



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	67	67.95	66	68.15	66	67 <span>↓</span>	11,510	772,996	547,653
BDO UNIBANK	BDO	93.3	93.5	94.4	94.4	93	93.5 <span>↓</span>	2,966,750	277,129,719	(971,760)
BANK PH ISLANDS	BPI	85	85.1	85.95	85.95	84.8	85.1 <span>↓</span>	2,194,680	186,792,115	21,629,969
CHINABANK	CHIB	42	42.05	41.5	42	41.5	42	52,000	2,182,870	2,053,800
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.8	20.05	19.72	20.2	19.72	19.8 <span>↓</span>	128,400	2,577,898	55,216
METROBANK	MBT	81.9	82.05	83.1	83.1	81.7	81.9 <span>↓</span>	948,290	77,808,620	(4,074,558)
PB BANK	PBB	18.6	18.64	18.6	18.66	18.54	18.64 <span>↑</span>	1,393,300	25,964,152	(25,690,434)
PBCOM	PBC	24	26.4	24	24	24	24	29,100	698,400	698,400
PHIL NATL BANK	PNB	57.5	59	59	59	57.4	57.5 <span>↓</span>	28,920	1,663,866.5	(40,859)
PSBANK	PSB	86.2	93.5	93.5	93.5	93.5	93.5 <span>↑</span>	530	49,555	8,415
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	34.2	34.25	34.75	34.75	34.25	34.25 <span>↓</span>	44,300	1,524,160	(26,565.0001)
SECURITY BANK	SECB	134.5	134.7	132	136	132	134.7 <span>↓</span>	403,700	54,407,905	(18,434,040)
UNION BANK	UBP	52.5	53	53	53.5	52	53 <span>↑</span>	3,620	189,420	-

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

AG FINANCE	AGF	2.62	2.9	2.92	2.92	2.88	2.89 <span>↓</span>	23,000	66,510	-
BRIGHT KINDLE	BKR	1.29	1.3	1.31	1.31	1.3	1.3	23,000	30,020	-
BDO LEASING	BLFI	2.23	2.41	2.48	2.48	2.41	2.41 <span>↓</span>	9,000	21,950	-
COL FINANCIAL	COL	15.6	15.7	15.8	15.8	15.58	15.6 <span>↓</span>	22,100	345,004	-
FIRST ABACUS	FAF	0.65	0.69	0.69	0.69	0.65	0.65 <span>↓</span>	11,000	7,220	-
FILIPINO FUND	FFI	7.32	7.75	7.32	7.32	7.32	7.32	100	732	-
IREMIT	I	1.41	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.365	0.4	-	-	-	-	-	-	-
MANULIFE	MFC	700	715	700	700	700	700	200	140,000	(70,000)
NTL REINSURANCE	NRCP	0.93	0.96	0.96	0.96	0.96	0.96 <span>↑</span>	102,000	97,920	(97,920)
PHIL STOCK EXCH	PSE	297.8	298	298.2	298.2	298	298 <span>↓</span>	360	107,320	-
SUN LIFE	SLF	1,400	1,439	1,405	1,405	1,400	1,400 <span>↓</span>	205	287,325	140,250
VANTAGE	V	2.9	2.91	2.93	2.93	2.91	2.91 <span>↓</span>	51,000	148,730	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,447,065

VALUE : 633,014,407.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.57	1.58	1.59	1.6	1.56	1.58 <span>↑</span>	110,000	172,940	-
ABOITIZ POWER	AP	43	43.5	43.5	43.5	42.55	43.5	919,500	39,729,885	19,377,265
ENERGY DEVT	EDC	5.64	5.65	5.85	5.85	5.63	5.64 <span>↓</span>	5,306,300	30,471,796	(8,509,192)
FIRST GEN	FGEN	22.95	23	23.4	23.5	22.85	23 <span>↓</span>	2,439,100	56,293,025	36,216,720
FIRST PHIL HLDG	FPH	69.45	69.7	69.4	70	69.4	69.45 <span>↑</span>	80,560	5,610,310.5	638,652
PHIL H2O	H2O	3.05	4.35	-	-	-	-	-	-	-
MERALCO	MER	277.8	278	279	282.8	278	278 <span>↓</span>	62,660	17,483,406	5,101,568
MANILA WATER	MWC	21.9	21.95	22.15	22.4	21.65	21.95 <span>↓</span>	135,700	2,981,230	(317,285)
PETRON	PCOR	7.44	7.45	7.59	7.64	7.45	7.45 <span>↓</span>	1,762,300	13,216,661	1,550,414
PHX PETROLEUM	PNX	3.15	3.3	3.29	3.3	3.2	3.2 <span>↓</span>	416,000	1,333,560	(936,400)
SPC POWER	SPC	4	4.24	4.24	4.24	4.24	4.24	1,000	4,240	-
TA OIL	TA	1.73	1.74	1.83	1.83	1.74	1.74 <span>↓</span>	1,306,000	2,295,590	-
VIVANT	VVT	23	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.35	1.51	1.28	1.53	1.28	1.53 <span>↓</span>	13,000	18,930	-
BOGO MEDELLIN	BMM	49.2	52.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	87	95	87	95.95	87	95.9 <span>↑</span>	230	21,969	-
CENTURY FOOD	CNPF	16.58	16.6	17	17	16.6	16.6 <span>↓</span>	2,444,800	40,894,946	4,363,206
DEL MONTE	DMPL	10.06	10.18	10.64	10.64	10.04	10.06 <span>↓</span>	585,300	6,034,698	136,824
DNL INDUS	DNL	10.84	10.86	10.86	11.18	10.72	10.84 <span>↓</span>	5,957,800	64,889,262	25,925,748
EMPERADOR	EMP	8.14	8.15	8.5	8.5	8.15	8.15 <span>↓</span>	820,800	6,767,259	526,505
ALLIANCE SELECT	FOOD	0.97	0.98	0.9	0.97	0.9	0.97 <span>↓</span>	10,000	9,070	-
GINEBRA	GSMI	12.5	13.5	13.5	13.5	13.5	13.5 <span>↓</span>	100	1,350	-
JOLLIBEE	JFC	185	185.2	189.5	189.5	185	185 <span>↓</span>	259,060	48,513,441	(24,597,998)
LIBERTY FLOUR	LFM	27	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	46.5	51.1	-	-	-	-	-	-	-
MAXS GROUP	MAXS	20.5	20.75	21.5	21.5	20.1	20.75 <span>↓</span>	764,900	15,976,505	(2,305,390)
PUREFOODS	PF	143.3	150	-	-	-	-	-	-	-
PEPSI COLA	PIP	4.03	4.1	4.03	4.03	4	4.03 <span>↓</span>	3,154,000	12,696,230	1,359,520
ROXAS AND CO	RCI	1.65	1.9	1.93	1.93	1.93	1.93 <span>↓</span>	2,000	3,860	-



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RFM CORP	RFM	4	4.02	4.02	4.03	3.99	4 <span>⬇️</span>	4,962,000	19,860,970	(6,615,859.9999)
ROXAS HLDG	ROX	5	5.48	5.5	5.5	4.6	5.46 <span>⬆️</span>	64,300	350,710	-
SWIFT FOODS	SFI	0.132	0.135	0.135	0.135	0.133	0.133 <span>⬇️</span>	880,000	117,070	-
UNIV ROBINA	URC	186.7	188	186.1	189.5	185	188 <span>⬇️</span>	1,445,990	272,014,966	18,068,097
VITARICH	VITA	0.61	0.63	0.65	0.65	0.65	0.65	200,000	130,000	-
VICTORIAS	VMC	4.56	4.79	4.75	4.79	4.51	4.56 <span>⬇️</span>	92,000	419,650	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.36	9.7	9.45	9.6	9.45	9.6	200	1,905	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.26	1.28	1.29	1.29	1.29	1.29	11,000	14,190	-
EEI CORP	EEI	7.76	7.78	7.85	7.85	7.76	7.76 <span>⬇️</span>	146,700	1,141,851	174,432
FED RESOURCES	FED	13.8	14.5	13.96	14.74	13.8	13.8 <span>⬇️</span>	37,200	520,276	-
HOLCIM	HLCM	13.44	13.48	13.44	13.44	13.44	13.44 <span>⬆️</span>	12,900	173,376	-
LAFARGE REP	LRI	9.05	9.25	10	10	9	9.05 <span>⬇️</span>	140,200	1,312,812	25,180
MEGAWIDE	MWIDE	5.5	5.59	5.5	5.6	5.5	5.5	1,085,000	5,968,324	5,802,500
PHINMA	PHN	11	11.3	11	11	11	11 <span>⬇️</span>	200	2,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	0.85	1.02	1.02	1.02	0.83	0.84 <span>⬇️</span>	95,000	87,010	(47,670)
VULCAN INDL	VUL	1.02	1.1	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	130	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.57	2.58	2.62	2.65	2.58	2.58 <span>⬇️</span>	1,256,000	3,268,960	7,740
EUROMED	EURO	1.6	1.86	1.6	1.6	1.6	1.6 <span>⬇️</span>	1,000	1,600	-
LMG CHEMICALS	LMG	1.9	1.97	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.63	1.7	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.29	2.33	2.35	2.36	2.3	2.3 <span>⬇️</span>	290,000	671,360	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.2	27	27	27	27	27	401,100	10,829,700	-
CONCEPCION	CIC	41.95	42	43.8	43.8	41.95	42 <span>⬇️</span>	132,500	5,573,395	(21,340)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.62	5.63	5.65	5.65	5.59	5.62 <span>⬇️</span>	121,800	685,506	-
IONICS	ION	0.56	0.58	0.55	0.55	0.55	0.55	76,000	41,800	-
PANASONIC	PMPC	3.67	3.94	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.98	1.99	2	2.03	1.94	1.99 <span>⬇️</span>	277,000	546,030	39,500
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.9	1.87	1.9	1.77	1.9 <span>⬆️</span>	2,216,000	4,124,010	(366,750)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			40,523,005			
							VALUE :			
							696,596,116.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.42	0.43	0.435	0.435	0.42	0.43	60,000	25,750	-
AYALA CORP	AC	725	733	748.5	748.5	725	725 <span>⬇️</span>	150,560	110,165,720	(39,827,925)
ABOITIZ EQUITY	AEV	57.9	58	56.1	58.45	56.1	57.9	673,470	38,845,793	15,745,114.5
ALLIANCE GLOBAL	AGI	20.1	20.15	20.25	20.3	19.5	20.1 <span>⬇️</span>	3,812,900	76,704,437	6,419,359
ANSCOR	ANS	6.6	6.7	6.61	6.61	6.61	6.61 <span>⬇️</span>	2,000	13,220	-
ANGLO PHIL HLDG	APO	1.08	1.18	1.18	1.18	1.18	1.18 <span>⬆️</span>	2,000	2,360	-
ATN HLDG A	ATN	0.22	0.23	0.23	0.235	0.23	0.235 <span>⬆️</span>	20,000	4,650	-
ATN HLDG B	ATNB	0.22	0.275	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.69	6.7	6.72	6.72	6.64	6.7 <span>⬇️</span>	1,736,200	11,637,526	3,853,206
DMCI HLDG	DMC	11.2	11.4	11.7	11.7	11.2	11.2 <span>⬇️</span>	4,445,300	50,455,162	(14,301,018)
FILINVEST DEV	FDC	4.12	4.3	4.3	4.3	4.3	4.3	1,000	4,300	-
FJ PRINCE A	FJP	3.1	3.2	2.82	2.82	2.82	2.82 <span>⬇️</span>	170,000	479,400	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.192	0.175	0.176	0.173	0.176 <span>⬇️</span>	100,000	17,410	-
GT CAPITAL	GTCAP	1,225	1,237	1,242	1,243	1,225	1,237 <span>⬇️</span>	91,415	112,917,860	(70,163,940)
HOUSE OF INV	HI	5.94	5.95	5.95	5.95	5.95	5.95	110,700	658,665	476,000
JG SUMMIT	JGS	67.3	67.95	69.1	70	67.05	67.3 <span>⬇️</span>	1,357,070	92,365,466	16,296,890.5001
JOLLIVILLE HLDG	JOH	3.1	3.7	2.89	2.89	2.88	2.88 <span>⬇️</span>	5,000	14,430	-
KEPPEL HLDG A	KPH	3.57	6.08	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.12	7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.54	0.56	0.56	0.57	0.53	0.55 <span>⬇️</span>	4,000	2,210	-



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LOPEZ HLDG	LPZ	6.5	6.55	6.43	6.58	6.39	6.55 <span>↓</span>	1,113,600	7,221,163	(133,875)
LT GROUP	LTG	12.66	12.68	12.78	12.78	12.6	12.68 <span>↓</span>	12,773,300	162,422,726	(129,174,526)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.57	0.54	0.55	0.53	0.54 <span>↓</span>	340,000	183,400	-
MINERALES IND	MIC	7.29	7.3	7.28	7.29	6.91	7.29 <span>↑</span>	396,400	2,877,438	729,000
MJC INVESTMENTS	MJIC	2.33	4.27	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.9	4.84	4.95	4.84	4.9 <span>↓</span>	13,249,000	64,803,830	(23,103,800)
PACIFICA	PA	0.039	0.04	0.04	0.042	0.04	0.04 <span>↓</span>	84,000,000	3,432,300	-
PRIME ORION	POPI	1.7	1.71	1.74	1.74	1.68	1.7 <span>↓</span>	2,668,000	4,537,680	(93,700)
PRIME MEDIA	PRIM	1.05	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.19	-	-	-	-	-	-	-
SYNERGY GRID	SGP	140	160	155	160	155	160 <span>↑</span>	80	12,550	-
SM INVESTMENTS	SM	862	865	873	873	855	862 <span>↓</span>	183,410	158,048,150	(57,097,330)
SAN MIGUEL CORP	SMC	48.85	49	49	49.85	48.7	49 <span>↑</span>	75,000	3,678,045	(714,560)
SOC RESOURCES	SOC	0.63	0.79	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.5	2.76	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.1	71	69.2	69.5	69.05	69.1 <span>↓</span>	1,950	134,811.5	(58,054)
UNIOIL HLDG	UNI	0.265	0.27	0.275	0.275	0.265	0.27	330,000	89,700	-
WELLEX INDUS	WIN	0.171	0.19	0.18	0.191	0.18	0.18 <span>↓</span>	620,000	111,900	-
ZEUS HLDG	ZHI	0.216	0.239	0.216	0.216	0.216	0.216 <span>↓</span>	10,000	2,160	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 128,602,355**

**VALUE : 910,011,603.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.201	0.24	0.2	0.2	0.2	0.2	70,000	14,000	-
ANCHOR LAND	ALHI	7.56	8.38	-	-	-	-	-	-	-
AYALA LAND	ALI	34.65	34.75	35.5	35.55	34.4	34.65	5,588,800	195,408,095	(45,324,715)
ARANETA PROP	ARA	1.16	1.23	1.15	1.16	1.15	1.16	100,000	115,180	-
BELLE CORP	BEL	3.02	3.03	3.07	3.07	3.02	3.02	1,312,000	3,974,190	1,107,740
A BROWN	BRN	0.59	0.62	0.66	0.66	0.6	0.62	3,909,000	2,415,630	-
CITYLAND DEVT	CDC	0.99	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.101	0.103	0.101	0.101	0.1	0.1	3,750,000	375,180	-
CEBU HLDG	CHI	4.82	5.15	4.76	4.76	4.76	4.76	3,000	14,280	-
CENTURY PROP	CPG	0.62	0.63	0.66	0.66	0.6	0.63	8,716,000	5,429,400	(2,580,040)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.425	0.405	0.405	0.4	0.4	40,000	16,050	-
DOUBLEDragon	DD	14.52	14.68	14.7	14.8	14.3	14.68	2,544,300	37,018,222	(1,632,410)
EMPIRE EAST	ELI	0.76	0.77	0.76	0.76	0.76	0.76	30,000	22,800	-
EVER GOTESCO	EVER	0.161	0.165	0.161	0.161	0.161	0.161	10,000	1,610	-
FILINVEST LAND	FLI	1.73	1.75	1.76	1.77	1.73	1.73	18,539,000	32,502,830	(245,780)
GLOBAL ESTATE	GERI	1.03	1.04	1.07	1.07	1.02	1.03	5,346,000	5,527,160	(414,880)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.7	6.79	6.84	6.84	6.64	6.79	276,800	1,862,132	(432,547)
IRC PROP	IRC	1.46	1.48	1.45	1.48	1.43	1.48	689,000	1,000,620	-
KEPPEL PROP	KEP	3	4.8	4.8	4.8	4.8	4.8	6,000	28,800	-
CITY AND LAND	LAND	0.97	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.2	4.22	4.18	4.24	4.15	4.22	11,756,000	49,425,710	(68,260)
MRC ALLIED	MRC	0.083	0.084	0.084	0.084	0.084	0.084	150,000	12,600	-
PHIL ESTATES	PHES	0.255	0.265	0.265	0.265	0.255	0.255	70,000	17,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.15	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.2	28.4	28.4	28.8	28.25	28.4	1,978,400	56,780,775	2,382,495
PHIL REALTY	RLT	0.335	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.59	1.63	1.6	1.6	1.59	1.59	14,000	22,390	-
SHANG PROP	SHNG	3.17	3.27	3.16	3.27	3.15	3.27	20,000	63,450	-
STA LUCIA LAND	SLI	0.69	0.72	0.69	0.72	0.69	0.72	899,000	631,150	(210,070)
SM PRIME HLDG	SMPH	19.04	19.06	19	19.3	18.88	19.04	13,727,600	260,644,334	(13,570,175.9998)
STARMALLS	STR	5.6	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.67	0.69	0.7	0.7	0.7	0.7	1,000	700	-
PTFC REDEV CORP	TFC	19.02	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.79	5.8	5.82	5.86	5.79	5.8	822,100	4,776,197	(1,264,838)

**PROPERTY SECTOR TOTAL**

**VOLUME : 80,368,000**

VALUE : 658,101,435

## SERVICES

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

ABS CBN	ABS	60.8	60.85	61.4	61.4	60.5	60.8 ↓	14,100	856,876.5	-
GMA NETWORK	GMA7	6.12	6.15	6.15	6.15	6.1	6.15	142,200	872,896	-
MANILA BULLETIN	MB	0.57	0.62	0.64	0.64	0.63	0.63 ↑	6,000	3,830	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	18.3	36.5	36.5	36.5	36.5	36.5	100	3,650	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,544	2,550	2,560	2,560	2,512	2,550 ↓	30,860	78,363,110	(10,314,990)
LIBERTY TELECOM	LIB	2.48	2.49	2.64	2.64	2.49	2.49 ↓	281,000	704,620	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,390	2,392	2,438	2,438	2,392	2,392 ↓	143,300	344,829,840	(51,651,660)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.1	5.18	5.15	5.18	5.12	5.12 ↓	45,000	231,600	-
IMPERIAL A	IMP	4.21	5.9	4.5	4.6	4.06	4.1 ↓	2,800	12,364	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.157	0.162	0.162	0.165	0.155	0.163 ↓	2,110,000	334,070	-
ISM COMM	ISM	1.34	1.38	1.36	1.36	1.34	1.34	60,000	80,900	-
JACKSTONES	JAS	2.03	2.21	-	-	-	-	-	-	-
MG HLDG	MG	0.285	0.305	0.285	0.285	0.285	0.285 ↓	160,000	45,600	-
NOW CORP	NOW	0.41	0.44	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.47	1.69	1.69	1.69	1.69	1.69 ↑	1,000	1,690	-
PHILWEB	WEB	18.1	18.34	18.36	18.54	18	18.34 ↓	95,000	1,726,418	(162,092)
YEHEY CORP	YEHEY	2.36	2.41	2.41	2.5	2.36	2.41	56,000	135,590	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.31	8.6	8.62	8.62	8.25	8.6	785,300	6,590,189	16,600
ASIAN TERMINALS	ATI	11.22	11.68	11.7	11.7	11.7	11.7	1,000	11,700	-
CEBU AIR	CEB	85.85	85.9	86.1	86.1	85	85.9 ↓	380,950	32,662,094.5	(9,342,975)
INTL CONTAINER	ICT	89	89.65	90	90.8	88	89 ↓	1,755,330	156,701,236.5	25,076,292.5
LORENZO SHIPPNG	LSC	1.14	1.24	1.18	1.18	1.14	1.14 ↓	10,000	11,760	-
MACROASIA	MAC	2	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	4.41	4.6	4.4	4.5	4.4	4.5 ↑	52,000	232,540	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.19	1.19	1.16	1.16 ↓	55,000	64,090	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.056	0.057	0.062	0.062	0.055	0.057 ↓	29,100,000	1,651,920	-
DISCOVERY WORLD	DWC	1.61	1.81	-	-	-	-	-	-	-
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.3	0.33	0.325	0.325	0.325	0.325	290,000	94,250	(29,250)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.82	10.26	10.36	10.36	10.26	10.26 ↑	2,400	24,844	-
FAR EASTERN U	FEU	910.5	950	944.5	950	944.5	950 ↑	2,050	1,942,230	-
IPEOPLE	IPO	11.42	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.51	0.53	0.55	0.55	0.51	0.51 ↓	6,091,000	3,231,860	(2,823,230)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	14.5	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.58	6.6	6.87	6.87	6.38	6.6 ↓	13,829,400	90,487,907	46,845,880
IP EGAME	EG	0.011	0.012	0.011	0.012	0.01	0.011	45,100,000	476,700	2,400
PACIFIC ONLINE	LOTO	18.3	19.48	18.28	20	18.28	19.48 ↑	3,200	59,520	-
LEISURE AND RES	LR	7.9	8	8	8.15	7.9	8 ↓	168,900	1,353,659	461,934
MELCO CROWN	MCP	5.28	5.3	5.5	5.5	5.29	5.3 ↓	1,768,600	9,540,899	1,300,692

## MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.25	2.3	2.3	2.3	2.3	2.3	9,000	20,700	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0047	0.0047 <span>⬇️</span>	716,000,000	3,366,400	-
ATLAS MINING	AT	4.4	4.5	4.25	4.5	4.25	4.5 <span>⬆️</span>	282,000	1,262,200	135,690
BENGUET A	BC	5.71	6.19	6.2	6.2	6.2	6.2	2,000	12,400	-
BENGUET B	BCB	5.78	7.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.65	0.66	0.65	0.65	0.64	0.65 <span>⬇️</span>	33,000	21,410	-
CENTURY PEAK	CPM	0.69	0.71	0.71	0.71	0.69	0.71	73,000	50,590	-
DIZON MINES	DIZ	5.91	5.94	6	6	5.91	5.91 <span>⬇️</span>	151,000	892,663	-
FERRONICKEL	FNI	1.1	1.11	1.13	1.13	1.07	1.1 <span>⬇️</span>	6,005,000	6,548,020	61,180
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.295	0.295 <span>⬇️</span>	310,000	92,000	-
LEPANTO A	LC	0.179	0.18	0.189	0.189	0.18	0.18 <span>⬇️</span>	8,770,000	1,592,850	-
LEPANTO B	LCB	0.192	0.2	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	1,200,000	13,200	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	29,900,000	358,800	-
MARCVENTURES	MARC	2.15	2.16	2.18	2.18	2.16	2.16 <span>⬇️</span>	33,000	71,920	-
NIHAO	NI	3.12	3.17	3.16	3.25	3.12	3.17 <span>⬆️</span>	184,000	583,030	-
NICKEL ASIA	NIKL	7.77	7.8	8	8	7.76	7.8 <span>⬇️</span>	3,511,700	27,535,387	4,828,833
OMICO CORP	OM	0.465	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.26	1.27	1.25	1.28	1.24	1.26	1,816,000	2,280,230	-
PX MINING	PX	5.05	5.07	4.99	5.07	4.99	5.07 <span>⬆️</span>	87,000	439,110	90,700
SEMIRARA MINING	SCC	132.8	132.9	134.6	135	132.3	132.9 <span>⬇️</span>	310,840	41,357,907	(16,237,873)
UNITED PARAGON	UPM	0.005	0.0092	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.179	0.19	0.185	0.185	0.185	0.185	130,000	24,050	-
ORNTL PETROL A	OPM	0.0085	0.0091	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.01 <span>⬇️</span>	46,300,000	463,200	1,100
PETROENERGY	PERC	3.82	3.9	3.89	3.89	3.89	3.89 <span>⬇️</span>	3,000	11,670	-
PX PETROLEUM	PXP	1.5	1.51	1.56	1.56	1.49	1.5 <span>⬇️</span>	797,000	1,205,320	-
TA PETROLEUM	TAPET	2.57	2.6	2.63	2.69	2.57	2.57 <span>⬇️</span>	220,000	571,720	21,040

MINING & OIL SECTOR TOTAL

VOLUME : 816,127,540

VALUE : 88,774,777

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	529	528	528	525	525 <span>⬇️</span>	40	21,060	-
AC PREF B2	ACPB2	526	540	526	526	526	526	100	52,600	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117	115.6	115.6	115.5	115.5	27,690	3,198,207	(3,184,335)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	528	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	5,000	5,400	-
MWIDE PREF	MWP	108.5	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,025	1,025	1,025	1,025	1,025 <span>⬆️</span>	5	5,125	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,045	1,045	1,045	1,045	1,045	110	114,950	-
PCOR PREF 2B	PRF2B	1,066	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.9	2.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.95	76	75.8	76	75.8	75.9 <span>⬆️</span>	22,410	1,700,896.5	(1,214,400)
SMC PREF 2B	SMC2B	79.1	81.5	80.85	81.5	80.85	81.5 <span>⬆️</span>	23,300	1,898,721.5	-
SMC PREF 2C	SMC2C	81	82.5	83	83	82.5	82.5 <span>⬇️</span>	54,150	4,468,113	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 132,805

VALUE : 11,465,073

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	60.65	60.7	60.6	60.75	60.6	60.7 <span>⬇️</span>	288,940	17,538,215	12,743,515
GMA HLDG PDR	GMAP	5.95	6	6	6	6	6 <span>⬆️</span>	2,000	12,000	(12,000)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 290,940

VALUE : 17,550,215

WARRANTS

LR WARRANT	LRW	3.18	3.2	3.25	3.3	3.15	3.2 <span>⬇️</span>	111,000	357,830	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 111,000				VALUE : 357,830		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.5	4.6	4.65	4.65	4.6	4.6	2,000	9,250	-
IRIPPLE	RPL	55.05	61.95	60	60	60	60 ↓	140	8,400	-
XURPAS	X	11.2	11.26	11.3	11.36	10.96	11.2 ↓	1,258,300	14,097,182	4,188,272
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,260,440				VALUE : 14,114,832		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.1	114.2	116	116	114.1	114.1 ↓	8,850	1,014,147	1,145
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,850				VALUE : 1,014,147		
TOTAL MAIN BOARD				VOLUME : 1,225,500,825				VALUE : 4,007,572,488.5		



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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: 36  
NO. OF DECLINES: 131  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 209  
NO. OF TRADES: 45,482

ODDLOT VOLUME: 218,646  
ODDLOT VALUE: 141,424.98

BLOCK SALE VOLUME: 5,525,890  
BLOCK SALE VALUE: 55,567,055.57

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RFM	4.0546	5,000,000	20,273,000.00
RRHI	67.1130	525,890	35,294,055.57

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,533.8	1,533.82	1,519.69	1,523.84	(1.13)	(17.42)	8,447,661	633,031,422.93
Industrials	10,743.79	10,756.67	10,622.96	10,646.38	(1.58)	(171.33)	45,525,055	716,893,809.92
Holding Firms	6,473.26	6,477.7	6,396.68	6,406.85	(2)	(131.06)	128,678,865	910,046,530.82
Property	2,857.51	2,864.7	2,815.84	2,824.57	(1.6)	(46.19)	80,375,589	658,129,294.91
Services	1,830.02	1,830.02	1,799.61	1,799.61	(1.87)	(34.31)	150,742,597	1,041,266,408.51
Mining & Oil	11,297.26	11,305.55	11,132.06	11,172.67	(1.24)	(141)	816,206,304	88,784,522.97
SME							1,260,440	14,114,832.00
ETF							8,850	1,014,147.00
PSEI	7,006.41	7,006.41	6,921.38	6,926.82	(1.77)	(124.96)		
All Shares	4,004.68	4,004.68	3,962.44	3,965.01	(1.45)	(58.59)		

GRAND TOTAL 1,231,245,361 4,063,280,969.05

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

FOREIGN BUYING: Php 2,120,300,225.59  
FOREIGN SELLING: Php 2,338,161,516.60  
NET FOREIGN BUYING/(SELLING): Php (217,861,291.01)  
TOTAL FOREIGN: Php 4,458,461,742.19

Securities Under Suspension by the Exchange as of September 07 , 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
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



The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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