



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

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	70.9	70.95	70.85	70.95	70.3	70.95 <span>↑</span>	13,020	918,729	884,889	
BDO UNIBANK	BDO	117.2	118	118	118.5	115.5	118	4,189,890	490,555,201	(203,639,624)	
BANK PH ISLANDS	BPI	105.6	106	104.2	106	104	106 <span>↑</span>	2,727,680	288,469,778	20,473,805	
CHINABANK	CHIB	46	46.4	46.1	46.4	45.9	46.4	221,000	10,178,790	-	
CITYSTATE BANK	CSB	9.55	10.18	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	23.4	23.5	24.3	24.3	23.3	23.5 <span>↓</span>	377,500	8,916,085	(3,458,315)	
METROBANK	MBT	96.8	96.85	96.9	97.5	95.5	96.8 <span>↓</span>	6,335,770	611,036,946	(124,539,572.5)	
PB BANK	PBB	18.32	18.4	18.22	18.4	18.2	18.4 <span>↑</span>	141,900	2,608,616	56,606	
PBCOM	PBC	30.7	31	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	76	77	75.1	77	74.45	77 <span>↑</span>	185,340	13,892,822.5	1,035,488	
PSBANK	PSB	94	95	94.9	95	92	95 <span>↑</span>	35,620	3,369,032	2,847,927	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	44.9	44.95	45.6	45.6	44.95	44.95 <span>↓</span>	11,400	512,950	62,885	
SECURITY BANK	SECB	166.4	168	169	172.3	165	166.4 <span>↓</span>	710,250	118,642,884	(47,618,177)	
UNION BANK	UBP	70	70.25	69.75	70	69.75	70 <span>↑</span>	19,250	1,346,167.5	16,865	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	7.13	7.24	7.05	7.39	7.05	7.13 <span>↑</span>	24,600	174,741	(1,463)	
BRIGHT KINDLE	BKR	2.11	2.14	2.19	2.19	2.14	2.14 <span>↓</span>	307,000	662,350	-	
BDO LEASING	BLFI	2.29	2.35	2.33	2.35	2.29	2.29 <span>↑</span>	29,000	67,440	-	
COL FINANCIAL	COL	15.32	15.9	16.1	16.3	15.32	15.32 <span>↓</span>	127,100	2,001,468	(449,348)	
FIRST ABACUS	FAF	0.7	0.78	0.7	0.7	0.7	0.7	5,000	3,500	-	
FILIPINO FUND	FFI	7.99	8.01	8.2	8.5	7.99	7.99 <span>↓</span>	32,000	256,597	8,000	
IREMIT	I	1.68	1.74	1.67	1.75	1.67	1.67 <span>↓</span>	30,000	51,190	-	
MEDCO HLDG	MED	0.415	0.42	0.415	0.415	0.415	0.415 <span>↓</span>	40,000	16,600	-	
MANULIFE	MFC	771	773	770	773	770	771 <span>↑</span>	2,620	2,021,320	965,150	
NTL REINSURANCE	NRCP	0.97	0.99	-	-	-	-	-	-	-	
PHIL STOCK EXCH	PSE	326	332.8	326	330	326	326 <span>↓</span>	36,340	11,987,960	(3,294,140)	
SUN LIFE	SLF	1,406	1,416	1,380	1,410	1,380	1,410 <span>↑</span>	2,490	3,482,325	2,158,300	
VANTAGE	V	3.02	3.08	3.03	3.03	3.02	3.02 <span>↓</span>	14,000	42,290	-	
FINANCIALS SECTOR TOTAL				VOLUME :			15,618,770	VALUE :			1,571,215,782
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2	2.02	1.98	2.02	1.98	2.02 <span>↑</span>	681,000	1,352,710	(100,000)	
ABOITIZ POWER	AP	41.5	42	43.2	43.2	40.8	41.5 <span>↓</span>	8,362,900	350,019,615	(182,325,165)	
ENERGY DEVT	EDC	7.98	8	7.96	7.99	7.64	7.98 <span>↑</span>	51,015,400	403,061,495	(158,383,989)	
FIRST GEN	FGEN	28.3	28.45	28.3	28.4	27.35	28.3	10,873,500	301,770,330	(95,025,455)	
FIRST PHIL HLDG	FPH	94.2	94.25	94.5	94.5	93.6	94.2 <span>↑</span>	262,460	24,698,932.5	(2,586,341)	
PHIL H2O	H2O	4.06	4.75	4.25	4.75	4.25	4.75 <span>↑</span>	5,000	22,200	-	
MERALCO	MER	264	264.2	263	270	262.4	264 <span>↑</span>	237,960	62,754,084	(18,639,418)	
MANILA WATER	MWC	26.55	26.8	26.6	26.85	26.55	26.8 <span>↑</span>	393,600	10,497,275	4,429,660	
PETRON	PCOR	9.84	9.86	9.88	9.99	9.84	9.86 <span>↑</span>	1,513,400	14,944,013	1,723,454	
PHX PETROLEUM	PNX	4.05	4.06	4	4.05	4	4.05 <span>↑</span>	349,000	1,400,960	-	
SPC POWER	SPC	4	4.4	-	-	-	-	-	-	-	
TA OIL	TA	2.17	2.18	2.15	2.18	2.12	2.17 <span>↑</span>	685,000	1,468,450	-	
VIVANT	VVT	21.6	23.45	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	1.65	1.66	-	-	-	-	-	-	-	
BOGO MEDELLIN	BMM	47.4	49.95	49.95	49.95	49.95	49.95 <span>↑</span>	100	4,995	-	
CNTRL AZUCARERA	CAT	87	90	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	18.48	18.78	18.4	18.94	18.3	18.48 <span>↑</span>	1,092,300	20,166,050	(8,689,612)	
DEL MONTE	DMPL	13.08	13.1	13	13.12	13	13.08 <span>↑</span>	1,111,200	14,502,162	8,932,956	
DNL INDUS	DNL	19.02	19.04	18.54	19.02	18.52	19.02 <span>↑</span>	3,985,100	74,838,002	(34,875,220)	
EMPERADOR	EMP	11.4	11.5	11.46	11.5	11.28	11.5 <span>↑</span>	2,037,200	23,201,132	1,767,100	
ALLIANCE SELECT	FOOD	1.05	1.09	1.08	1.09	1.06	1.09 <span>↓</span>	2,517,000	2,731,970	-	
GINEBRA	GSMI	14.42	15.18	15	15	14.1	14.1 <span>↓</span>	900	13,230	-	
JOLLIBEE	JFC	212.4	213	212	214.8	211	212.4 <span>↑</span>	641,080	136,103,390	(41,091,108)	
LIBERTY FLOUR	LFM	31.05	33.5	33.6	33.6	32	32 <span>↓</span>	4,800	158,100	-	
MACAY HLDG	MACAY	48.5	53.5	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	23.85	23.9	24.15	24.5	23.5	23.85 <span>↓</span>	484,400	11,443,665	(4,420,850)	
PUREFOODS	PF	201.8	202	201.8	202	201.4	201.8	24,080	4,857,966	(390,170)	
PEPSI COLA	PIP	4.05	4.12	4.06	4.12	4.04	4.12 <span>↑</span>	150,000	608,600	40,500	
ROXAS AND CO	RCI	1.8	3.05	-	-	-	-	-	-	-	



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RFM CORP	RFM	4.96	5.05	5.01	5.05	4.96	4.96 <span>⬇️</span>	5,450,300	27,291,835	(848,668)			
ROXAS HLDG	ROX	6.4	6.5	6.4	6.4	6.4	6.4	2,000	12,800	-			
SWIFT FOODS	SFI	0.168	0.17	0.168	0.17	0.168	0.17	1,310,000	220,300	-			
UNIV ROBINA	URC	220	223	212.8	223	212.2	223 <span>⬆️</span>	3,338,810	729,252,724	78,707,504			
VITARICH	VITA	0.68	0.69	0.69	0.69	0.68	0.68 <span>⬆️</span>	1,065,000	724,220	-			
VICTORIAS	VMC	4.47	4.5	4.5	4.5	4.47	4.47 <span>⬇️</span>	778,000	3,485,810	(429,060)			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.72	11.9	11.88	11.9	11.48	11.9 <span>⬆️</span>	30,500	355,364	-			
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.78	1.79	1.78	1.79	1.78	1.78 <span>⬇️</span>	285,000	508,300	-			
EEI CORP	EEI	9.6	9.64	9.72	9.72	9.58	9.64 <span>⬇️</span>	1,490,900	14,357,598	1,736,097			
FED RESOURCES	FED	19.5	19.98	20	20.3	19.5	19.96 <span>⬆️</span>	82,700	1,632,842	-			
HOLCIM	HLCM	14.22	14.32	14.3	14.3	14.3	14.3 <span>⬆️</span>	2,500	35,750	-			
LAFARGE REP	LRI	9.26	9.35	9.1	9.35	9.1	9.26 <span>⬆️</span>	6,540,300	60,030,334	(10,821,079)			
MEGAWIDE	MWIDE	7.73	7.82	7.9	7.9	7.7	7.82 <span>⬇️</span>	100,200	783,638	449,658			
PHINMA	PHN	11.2	11.48	11.64	11.64	11.48	11.48 <span>⬇️</span>	34,200	394,316	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.9	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.32	1.4	1.32	1.32	1.31	1.31 <span>⬇️</span>	15,000	19,720	-			
VULCAN INDL	VUL	1.42	1.45	1.43	1.44	1.42	1.44 <span>⬇️</span>	304,000	433,500	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	152	192	194	194	194	194	10	1,940	-			
EUROMED	EURO	1.75	1.88	1.8	1.8	1.7	1.79 <span>⬇️</span>	80,000	141,170	17,500			
LMG CHEMICALS	LMG	2.51	2.6	-	-	-	-	-	-	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.5	2.89	2.6	3.3	2.44	2.9 <span>⬆️</span>	118,000	309,930	13,000			
PRYCE CORP	PPC	2.65	2.7	2.94	2.94	2.65	2.7 <span>⬇️</span>	1,395,000	3,801,820	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	34.3	34.9	35	35	33.5	34.9 <span>⬇️</span>	583,500	19,976,495	(341,000)			
CONCEPCION	CIC	-	-	61.5	61.75	61.45	61.5	194,280	11,950,393	2,223,847			
GREENERGY	GREEN	0.43	0.44	0.44	0.44	0.43	0.44 <span>⬇️</span>	350,000	153,650	17,400			
INTEGRATED MICR	IMI	6.1	6.11	6.1	6.1	5.94	6.1	1,850,800	11,183,177	4,221,877			
IONICS	ION	0.58	0.61	0.58	0.58	0.58	0.58	18,000	10,440	-			
PANASONIC	PMPC	3.94	4.19	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	2.45	2.48	2.45	2.5	2.41	2.45 <span>⬇️</span>	313,000	768,130	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.62	1.65	1.66	1.66	1.61	1.61 <span>⬇️</span>	278,000	453,990	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			112,491,810				VALUE :	2,362,133,507.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.73	1.85	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.455	0.47	0.465	0.465	0.465	0.465	60,000	27,900	-			
AYALA CORP	AC	795	796	780	795	780	795 <span>⬆️</span>	400,550	316,686,025	7,427,545			
ABOITIZ EQUITY	AEV	56.7	56.75	57.45	57.45	55.1	56.7 <span>⬇️</span>	2,784,470	156,681,366	(88,537,456)			
ALLIANCE GLOBAL	AGI	25.6	25.95	26.1	26.3	25.5	25.6 <span>⬇️</span>	12,032,200	308,145,400	(222,302,850)			
ANSCOR	ANS	7.01	7.06	7.05	7.06	7	7.06 <span>⬆️</span>	31,000	217,495	-			
ANGLO PHIL HLDG	APO	1.3	1.35	1.31	1.31	1.3	1.3 <span>⬇️</span>	25,000	32,570	9,170			
ATN HLDG A	ATN	0.265	0.27	0.27	0.27	0.265	0.265 <span>⬇️</span>	200,000	53,500	-			
ATN HLDG B	ATNB	0.26	0.28	0.29	0.29	0.28	0.28 <span>⬆️</span>	220,000	63,700	-			
BHI HLDG	BH	602	880	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.28	8.29	8.42	8.48	8.28	8.28 <span>⬇️</span>	3,205,200	26,697,458	6,477,704			
DMCI HLDG	DMC	15.24	15.34	15.3	15.34	15.06	15.34 <span>⬆️</span>	7,836,200	119,729,772	(62,725,672)			
FILINVEST DEV	FDC	4.5	4.62	4.45	4.5	4.4	4.5 <span>⬆️</span>	130,000	579,650	-			
FJ PRINCE A	FJP	3.02	3.2	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.01	3.09	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.3	0.31	0.3	0.31	0.3	0.31 <span>⬇️</span>	1,130,000	340,250	-			
GT CAPITAL	GTCAP	1,330	1,335	1,346	1,350	1,310	1,330 <span>⬇️</span>	492,200	655,168,885	(309,089,020)			
HOUSE OF INV	HI	6.12	6.18	6.12	6.12	6.12	6.12	11,000	67,320	61,200			
JG SUMMIT	JGS	71.4	71.55	71.5	73.95	70.5	71.4 <span>⬆️</span>	5,873,650	419,064,383.5	(201,579,747)			
JOLLIVILLE HLDG	JOH	3.51	5.93	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.1	5.99	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.79	0.8	0.79	0.8	0.76	0.8 <span>⬆️</span>	1,148,000	890,460	(102,700)			
LOPEZ HLDG	LPZ	8.77	8.79	8.8	8.8	8.56	8.79 <span>⬆️</span>	2,067,600	18,042,417	(2,737,323)			





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MLA BRDCASTING	MBC	3.12	4.6	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,200	2,202	2,190	2,264	2,190	2,202 <span>↑</span>	62,795	138,130,260	14,434,830
LIBERTY TELECOM	LIB	2	2.02	2	2.02	2	2.02 <span>↑</span>	28,000	56,020	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,900	2,902	2,900	2,908	2,872	2,900	255,935	741,247,660	(400,540,640)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.04	7	7.1	6.9	7.04 <span>↑</span>	428,200	2,974,335	(140,000)
IMPERIAL A	IMP	8	8.9	8	8	8	8	18,000	144,000	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.226	0.227	0.227	0.229	0.226	0.227	4,870,000	1,102,790	-
ISM COMM	ISM	1.25	1.26	1.25	1.26	1.25	1.25	243,000	303,900	-
JACKSTONES	JAS	2.61	2.74	2.64	2.74	2.61	2.74 <span>↑</span>	46,000	120,950	-
MG HLDG	MG	0.36	0.37	0.36	0.37	0.36	0.36	800,000	289,300	-
NOW CORP	NOW	0.46	0.48	0.46	0.46	0.46	0.46 <span>↓</span>	10,000	4,600	-
TRANSPACIFIC BR	TBGI	1.88	1.89	1.89	1.89	1.89	1.89 <span>↑</span>	1,000	1,890	-
PHILWEB	WEB	14.32	14.36	14.26	14.36	14.26	14.36 <span>↑</span>	327,200	4,677,982	280,096
YEHEY CORP	YEHEY	1.31	1.42	1.32	1.32	1.31	1.31 <span>↓</span>	22,000	29,000	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.4	6.48	6.55	6.65	6.35	6.5 <span>↑</span>	94,600	610,500	-
ASIAN TERMINALS	ATI	13	13.5	13.02	13.02	13	13 <span>↓</span>	23,600	307,040	127,400
CEBU AIR	CEB	80.7	81	82.5	82.5	79.8	80.7 <span>↓</span>	1,562,590	126,854,924	(40,042,883.5)
INTL CONTAINER	ICT	106	106.5	107.5	107.6	105.2	106 <span>↓</span>	2,572,100	272,843,520	(16,101,897)
LORENZO SHIPPNG	LSC	1.33	1.34	1.34	1.34	1.34	1.34	6,000	8,040	-
MACROASIA	MAC	2.09	2.29	-	-	-	-	-	-	-
PAL HLDG	PAL	4.46	4.5	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.5	1.52	1.5	1.54	1.5	1.5 <span>↓</span>	273,000	409,600	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.1	1.04	1.04	1.04	1.04 <span>↑</span>	8,000	8,320	-
BOULEVARD HLDG	BHI	0.112	0.113	0.113	0.115	0.112	0.113	12,540,000	1,416,570	-
DISCOVERY WORLD	DWC	1.7	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.345	0.355	0.355	0.34	0.345 <span>↓</span>	250,000	85,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.06	10.06	10.06	10.06	10.06 <span>↑</span>	1,400	14,084	-
FAR EASTERN U	FEU	985.5	1,000	1,000	1,000	1,000	1,000 <span>↑</span>	10	10,000	-
IPEOPLE	IPO	11.96	11.98	11.98	11.98	11.96	11.96 <span>↑</span>	8,100	97,036	-
STI HLDG	STI	0.65	0.67	0.65	0.67	0.65	0.65	1,707,000	1,115,140	7,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.84	11.86	11.48	11.9	11.32	11.84 <span>↑</span>	21,738,900	255,385,600	144,444,100
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	2,000,000	28,000	-
PACIFIC ONLINE	LOTO	18.4	18.76	18.4	18.4	18.4	18.4 <span>↑</span>	900	16,560	-
LEISURE AND RES	LR	8.55	8.65	8.75	8.75	8.5	8.65 <span>↑</span>	34,800	299,213	68,954
MELCO CROWN	MCP	9.95	10	10	10.08	9.91	10 <span>↓</span>	6,570,000	65,651,525	19,999,733
MANILA JOCKEY	MJC	1.95	1.99	2	2	1.99	1.99 <span>↓</span>	390,000	779,200	(139,300)
PRMIERE HORIZON	PHA	0.6	0.61	0.59	0.6	0.59	0.6	411,000	246,590	-
PREMIUM LEISURE	PLC	1.58	1.6	1.59	1.61	1.57	1.58 <span>↓</span>	4,143,000	6,592,080	74,060
PHIL RACING	PRC	9.2	9.45	9.2	9.2	9.2	9.2 <span>↑</span>	9,900	91,080	-
TRAVELLERS	RWM	6.55	6.61	6.55	6.7	6.5	6.61 <span>↑</span>	1,414,300	9,277,127	(278,670)
**** RETAIL ****										
CALATA CORP	CAL	3.25	3.3	3.26	3.41	3.25	3.25 <span>↓</span>	354,000	1,152,780	-
PUREGOLD	PGOLD	40	40.05	39.5	40.2	39.25	40.05 <span>↑</span>	2,140,500	85,203,755	(12,237,030)
ROBINSONS RTL	RRHI	85.1	85.5	85.1	85.5	84.85	85.5 <span>↑</span>	2,326,360	198,052,935	45,426,719.5
PHIL SEVEN CORP	SEVN	110	111	110	110	110	110 <span>↓</span>	31,670	3,483,700	51,700
SSI GROUP	SSI	9.7	9.74	9.67	9.75	9.42	9.74 <span>↑</span>	3,217,400	30,819,246	5,767,980
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.7	0.7	0.69	0.69 <span>↓</span>	1,511,000	1,043,590	(403,650)
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3.02	3.3	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 74,136,870			VALUE : 2,037,559,725.5			

MINING & OIL



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**April 16 , 2015**

Net Foreign										
Buying/(Selling),										
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.2	11.1	11.1	11.1	11.1	11.1 <span>↓</span>	100	1,110	-
APEX MINING	APX	2.61	2.73	2.73	2.73	2.73	2.73 <span>↑</span>	2,000	5,460	-
ABRA MINING	AR	0.0056	0.0057	0.0056	0.0057	0.0056	0.0057 <span>↓</span>	128,000,000	719,900	-
ATLAS MINING	AT	8.03	8.09	8.05	8.2	8.01	8.03 <span>↓</span>	955,000	7,672,694	(803,213)
BENGUET A	BC	6.78	7.2	7.2	7.2	6.98	6.98	4,000	28,360	-
BENGUET B	BCB	6.9	6.98	6.96	6.98	6.95	6.98	6,500	45,346	-
COAL ASIA HLDG	COAL	0.89	0.9	0.91	0.91	0.9	0.9	208,000	187,540	90,000
CENTURY PEAK	CPM	1.06	1.07	1.06	1.07	1.05	1.07	937,000	989,530	394,400
DIZON MINES	DIZ	8.11	8.12	7.59	8.41	7.59	8.12 <span>↑</span>	72,600	585,955	-
FERRONICKEL	FNI	1.91	1.92	1.98	1.98	1.88	1.91 <span>↓</span>	7,396,000	14,184,150	2,937,590
GEOGRACE	GEO	0.385	0.39	0.41	0.41	0.39	0.39 <span>↓</span>	4,000,000	1,576,800	-
LEPANTO A	LC	0.229	0.234	0.231	0.234	0.228	0.233 <span>↑</span>	3,550,000	817,230	-
LEPANTO B	LCB	0.237	0.243	0.238	0.243	0.237	0.243	360,000	85,680	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	97,700,000	1,367,800	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015 <span>↑</span>	2,100,000	31,500	-
MARCVENTURES	MARC	4.15	4.18	4.16	4.24	4.08	4.18 <span>↑</span>	887,000	3,688,970	(71,060)
NIHAO	NI	3.69	3.75	3.68	3.82	3.68	3.69 <span>↑</span>	3,375,000	12,586,370	(1,282,100)
NICKEL ASIA	NIKL	19.64	19.7	19.38	20.2	19.18	19.7 <span>↑</span>	14,894,900	293,336,233	(6,011,360)
OMICO CORP	OM	0.72	0.73	0.72	0.72	0.72	0.72	10,000	7,200	-
ORNTL PENINSULA	ORE	2.11	2.15	2.1	2.11	2.1	2.11 <span>↑</span>	147,000	309,730	(10,510)
PX MINING	PX	6.41	6.46	6.64	6.65	6.35	6.41 <span>↓</span>	1,019,700	6,621,454	(164,401)
SEMIRARA MINING	SCC	160.5	160.6	167	167	159	160.5 <span>↓</span>	814,480	130,492,104	(3,215,760)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	34,000,000	358,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.255	0.265	0.255	0.255	0.255	0.255	110,000	28,050	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	200,000	2,500	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013 <span>↓</span>	400,000	5,200	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	26,800,000	421,200	-
PETROENERGY	PERC	5.6	5.8	5.8	5.8	5.8	5.8	200	1,160	-
PX PETROLEUM	PXP	1.92	1.95	1.95	2.18	1.95	1.95	1,216,000	2,425,510	199,000
TA PETROLEUM	TAPET	4.13	4.15	4.15	4.18	4.12	4.13 <span>↑</span>	69,000	287,050	-

MINING & OIL SECTOR TOTAL	VOLUME : 329,234,480	VALUE : 478,869,786
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**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62	62.2	63.8	63.8	62	62.2 <span>⬇️</span>	1,306,330	82,365,460	569,490
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	523	515	515	515	515	10	5,150	-
AC PREF B2	ACPB2	522	525	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.6	117.4	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	522	511	511	510.5	510.5 <span>⬆️</span>	2,350	1,199,925	(1,021,250)
GMA HLDG PDR	GMAP	6.25	6.39	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	49,000	52,920	-
MWIDE PREF	MWP	110	111	110	111	110	111 <span>⬆️</span>	10,000	1,109,750	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,047	1,048	1,047	1,047	1,045	1,047 <span>⬆️</span>	8,755	9,163,185	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,139	1,060	1,060	1,060	1,060 <span>⬇️</span>	2,050	2,173,000	-
PCOR PREF 2B	PRF2B	1,070	1,095	1,090	1,090	1,070	1,070 <span>⬇️</span>	625	678,450	-
SFI PREF	SFIP	3	3.5	3.2	3.2	3	3.11	33,000	99,610	-
SMC PREF 2A	SMC2A	76.05	76.2	76.1	76.1	75.95	76.1 <span>⬇️</span>	67,000	5,091,125	(3,038,650)
SMC PREF 2B	SMC2B	81	83.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	85	85.5	85	85	85	85 <span>⬆️</span>	33,400	2,839,000	(935,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL** **VOLUME :** 1,512,520 **VALUE :** 104,777,575

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

## WARRANTS

LR WARRANT	LRW	3.91	4	3.97	4	3.9	4 	106,000	421,460	-
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The Philippine Stock Exchange, Inc  
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April 16 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.56	4.99	3.53	3.53	3.53	3.53 <span>⬇️</span>	1,000	3,530	-
WARRANTS TOTAL				VOLUME :			107,000	VALUE :		424,990
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.75	8.77	8.66	8.8	8.43	8.75 <span>⬆️</span>	2,015,100	17,316,173	(70,770)
MAKATI FINANCE	MFIN	6.1	7	7	7	5.52	6.4 <span>⬇️</span>	36,800	219,936	12,100
IRIPPLE	RPL	68.3	72.8	68	72.85	68	72.85 <span>⬆️</span>	1,630	117,174.5	-
XURPAS	X	9.27	9.3	9.35	9.36	9.27	9.27 <span>⬇️</span>	953,800	8,876,046	3,742,598
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			3,007,330	VALUE :		26,529,329.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	129.1	129.2	130	130	127.8	129.1 <span>⬆️</span>	296,460	38,038,494	(41,275)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			296,460	VALUE :		38,038,494
TOTAL MAIN BOARD				VOLUME :			832,729,930	VALUE :		10,700,630,696



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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: 95  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 228  
NO. OF TRADES: 61,107

ODDLOT VOLUME: 224,109  
ODDLOT VALUE: 381,956.00

BLOCK SALE VOLUME: 19,032,403  
BLOCK SALE VALUE: 311,993,046.85

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	786.5000	110,000	86,515,000.00
MEG	5.3300	4,178,900	22,273,537.00
ALI	39.2656	2,179,400	85,575,448.64
EDC	7.8445	7,679,963	60,245,469.75
MPI	4.7144	4,371,000	20,606,642.40
JGS	71.6704	513,140	36,776,949.06

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,854.88	1,858.33	1,834.07	1,857.21	0.28	5.16	15,629,418	1,571,285,807.12
Industrials	12,293.82	12,435.4	12,207.82	12,435.4	1.15	141.69	120,181,964	2,422,429,058.03
Holding Firms	7,069.24	7,100.33	6,980.51	7,081.03	0.03	2.31	103,694,433	2,893,160,027.63
Property	3,197.29	3,228.27	3,156.88	3,228.27	0.97	30.98	205,629,717	1,545,031,626.66
Services	2,140.23	2,147.66	2,128.45	2,140.97	0.11	2.39	74,145,675	2,037,625,414.62
Mining & Oil	14,346.92	14,645.55	14,176.25	14,335.5	(0.1)	(13.64)	329,401,386	478,904,529.97
SME							3,007,384	26,530,099.33
ETF							296,465	38,039,135.50
PSEI	7,907.7	7,948.2	7,826.8	7,948.2	0.53	41.74		
All Shares	4,521.54	4,534.32	4,486.69	4,534.32	0.3	13.43		

GRAND TOTAL 851,986,442 11,013,005,698.86

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

FOREIGN BUYING: Php 5,053,340,607.83  
FOREIGN SELLING: Php 6,945,095,819.47  
NET FOREIGN BUYING/(SELLING): Php (1,891,755,211.64)  
TOTAL FOREIGN: Php 11,998,436,427.30

Securities Under Suspension by the Exchange as of April 16 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								