



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 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	72.5	73.35	72	72.5	72	72.5 ↑	4,470	323,289.5	29,893.5
BDO UNIBANK	BDO	101.5	101.9	104.9	104.9	101.1	101.5 ↓	5,661,630	577,028,212	(114,968,326)
BANK PH ISLANDS	BPI	94	94.35	95.6	95.9	93.95	94 ↓	652,410	61,417,489	(33,126,889.5)
CHINABANK	CHIB	45.5	45.7	45.4	45.7	45.4	45.7	34,700	1,580,250	829,030
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.25	20.45	20.25	20.65	20.2	20.25	659,900	13,351,140	4,097,320
METROBANK	MBT	89.9	89.95	90.3	90.35	89.9	89.9 ↓	2,793,590	251,357,961	32,986,256
PB BANK	PBB	18.56	18.7	18.56	18.9	18.54	18.56 ↑	76,300	1,419,600	-
PBCOM	PBC	26	27.75	26.05	26.05	26	26	800	20,820	-
PHIL NATL BANK	PNB	63.2	63.3	63.15	64	63.15	63.3 ↑	61,820	3,911,728	(232,555.5)
PSBANK	PSB	89.3	94.95	94.95	94.95	94.95	94.95 ↑	10	949.5	-
PHILTRUST	PTC	41.75	-	-	-	-	-	-	-	-
RCBC	RCB	38.4	38.8	38.25	38.8	38.25	38.4	18,300	702,815	(449,330)
SECURITY BANK	SECB	147.4	147.5	149.9	150.4	147.3	147.5 ↓	1,074,460	158,866,594	6,171,465
UNION BANK	UBP	60	60.9	61	61	59.95	60 ↓	32,120	1,930,053	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.55	4.62	4.69	4.69	4.55	4.55 ↓	244,000	1,113,880	-
BRIGHT KINDLE	BKR	1.5	1.55	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.51	2.45	2.45	2.42	2.45 ↓	4,000	9,770	-
COL FINANCIAL	COL	16.1	16.28	16.16	16.3	16.02	16.28 ↑	1,074,400	17,485,032	16,749,494
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.52	7.7	6.8	7.77	6.8	7.77 ↑	23,300	162,822	-
IREMIT	I	1.64	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.41	0.435	0.415	0.415	0.41	0.41 ↓	250,000	102,550	-
MANULIFE	MFC	780	800	780	780	780	780 ↓	20	15,600	-
NTL REINSURANCE	NRCP	0.98	1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	312	314	308	314	306.8	312 ↓	31,320	9,661,360	(8,977,200)
SUN LIFE	SLF	1,413	1,415	1,415	1,415	1,415	1,415 ↓	55	77,825	-
VANTAGE	V	3.25	3.26	3.25	3.25	3.25	3.25 ↓	4,000	13,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,701,605

VALUE : 1,100,552,740

INDUSTRIAL

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

ALSONS CONS	ACR	1.91	1.92	1.93	1.93	1.91	1.92	466,000	891,290	-
ABOITIZ POWER	AP	44	44.5	44.55	44.85	43.85	44.5 ↓	744,600	32,955,460	(24,374,725)
ENERGY DEVT	EDC	7.48	7.5	7.7	7.72	7.46	7.5 ↓	9,626,900	72,485,700	(20,853,827)
FIRST GEN	FGEN	27.05	27.1	27.4	27.4	27	27.1 ↓	1,374,500	37,230,155	(4,757,005)
FIRST PHIL HLDG	FPH	80.2	81	81.3	81.4	80	81 ↓	279,340	22,623,949	2,707,268.4997
PHIL H2O	H2O	3.81	4.35	3.81	4.39	3.6	4.39 ↓	327,000	1,179,970	-
MERALCO	MER	297.6	298	293	299	292.6	298 ↑	1,028,120	305,539,416	(51,780,796)
MANILA WATER	MWC	24.65	24.75	24.85	24.85	24.55	24.75 ↓	280,600	6,911,895	(3,337,840)
PETRON	PCOR	7.98	7.99	8.1	8.2	7.99	7.99 ↓	1,912,600	15,392,772	(1,736,651)
PHX PETROLEUM	PNX	3.3	3.35	3.39	3.39	3.2	3.37 ↓	103,000	341,620	75,990
SPC POWER	SPC	4.3	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.15	2.15	2.11	2.11 ↑	388,000	818,720	-
VIVANT	VVT	23.6	24	23.5	23.5	23.5	23.5	400	9,400	-

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

AGRINURTURE	ANI	1.37	1.48	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	50.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	78.7	91	71.55	71.55	71.55	71.55 ↓	1,000	71,550	-
CENTURY FOOD	CNPF	17.98	18	18.4	18.4	17.98	18 ↓	291,400	5,245,158	712,992
DEL MONTE	DMPL	12.18	12.48	12.24	12.24	12.18	12.18 ↓	18,700	228,266	34,124
DNL INDUS	DNL	20.3	20.35	20.5	20.9	20.3	20.3 ↓	1,798,900	36,782,980	(912,265)
EMPERADOR	EMP	8.85	8.9	8.9	8.9	8.8	8.9	2,157,500	19,175,532	(815,726)
ALLIANCE SELECT	FOOD	1.02	1.04	1.03	1.04	1.03	1.04 ↑	133,000	137,350	(16,640)
GINEBRA	GSMI	13.32	13.88	-	-	-	-	-	-	-
JOLLIBEE	JFC	190	190.5	192	192.1	188.6	190 ↓	241,410	45,824,093	(24,905,635)
LIBERTY FLOUR	LFM	16.92	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.4	56	51.2	56.95	51.2	56.95 ↓	820	45,185	-
MAXS GROUP	MAXS	24.8	25	25.3	25.3	24.7	25 ↓	81,100	2,025,060	-
PUREFOODS	PF	163	165	163.2	163.2	163	163	1,200	195,604	-
PEPSI COLA	PIP	4.65	4.7	4.62	4.67	4.61	4.65	300,000	1,389,540	514,990
ROXAS AND CO	RCI	1.85	1.9	-	-	-	-	-	-	-



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RFM CORP	RFM	4.3	4.31	4.35	4.35	4.29	4.31 ⬇️	5,727,000	24,627,480	4,927,430
ROXAS HLDG	ROX	5.75	6.19	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.145	0.149	0.147	0.154	0.144	0.149 ⬆️	4,220,000	629,180	-
UNIV ROBINA	URC	190.5	191	192	193.1	189.9	190.5 ⬇️	1,757,080	335,595,094	82,982,346
VITARICH	VITA	0.69	0.7	0.69	0.69	0.69	0.69	437,000	301,530	-
VICTORIAS	VMC	4.29	4.3	4.3	4.3	4.29	4.29 ⬇️	10,000	42,930	-

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

ASIABEST GROUP	ABG	10.12	10.28	10.3	10.3	10.08	10.26 ⬇️	26,800	270,686	-
CONCRETE A	CA	45.1	72	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.81	1.82	1.55	1.82	1.53	1.82 ⬆️	4,781,000	8,418,180	-
EEI CORP	EEI	9.8	9.98	9.89	9.98	9.8	9.98 ⬆️	88,700	878,197	452,171
FED RESOURCES	FED	14.76	15	14.58	15.5	14.58	15 ⬆️	78,200	1,171,782	-
HOLCIM	HLCM	13.2	13.3	13.5	13.5	13.16	13.3 ⬇️	110,000	1,457,174	(1,305,134)
LAFARGE REP	LRI	10.46	10.54	10.74	10.74	10.36	10.46 ⬇️	576,800	6,073,514	3,367,235.9997
MEGAWIDE	MWIDE	5.73	5.79	5.86	5.86	5.72	5.72 ⬇️	35,700	205,810	-
PHINMA	PHN	11.8	11.9	10.82	11.9	10.82	11.9	900	10,264	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.29	1.4	1.29	1.29	1.29	1.29	1,000	1,290	-
VULCAN INDL	VUL	1.17	1.2	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	135	189	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.54	2.55	2.6	2.67	2.55	2.55 ⬇️	1,992,000	5,164,470	127,499.9999
EUROMED	EURO	1.7	1.78	1.78	1.78	1.78	1.78	1,000	1,780	-
LMG CHEMICALS	LMG	2.05	2.15	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.54	3.1	2.6	2.6	2.6	2.6 ⬆️	12,000	31,200	-
PRYCE CORP	PPC	3.65	3.69	3.61	4	3.6	3.65 ⬆️	9,708,000	36,796,270	(114,600)

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

CIRTEK HLDG	CHIPS	25.3	26.2	26.35	26.5	25.25	26.2	313,900	8,272,710	-
CONCEPCION	CIC	56.25	56.35	56.5	56.5	56.3	56.35 ⬇️	27,160	1,532,017	(1,398,825)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.13	6.14	6.14	6.18	6	6.14	815,300	4,997,854	(76,164)
IONICS	ION	0.49	0.53	-	-	-	-	-	-	-
PANASONIC	PMPC	3.91	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.44	2.45	2.42	2.49	2.42	2.45 ⬆️	1,435,000	3,534,090	(178,560)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.75	1.73	1.77	1.71	1.75 ⬇️	114,000	197,430	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 53,826,090

VALUE : 1,049,225,747

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.475	0.475	0.475	0.475	20,000	9,500	-
AYALA CORP	AC	775	780	787	787	771	775 ⬇️	153,720	119,213,360	(4,713,665)
ABOITIZ EQUITY	AEV	57.45	57.7	57.8	57.85	57.2	57.45 ⬇️	935,850	53,822,189	(15,194,613)
ALLIANCE GLOBAL	AGI	22.8	23	23.3	23.3	22.8	22.8 ⬇️	3,573,000	82,069,390	(19,831,515)
ANSCOR	ANS	6.81	6.9	6.99	6.99	6.8	6.8 ⬇️	109,200	744,975	-
ANGLO PHIL HLDG	APO	1.21	1.24	1.23	1.23	1.23	1.23 ⬆️	30,000	36,900	-
ATN HLDG A	ATN	0.249	0.255	0.249	0.25	0.249	0.25 ⬇️	480,000	119,720	-
ATN HLDG B	ATNB	0.25	0.26	0.25	0.25	0.25	0.25 ⬇️	150,000	37,500	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.75	7.77	7.81	7.82	7.62	7.75 ⬇️	702,500	5,437,596	53,344
DMCI HLDG	DMC	12.44	12.5	12.58	12.6	12.32	12.44 ⬇️	3,714,400	46,195,808	(16,003,058)
FILINVEST DEV	FDC	4.35	4.46	4.3	4.35	4.3	4.35 ⬆️	52,000	224,550	-
FJ PRINCE A	FJP	3.11	3.35	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.02	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.2	0.21	0.212	0.212	0.21	0.21 ⬆️	130,000	27,340	-
GT CAPITAL	GTCAP	1,396	1,400	1,396	1,402	1,393	1,400 ⬇️	79,955	111,915,540	(89,960,195)
HOUSE OF INV	HI	6.44	6.58	-	-	-	-	-	-	-
JG SUMMIT	JGS	72.15	72.2	72.3	73	72.1	72.15 ⬇️	898,930	65,014,345.5	(17,040,907.5)
JOLLIVILLE HLDG	JOH	3.62	3.94	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.24	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	2.61	-	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.67	0.68	0.65	0.68	0.65	0.67	106,000	71,480	-
LOPEZ HLDG	LPZ	7.15	7.18	7.16	7.3	7.1	7.15 ⬇️	590,000	4,249,022	(603,339)
LT GROUP	LTG	15.26	15.32	14.98	15.5	14.7	15.26 ⬆️	3,840,400	58,521,492	(19,713,178)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.59	0.57	0.57	0.57	0.57 ⬇️	10,000	5,700	-
MINERALES IND	MIC	7.49	7.5	7.8	7.8	7.37	7.5 ⬇️	363,900	2,721,710	(74,600)
MJC INVESTMENTS	MJIC	2.99	3.8	3.74	3.74	3.74	3.74 ⬆️	1,000	3,740	-
METRO PAC INV	MPI	4.66	4.7	4.81	4.81	4.66	4.66 ⬇️	8,653,000	40,691,070	(15,670,690)
PACIFICA	PA	0.029	0.032	-	-	-	-	-	-	-
PRIME ORION	POPI	2.03	2.05	2.07	2.07	2.03	2.03 ⬇️	6,404,000	13,061,770	103,000
PRIME MEDIA	PRIM	1.22	1.3	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.73	2.74	2.74	2.61	2.61 ⬇️	2,000	5,350	-
SOLID GROUP	SGI	1.19	1.22	-	-	-	-	-	-	-
SYNERGY GRID	SGP	146	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	908	910	901	910	900	908 ⬇️	284,700	258,120,030	(98,635,365)
SAN MIGUEL CORP	SMC	58.2	58.8	58.8	58.85	57.95	58.75 ⬇️	288,270	16,787,330	(7,921,687)
SOC RESOURCES	SOC	0.7	0.72	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.35	2.53	2.07	2.54	2.07	2.54 ⬇️	21,000	49,640	-
TOP FRONTIER	TFHI	76.8	78	76.8	76.8	76.8	76.8 ⬇️	520	39,936	-
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.315	0.31	0.31 ⬇️	440,000	136,650	-
WELLEX INDUS	WIN	0.189	0.199	0.19	0.199	0.189	0.199 ⬇️	300,000	56,900	-
ZEUS HLDG	ZHI	0.265	0.275	0.275	0.275	0.27	0.27 ⬇️	320,000	86,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 32,721,155

VALUE : 884,619,349.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.221	0.235	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.8	8.05	8.04	8.05	8.04	8.05 ⬆️	1,000	8,049	8,048.9999
AYALA LAND	ALI	37.8	37.9	38.9	38.9	37.8	37.8 ⬇️	7,025,600	267,906,440	(62,822,850)
ARANETA PROP	ARA	1.22	1.25	1.23	1.23	1.22	1.23 ⬆️	36,000	44,220	-
BELLE CORP	BEL	3.56	3.58	3.69	3.69	3.42	3.56 ⬇️	1,766,000	6,278,490	(36,280)
A BROWN	BRN	0.71	0.73	0.71	0.74	0.71	0.74 ⬆️	21,000	14,940	-
CITYLAND DEVT	CDC	1.02	1.04	1.04	1.04	1.04	1.04 ⬇️	1,000	1,040	-
CROWN EQUITIES	CEI	0.13	0.132	0.134	0.136	0.13	0.133 ⬇️	3,640,000	478,460	-
CEBU HLDG	CHI	5.06	5.17	5.06	5.06	5.06	5.06	3,500	17,710	-
CENTURY PROP	CPG	0.83	0.84	0.84	0.85	0.83	0.84	851,000	714,960	(440,160)
CEBU PROP A	CPV	6.11	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.11	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.43	0.43	0.43	240,000	103,200	-
DOUBLEDragon	DD	12.5	12.68	13.14	13.4	12.5	12.5 ⬇️	5,253,100	68,711,820	6,962,372
EMPIRE EAST	ELI	0.86	0.89	0.88	0.88	0.86	0.86 ⬇️	4,000	3,480	-
EVER GOTESCO	EVER	0.175	0.188	0.175	0.175	0.175	0.175 ⬇️	20,000	3,500	-
FILINVEST LAND	FLI	1.92	1.94	1.95	1.97	1.92	1.92 ⬇️	13,936,000	26,842,580	(8,522,270)
GLOBAL ESTATE	GERI	1.28	1.29	1.35	1.35	1.28	1.29 ⬇️	1,729,000	2,257,670	(489,450)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.68	7.7	7.78	7.79	7.54	7.7 ⬇️	272,100	2,088,645	(631,263)
IRC PROP	IRC	1.28	1.3	1.29	1.3	1.29	1.3 ⬇️	35,000	45,170	-
KEPPEL PROP	KEP	3.52	4.9	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.14	1.06	1.06	1.06	1.06	10,000	10,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.62	4.66	4.83	4.83	4.62	4.62 ⬇️	24,439,000	114,260,010	(27,023,170)
MRC ALLIED	MRC	0.104	0.113	0.105	0.105	0.104	0.104 ⬇️	2,990,000	312,780	-
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29	30,000	8,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.25	7.3	7.25	7.28	7.23	7.28 ⬇️	52,800	382,530	-
ROBINSONS LAND	RLC	28.15	28.2	28.4	28.4	28.05	28.15 ⬇️	664,800	18,734,375	(16,062,365)
PHIL REALTY	RLT	0.4	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.65	1.64	1.65	159,000	261,850	(179,850)
SHANG PROP	SHNG	3.27	3.32	3.24	3.3	3.24	3.3 ⬇️	101,000	333,200	-
STA LUCIA LAND	SLI	0.71	0.74	0.71	0.74	0.71	0.74 ⬆️	206,000	150,290	-
SM PRIME HLDG	SMPH	20.5	20.6	21.1	21.25	20.5	20.5 ⬇️	8,690,000	180,776,415	(24,124,475)
STARMALLS	STR	6.77	7.1	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.82	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	22	26.7	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.97	7.04	6.94	7.05	6.94	7.04 ⬇️	1,734,800	12,137,068	(2,971,793)

PROPERTY SECTOR TOTAL

VOLUME : 73,911,700

VALUE : 702,888,192

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	61.35	61.4	62.4	62.4	61.4	61.4 ⬇️	29,840	1,838,196	-
GMA NETWORK	GMA7	6.45	6.49	6.44	6.49	6.4	6.49 ⬆️	813,800	5,219,312	-
MANILA BULLETIN	MB	0.66	0.67	0.69	0.69	0.66	0.66 ⬇️	59,000	39,720	-
MLA BRDCASTING	MBC	38	44	44	44	44	44	1,000	44,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,526	2,528	2,520	2,540	2,520	2,526	130,940	331,116,790	(145,217,520)
LIBERTY TELECOM	LIB	2.22	2.25	2.32	2.32	2.15	2.22 ⬇️	4,073,000	9,006,740	81,320.0002
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,900	2,910	2,920	2,926	2,890	2,900 ⬇️	71,300	206,952,910	(158,106,150)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.37	5.44	5.3	5.45	5.2	5.42 ⬆️	124,000	662,725	54,000
IMPERIAL A	IMP	3.41	4.8	-	-	-	-	-	-	-
IMPERIAL B	IMPB	17.5	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.208	0.209	0.214	0.214	0.206	0.208 ⬇️	3,500,000	727,260	14,550
ISM COMM	ISM	1.43	1.44	1.45	1.46	1.43	1.43 ⬇️	809,000	1,165,640	14,400
JACKSTONES	JAS	2.26	2.35	2.26	2.34	2.25	2.34 ⬇️	21,000	48,530	-
MG HLDG	MG	0.3	0.32	0.305	0.32	0.305	0.32	240,000	73,650	-
NOW CORP	NOW	0.445	0.46	0.46	0.46	0.455	0.455 ⬇️	130,000	59,200	-
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.6	18.9	18.58	18.9	18.4	18.9 ⬆️	478,100	8,966,348	(1,417,259.9997)
YEHEY CORP	YEHEY	2.57	2.58	2.57	2.66	2.54	2.57 ⬇️	556,000	1,424,280	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.41	7.95	8.5	7.95	8.4 ⬆️	1,977,000	16,416,182	633,358
ASIAN TERMINALS	ATI	12.22	12.98	-	-	-	-	-	-	-
CEBU AIR	CEB	91.55	91.75	92	92.25	91.4	91.55 ⬇️	327,650	30,059,597.5	2,195,437
INTL CONTAINER	ICT	109.4	110	109.1	109.7	109.1	109.4 ⬇️	332,900	36,424,354	(8,851,342)
LORENZO SHIPPNG	LSC	1.27	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.14	2.15	2.5	2.5	2	2.15 ⬇️	1,574,000	3,216,210	-
PAL HLDG	PAL	4.5	4.7	4.5	4.5	4.5	4.5	18,000	81,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.33	1.36	1.37	1.37	1.32	1.33 ⬆️	157,000	212,490	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.18	1.15	1.16	1.1	1.11 ⬇️	228,000	255,720	-
BOULEVARD HLDG	BHI	0.079	0.08	0.081	0.081	0.079	0.079 ⬇️	11,740,000	937,960	-
DISCOVERY WORLD	DWC	1.67	1.89	1.67	1.67	1.67	1.67 ⬇️	1,000	1,670	-
GRAND PLAZA	GPH	17.1	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.335	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	10.34	-	-	-	-	-	-	-
FAR EASTERN U	FEU	925.5	980	980	980	980	980 ⬇️	30	29,400	-
IPEOPLE	IPO	11.28	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.64	0.66	0.64	0.64 ⬇️	4,816,000	3,129,680	(3,048,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.02	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.6	9.65	9.94	9.94	9.55	9.65 ⬇️	7,233,100	70,272,489	(22,265,046.0004)
IP EGAME	EG	0.01	0.012	0.011	0.012	0.01	0.012 ⬆️	11,500,000	126,200	-
PACIFIC ONLINE	LOTO	19.38	20.1	-	-	-	-	-	-	-
LEISURE AND RES	LR	10.32	10.34	10.44	10.82	10.3	10.32 ⬇️	4,907,000	52,157,622	14,087,752
MELCO CROWN	MCP	7.14	7.15	7.85	7.85	7.15	7.15 ⬇️	13,723,100	101,909,706	(3,480,117)
MANILA JOCKEY	MJC	1.97	2.02	2	2	1.97	2 ⬇️	112,000	222,040	-
PREMIUM LEISURE	PLC	1.52	1.53	1.6	1.6	1.51	1.52 ⬇️	30,566,000	46,946,410	764,530
PHIL RACING	PRC	8.7	9.39	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.44	5.45	5.63	5.63	5.45	5.45 ⬇️	1,107,000	6,107,345	544,660
**** RETAIL ****										
CALATA CORP	CAL	3.37	3.41	3.43	3.43	3.37	3.37 ⬇️	107,000	361,480	16,900
PUREGOLD	PGOLD	37.5	37.6	37.05	37.85	37.05	37.5	1,829,400	68,810,580	(25,927,380)
ROBINSONS RTL	RRHI	79	79.2	79.05	79.25	78.95	79.2 ⬆️	820,350	64,863,049.5	30,190,867.5
PHIL SEVEN CORP	SEVN	107.2	110	107.2	110	107.2	110 ⬆️	160	17,572	(17,572)
SSI GROUP	SSI	8.99	9	9.1	9.1	8.99	9 ⬇️	956,900	8,638,030	567,927
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.62	0.63	0.61	0.63	238,000	148,430	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.63	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.69	0.7	0.72	0.72	0.69	0.7	2,756,000	1,935,170	710
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 110,398,420			VALUE : 1,107,073,717.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	10.8	11.48	10.8	11.52	10.8	11.52 ⬇️	600	6,624	-
APEX MINING	APX	2.6	2.73	2.6	2.6	2.6	2.6	10,000	26,000	-
ABRA MINING	AR	0.0069	0.007	0.0068	0.007	0.0067	0.007 ⬆️	4,021,000,000	27,616,600	(125,400)
ATLAS MINING	AT	5.56	5.57	5.58	5.58	5.54	5.56 ⬇️	93,700	520,606	(158,920)
BENGUET A	BC	7	7.95	-	-	-	-	-	-	-
BENGUET B	BCB	6.88	8.6	6.88	6.88	6.88	6.88	500	3,440	(3,440)
COAL ASIA HLDG	COAL	0.78	0.79	0.8	0.8	0.78	0.79 ⬇️	888,000	698,680	-
CENTURY PEAK	CPM	0.73	0.74	0.77	0.77	0.73	0.73 ⬇️	1,502,000	1,125,800	(6,080)
DIZON MINES	DIZ	6.6	6.65	6.65	6.7	6.53	6.6 ⬇️	500	3,301	-
FERRONICKEL	FNI	1.39	1.4	1.42	1.42	1.39	1.39 ⬇️	2,050,000	2,857,210	(38,700.0001)
GEOGRACE	GEO	0.3	0.305	0.305	0.305	0.3	0.3	230,000	69,050	-
LEPANTO A	LC	0.213	0.214	0.212	0.214	0.211	0.214 ⬆️	1,110,000	236,670	-
LEPANTO B	LCB	0.224	0.228	0.228	0.228	0.228	0.228 ⬆️	5,010,000	1,142,280	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.013	55,000,000	765,100	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.09	3.1	3.09	3.11	3.08	3.09	329,000	1,017,310	(216,410)
NIHAO	NI	3.8	3.82	3.86	3.86	3.8	3.82 ⬇️	511,000	1,956,540	(23,100)
NICKEL ASIA	NIKL	10.5	10.52	10.74	10.74	10.46	10.52 ⬇️	2,712,800	28,603,090	(1,668,348)
OMICO CORP	OM	0.62	0.66	0.62	0.62	0.62	0.62 ⬇️	1,000	620	-
ORNTL PENINSULA	ORE	1.96	2.01	1.96	2.01	1.96	2.01 ⬆️	39,000	76,650	1,970
PX MINING	PX	5.5	5.55	5.54	5.6	5.5	5.55 ⬆️	709,200	3,918,736	-
SEMIRARA MINING	SCC	119	119.2	120	121.8	119	119 ⬇️	3,688,460	441,572,932	(305,387,052)
UNITED PARAGON	UPM	0.0095	0.01	0.01	0.01	0.01	0.01 ⬆️	2,000,000	20,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.22	0.229	0.215	0.22	0.215	0.22 ⬆️	90,000	19,750	-
ORNTL PETROL A	OPM	0.0097	0.01	0.01	0.01	0.0096	0.0096 ⬇️	22,100,000	214,560	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.012 ⬇️	69,200,000	796,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	8,600,000	103,100	-
PETROENERGY	PERC	4.19	4.23	4.19	4.23	4.18	4.23	26,000	108,780	-
PX PETROLEUM	PXP	1.66	1.68	1.7	1.7	1.65	1.66 ⬇️	1,422,000	2,382,480	201,000
TA PETROLEUM	TAPET	10.14	10.26	10	10.42	10	10.26 ⬆️	311,400	3,199,766	104,000
MINING & OIL SECTOR TOTAL				VOLUME : 4,198,635,160				VALUE : 519,062,075		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527.5	528	528	528	527.5	527.5	70	36,935	-
AC PREF B2	ACPB2	531	548	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.1	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	535	522	522	522	522 ⬇️	5,100	2,662,200	-
LR PREF	LRP	1.09	1.11	1.09	1.09	1.09	1.09	12,000	13,080	-
MWIDE PREF	MWP	112	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,032	1,035	1,035	1,035	1,033	1,035 ⬇️	1,410	1,459,050	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,080	1,119	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,103	1,149	1,102	1,102	1,102	1,102 ⬇️	50	55,100	-
SFI PREF	SFIP	1.8	3.15	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.75	75.45	75.5	75.45	75.5	60,810	4,591,145	-
SMC PREF 2B	SMC2B	82.6	85.05	84.9	84.9	84.9	84.9 ⬆️	780	66,222	-
SMC PREF 2C	SMC2C	86.95	87	87	87	86.95	86.95 ⬇️	5,150	448,014	(385,410)
SMC PREF 1	SMCP1	73	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 85,370				VALUE : 9,331,746		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	61	62.9	61.6	61.9	61	61 ⬇️	214,850	13,232,652.5	(195,976.5)
GMA HLDG PDR	GMAP	6.4	6.69	6.5	6.5	6.4	6.4 ⬆️	639,900	4,097,277	(2,990,697)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 854,750				VALUE : 17,329,929.5		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
WARRANTS										
LR WARRANT	LRW	4.21	4.29	4.34	4.5	4.21	4.29 ↑	1,462,000	6,442,820	-
WARRANTS TOTAL				VOLUME : 1,462,000				VALUE : 6,442,820		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.5	6.75	6.35	6.85	6.35	6.85	400	2,590	-
IRIPPLE	RPL	60.05	67.9	-	-	-	-	-	-	-
XURPAS	X	11.64	11.66	12	12.04	11.64	11.66 ↓	908,300	10,741,066	837,798
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 908,700				VALUE : 10,743,656		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.9	123.1	124.3	124.3	122.9	122.9 ↓	4,900	604,168	49,240
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,900				VALUE : 604,168		
TOTAL MAIN BOARD				VOLUME : 4,483,107,730				VALUE : 5,374,769,645		



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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: 44
NO. OF DECLINES: 123
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 208
NO. OF TRADES: 54,409

ODDLOT VOLUME: 330,801
ODDLOT VALUE: 161,468.60

BLOCK SALE VOLUME: 4,672,880
BLOCK SALE VALUE: 142,286,290.56

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,526.9790	14,080	35,579,864.32
AGI	23.4678	1,174,100	27,553,543.98
SMPH	21.2674	2,662,100	56,615,945.54
FGEN	27.3972	822,600	22,536,936.72

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,684.47	1,684.6	1,658.87	1,659.17	(1.79)	(30.37)	12,703,684	1,100,570,960.01
Industrials	11,537.79	11,537.79	11,413.07	11,445.66	(0.85)	(98.88)	54,652,293	1,071,801,065.67
Holding Firms	6,872.65	6,876.55	6,831.64	6,843.91	(0.96)	(66.66)	33,902,676	912,206,712.20
Property	3,155.2	3,162.24	3,074.3	3,074.3	(2.91)	(92.22)	76,581,929	759,541,952.19
Services	2,149.32	2,150.87	2,133.28	2,135.49	(1.28)	(27.88)	110,421,334	1,142,681,672.46
Mining & Oil	12,143.02	12,169.05	12,035.68	12,038.55	(0.74)	(90)	4,198,935,895	519,067,217.63
SME							908,700	10,743,656.00
ETF							4,900	604,168.00
PSEi	7,631.54	7,635.41	7,547.44	7,547.44	(1.54)	(118.08)		
All Shares	4,359.79	4,361.91	4,320.13	4,320.13	(1.25)	(55.02)		

GRAND TOTAL 4,488,111,411 5,517,217,404.16

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

FOREIGN BUYING: Php 1,972,209,403.20
FOREIGN SELLING: Php 3,180,450,062.76
NET FOREIGN BUYING/(SELLING): Php (1,208,240,659.56)
TOTAL FOREIGN: Php 5,152,659,465.96

Securities Under Suspension by the Exchange as of July 27 , 2015

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



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