



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 16 , 2015

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |               |   |
| ASIATRUST       | ASIA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| ASIA UNITED     | AUB    | 73    | 73.35 | 73    | 73.35 | 72.5  | 73 <span>↓</span>    | 41,070    | 2,993,958     | 1,981,434                               |
| BDO UNIBANK     | BDO    | 104.9 | 105   | 104   | 105.2 | 104   | 105                  | 2,911,510 | 305,555,764   | (194,884,477)                           |
| BANK PH ISLANDS | BPI    | 95    | 95.5  | 94.6  | 95    | 94.6  | 95 <span>↑</span>    | 1,040,770 | 98,777,652    | 65,667,529.5                            |
| CHINABANK       | CHIB   | 45.6  | 45.65 | 45.6  | 45.7  | 45.6  | 45.6 <span>↓</span>  | 128,200   | 5,845,970     | 1,805,760                               |
| CITYSTATE BANK  | CSB    | 9.2   | 10.08 | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 20.45 | 20.5  | 20.5  | 20.55 | 20.35 | 20.5 <span>↑</span>  | 460,200   | 9,409,910     | 6,015,575                               |
| METROBANK       | MBT    | 91.5  | 91.6  | 91.2  | 91.5  | 90.6  | 91.5 <span>↑</span>  | 3,210,350 | 292,685,174.5 | (143,782,875)                           |
| PB BANK         | PBB    | 17.86 | 17.9  | 18    | 18    | 17.9  | 17.9                 | 377,500   | 6,758,850     | (6,448,580)                             |
| PBCOM           | PBC    | 26.35 | 27.95 | -     | -     | -     | -                    | -         | -             | -                                       |
| PHIL NATL BANK  | PNB    | 63.65 | 63.7  | 64.2  | 64.2  | 63.7  | 63.7 <span>↓</span>  | 102,820   | 6,557,573.5   | 2,517,337                               |
| PSBANK          | PSB    | 90    | 95    | -     | -     | -     | -                    | -         | -             | -                                       |
| PHILTRUST       | PTC    | 41.65 | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| RCBC            | RCB    | 37.5  | 37.55 | 37.5  | 37.95 | 37.5  | 37.55 <span>↑</span> | 784,600   | 29,498,085    | (12,448,435)                            |
| SECURITY BANK   | SECB   | 152.5 | 152.7 | 152.7 | 154.4 | 152.7 | 152.7 <span>↑</span> | 1,938,220 | 296,200,448   | (125,908,336)                           |
| UNION BANK      | UBP    | 59.95 | 60    | 60    | 60.4  | 59.95 | 60 <span>↓</span>    | 16,540    | 992,795.5     | (18,000.5)                              |

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

|                 |      |       |       |       |       |       |                     |         |           |           |
|-----------------|------|-------|-------|-------|-------|-------|---------------------|---------|-----------|-----------|
| AG FINANCE      | AGF  | 4.6   | 4.73  | 4.69  | 4.73  | 4.6   | 4.6 <span>↓</span>  | 68,000  | 318,550   | -         |
| BRIGHT KINDLE   | BKR  | 1.53  | 1.59  | 1.58  | 1.58  | 1.53  | 1.53 <span>↑</span> | 21,000  | 32,470    | -         |
| BDO LEASING     | BLFI | 2.43  | 2.53  | -     | -     | -     | -                   | -       | -         | -         |
| COL FINANCIAL   | COL  | 16    | 16.06 | 16.08 | 16.08 | 16    | 16 <span>↓</span>   | 107,100 | 1,713,698 | 1,513,600 |
| FIRST ABACUS    | FAF  | 0.69  | 0.74  | 0.72  | 0.72  | 0.72  | 0.72 <span>↑</span> | 1,000   | 720       | -         |
| FILIPINO FUND   | FFI  | 6.52  | 6.79  | -     | -     | -     | -                   | -       | -         | -         |
| IREMIT          | I    | 1.65  | 1.8   | 1.79  | 1.83  | 1.79  | 1.83 <span>↑</span> | 33,000  | 59,390    | -         |
| MEDCO HLDG      | MED  | 0.415 | 0.425 | -     | -     | -     | -                   | -       | -         | -         |
| MANULIFE        | MFC  | 815   | 845   | 814.5 | 815   | 814.5 | 815                 | 230     | 187,445   | 187,445   |
| NTL REINSURANCE | NRCP | 0.97  | 0.99  | -     | -     | -     | -                   | -       | -         | -         |
| PHIL STOCK EXCH | PSE  | 307.2 | 310   | 307   | 307   | 307   | 307 <span>↓</span>  | 1,000   | 307,000   | 307,000   |
| SUN LIFE        | SLF  | 1,465 | 1,470 | 1,470 | 1,470 | 1,470 | 1,470               | 65      | 95,550    | -         |
| VANTAGE         | V    | 3.21  | 3.24  | 3.2   | 3.24  | 3.2   | 3.24 <span>↑</span> | 15,000  | 48,080    | (35,200)  |

FINANCIALS SECTOR TOTAL

VOLUME : 11,258,175

VALUE : 1,058,039,083.5

INDUSTRIAL

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

|                 |      |       |       |       |       |       |                      |            |              |              |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ALSONS CONS     | ACR  | 1.93  | 1.95  | 1.94  | 1.95  | 1.93  | 1.95                 | 259,000    | 504,130      | -            |
| ABOITIZ POWER   | AP   | 44.55 | 44.65 | 44.2  | 44.85 | 44.1  | 44.65 <span>↑</span> | 3,454,500  | 153,709,155  | 31,979,975   |
| ENERGY DEVT     | EDC  | 7.44  | 7.45  | 7.45  | 7.57  | 7.28  | 7.45 <span>↓</span>  | 14,622,000 | 109,427,249  | (33,723,751) |
| FIRST GEN       | FGEN | 25.45 | 25.5  | 25.4  | 25.6  | 25.35 | 25.45 <span>↑</span> | 4,580,700  | 116,626,745  | (1,909,350)  |
| FIRST PHIL HLDG | FPH  | 79.5  | 79.6  | 80.5  | 81    | 79.5  | 79.6 <span>↓</span>  | 150,130    | 11,970,205.5 | (5,601,263)  |
| PHIL H2O        | H2O  | 3.91  | 4.4   | -     | -     | -     | -                    | -          | -            | -            |
| MERALCO         | MER  | 293.4 | 295   | 294   | 295.4 | 292.8 | 295                  | 451,240    | 132,945,794  | (27,572,104) |
| MANILA WATER    | MWC  | 24.1  | 24.2  | 24.05 | 24.3  | 24    | 24.2 <span>↑</span>  | 98,100     | 2,360,455    | (1,931,815)  |
| PETRON          | PCOR | 8.25  | 8.3   | 8.2   | 8.25  | 8.13  | 8.25 <span>↑</span>  | 4,394,600  | 35,896,629   | 14,540,665   |
| PHX PETROLEUM   | PNX  | 3.32  | 3.36  | 3.3   | 3.35  | 3.3   | 3.32 <span>↑</span>  | 88,000     | 292,370      | (205,810)    |
| SPC POWER       | SPC  | 4.3   | 4.68  | -     | -     | -     | -                    | -          | -            | -            |
| TA OIL          | TA   | 2.14  | 2.15  | 2.14  | 2.15  | 2.14  | 2.14 <span>↓</span>  | 231,000    | 495,220      | -            |
| VIVANT          | VVT  | 24.6  | 25    | 24.7  | 24.7  | 24.7  | 24.7 <span>↑</span>  | 500        | 12,350       | -            |

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

|                 |       |       |       |       |       |       |                      |            |             |                |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|----------------|
| AGRINURTURE     | ANI   | 1.35  | 1.38  | 1.36  | 1.36  | 1.36  | 1.36 <span>↓</span>  | 75,000     | 102,000     | 2,720          |
| BOGO MEDELLIN   | BMM   | 50.1  | 54.1  | 50.1  | 54.3  | 50    | 54.3 <span>↑</span>  | 90         | 4,591       | -              |
| CNTRL AZUCARERA | CAT   | 80    | 92.95 | -     | -     | -     | -                    | -          | -           | -              |
| CENTURY FOOD    | CNPF  | 18.34 | 18.36 | 18.2  | 18.36 | 18.2  | 18.36 <span>↑</span> | 298,300    | 5,449,950   | 1,856,052      |
| DEL MONTE       | DMPL  | 12.04 | 12.26 | 12.04 | 12.3  | 12.02 | 12.28 <span>↑</span> | 131,100    | 1,578,366   | 1,203,999.9999 |
| DNL INDUS       | DNL   | 21.2  | 21.25 | 20.8  | 21.25 | 20.75 | 21.25 <span>↑</span> | 10,874,800 | 228,691,895 | 58,497,640     |
| EMPERADOR       | EMP   | 9     | 9.01  | 9     | 9.09  | 8.98  | 9                    | 5,916,300  | 53,255,933  | 1,751,900      |
| ALLIANCE SELECT | FOOD  | 1.02  | 1.04  | 1.04  | 1.04  | 1.04  | 1.04                 | 71,000     | 73,840      | (9,360)        |
| GINEBRA         | GSMI  | 13.52 | 13.98 | 13.5  | 13.5  | 13.5  | 13.5 <span>↓</span>  | 200        | 2,700       | -              |
| JOLLIBEE        | JFC   | 192.5 | 192.6 | 192.8 | 193   | 191.9 | 192.6 <span>↓</span> | 670,310    | 129,059,030 | 98,947,977     |
| LIBERTY FLOUR   | LFM   | 16.02 | 30    | -     | -     | -     | -                    | -          | -           | -              |
| MACAY HLDG      | MACAY | 52.2  | 57.9  | 57.9  | 57.9  | 57.9  | 57.9 <span>↑</span>  | 10         | 579         | -              |
| MAXS GROUP      | MAXS  | 25.45 | 25.5  | 25.9  | 25.95 | 25.5  | 25.5 <span>↓</span>  | 28,200     | 726,200     | (271,540)      |
| PUREFOODS       | PF    | 167   | 167.9 | 167.9 | 168   | 162   | 167 <span>↑</span>   | 540        | 89,431      | -              |
| PEPSI COLA      | PIP   | 4.93  | 4.94  | 4.95  | 5     | 4.87  | 4.93 <span>↓</span>  | 950,000    | 4,698,370   | (1,221,790)    |
| ROXAS AND CO    | RCI   | 1.85  | 1.94  | 1.85  | 1.85  | 1.85  | 1.85                 | 14,000     | 25,900      | -              |



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|  |        |       |       |          |       |       |                      |            |                         | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php              | Php               |
| RFM CORP   | RFM    | 4.04  | 4.05  | 4.01     | 4.06  | 4.01  | 4.05 <span>▲</span>  | 10,414,000 | 42,160,750              | (15,109,190)      |
| ROXAS HLDG   | ROX    | 5.76  | 6.25  | 6.24     | 6.24  | 6.24  | 6.24 <span>▼</span>  | 300        | 1,872                   | -                 |
| SWIFT FOODS  | SFI    | 0.146 | 0.15  | 0.153    | 0.154 | 0.146 | 0.15 <span>▼</span>  | 5,600,000  | 837,790                 | (10,640)          |
| UNIV ROBINA  | URC    | 186   | 186.1 | 188      | 188.6 | 184.8 | 186.1 <span>▼</span> | 1,335,200  | 248,242,592             | (99,246,164)      |
| VITARICH   | VITA   | 0.71  | 0.73  | 0.74     | 0.74  | 0.71  | 0.71 <span>▼</span>  | 271,000    | 193,010                 | (5,040)           |
| VICTORIAS  | VMC    | 4.51  | 4.57  | 4.5      | 4.57  | 4.5   | 4.57 <span>▲</span>  | 44,000     | 198,070                 | -                 |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |                         |                   |
| ASIABEST GROUP   | ABG    | 10.18 | 10.5  | 10.26    | 10.36 | 10.18 | 10.18 <span>▼</span> | 1,400      | 14,286                  | -                 |
| CONCRETE A   | CA     | 45.1  | 72    | -        | -     | -     | -                    | -          | -                       | -                 |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| DAVINCI CAPITAL  | DAVIN  | 1.44  | 1.47  | 1.41     | 1.48  | 1.41  | 1.47 <span>▲</span>  | 72,000     | 104,090                 | -                 |
| EEI CORP   | EEI    | 9.77  | 9.84  | 9.8      | 9.91  | 9.77  | 9.77 <span>▼</span>  | 308,600    | 3,020,976               | (700,878)         |
| FED RESOURCES  | FED    | 13.26 | 13.8  | 13.8     | 13.8  | 13.2  | 13.78 <span>▼</span> | 2,500      | 33,322                  | -                 |
| HOLCIM   | HLCM   | 13.5  | 14    | 13.08    | 14    | 13.08 | 14 <span>▲</span>    | 2,600      | 36,066                  | 2                 |
| LAFARGE REP  | LRI    | 10.78 | 10.8  | 10.9     | 10.9  | 10.76 | 10.8 <span>▼</span>  | 317,800    | 3,429,818               | 908,754           |
| MEGAWIDE   | MWIDE  | 5.8   | 5.89  | 5.71     | 5.9   | 5.71  | 5.8 <span>▲</span>   | 66,800     | 392,845                 | -                 |
| PHINMA   | PHN    | 11    | 11.78 | -        | -     | -     | -                    | -          | -                       | -                 |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| SUPERCITY  | SRDC   | 0.4   | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| TKC STEEL  | T      | 1.2   | 1.35  | 1.37     | 1.37  | 1.37  | 1.37 <span>▲</span>  | 1,000      | 1,370                   | -                 |
| VULCAN INDL  | VUL    | 1.21  | 1.24  | 1.21     | 1.24  | 1.21  | 1.24 <span>▲</span>  | 61,000     | 74,840                  | -                 |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |                         |                   |
| CHEMPHIL   | CIP    | 110   | 190   | -        | -     | -     | -                    | -          | -                       | -                 |
| CROWN ASIA   | CROWN  | 2.45  | 2.46  | 2.4      | 2.47  | 2.4   | 2.45 <span>▲</span>  | 2,128,000  | 5,215,540               | -                 |
| EUROMED  | EURO   | 1.73  | 1.78  | -        | -     | -     | -                    | -          | -                       | -                 |
| LMG CHEMICALS  | LMG    | 2.11  | 2.16  | 2.16     | 2.16  | 2.16  | 2.16 <span>▼</span>  | 1,000      | 2,160                   | -                 |
| METROALLIANCE A  | MAH    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| METROALLIANCE B  | MAHB   | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| MABUHAY VINYL  | MVC    | 2     | 2.9   | -        | -     | -     | -                    | -          | -                       | -                 |
| PRYCE CORP   | PPC    | 2.76  | 2.77  | 2.66     | 2.78  | 2.61  | 2.76 <span>▲</span>  | 894,000    | 2,417,360               | 20                |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |                         |                   |
| CIRTEK HLDG  | CHIPS  | 26.2  | 26.65 | 26.55    | 26.75 | 26.55 | 26.75                | 35,500     | 949,025                 | -                 |
| CONCEPCION   | CIC    | 56.65 | 57    | 56.9     | 57    | 56.9  | 57 <span>▲</span>    | 4,770      | 271,427                 | -                 |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| INTEGRATED MICR  | IMI    | 5.9   | 5.94  | 5.78     | 5.99  | 5.78  | 5.9 <span>▲</span>   | 718,100    | 4,203,490               | -                 |
| IONICS   | ION    | -     | 0.69  | -        | -     | -     | -                    | -          | -                       | -                 |
| PANASONIC  | PMPC   | 3.9   | 4     | 3.9      | 3.9   | 3.9   | 3.9 <span>▼</span>   | 18,000     | 70,200                  | -                 |
| PHX SEMICNDCTR   | PSPC   | 2.35  | 2.36  | 2.25     | 2.36  | 2.23  | 2.35 <span>▲</span>  | 1,116,000  | 2,589,070               | (65,940)          |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |                         |                   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| SPLASH CORP  | SPH    | 1.8   | 1.82  | 1.81     | 1.81  | 1.78  | 1.8 <span>▼</span>   | 315,000    | 565,740                 | (61,200)          |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 71,095,240           |            | VALUE : 1,310,428,796.5 |                   |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |                         |                   |
|  |        |       |       |          |       |       |                      |            |                         |                   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |                         |                   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| ABACORE CAPITAL  | ABA    | 0.47  | 0.48  | 0.48     | 0.48  | 0.465 | 0.48                 | 450,000    | 211,550                 | -                 |
| AYALA CORP   | AC     | 763   | 765   | 768      | 769   | 762   | 763 <span>▼</span>   | 231,310    | 176,826,385             | (55,462,015)      |
| ABOITIZ EQUITY   | AEV    | 57.65 | 58.5  | 57.8     | 58.5  | 57.65 | 58.5 <span>▲</span>  | 675,440    | 39,481,075.5            | 29,194,063.5      |
| ALLIANCE GLOBAL  | AGI    | 22.85 | 22.9  | 22.4     | 23.05 | 22.3  | 22.9 <span>▲</span>  | 3,466,800  | 79,397,530              | (2,658,060)       |
| ANSCOR   | ANS    | 6.86  | 6.88  | 6.88     | 6.88  | 6.88  | 6.88                 | 40,200     | 276,576                 | (68,800)          |
| ANGLO PHIL HLDG  | APO    | 1.22  | 1.27  | 1.22     | 1.22  | 1.22  | 1.22 <span>▼</span>  | 45,000     | 54,900                  | -                 |
| ATN HLDG A   | ATN    | 0.24  | 0.249 | 0.241    | 0.241 | 0.24  | 0.24                 | 1,360,000  | 326,490                 | -                 |
| ATN HLDG B   | ATNB   | 0.24  | 0.27  | 0.24     | 0.24  | 0.24  | 0.24                 | 20,000     | 4,800                   | -                 |
| BHI HLDG   | BH     | 401   | -     | -        | -     | -     | -                    | -          | -                       | -                 |
| COSCO CAPITAL  | COSCO  | 7.61  | 7.65  | 7.61     | 7.7   | 7.6   | 7.61 <span>▲</span>  | 2,554,000  | 19,459,834              | 9,623,905         |
| DMCI HLDG  | DMC    | 13.5  | 13.6  | 13.4     | 13.62 | 13.28 | 13.5 <span>▲</span>  | 18,051,900 | 243,642,832             | (195,529,010)     |
| FILINVEST DEV  | FDC    | 4.3   | 4.4   | 4.3      | 4.3   | 4.3   | 4.3 <span>▼</span>   | 1,000      | 4,300                   | -                 |
| FJ PRINCE A  | FJP    | 3.14  | 3.39  | -        | -     | -     | -                    | -          | -                       | -                 |
| FJ PRINCE B  | FJPB   | 3.11  | 3.98  | -        | -     | -     | -                    | -          | -                       | -                 |
| FORUM PACIFIC  | FPI    | 0.203 | 0.22  | 0.206    | 0.22  | 0.206 | 0.22                 | 380,000    | 78,420                  | -                 |
| GT CAPITAL   | GTCAP  | 1,375 | 1,380 | 1,370    | 1,384 | 1,365 | 1,380 <span>▲</span> | 134,230    | 184,258,025             | 44,651,120        |
| HOUSE OF INV   | HI     | 6.48  | 6.67  | 6.45     | 6.66  | 6.45  | 6.66 <span>▲</span>  | 7,600      | 49,041                  | -                 |
| JG SUMMIT  | JGS    | 71.95 | 72    | 72       | 72    | 71.05 | 72 <span>▲</span>    | 1,915,360  | 137,476,102.5           | 40,065,629.5      |
| JOLLIVILLE HLDG  | JOH    | 3.5   | 4.8   | -        | -     | -     | -                    | -          | -                       | -                 |
| KEPPEL HLDG A  | KPH    | 4.05  | 5.69  | -        | -     | -     | -                    | -          | -                       | -                 |
| KEPPEL HLDG B  | KPHB   | 4.05  | 7.46  | -        | -     | -     | -                    | -          | -                       | -                 |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| LODESTAR        | LIHC   | 0.68  | 0.69  | 0.66  | 0.68  | 0.65  | 0.68                 | 5,000     | 3,330       | -                                       |
| LOPEZ HLDG      | LPZ    | 7.16  | 7.3   | 7.2   | 7.3   | 7     | 7.3 <span>▲</span>   | 1,198,200 | 8,641,428   | (2,479,217)                             |
| LT GROUP        | LTG    | 13.26 | 13.34 | 12.82 | 13.38 | 12.8  | 13.34 <span>▲</span> | 1,765,400 | 23,279,910  | 15,829,812                              |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -         | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.59  | 0.6   | 0.59  | 0.62  | 0.59  | 0.6                  | 588,000   | 347,820     | -                                       |
| MINERALES IND   | MIC    | 7.59  | 7.6   | 7.31  | 7.6   | 7.3   | 7.6 <span>▲</span>   | 1,111,500 | 8,340,848   | 113,932                                 |
| MJC INVESTMENTS | MJIC   | 2.99  | 3.74  | -     | -     | -     | -                    | -         | -           | -                                       |
| METRO PAC INV   | MPI    | 4.78  | 4.81  | 4.86  | 4.9   | 4.77  | 4.78 <span>▼</span>  | 7,186,000 | 34,572,230  | (13,712,230)                            |
| PACIFICA        | PA     | 0.031 | 0.033 | -     | -     | -     | -                    | -         | -           | -                                       |
| PRIME ORION     | POPI   | 2.02  | 2.03  | 2     | 2.02  | 1.98  | 2.02 <span>▲</span>  | 6,160,000 | 12,322,020  | (1,050,050)                             |
| PRIME MEDIA     | PRIM   | 1.22  | 1.28  | -     | -     | -     | -                    | -         | -           | -                                       |
| REPUBLIC GLASS  | REG    | 2.6   | 2.7   | -     | -     | -     | -                    | -         | -           | -                                       |
| SOLID GROUP     | SGI    | 1.2   | 1.21  | 1.19  | 1.22  | 1.19  | 1.2 <span>▼</span>   | 87,000    | 104,140     | -                                       |
| SYNERGY GRID    | SGP    | 170   | 189   | 175   | 190   | 175   | 190 <span>▲</span>   | 350       | 64,000      | -                                       |
| SM INVESTMENTS  | SM     | 911.5 | 915   | 906   | 915   | 906   | 915 <span>▲</span>   | 162,460   | 148,265,665 | 42,847,305                              |
| SAN MIGUEL CORP | SMC    | 59.55 | 60    | 59.95 | 60    | 59.5  | 60 <span>▲</span>    | 55,180    | 3,297,087   | (504,875)                               |
| SOC RESOURCES   | SOC    | 0.7   | 0.72  | 0.7   | 0.7   | 0.7   | 0.7 <span>▼</span>   | 27,000    | 18,900      | -                                       |
| SEAFRONT RES    | SPM    | 2.57  | 2.8   | 2.62  | 2.82  | 2.56  | 2.8 <span>▼</span>   | 546,000   | 1,403,020   | -                                       |
| TOP FRONTIER    | TFHI   | 76.5  | 79.95 | 77.3  | 77.3  | 76.05 | 76.5 <span>▼</span>  | 33,480    | 2,564,078   | (1,761,742)                             |
| UNIOIL HLDG     | UNI    | 0.32  | 0.325 | 0.315 | 0.32  | 0.3   | 0.32 <span>▼</span>  | 1,350,000 | 417,950     | 30,000                                  |
| WELLEX INDUS    | WIN    | 0.197 | 0.198 | 0.2   | 0.2   | 0.196 | 0.198 <span>▼</span> | 440,000   | 87,740      | -                                       |
| ZEUS HLDG       | ZHI    | 0.28  | 0.285 | 0.28  | 0.285 | 0.275 | 0.285 <span>▲</span> | 70,000    | 19,800      | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 50,137,220

VALUE : 1,129,970,717

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |               |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP  | ALCO  | 0.22  | 0.235 | 0.235 | 0.235 | 0.235 | 0.235 <span>▲</span> | 80,000     | 18,800      | -             |
| ANCHOR LAND     | ALHI  | 7.71  | 8.35  | 8.35  | 8.35  | 8.35  | 8.35 <span>▼</span>  | 1,000      | 8,350       | -             |
| AYALA LAND      | ALI   | 38.25 | 38.3  | 38.3  | 38.35 | 38    | 38.3                 | 9,208,200  | 352,503,820 | (235,171,385) |
| ARANETA PROP    | ARA   | 1.23  | 1.25  | 1.23  | 1.26  | 1.23  | 1.26 <span>▲</span>  | 133,000    | 165,860     | -             |
| BELLE CORP      | BEL   | 3.38  | 3.39  | 3.36  | 3.41  | 3.35  | 3.38 <span>▲</span>  | 1,757,000  | 5,937,140   | (1,238,200)   |
| A BROWN         | BRN   | 0.72  | 0.73  | 0.75  | 0.78  | 0.73  | 0.73 <span>▼</span>  | 439,000    | 321,560     | (34,310)      |
| CITYLAND DEVT   | CDC   | 1.01  | 1.04  | 1.01  | 1.04  | 1.01  | 1.04 <span>▲</span>  | 4,000      | 4,070       | -             |
| CROWN EQUITIES  | CEI   | 0.128 | 0.13  | 0.126 | 0.133 | 0.126 | 0.13 <span>▲</span>  | 4,400,000  | 571,130     | -             |
| CEBU HLDG       | CHI   | 5.15  | 5.25  | 5.15  | 5.29  | 5.15  | 5.15                 | 31,200     | 162,073     | -             |
| CENTURY PROP    | CPG   | 0.85  | 0.86  | 0.86  | 0.86  | 0.85  | 0.85 <span>▼</span>  | 1,547,000  | 1,320,820   | -             |
| CEBU PROP A     | CPV   | 5.6   | 6.6   | -     | -     | -     | -                    | -          | -           | -             |
| CEBU PROP B     | CPVB  | 5.9   | 6.49  | -     | -     | -     | -                    | -          | -           | -             |
| CYBER BAY       | CYBR  | 0.44  | 0.445 | -     | -     | -     | -                    | -          | -           | -             |
| DOUBLEDragon    | DD    | 10.5  | 10.56 | 10.38 | 10.58 | 10.38 | 10.5 <span>▲</span>  | 6,681,000  | 70,155,748  | 37,150,940    |
| EMPIRE EAST     | ELI   | 0.9   | 0.91  | 0.89  | 0.91  | 0.88  | 0.91                 | 656,000    | 587,870     | -             |
| EVER GOTESCO    | EVER  | 0.177 | 0.185 | 0.178 | 0.178 | 0.177 | 0.177 <span>▼</span> | 700,000    | 124,200     | -             |
| FILINVEST LAND  | FLI   | 1.96  | 1.97  | 1.93  | 1.99  | 1.92  | 1.96 <span>▲</span>  | 22,580,000 | 44,361,270  | 7,608,430     |
| GLOBAL ESTATE   | GERI  | 1.21  | 1.22  | 1.23  | 1.23  | 1.21  | 1.21 <span>▼</span>  | 384,000    | 465,800     | (82,490)      |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| 8990 HLDG       | HOUSE | 7.3   | 7.4   | 7.25  | 7.4   | 7.23  | 7.3 <span>▲</span>   | 1,431,900  | 10,409,414  | (2,982,225)   |
| IRC PROP        | IRC   | 1.29  | 1.3   | 1.29  | 1.32  | 1.29  | 1.32 <span>▲</span>  | 90,000     | 116,730     | -             |
| KEPPEL PROP     | KEP   | 4.01  | 4.9   | -     | -     | -     | -                    | -          | -           | -             |
| CITY AND LAND   | LAND  | 1.07  | 1.13  | 1.08  | 1.13  | 1.08  | 1.13 <span>▲</span>  | 5,000      | 5,500       | -             |
| MARSTEEL A      | MC    | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| MARSTEEL B      | MCB   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| MEGAWORLD       | MEG   | 4.88  | 4.9   | 4.81  | 4.93  | 4.81  | 4.88 <span>▲</span>  | 25,990,000 | 127,059,000 | 6,607,690     |
| MRC ALLIED      | MRC   | 0.106 | 0.11  | 0.11  | 0.11  | 0.106 | 0.106 <span>▼</span> | 120,000    | 12,800      | -             |
| PHIL ESTATES    | PHES  | 0.29  | 0.3   | -     | -     | -     | -                    | -          | -           | -             |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| PRIMEX CORP     | PRMX  | 7.24  | 7.37  | -     | -     | -     | -                    | -          | -           | -             |
| ROBINSONS LAND  | RLC   | 28.5  | 28.85 | 28.5  | 29.15 | 28.2  | 28.5 <span>▼</span>  | 5,344,500  | 152,314,625 | 56,375,560    |
| PHIL REALTY     | RLT   | 0.405 | 0.455 | -     | -     | -     | -                    | -          | -           | -             |
| ROCKWELL        | ROCK  | 1.69  | 1.71  | 1.68  | 1.7   | 1.67  | 1.7 <span>▲</span>   | 107,000    | 179,760     | (16,800)      |
| SHANG PROP      | SHNG  | 3.24  | 3.34  | 3.25  | 3.34  | 3.25  | 3.34 <span>▲</span>  | 28,000     | 91,090      | -             |
| STA LUCIA LAND  | SLI   | 0.73  | 0.74  | 0.74  | 0.75  | 0.73  | 0.74                 | 166,000    | 123,760     | -             |
| SM PRIME HLDG   | SMPH  | 20.9  | 21    | 20.5  | 21.1  | 20.35 | 21 <span>▲</span>    | 36,627,600 | 759,412,870 | 34,142,615    |
| STARMALLS       | STR   | 6.77  | 7.15  | 6.77  | 7.15  | 6.77  | 7.15                 | 1,800      | 12,566      | -             |
| SUNTRUST HOME   | SUN   | 0.83  | 0.85  | 0.83  | 0.83  | 0.83  | 0.83 <span>▼</span>  | 131,000    | 108,730     | -             |
| PTFC REDEV CORP | TFC   | 22    | 26.7  | -     | -     | -     | -                    | -          | -           | -             |
| UNIWIde HLDG    | UW    | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| VISTA LAND      | VLL   | 6.97  | 6.98  | 6.92  | 7.04  | 6.91  | 6.98 <span>▼</span>  | 3,654,400  | 25,466,746  | (19,846,986)  |

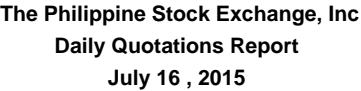
PROPERTY SECTOR TOTAL

VOLUME : 122,298,600

VALUE : 1,552,022,102

SERVICES

\*\*\*\* MEDIA \*\*\*\*



|                                   |        |       |       |       |       |       |                      |            |             | Net Foreign       |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------------|
|                                   |        |       |       |       |       |       |                      |            |             | Buying/(Selling), |
| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Php               |
| ABS CBN                           | ABS    | 62.25 | 62.75 | 61.7  | 62.75 | 61.7  | 62.75 <span>↑</span> | 12,850     | 800,820     | -                 |
| GMA NETWORK                       | GMA7   | 6.38  | 6.39  | 6.33  | 6.39  | 6.33  | 6.38 <span>↑</span>  | 21,000     | 133,976     | -                 |
| MANILA BULLETIN                   | MB     | 0.67  | 0.69  | 0.67  | 0.67  | 0.67  | 0.67 <span>↓</span>  | 35,000     | 23,450      | -                 |
| MLA BRDCASTING                    | MBC    | 41    | 42.9  | 41    | 46.85 | 37.1  | 41 <span>↓</span>    | 3,700      | 145,375     | -                 |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |            |             |                   |
| GLOBE TELECOM                     | GLO    | 2,524 | 2,526 | 2,520 | 2,534 | 2,504 | 2,526 <span>↑</span> | 97,100     | 245,089,230 | 65,366,790        |
| LIBERTY TELECOM                   | LIB    | 2.87  | 2.88  | 2.99  | 3.08  | 2.85  | 2.88 <span>↓</span>  | 992,000    | 2,899,180   | -                 |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -          | -           | -                 |
| PLDT                              | TEL    | 2,916 | 2,936 | 2,860 | 2,940 | 2,852 | 2,936 <span>↑</span> | 193,370    | 561,688,860 | (9,288,290)       |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |            |             |                   |
| DFNN INC                          | DFNN   | 5.98  | 6     | 6.19  | 6.2   | 5.96  | 6 <span>↓</span>     | 170,200    | 1,026,267   | -                 |
| IMPERIAL A                        | IMP    | 3.15  | 5.99  | -     | -     | -     | -                    | -          | -           | -                 |
| IMPERIAL B                        | IMPB   | -     | 42.6  | -     | -     | -     | -                    | -          | -           | -                 |
| ISLAND INFO                       | IS     | 0.228 | 0.229 | 0.22  | 0.23  | 0.219 | 0.228 <span>↑</span> | 49,830,000 | 11,179,870  | (128,680)         |
| ISM COMM                          | ISM    | 1.39  | 1.42  | 1.41  | 1.43  | 1.36  | 1.39 <span>↓</span>  | 1,819,000  | 2,519,140   | -                 |
| JACKSTONES                        | JAS    | 2.25  | 2.36  | -     | -     | -     | -                    | -          | -           | -                 |
| MG HLDG                           | MG     | 0.32  | 0.325 | 0.31  | 0.325 | 0.31  | 0.325 <span>↑</span> | 760,000    | 236,350     | 16,150            |
| NOW CORP                          | NOW    | 0.465 | 0.475 | -     | -     | -     | -                    | -          | -           | -                 |
| TRANSPACIFIC BR                   | TBGI   | 1.7   | 1.79  | -     | -     | -     | -                    | -          | -           | -                 |
| PHILWEB                           | WEB    | 18.38 | 18.9  | 18.9  | 18.9  | 18.5  | 18.9                 | 44,100     | 831,688     | (246,630)         |
| YEHEY CORP                        | YEHEY  | 2.35  | 2.36  | 2.3   | 2.44  | 2.24  | 2.35 <span>↑</span>  | 2,690,000  | 6,342,840   | -                 |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |            |             |                   |
| 2GO GROUP                         | 2GO    | 6.46  | 6.47  | 6.57  | 6.58  | 6.35  | 6.46 <span>↓</span>  | 157,400    | 1,012,046   | -                 |
| ASIAN TERMINALS                   | ATI    | 12.28 | 13    | -     | -     | -     | -                    | -          | -           | -                 |
| CEBU AIR                          | CEB    | 88.2  | 88.25 | 88.25 | 88.5  | 87.9  | 88.25 <span>↑</span> | 561,310    | 49,532,272  | (8,274,092)       |
| INTL CONTAINER                    | ICT    | 111.2 | 112   | 111   | 112   | 110.9 | 112 <span>↑</span>   | 2,108,690  | 234,603,059 | (191,271,395)     |
| LORENZO SHIPPNG                   | LSC    | 1.17  | 1.25  | -     | -     | -     | -                    | -          | -           | -                 |
| MACROASIA                         | MAC    | 2     | 2.15  | 2     | 2     | 2     | 2                    | 1,000      | 2,000       | -                 |
| PAL HLDG                          | PAL    | 4.49  | 4.65  | -     | -     | -     | -                    | -          | -           | -                 |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -          | -           | -                 |
| HARBOR STAR                       | TUGS   | 1.27  | 1.29  | 1.27  | 1.3   | 1.27  | 1.27                 | 75,000     | 95,280      | -                 |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |            |             |                   |
| ACESITE HOTEL                     | ACE    | 1.16  | 1.2   | -     | -     | -     | -                    | -          | -           | -                 |
| BOULEVARD HLDG                    | BHI    | 0.08  | 0.081 | 0.084 | 0.084 | 0.08  | 0.08 <span>↓</span>  | 9,760,000  | 793,580     | -                 |
| DISCOVERY WORLD                   | DWC    | -     | 2.2   | -     | -     | -     | -                    | -          | -           | -                 |
| GRAND PLAZA                       | GPH    | 18    | 24.9  | -     | -     | -     | -                    | -          | -           | -                 |
| WATERFRONT                        | WPI    | 0.32  | 0.325 | 0.325 | 0.325 | 0.32  | 0.325 <span>↑</span> | 280,000    | 90,450      | -                 |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |            |             |                   |
| CENTRO ESCOLAR                    | CEU    | 9.79  | 10.36 | 10.4  | 10.4  | 10.4  | 10.4 <span>↑</span>  | 400        | 4,160       | -                 |
| FAR EASTERN U                     | FEU    | 920   | 989   | 989   | 990   | 989   | 990 <span>↑</span>   | 120        | 118,780     | -                 |
| IPEOPLE                           | IPO    | 11.62 | 12.1  | -     | -     | -     | -                    | -          | -           | -                 |
| STI HLDG                          | STI    | 0.63  | 0.64  | 0.64  | 0.64  | 0.63  | 0.63 <span>↓</span>  | 355,000    | 226,400     | (169,600)         |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |            |             |                   |
| BERJAYA                           | BCOR   | 20    | 27    | -     | -     | -     | -                    | -          | -           | -                 |
| BLOOMBERRY                        | BLOOM  | 9.5   | 9.51  | 9.33  | 9.56  | 9.28  | 9.5 <span>↑</span>   | 15,783,400 | 149,185,225 | 7,721,084         |
| IP EGAME                          | EG     | 0.01  | 0.011 | 0.012 | 0.012 | 0.011 | 0.011                | 4,400,000  | 48,800      | -                 |
| PACIFIC ONLINE                    | LOTO   | 18.88 | 19    | 18.82 | 19.1  | 18.82 | 18.88 <span>↑</span> | 96,900     | 1,830,062   | (16,992)          |
| LEISURE AND RES                   | LR     | 9.6   | 9.65  | 9.61  | 9.65  | 9.6   | 9.6                  | 380,100    | 3,654,298   | 1,817,388         |
| MELCO CROWN                       | MCP    | 5.9   | 5.91  | 5.75  | 5.9   | 5.69  | 5.9 <span>↑</span>   | 14,475,500 | 84,230,806  | (824,152)         |
| MANILA JOCKEY                     | MJC    | 2     | 2.06  | -     | -     | -     | -                    | -          | -           | -                 |
| PREMIUM LEISURE                   | PLC    | 1.49  | 1.5   | 1.47  | 1.53  | 1.44  | 1.5 <span>↑</span>   | 81,385,000 | 122,261,050 | 15,315,050        |
| PHIL RACING                       | PRC    | 8     | 9.5   | -     | -     | -     | -                    | -          | -           | -                 |
| TRAVELLERS                        | RWM    | 5.19  | 5.2   | 5.2   | 5.24  | 5.18  | 5.2 <span>↑</span>   | 8,833,300  | 45,972,806  | (26,568,983)      |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |            |             |                   |
| CALATA CORP                       | CAL    | 3.48  | 3.55  | 3.54  | 3.58  | 3.48  | 3.49 <span>↑</span>  | 197,000    | 693,550     | -                 |
| PUREGOLD                          | PGOLD  | 35.8  | 35.85 | 35.75 | 36    | 35.75 | 35.8 <span>↑</span>  | 2,682,500  | 96,418,315  | (11,540,530)      |
| ROBINSONS RTL                     | RRHI   | 72.75 | 73.1  | 72    | 72.75 | 72    | 72.75 <span>↑</span> | 33,200     | 2,408,890   | (559,305)         |
| PHIL SEVEN CORP                   | SEVN   | 114   | 114.9 | 110   | 114   | 110   | 114 <span>↑</span>   | 167,690    | 19,101,620  | 1,697,280         |
| SSI GROUP                         | SSI    | 8.55  | 8.65  | 8.75  | 8.8   | 8.55  | 8.55 <span>↓</span>  | 5,053,600  | 43,707,854  | 19,666,307        |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |            |             |                   |
| APC GROUP                         | APC    | 0.63  | 0.65  | 0.64  | 0.65  | 0.63  | 0.65 <span>↑</span>  | 271,000    | 173,120     | -                 |
| EASYCALL                          | ECP    | -     | 3.3   | -     | -     | -     | -                    | -          | -           | -                 |
| PAXYS                             | PAX    | 2.63  | 3.25  | -     | -     | -     | -                    | -          | -           | -                 |
| PRMIERE HORIZON                   | PHA    | 0.64  | 0.65  | 0.63  | 0.65  | 0.62  | 0.65 <span>↑</span>  | 1,091,000  | 696,490     | -                 |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -          | -           | -                 |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 16 , 2015

|                           |        |        |        |                        |        |        |         |                       |            | Net Foreign              |
|---------------------------|--------|--------|--------|------------------------|--------|--------|---------|-----------------------|------------|--------------------------|
| Name                      | Symbol | Bid    | Ask    | Open                   | High   | Low    | Close   | Volume                | Value, Php | Buying/(Selling),<br>Php |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : 205,250,110   |        |        |         | VALUE : 1,702,565,834 |            |                          |
|                           |        |        |        |                        |        |        |         |                       |            |                          |
| MINING & OIL              |        |        |        |                        |        |        |         |                       |            |                          |
| **** MINING ****          |        |        |        |                        |        |        |         |                       |            |                          |
| ATOK                      | AB     | 10.8   | 11.56  | 11                     | 11.58  | 11     | 11.56 ↓ | 1,600                 | 17,772     | -                        |
| APEX MINING               | APX    | 2.65   | 2.79   | -                      | -      | -      | -       | -                     | -          | -                        |
| ABRA MINING               | AR     | 0.0062 | 0.0063 | 0.0064                 | 0.0064 | 0.0062 | 0.0062  | 1,050,000,000         | 6,607,900  | -                        |
| ATLAS MINING              | AT     | 5.72   | 5.79   | 5.89                   | 5.89   | 5.72   | 5.72 ↓  | 85,000                | 494,997    | (276,457)                |
| BENGUET A                 | BC     | 7.01   | 8.4    | -                      | -      | -      | -       | -                     | -          | -                        |
| BENGUET B                 | BCB    | 6.88   | 8.49   | 7.5                    | 7.5    | 7.5    | 7.5     | 200                   | 1,500      | -                        |
| COAL ASIA HLDG            | COAL   | 0.78   | 0.79   | 0.77                   | 0.79   | 0.77   | 0.79 ↑  | 121,000               | 94,510     | -                        |
| CENTURY PEAK              | CPM    | 0.84   | 0.85   | 0.87                   | 0.87   | 0.85   | 0.85    | 2,564,000             | 2,182,040  | -                        |
| DIZON MINES               | DIZ    | 6.59   | 6.76   | 6.62                   | 6.75   | 6.59   | 6.59 ↓  | 3,300                 | 22,243     | -                        |
| FERRONICKEL               | FNI    | 1.51   | 1.52   | 1.49                   | 1.54   | 1.49   | 1.51 ↑  | 5,021,000             | 7,606,150  | 1,534,940                |
| GEOGRACE                  | GEO    | 0.305  | 0.31   | 0.32                   | 0.32   | 0.305  | 0.31 ↑  | 160,000               | 49,350     | -                        |
| LEPANTO A                 | LC     | 0.217  | 0.218  | 0.216                  | 0.219  | 0.216  | 0.218 ↑ | 790,000               | 172,060    | -                        |
| LEPANTO B                 | LCB    | 0.228  | 0.232  | 0.226                  | 0.232  | 0.226  | 0.232 ↑ | 30,000                | 6,860      | (2,260)                  |
| MANILA MINING A           | MA     | 0.013  | 0.014  | 0.013                  | 0.013  | 0.013  | 0.013   | 101,500,000           | 1,319,500  | -                        |
| MANILA MINING B           | MAB    | 0.014  | 0.015  | 0.014                  | 0.014  | 0.014  | 0.014   | 5,500,000             | 77,000     | -                        |
| MARCVENTURES              | MARC   | 3.21   | 3.23   | 3.2                    | 3.25   | 3.15   | 3.23 ↑  | 618,000               | 1,989,420  | (302,210)                |
| NIHAO                     | NI     | 3.69   | 3.7    | 3.65                   | 3.7    | 3.65   | 3.69 ↑  | 904,000               | 3,318,910  | (36,600)                 |
| NICKEL ASIA               | NIKL   | 11.48  | 11.5   | 11.2                   | 11.6   | 11.2   | 11.5 ↑  | 2,874,800             | 33,046,752 | 4,172,158                |
| OMICO CORP                | OM     | 0.6    | 0.68   | 0.59                   | 0.66   | 0.59   | 0.66 ↑  | 9,000                 | 5,870      | -                        |
| ORNTL PENINSULA           | ORE    | 1.99   | 2.04   | 2.02                   | 2.04   | 1.99   | 1.99 ↓  | 102,000               | 204,810    | 6,000                    |
| PX MINING                 | PX     | 5.88   | 5.9    | 5.97                   | 5.97   | 5.87   | 5.9 ↓   | 415,900               | 2,466,210  | (92,225)                 |
| SEMIRARA MINING           | SCC    | 142.1  | 143    | 142                    | 143    | 141.9  | 143 ↑   | 176,700               | 25,112,635 | (15,249,080)             |
| UNITED PARAGON            | UPM    | -      | 0.012  | -                      | -      | -      | -       | -                     | -          | -                        |
| **** OIL ****             |        |        |        |                        |        |        |         |                       |            |                          |
| BASIC ENERGY              | BSC    | 0.224  | 0.225  | 0.224                  | 0.225  | 0.224  | 0.225   | 990,000               | 222,640    | -                        |
| ORNTL PETROL A            | OPM    | 0.01   | 0.011  | 0.01                   | 0.011  | 0.01   | 0.011   | 20,700,000            | 207,100    | -                        |
| ORNTL PETROL B            | OPMB   | 0.011  | 0.013  | 0.01                   | 0.011  | 0.01   | 0.011 ↓ | 1,900,000             | 19,200     | -                        |
| PHILODRILL                | OV     | 0.012  | 0.013  | 0.013                  | 0.013  | 0.012  | 0.013   | 55,900,000            | 688,400    | -                        |
| PETROENERGY               | PERC   | 4.24   | 4.24   | 4.27                   | 4.28   | 4.23   | 4.24 ↑  | 15,000                | 63,860     | -                        |
| PX PETROLEUM              | PXP    | 1.72   | 1.75   | 1.74                   | 1.77   | 1.7    | 1.72 ↓  | 475,000               | 821,300    | (8,750)                  |
| TA PETROLEUM              | TAPET  | 10     | 10.1   | 9.24                   | 10     | 9.2    | 10 ↑    | 393,100               | 3,883,994  | 219,800                  |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 1,251,249,600 |        |        |         | VALUE : 90,702,983    |            |                          |
|                           |        |        |        |                        |        |        |         |                       |            |                          |
| PREFERRED                 |        |        |        |                        |        |        |         |                       |            |                          |
| ABC PREF                  | ABC    | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| AC PREF A                 | ACPA   | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| AC PREF B1                | ACPB1  | 528    | 529    | 528.5                  | 529    | 528    | 529     | 6,900                 | 3,649,780  | -                        |
| AC PREF B2                | ACPB2  | 532    | 547    | -                      | -      | -      | -       | -                     | -          | -                        |
| BC PREF A                 | BCP    | 10.26  | 29.95  | -                      | -      | -      | -       | -                     | -          | -                        |
| DMC PREF                  | DMCP   | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| FGEN PREF F               | FGENF  | 106    | 120    | -                      | -      | -      | -       | -                     | -          | -                        |
| FGEN PREF G               | FGENG  | -      | 124    | -                      | -      | -      | -       | -                     | -          | -                        |
| FPH PREF                  | FPHP   | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| FPH PREF C                | FPHPC  | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| GLO PREF A                | GLOPA  | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| GLO PREF P                | GLOPP  | 521    | 530    | -                      | -      | -      | -       | -                     | -          | -                        |
| LR PREF                   | LRP    | 1.09   | 1.1    | 1.09                   | 1.09   | 1.09   | 1.09 ↓  | 81,000                | 88,290     | -                        |
| MWIDE PREF                | MWP    | 111.2  | 112    | -                      | -      | -      | -       | -                     | -          | -                        |
| PF PREF                   | PFP    | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| PF PREF 2                 | PFP2   | 1,048  | 1,050  | 1,050                  | 1,050  | 1,050  | 1,050   | 7,000                 | 7,350,000  | -                        |
| PHOENIX PREF              | PNXP   | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| PCOR PREF 2A              | PRF2A  | 1,080  | 1,119  | 1,080                  | 1,080  | 1,080  | 1,080 ↓ | 50                    | 54,000     | -                        |
| PCOR PREF 2B              | PRF2B  | 1,102  | 1,148  | -                      | -      | -      | -       | -                     | -          | -                        |
| SFI PREF                  | SFIP   | 1.9    | 3      | -                      | -      | -      | -       | -                     | -          | -                        |
| SMC PREF 2A               | SMC2A  | 75.4   | 75.8   | 75.45                  | 75.45  | 75.4   | 75.4 ↓  | 1,900                 | 143,330    | -                        |
| SMC PREF 2B               | SMC2B  | 84.35  | 84.75  | -                      | -      | -      | -       | -                     | -          | -                        |
| SMC PREF 2C               | SMC2C  | 88     | 88     | 87.8                   | 88     | 87.8   | 88      | 10,010                | 879,780    | (880)                    |
| SMC PREF 1                | SMCP1  | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| PLDT II                   | TLII   | -      | -      | -                      | -      | -      | -       | -                     | -          | -                        |
| PREFERRED TOTAL           |        |        |        | VOLUME : 106,860       |        |        |         | VALUE : 12,165,180    |            |                          |
|                           |        |        |        |                        |        |        |         |                       |            |                          |
| PHIL. DEPOSITARY RECEIPTS |        |        |        |                        |        |        |         |                       |            |                          |
| ABS HLDG PDR              | ABSP   | 62     | 62.5   | 62.8                   | 62.8   | 62.45  | 62.5 ↓  | 191,080               | 11,948,630 | (7,541,347.5)            |
| GMA HLDG PDR              | GMAP   | 6.33   | 6.35   | 6.3                    | 6.35   | 6.3    | 6.35 ↑  | 51,600                | 327,025    | (210,125)                |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 16 , 2015

| Name                           | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume        | Value, Php            | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|---------------|-----------------------|---|
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |       |       |                      | 242,680       | VALUE : 12,275,655    |   |
| WARRANTS                       |        |       |       |          |       |       |                      |               |                       |   |
| LR WARRANT                     | LRW    | 3.82  | 3.92  | 3.89     | 3.95  | 3.8   | 3.92 <span>↑</span>  | 109,000       | 423,930               | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |       |       |                      | 109,000       | VALUE : 423,930       |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |       |       |                      |               |                       |   |
| MAKATI FINANCE                 | MFIN   | 5.6   | 6.7   | -        | -     | -     | -                    | -             | -                     | -                                       |
| IRIPPLE                        | RPL    | 60.3  | 65    | 60       | 65.95 | 60    | 65.4 <span>↓</span>  | 1,200         | 72,805                | -                                       |
| XURPAS                         | X      | 11.86 | 11.88 | 11.8     | 12    | 11.76 | 11.88 <span>↑</span> | 510,900       | 6,087,156             | 118,800                                 |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |       |       |                      | 512,100       | VALUE : 6,159,961     |   |
| EXCHANGE TRADED FUNDS          |        |       |       |          |       |       |                      |               |                       |   |
| FIRST METRO ETF                | FMETF  | 123.4 | 123.8 | 123      | 123.9 | 122.9 | 123.8 <span>↑</span> | 10,060        | 1,240,249             | -                                       |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |       |       |                      | 10,060        | VALUE : 1,240,249     |   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : |       |       |                      | 1,711,811,105 | VALUE : 6,851,129,726 |   |



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July 16 , 2015

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

NO. OF ADVANCES: 101  
NO. OF DECLINES: 66  
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 205  
NO. OF TRADES: 44,643

ODDLOT VOLUME: 241,483  
ODDLOT VALUE: 165,373.64

BLOCK SALE VOLUME: 1,276,170  
BLOCK SALE VALUE: 51,366,150.56

BLOCK SALES

| SECURITY | PRICE   | VOLUME    | VALUE         |
|----------|---------|-----------|---------------|
| BPI      | 94.5539 | 276,170   | 26,112,950.56 |
| FGEN     | 25.2532 | 1,000,000 | 25,253,200.00 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,682.73  | 1,689.08  | 1,682.34  | 1,688.94  | 0.18    | 3.13      | 11,534,783    | 1,084,182,161.95 |
| Industrials   | 11,388.43 | 11,417.16 | 11,322.08 | 11,384.22 | 0.06    | 7.08      | 72,101,307    | 1,335,727,418.18 |
| Holding Firms | 6,803.17  | 6,851.35  | 6,797.98  | 6,851.35  | 0.76    | 52.11     | 50,139,907    | 1,130,002,932.54 |
| Property      | 3,096.3   | 3,129.58  | 3,086.42  | 3,124.19  | 0.82    | 25.51     | 122,305,393   | 1,552,044,694.49 |
| Services      | 2,094.5   | 2,129.04  | 2,091.21  | 2,128.96  | 1.8     | 37.74     | 205,259,235   | 1,702,592,709.84 |
| Mining & Oil  | 13,276.51 | 13,386.57 | 13,276.51 | 13,373.15 | 0.76    | 101.62    | 1,251,465,973 | 90,711,123.20    |
| SME           |           |           |           |           |         |           | 512,100       | 6,159,961.00     |
| ETF           |           |           |           |           |         |           | 10,060        | 1,240,249.00     |
| PSEI          | 7,558.54  | 7,617.13  | 7,553.84  | 7,617.13  | 0.76    | 58.09     |               |                  |
| All Shares    | 4,316.55  | 4,345.56  | 4,315.38  | 4,345.56  | 0.73    | 31.56     |               |                  |

GRAND TOTAL 1,713,328,758 6,902,661,250.2

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

FOREIGN BUYING: Php 2,299,792,135.20  
FOREIGN SELLING: Php 3,044,591,385.03  
NET FOREIGN BUYING/(SELLING): Php (744,799,249.83)  
TOTAL FOREIGN: Php 5,344,383,520.23

Securities Under Suspension by the Exchange as of July 16 , 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   |
| STENIEL         | STN   |
| UNIWIDE HLDG    | UW    |



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