



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 06 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71	71.3	71.35	71.35	69.85	71.3 ↑	5,970	423,218	247,178
BDO UNIBANK	BDO	120.9	121	123	123	120.6	121 ↓	2,861,040	346,816,474	(23,155,731)
BANK PH ISLANDS	BPI	102.3	102.4	102.5	103	101.4	102.3 ↓	842,410	85,978,634	38,137,141
CHINABANK	CHIB	46.5	46.65	46.5	46.65	46.5	46.65 ↑	102,800	4,784,340	46,650
CITYSTATE BANK	CSB	9.5	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.5	24.65	24.7	24.9	24.5	24.5 ↓	489,600	12,085,530	(2,130,715)
METROBANK	MBT	99.8	99.85	99	100	98.55	99.8 ↑	3,762,690	375,638,819	115,299,068
PB BANK	PBB	18.4	18.5	18.4	18.4	18.4	18.4 ↓	5,500	101,200	-
PBCOM	PBC	31	31.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	76.15	76.3	77.1	77.1	76.15	76.15 ↓	645,100	49,422,052.5	(41,591,011)
PSBANK	PSB	95.45	95.5	95.5	95.5	95.45	95.45 ↓	210	20,054.5	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	45.2	45.55	45.3	45.55	45.2	45.2 ↓	125,000	5,650,295	(36,240)
SECURITY BANK	SECB	177	177.1	169.2	178	169.2	177 ↑	1,627,960	288,108,027	(37,522,565)
UNION BANK	UBP	69.3	69.45	69.25	69.45	69	69.45 ↑	58,080	4,008,898	25,552
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.02	7.38	7.38	7.44	7	7.02 ↓	20,100	143,270	-
BRIGHT KINDLE	BKR	2.17	2.27	2.25	2.25	2.25	2.25	36,000	81,000	-
BDO LEASING	BLFI	2.28	2.33	2.33	2.33	2.33	2.33	4,000	9,320	-
COL FINANCIAL	COL	16.46	16.5	16.6	16.6	16.5	16.5 ↓	92,000	1,518,816	413,738
FIRST ABACUS	FAF	0.72	0.8	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.62	9.07	8.88	9.07	8.88	9.07 ↑	1,300	11,582	(1,814)
IREMIT	I	1.7	1.77	1.78	1.78	1.71	1.71 ↑	10,000	17,450	-
MEDCO HLDG	MED	0.43	0.44	0.43	0.44	0.43	0.44	50,000	21,600	(4,400)
MANULIFE	MFC	715	764.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	1.07	1.1	1.1	0.96	0.96 ↓	128,000	126,900	-
PHIL STOCK EXCH	PSE	320	324.6	318.8	325	318.8	324.6 ↑	4,230	1,354,342	972,236
SUN LIFE	SLF	1,385	1,388	1,386	1,386	1,385	1,385 ↓	95	131,635	-
VANTAGE	V	3.08	3.14	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			10,872,085	VALUE :		1,176,453,457
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.03	2.04	2.08	2.11	2.03	2.03 ↓	13,000,000	26,787,760	-
ABOITIZ POWER	AP	44.7	44.75	44.75	44.85	44.65	44.75	739,200	33,079,855	2,296,395
ENERGY DEVT	EDC	8.29	8.3	8.28	8.35	8.2	8.29	39,945,000	330,450,980	(183,926,618)
FIRST GEN	FGEN	30.9	30.95	30.9	31.3	30.05	30.95	5,286,800	163,458,585	9,416,715
FIRST PHIL HLDG	FPH	96.5	97	95.35	98	95.25	96.5 ↑	371,260	35,802,811.5	17,802,164
PHIL H2O	H2O	4	5.15	5.15	5.15	5.15	5.15 ↓	500	2,575	-
MERALCO	MER	265.8	266	264.2	267.2	264.2	266 ↑	215,040	57,288,922	(8,696,720)
MANILA WATER	MWC	26.9	27.1	26.6	27.1	26.6	27.1	932,000	25,090,160	(2,627,685)
PETRON	PCOR	9.85	9.88	9.9	9.95	9.8	9.88 ↓	1,368,300	13,520,224	348,131
PHX PETROLEUM	PNX	4.1	4.13	4.1	4.13	4.03	4.13	184,000	754,930	-
SPC POWER	SPC	4.25	4.47	-	-	-	-	-	-	-
TA OIL	TA	2.23	2.25	2.23	2.24	2.22	2.24 ↑	561,000	1,253,820	-
VIVANT	VVT	20.9	23.45	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.64	1.65	1.72	1.72	1.65	1.65 ↓	17,000	28,400	6,600
BOGO MEDELLIN	BMM	44.2	59.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	87.05	91.9	87.05	87.05	87.05	87.05 ↑	110	9,575.5	-
CENTURY FOOD	CNPF	19.98	20	20	20.35	19.98	20	121,000	2,424,245	(1,014,900)
DEL MONTE	DMPL	11.68	11.84	11.84	11.86	11.62	11.68 ↓	83,500	977,116	251,240
DNL INDUS	DNL	20.1	20.15	20.35	20.4	20.15	20.15 ↓	820,800	16,593,330	2,244,280
EMPERADOR	EMP	11.62	11.64	11.5	11.72	11.42	11.62 ↑	6,913,300	80,191,210	13,683,556
ALLIANCE SELECT	FOOD	1.05	1.09	1.1	1.1	1.08	1.1	162,000	177,200	-
GINEBRA	GSMI	14.02	14.96	14.06	14.96	14.02	14.96 ↓	3,700	52,040	-
JOLLIBEE	JFC	220	221.4	222.4	222.4	219.2	220 ↓	295,020	65,052,358	(14,258,622)
LIBERTY FLOUR	LFM	33.5	36.95	34.05	34.05	33.2	33.5 ↓	6,800	230,135	-
MACAY HLDG	MACAY	48.05	53.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.25	26.3	26.85	27.35	25.8	26.3 ↓	1,247,300	32,874,625	(668,540)
PUREFOODS	PF	203.2	204	209	209	203.2	203.4 ↓	2,850	580,318	(574,098)
PEPSI COLA	PIP	4.08	4.1	4.08	4.18	4.06	4.1 ↓	115,000	468,920	-
ROXAS AND CO	RCI	1.72	3.07	-	-	-	-	-	-	-
RFM CORP	RFM	5.12	5.13	5.15	5.15	5.12	5.13 ↓	133,300	683,313	(368,582)



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ROXAS HLDG	ROX	6.5	6.55	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.172	0.174	0.176	0.176	0.172	0.172 ⬇️	3,420,000	592,720	(21,120)	
UNIV ROBINA	URC	229.4	230	227.2	234	227.2	230 ⬆️	1,620,100	373,723,396	197,595,990	
VITARICH	VITA	0.69	0.7	0.7	0.72	0.7	0.7 ⬆️	1,067,000	755,590	481,630	
VICTORIAS	VMC	4.5	4.54	4.5	4.6	4.5	4.5 ⬇️	51,000	229,620	126,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	12.02	12.12	12.46	12.46	12	12.02 ⬇️	36,300	446,026	249,200	
CONCRETE A	CA	42.2	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.79	1.8	1.78	1.8	1.78	1.79 ⬆️	113,000	202,740	(0)	
EEI CORP	EEI	9.44	9.45	9.93	9.94	8.86	9.45 ⬇️	777,400	7,366,050	(539,289)	
FED RESOURCES	FED	19.26	19.28	20.5	20.5	19.24	19.28 ⬇️	194,000	3,784,472	20,500	
HOLCIM	HLCM	14.5	14.6	14.5	14.5	14.5	14.5	24,100	349,450	(290,000)	
LAFARGE REP	LRI	9.23	9.25	9.23	9.25	9.2	9.23	599,700	5,519,499	-	
MEGAWIDE	MWIDE	7.75	7.85	8.1	8.1	7.68	7.85 ⬇️	38,300	299,594	(25,120)	
PHINMA	PHN	11.48	11.54	11.5	11.5	11.48	11.48 ⬇️	39,200	450,696	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.24	1.3	1.31	1.31	1.23	1.23 ⬇️	49,000	63,700	-	
VULCAN INDL	VUL	1.46	1.48	1.5	1.51	1.46	1.46 ⬇️	5,460,000	7,972,950	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	150	-	90	150	90	150 ⬆️	1,110	162,100	-	
EUROMED	EURO	2.2	2.38	2.36	2.63	2.2	2.2 ⬇️	322,000	754,210	14,100	
LMG CHEMICALS	LMG	2.58	2.69	2.67	2.67	2.55	2.57 ⬆️	19,000	49,760	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.41	2.54	-	-	-	-	-	-	-	
PRYCE CORP	PPC	3.59	3.6	3.6	3.87	3.5	3.6 ⬇️	3,140,000	11,597,490	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	31	31.1	31	31.15	30	31.1 ⬆️	298,700	9,153,510	-	
CONCEPCION	CIC	59.1	59.9	63.3	63.3	58	59.1 ⬇️	52,640	3,204,002	(1,054,471.5)	
GREENERGY	GREEN	0.455	0.47	0.45	0.47	0.45	0.46 ⬇️	330,000	150,900	9,000	
INTEGRATED MICR	IMI	6.51	6.53	6.57	6.57	6.51	6.53 ⬇️	497,500	3,250,135	51,002	
IONICS	ION	0.62	0.64	0.61	0.64	0.61	0.64 ⬆️	389,000	237,350	(230,580)	
PANASONIC	PMPC	3.84	4.17	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.55	2.57	2.6	2.6	2.52	2.55 ⬇️	660,000	1,681,970	25,600	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.66	1.7	1.75	1.75	1.67	1.7 ⬆️	263,000	440,100	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			92,012,625	VALUE :			1,344,438,838
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.8	1.86	1.91	2.11	1.78	1.8 ⬇️	458,000	904,090	-	
ABACORE CAPITAL	ABA	0.455	0.47	0.475	0.475	0.45	0.47	70,000	32,850	-	
AYALA CORP	AC	800	801	795	803.5	795	800 ⬆️	482,440	386,140,480	(11,894,755)	
ABOITIZ EQUITY	AEV	58	58.05	56.85	58.05	56.85	58.05 ⬆️	2,217,150	128,507,531.5	108,934,639	
ALLIANCE GLOBAL	AGI	26.95	27	27	27.2	26.8	27	5,824,600	157,359,420	(5,801,875)	
ANSCOR	ANS	7.1	7.12	7.1	7.1	7.1	7.1 ⬆️	31,500	223,650	-	
ANGLO PHIL HLDG	APO	1.35	1.42	1.4	1.43	1.4	1.43 ⬆️	6,000	8,430	(7,000)	
ATN HLDG A	ATN	2.98	3	2.87	3.05	2.87	3 ⬆️	2,071,000	6,196,920	-	
ATN HLDG B	ATNB	2.97	3.02	2.92	3.06	2.92	3 ⬆️	626,000	1,886,170	650	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.77	8.78	8.8	8.86	8.76	8.78 ⬇️	5,559,200	48,918,235	35,004,818	
DMCI HLDG	DMC	15.5	15.6	15.44	15.7	15.36	15.6 ⬆️	3,525,100	54,586,088	3,763,124	
FILINVEST DEV	FDC	4.51	4.58	4.5	4.5	4.47	4.47 ⬇️	6,000	26,940	-	
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.01	3.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.315	0.33	0.325	0.335	0.32	0.32	2,110,000	684,100	-	
GT CAPITAL	GTCAP	1,380	1,390	1,380	1,390	1,378	1,380	99,765	137,839,560	28,801,135	
HOUSE OF INV	HI	6.11	6.29	-	-	-	-	-	-	-	
JG SUMMIT	JGS	73.7	73.75	72.75	74.2	72.1	73.75 ⬆️	2,700,370	198,917,737.5	119,242,136	
JOLLIVILLE HLDG	JOH	2.58	5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.16	5.45	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.73	6.5	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.79	0.8	0.77	0.82	0.76	0.79 ⬆️	2,154,000	1,699,980	-	
LOPEZ HLDG	LPZ	8.5	8.54	8.4	8.55	8.38	8.54 ⬆️	599,200	5,072,588	532,365	
LT GROUP	LTG	16.36	16.38	16.32	16.38	16.3	16.38 ⬆️	1,095,200	17,887,556	(614,188)	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.63	0.67	0.63	0.66 ↑	555,000	353,950	-
MINERALES IND	MIC	5	5.05	5.15	5.15	5	5.05 ↓	122,600	617,040	-
MJC INVESTMENTS	MJIC	2.86	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.83	4.85	4.9	4.92	4.82	4.83 ↓	11,146,000	53,925,410	(8,195,410)
PACIFICA	PA	0.04	0.042	-	-	-	-	-	-	-
PRIME ORION	POPI	0.77	0.78	0.75	0.8	0.75	0.78 ↑	11,707,000	9,069,750	153,000
PRIME MEDIA	PRIM	1.38	1.5	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.43	2.48	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.24	1.2	1.2	1.2	1.2 ↓	200,000	240,000	(240,000)
SYNERGY GRID	SGP	263.8	298	263.2	263.2	263.2	263.2	150	39,480	-
SM INVESTMENTS	SM	924	924.5	900	925	900	924 ↑	245,020	225,848,760	153,481,940
SAN MIGUEL CORP	SMC	67.25	68	68.55	68.9	67	68 ↑	286,570	19,448,253.5	(9,709,820.5)
SOC RESOURCES	SOC	0.92	0.93	0.93	0.93	0.93	0.93	103,000	95,790	-
SEAFRONT RES	SPM	2.82	2.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	101.7	101.9	102	102	101.7	101.7 ↓	940	95,658	-
UNIOIL HLDG	UNI	0.415	0.42	0.42	0.435	0.41	0.415	10,580,000	4,443,450	-
WELLEX INDUS	WIN	0.238	0.24	0.235	0.245	0.231	0.238 ↓	4,860,000	1,141,100	232,000
ZEUS HLDG	ZHI	0.315	0.33	0.315	0.315	0.315	0.315 ↓	10,000	3,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 69,530,735

VALUE : 1,471,956,579

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.24	0.25	0.25	0.25	0.25	0.25 ↑	200,000	50,000	-
ANCHOR LAND	ALHI	10.02	11	-	-	-	-	-	-	-
AYALA LAND	ALI	39.65	39.75	39.7	40.2	39	39.65 ↓	4,875,700	193,856,705	(17,171,455)
ARANETA PROP	ARA	1.32	1.37	1.32	1.32	1.32	1.32	4,000	5,280	-
BELLE CORP	BEL	4.2	4.21	4.22	4.25	4.2	4.2 ↓	2,037,000	8,607,790	(2,593,150)
A BROWN	BRN	0.93	0.94	0.96	1.03	0.93	0.94	7,153,000	7,016,970	67,600
CITYLAND DEVT	CDC	1	1.01	1	1.01	1	1.01	36,000	36,010	-
CROWN EQUITIES	CEI	0.15	0.151	0.15	0.153	0.15	0.151 ↑	3,760,000	568,090	(7,650)
CEBU HLDG	CHI	5.05	5.18	5	5.18	5	5.1	173,600	882,687	(611,598)
CENTURY PROP	CPG	0.93	0.94	0.95	0.95	0.94	0.94 ↓	1,197,000	1,126,980	(60,900)
CEBU PROP A	CPV	5.65	6.49	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.45	0.45	0.45	0.45 ↓	10,000	4,500	-
EMPIRE EAST	ELI	0.9	0.91	0.89	0.9	0.89	0.9 ↑	735,000	654,950	-
EVER GOTESCO	EVER	0.197	0.208	0.207	0.207	0.207	0.207	570,000	117,990	-
FILINVEST LAND	FLI	1.86	1.88	1.82	1.88	1.82	1.88 ↑	28,452,000	53,010,790	29,946,730
GLOBAL ESTATE	GERI	1.49	1.5	1.48	1.52	1.46	1.5 ↑	5,840,000	8,758,770	(6,768,910)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.69	8.7	8.41	8.8	8.4	8.7 ↑	3,315,500	28,794,397	(8,935,695)
IRC PROP	IRC	1.49	1.5	1.48	1.49	1.48	1.49 ↑	134,000	199,410	-
KEPPEL PROP	KEP	3.18	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.21	1.22	1.22	1.21	1.21 ↓	44,000	53,440	8,540
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.59	5.6	5.57	5.65	5.53	5.59 ↑	27,492,100	153,666,360	30,345,838
MRC ALLIED	MRC	0.128	0.129	0.122	0.129	0.122	0.128 ↑	6,380,000	809,450	697,450
PHIL ESTATES	PHES	0.34	0.355	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.8	7.82	7.9	7.94	7.8	7.8 ↓	276,200	2,156,311	-
ROBINSONS LAND	RLC	30.05	30.1	30.1	30.1	29.7	30.05 ↓	1,367,900	41,004,335	(28,749,910)
PHIL REALTY	RLT	0.5	0.53	0.56	0.56	0.5	0.53 ↑	330,000	168,500	-
ROCKWELL	ROCK	1.76	1.78	1.78	1.78	1.75	1.76	367,000	642,810	336,000
SHANG PROP	SHNG	3.21	3.3	3.21	3.33	3.21	3.33 ↑	124,000	398,280	(391,620)
STA LUCIA LAND	SLI	0.82	0.83	0.83	0.83	0.82	0.83 ↑	475,000	392,030	-
SM PRIME HLDG	SMPH	20.4	20.45	20.25	20.65	20.1	20.4 ↑	8,515,800	174,058,670	60,678,120
STARMALLS	STR	7.45	7.56	7.45	7.45	7.45	7.45 ↑	1,100	8,195	-
SUNTRUST HOME	SUN	1.05	1.09	1.06	1.1	1.05	1.09	105,000	111,650	4,240
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	8.28	8.29	8.4	8.43	8.22	8.29 ↓	8,755,700	72,656,386	(34,630,839)

PROPERTY SECTOR TOTAL

VOLUME : 112,726,600

VALUE : 749,817,736

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.4	61.45	61.5	61.75	61.4	61.45 ↓	22,290	1,370,881	-
GMA NETWORK	GMA7	6.75	6.77	6.79	6.8	6.74	6.77 ↑	90,300	610,517	-
MANILA BULLETIN	MB	0.68	0.7	0.68	0.68	0.68	0.68 ↓	10,000	6,800	-
MLA BRDCASTING	MBC	3.12	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc

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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,120	2,140	2,060	2,140	2,060	2,140 ▲	45,680	96,123,850	11,410,620
LIBERTY TELECOM	LIB	2.04	2.05	2.1	2.1	2.03	2.05 ▼	78,000	161,150	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,928	2,930	2,890	2,938	2,882	2,928 ▲	113,440	331,219,450	134,826,850
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.97	7.01	7.01	7.01	6.97	6.97 ▲	2,000	13,980	-
IMPERIAL A	IMP	6.51	7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	8	23.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.241	0.242	0.242	0.245	0.241	0.241 ▼	4,140,000	1,001,900	21,780
ISM COMM	ISM	1.23	1.28	1.22	1.29	1.22	1.23 ▲	158,000	193,700	-
JACKSTONES	JAS	2.81	2.92	2.88	3.07	2.8	2.92 ▼	31,000	90,110	-
MG HLDG	MG	0.36	0.37	0.36	0.36	0.36	0.36	340,000	122,400	-
NOW CORP	NOW	0.47	0.5	0.47	0.5	0.47	0.5 ▲	30,000	14,400	-
TRANSPACIFIC BR	TBGI	1.88	2.08	2.03	2.03	2.03	2.03 ▲	20,000	40,600	-
PHILWEB	WEB	13.3	13.56	13.56	13.56	13.5	13.56	143,400	1,940,138	-
YEHEY CORP	YEHEY	1.31	1.41	1.32	1.41	1.32	1.41 ▼	37,000	49,110	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.98	6.99	7	7.18	6.8	6.99 ▼	237,500	1,653,246	-
ASIAN TERMINALS	ATI	13.76	14	14	14.04	14	14	232,100	3,250,800	2,984,440
CEBU AIR	CEB	85.5	85.6	85.6	86	85.45	85.5	974,400	83,441,283.5	(52,864,448.5)
INTL CONTAINER	ICT	107.6	108	110	110	107	107.6 ▼	988,800	106,852,396	648,549
LORENZO SHIPPNG	LSC	1.34	1.45	1.47	1.47	1.45	1.45 ▲	3,000	4,390	-
MACROASIA	MAC	2.11	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.44	4.55	4.5	4.5	4.5	4.5	7,000	31,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.54	1.54	1.54	1.54	38,000	58,520	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.2	1.12	1.12	1.12	1.12	35,000	39,200	-
BOULEVARD HLDG	BHI	0.115	0.117	0.115	0.119	0.114	0.115 ▲	85,060,000	9,912,810	(406,200)
DISCOVERY WORLD	DWC	1.7	1.83	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.5	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.365	0.365	0.34	0.36 ▲	740,000	259,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	10.54	10.02	10.02	10.02	10.02	200	2,004	-
FAR EASTERN U	FEU	981	990	980	981	980	981 ▲	1,410	1,381,930	-
IPEOPLE	IPO	11.8	11.82	11.02	11.8	11.02	11.8 ▼	1,100	12,668	-
STI HLDG	STI	0.69	0.7	0.69	0.7	0.69	0.69 ▼	172,000	118,710	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.18	11.2	10.76	11.2	10.76	11.2 ▲	19,908,900	220,594,544	79,458,740
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	8,300,000	116,200	-
PACIFIC ONLINE	LOTO	18.3	18.38	18.14	18.38	18.14	18.38	51,700	941,946	(90,700)
LEISURE AND RES	LR	8.57	8.6	8.5	8.87	8.5	8.6 ▲	2,512,100	21,675,087	(5,911,492)
MELCO CROWN	MCP	9.62	9.67	9.45	9.69	9.45	9.62 ▲	1,893,200	18,205,738	(12,334,334)
MANILA JOCKEY	MJC	1.88	1.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.59	0.6	0.59	0.6 ▲	1,258,000	753,570	-
PREMIUM LEISURE	PLC	1.62	1.63	1.57	1.63	1.54	1.62 ▲	47,610,000	74,713,460	386,760
PHIL RACING	PRC	9.01	9.29	9.02	9.11	9	9.01 ▼	34,100	307,692	9,911
TRAVELLERS	RWM	6.44	6.45	6.5	6.72	6.45	6.45 ▼	2,644,500	17,186,586	(12,428,357)
**** RETAIL ****										
CALATA CORP	CAL	3.76	3.8	3.75	3.8	3.72	3.8 ▲	226,000	851,040	-
PUREGOLD	PGOLD	41.35	41.45	41.4	42	41.35	41.45 ▲	2,773,900	115,165,080	(59,767,625)
ROBINSONS RTL	RRHI	84.15	84.2	84.5	84.5	84	84.2 ▼	791,990	66,785,360	13,568,586.5
PHIL SEVEN CORP	SEVN	110	111	110	111	110	111 ▲	3,980	439,820	263,800
SSI GROUP	SSI	10.14	10.16	10.2	10.22	10.14	10.14 ▼	2,335,000	23,712,940	(17,295,760)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.68	0.7	0.68	0.7 ▲	370,000	255,830	(13,800)
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3	3.3	3.06	3.06	3.04	3.04	106,000	323,360	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.5	10.86	-	-	-	-	-	-	-
APEX MINING	APX	2.79	2.8	2.89	2.9	2.78	2.8	4,839,000	13,549,930	(1,008,220)
ABRA MINING	AR	0.0056	0.0057	0.0056	0.0057	0.0056	0.0056 ↑	81,000,000	454,200	112,000
ATLAS MINING	AT	8.73	8.75	8.71	8.84	8.66	8.75 ↑	205,500	1,795,938	(26,385)
BENGUET A	BC	7	7.16	7.17	7.17	7.16	7.16 ↓	200	1,433	-
BENGUET B	BCB	6.98	7.36	6.98	6.98	6.98	6.98	112,000	781,760	-
COAL ASIA HLDG	COAL	0.91	0.92	0.92	0.93	0.92	0.92	865,000	795,940	-
CENTURY PEAK	CPM	1.07	1.1	1.07	1.12	1.07	1.07	1,164,000	1,264,770	-
DIZON MINES	DIZ	8.08	8.09	8.02	8.1	8.01	8.08 ↓	87,100	698,786	(2,406)
FERRONICKEL	FNI	2.08	2.09	1.92	2.1	1.92	2.09 ↑	24,900,000	50,241,910	(2,845,390)
GEOGRACE	GEO	0.375	0.385	0.365	0.39	0.365	0.38 ↑	4,240,000	1,606,050	-
LEPANTO A	LC	0.231	0.234	0.228	0.234	0.228	0.231 ↑	10,160,000	2,333,060	-
LEPANTO B	LCB	0.236	0.243	0.24	0.243	0.234	0.243 ↑	100,000	23,610	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014 ↓	65,400,000	915,600	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.016	0.016 ↑	100,000	1,600	-
MARCVENTURES	MARC	4.91	4.92	4.9	4.93	4.9	4.92 ↑	301,000	1,476,880	140
NIHAO	NI	3.98	3.99	3.86	4.03	3.86	3.98 ↑	9,488,000	37,701,370	(3,229,390)
NICKEL ASIA	NIKL	23.85	23.9	23.8	23.95	23.3	23.85 ↑	6,865,500	162,966,135	(33,021,995)
OMICO CORP	OM	0.73	0.74	0.73	0.74	0.73	0.74 ↑	56,000	41,060	(10,950)
ORNTL PENINSULA	ORE	2.2	2.21	2.15	2.21	2.15	2.2 ↑	680,000	1,490,770	-
PX MINING	PX	7.26	7.29	7.5	7.5	7.26	7.29 ↓	643,400	4,721,579	(2,137,370)
SEMIRARA MINING	SCC	167.5	168	163.9	169.2	163.9	168 ↑	571,870	95,964,845	(2,065,635)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	1,604,300,000	16,053,700	-

**** OIL ****

BASIC ENERGY	BSC	0.26	0.265	0.255	0.26	0.255	0.26 ↑	2,320,000	592,650	(28,050)
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	2,200,000	26,600	-
ORNTL PETROL B	OPMB	0.013	0.015	0.014	0.014	0.014	0.014	4,400,000	61,600	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	40,900,000	614,800	97,500
PETROENERGY	PERC	5.55	5.86	5.53	5.86	5.53	5.86 ↑	9,300	52,160	(29,309)
PX PETROLEUM	PXP	2.42	2.44	2.46	2.46	2.4	2.44 ↑	99,000	241,760	(2,400)
TA PETROLEUM	TAPET	4.08	4.1	4.1	4.1	4.06	4.08 ↓	6,000	24,480	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,866,012,870

VALUE : 396,494,976

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61.55	62	61.5	62	61.5	62 ↓	4,610	284,310	94,230
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	515	510	515	510	515 ↑	8,550	4,360,750	-
AC PREF B2	ACPB2	521	523	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.2	116	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	507	512.5	513	513	507	507 ↑	10,010	5,075,130	-
GMA HLDG PDR	GMAP	6.45	6.63	6.45	6.45	6.45	6.45 ↑	8,000	51,600	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.8	111	108.8	108.8	108.8	108.8 ↓	3,000	326,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,046	1,047	1,045	1,046	1,043	1,046	22,795	23,841,000	(52,150)
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,080	1,090	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,085	1,108	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.48	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.85	75.9	76	76.05	75.9	75.9 ↓	65,310	4,960,775.5	(3,920,705)
SMC PREF 2B	SMC2B	83	83.9	83	83	83	83	5,000	415,000	-
SMC PREF 2C	SMC2C	84.5	84.8	84.8	84.8	84.8	84.8 ↑	70	5,936	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 127,345

VALUE : 39,320,901.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.82	3.85	3.77	4.02	3.76	3.82 ↓	287,000	1,121,990	-
MEG WARRANT 2	MEGW2	4.39	4.85	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 287,000				VALUE : 1,121,990		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.83	8.85	8.8	9.02	8.7	8.85 ▲	1,475,100	13,156,072	(43,950)
MAKATI FINANCE	MFIN	3.53	4.48	-	-	-	-	-	-	-
IRIPPLE	RPL	68.8	72.4	76.95	77.95	68.8	68.8 ▼	66,470	4,900,817	-
XURPAS	X	9.65	9.66	9.96	9.98	9.5	9.65 ▼	3,297,400	31,791,961	5,468,972
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 4,838,970				VALUE : 49,848,850		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	130.7	131	130	130.7	130	130.7 ▲	3,230	421,017	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,230				VALUE : 421,017		
TOTAL MAIN BOARD				VOLUME : 2,340,877,725				VALUE : 6,397,970,429.5		



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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: 92
NO. OF DECLINES: 81
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 44,527

ODDLOT VOLUME: 140,704
ODDLOT VALUE: 263,595.59

BLOCK SALE VOLUME: 52,000
BLOCK SALE VALUE: 148,190,261.20

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,822.2847	22,000	62,090,261.20
TEL	2,870.0000	30,000	86,100,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,875.74	1,883.68	1,870.42	1,876.31	(0.04)	(0.76)	10,872,738	1,176,485,150.49
Industrials	12,826.15	12,906.03	12,814.62	12,844.38	0.3	38.12	92,027,265	1,344,469,514.36
Holding Firms	7,099.76	7,181.81	7,099.76	7,175.72	0.99	70.59	69,552,997	1,472,047,277.37
Property	3,243.4	3,278.91	3,218.48	3,251.03	0.17	5.52	112,742,539	749,852,267.80
Services	2,128.99	2,147.81	2,124.74	2,146.3	1.68	35.49	184,938,650	1,356,773,553.16
Mining & Oil	15,401.46	15,557	15,333.01	15,553.67	1.37	210.94	1,866,093,967	396,525,346.86
SME							4,839,043	49,850,159.25
ETF							3,230	421,017.00
PSEI	8,009.45	8,062.79	8,006.8	8,053.74	0.76	60.65		
All Shares	4,583.9	4,611.97	4,583.58	4,607.08	0.67	30.87		

GRAND TOTAL 2,341,070,429 6,546,424,286.29

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

FOREIGN BUYING: Php 3,263,950,778.74
FOREIGN SELLING: Php 2,769,359,658.29
NET FOREIGN BUYING/(SELLING): Php 494,591,120.45
TOTAL FOREIGN: Php 6,033,310,437.03

Securities Under Suspension by the Exchange as of April 06 , 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



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