



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 16 , 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	68.7	69.3	68	69.3	68	68.7 <span>↓</span>	11,560	793,859	470,807
BDO UNIBANK	BDO	99.8	99.85	99.45	100.5	99.4	99.85 <span>↑</span>	2,502,090	249,883,262.5	106,906,923
BANK PH ISLANDS	BPI	83.1	83.15	84.6	85.15	83.05	83.15 <span>↓</span>	2,032,400	170,381,724.5	(78,397,409.5)
CHINABANK	CHIB	42.6	42.9	42.5	43	42.5	42.6 <span>↑</span>	44,200	1,896,815	-
CITYSTATE BANK	CSB	8.28	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.9	20.15	20.1	20.15	19.9	19.9 <span>↓</span>	157,600	3,148,855	1,117,200
METROBANK	MBT	84.8	84.85	86	86.1	84.8	84.85 <span>↓</span>	2,107,590	179,150,731	(828,945.5)
PB BANK	PBB	17.2	17.26	17.4	17.4	16.88	17.26 <span>↑</span>	145,400	2,506,334	971,941.9998
PBCOM	PBC	25.05	26.5	25.1	25.1	25.1	25.1 <span>↓</span>	300	7,530	-
PHIL NATL BANK	PNB	55.4	55.5	57.8	57.8	55.4	55.4 <span>↓</span>	43,760	2,435,754	(2,026,966)
PSBANK	PSB	95	95.5	95	96	95	95.5 <span>↑</span>	2,920	278,110	-
PHILTRUST	PTC	46	-	-	-	-	-	-	-	-
RCBC	RCB	32.3	32.35	32.5	32.5	32.3	32.3 <span>↑</span>	151,800	4,910,330	(2,243,720)
SECURITY BANK	SECB	142.6	144.4	142.6	144.5	142.2	142.6 <span>↑</span>	652,330	93,018,198	21,853,226
UNION BANK	UBP	53.05	53.6	54	54	53	53.6 <span>↑</span>	14,040	754,025	(223,470)

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

AG FINANCE	AGF	2.83	2.94	2.79	2.99	2.79	2.83 <span>↑</span>	137,000	399,550	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.22	2.44	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.34	15.48	15.48	15.5	15.14	15.34 <span>↓</span>	338,500	5,192,942	(77,400)
FIRST ABACUS	FAF	0.66	0.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.33	7.8	7.29	7.29	7.29	7.29 <span>↑</span>	700	5,103	-
IREMIT	I	1.48	1.63	1.63	1.63	1.63	1.63	1,000	1,630	-
MEDCO HLDG	MED	0.45	0.46	0.43	0.45	0.425	0.45 <span>↑</span>	1,270,000	558,700	(65,500)
MANULIFE	MFC	700	715	700	700	700	700	630	441,000	-
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	296.6	297	297	297	296.8	296.8 <span>↓</span>	390	115,790	-
SUN LIFE	SLF	1,450	1,494	-	-	-	-	-	-	-
VANTAGE	V	-	3.4	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,614,210

VALUE : 715,880,243

INDUSTRIAL

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

ALSONS CONS	ACR	1.59	1.6	1.63	1.63	1.57	1.59 <span>↓</span>	245,000	389,430	(16,000)
ABOITIZ POWER	AP	43.2	43.25	42.65	43.4	42.65	43.2 <span>↓</span>	1,749,100	75,546,740	(19,472,155)
ENERGY DEVT	EDC	5.9	5.91	5.9	5.95	5.83	5.9 <span>↑</span>	19,946,500	117,471,155	1,176,912
FIRST GEN	FGEN	23.5	23.65	23.75	24	23.4	23.5 <span>↓</span>	2,753,600	65,504,875	(4,214,130)
FIRST PHIL HLDG	FPH	67.1	67.3	67.3	68.85	67.1	67.1 <span>↑</span>	767,010	51,705,801	(35,048,364.5001)
PHIL H2O	H2O	3.03	4	-	-	-	-	-	-	-
MERALCO	MER	298.8	299	294.2	299.6	294	298.8 <span>↑</span>	1,121,270	334,305,420	174,359,696
MANILA WATER	MWC	22.65	22.75	22.1	22.8	22.1	22.65 <span>↑</span>	862,900	19,419,320	5,213,775
PETRON	PCOR	7.15	7.19	7.2	7.29	7.15	7.15 <span>↓</span>	1,481,000	10,642,812	1,199,859
PHX PETROLEUM	PNX	3.3	3.32	3.3	3.3	3.25	3.3 <span>↑</span>	59,000	194,450	-
SPC POWER	SPC	3.81	4.19	-	-	-	-	-	-	-
TA OIL	TA	1.78	1.79	1.79	1.82	1.79	1.79	433,000	780,420	-
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.41	1.5	1.4	1.5	1.4	1.5	7,000	9,900	-
BOGO MEDELLIN	BMM	49.3	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83	98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.98	17	17	17	16.96	17	174,700	2,968,318	829,374
DEL MONTE	DMPL	10.1	10.2	10.12	10.2	10.08	10.1	23,100	233,310	38,362
DNL INDUS	DNL	11.08	11.1	11.24	11.26	11	11.1 <span>↑</span>	2,333,700	25,874,674	9,769,752
EMPERADOR	EMP	7.89	8	8.1	8.17	7.89	7.89 <span>↓</span>	524,300	4,219,189	684,701
ALLIANCE SELECT	FOOD	0.92	0.95	0.92	0.92	0.92	0.92 <span>↑</span>	51,000	46,920	-
GINEBRA	GSMI	12.52	13.2	-	-	-	-	-	-	-
JOLLIBEE	JFC	187.7	188	188.5	190	187	187.7 <span>↓</span>	153,000	28,746,578	(872,776)
LIBERTY FLOUR	LFM	31	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	44.2	45.95	45	46	44.2	45.9 <span>↓</span>	2,300	102,990	-
MAXS GROUP	MAXS	21.7	22	21.8	22	21.7	22 <span>↑</span>	79,800	1,747,660	(43,500)
PUREFOODS	PF	130	132.9	138	138	129.5	130 <span>↓</span>	1,740,350	226,750,444	10,079,498
PEPSI COLA	PIP	4.06	4.14	4.04	4.1	4.04	4.06 <span>↑</span>	122,000	496,640	122,999.9999
ROXAS AND CO	RCI	2.5	2.59	2.3	2.6	2.3	2.5	430,000	1,062,000	-



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RFM CORP	RFM	4.03	4.04	4.06	4.06	4.03	4.04 <span>↓</span>	178,000	719,720	(182,199.9997)	
ROXAS HLDG	ROX	4.05	-	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.138	0.14	0.14	0.14	0.138	0.139 <span>↑</span>	820,000	114,160	-	
UNIV ROBINA	URC	190	192.3	195	196.1	190	190 <span>↓</span>	2,528,730	485,585,038	(190,245,596)	
VITARICH	VITA	0.63	0.65	0.65	0.65	0.63	0.65	131,000	85,130	-	
VICTORIAS	VMC	4.62	4.65	4.6	4.62	4.6	4.62 <span>↑</span>	40,000	184,300	69,300	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	9.52	9.92	9.5	9.9	9.5	9.52 <span>↑</span>	3,100	30,472	-	
CONCRETE A	CA	35	68.85	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.19	1.21	1.21	1.21	1.19	1.19 <span>↓</span>	260,000	311,320	-	
EEI CORP	EEI	7.8	7.81	7.65	7.9	7.65	7.81 <span>↑</span>	331,900	2,576,893	(2,200,504)	
FED RESOURCES	FED	13.4	13.8	13.7	14	13.7	14	3,200	43,870	-	
HOLCIM	HLCM	13.72	13.8	13.78	13.8	13.72	13.8 <span>↑</span>	41,500	572,594	6,860	
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	5.5	5.6	5.7	5.7	5.5	5.6 <span>↓</span>	7,580,800	41,698,689	41,315,450	
PHINMA	PHN	10.9	11.3	11.3	11.3	11.3	11.3 <span>↓</span>	1,000	11,300	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	0.87	0.9	0.9	0.9	0.86	0.86 <span>↓</span>	35,000	30,690	-	
VULCAN INDL	VUL	1.02	1.06	1.05	1.05	1.05	1.05	105,000	110,250	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	91.6	130	-	-	-	-	-	-	-	
CROWN ASIA	CROW N	2.6	2.61	2.62	2.62	2.5	2.61 <span>↑</span>	2,306,000	5,916,940	(73,400)	
EUROMED	EURO	1.6	1.79	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.83	1.97	1.85	1.85	1.83	1.83 <span>↓</span>	12,000	22,020	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.06	2.1	2.4	2.4	2.02	2.06 <span>↓</span>	72,000	154,180	-	
PRYCE CORP	PPC	2.25	2.26	2.3	2.3	2.24	2.26 <span>↓</span>	618,000	1,397,960	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	25.5	26.15	26.05	26.2	25.8	26.15 <span>↑</span>	388,100	10,167,170	-	
CONCEPCION	CIC	41.3	42	42	43.7	41.25	42	1,400,800	58,956,175	26,270,245	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.74	5.8	5.84	5.84	5.6	5.8 <span>↑</span>	121,300	687,492	57,593	
IONICS	ION	1.45	-	0.98	1.45	0.97	1.45 <span>↑</span>	86,544,000	104,306,330	(642,450)	
PANASONIC	PMPC	3.7	3.95	3.9	3.9	3.9	3.9 <span>↓</span>	4,000	15,600	-	
PHX SEMICNDCTR	PSPC	2.01	2.02	2.07	2.07	2.01	2.02 <span>↑</span>	113,000	229,600	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.94	1.98	1.99	2	1.93	1.98 <span>↑</span>	279,000	546,660	21,330	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			138,977,595	VALUE :			1,683,275,574
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.42	0.425	0.43	0.43	0.4	0.43	200,000	82,700	-	
AYALA CORP	AC	760	761	752	767	752	761 <span>↑</span>	570,610	434,294,385	155,865,850	
ABOITIZ EQUITY	AEV	58	58.05	58.45	58.45	58	58 <span>↑</span>	2,249,340	130,551,896.5	16,340,406.5	
ALLIANCE GLOBAL	AGI	20.15	20.25	20.1	20.45	20	20.15 <span>↓</span>	6,643,300	134,285,365	5,533,440	
ANSCOR	ANS	6.57	6.89	6.56	6.9	6.56	6.9 <span>↑</span>	7,317,700	48,007,394	(48,240)	
ANGLO PHIL HLDG	APO	1.05	1.19	1.19	1.19	1.19	1.19	50,000	59,500	-	
ATN HLDG A	ATN	0.228	0.239	0.22	0.24	0.22	0.239 <span>↑</span>	620,000	143,730	-	
ATN HLDG B	ATNB	0.22	0.245	-	-	-	-	-	-	-	
BHI HLDG	BH	401	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.9	6.98	6.79	6.99	6.74	6.9 <span>↑</span>	2,201,700	15,059,628	8,027,425	
DMCI HLDG	DMC	12.92	13	13.08	13.1	12.7	13 <span>↓</span>	5,122,000	66,180,430	(12,416,774)	
FILINVEST DEV	FDC	4.2	4.22	4.1	4.2	4.1	4.2 <span>↑</span>	14,000	58,670	-	
FJ PRINCE A	FJP	3.2	3.4	3.1	3.1	3.1	3.1	167,000	517,700	-	
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.182	0.194	0.182	0.194	0.182	0.182 <span>↓</span>	70,000	12,980	-	
GT CAPITAL	GTCAP	1,273	1,274	1,269	1,280	1,265	1,273 <span>↑</span>	186,830	238,151,385	(77,506,485)	
HOUSE OF INV	HI	5.96	6.15	-	-	-	-	-	-	-	
JG SUMMIT	JGS	71.65	71.75	71	73.5	70.95	71.75 <span>↑</span>	4,025,140	288,866,125.5	130,286,955.5	
JOLLIVILLE HLDG	JOH	3.11	3.8	3.69	3.69	3.69	3.69 <span>↑</span>	4,000	14,760	-	
KEPPEL HLDG A	KPH	3.72	5.89	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.18	7	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.57	0.6	0.54	0.6	0.54	0.57 <span>↑</span>	439,000	259,230	-
LOPEZ HLDG	LPZ	6.31	6.32	6.38	6.38	6.27	6.32 <span>↓</span>	2,273,600	14,342,557	(3,762,794)
LT GROUP	LTG	12.6	12.62	12.6	12.84	12.58	12.62 <span>↑</span>	1,471,900	18,636,538	3,693,310
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.53	0.53	0.53	0.53 <span>↓</span>	592,000	313,760	-
MINERALES IND	MIC	7.99	8	7.95	8.02	7.95	8 <span>↑</span>	2,566,100	20,527,158	39,850
MJC INVESTMENTS	MJIC	2.51	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.06	5.07	5.08	5.16	5.02	5.07 <span>↓</span>	17,437,400	88,377,095	(31,061,238)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.036	0.037 <span>↑</span>	164,600,000	6,060,400	34,399.9998
PRIME ORION	POPI	1.78	1.79	1.79	1.82	1.75	1.79	2,330,000	4,150,050	-
PRIME MEDIA	PRIM	1.09	1.19	1.09	1.09	1.09	1.09 <span>↓</span>	1,000	1,090	-
REPUBLIC GLASS	REG	2.61	2.78	2.61	2.61	2.61	2.61	3,000	7,830	-
SOLID GROUP	SGI	1.16	1.18	1.16	1.18	1.16	1.18 <span>↑</span>	22,000	25,640	-
SYNERGY GRID	SGP	160	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	886	891	895	895	886	891 <span>↑</span>	261,030	232,355,805	13,231,720
SAN MIGUEL CORP	SMC	45.1	45.15	46	46.8	45.15	45.15 <span>↓</span>	318,000	14,464,070	(10,614,380)
SOC RESOURCES	SOC	0.65	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.53	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	65.9	66	67.1	67.1	66	66 <span>↓</span>	36,720	2,452,134.5	(2,399,972.5)
UNIOIL HLDG	UNI	0.265	0.275	0.275	0.275	0.26	0.275 <span>↑</span>	2,010,000	530,000	-
WELLEX INDUS	WIN	0.181	0.191	0.19	0.191	0.19	0.191 <span>↑</span>	560,000	106,460	-
ZEUS HLDG	ZHI	0.203	0.221	0.21	0.221	0.2	0.221 <span>↑</span>	2,710,000	569,290	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 227,116,450

VALUE : 1,763,186,514

PROPERTY

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

ARTHALAND CORP	ALCO	0.22	0.24	0.22	0.22	0.22	0.22 <span>↑</span>	10,000	2,200	-
ANCHOR LAND	ALHI	5.61	8	-	-	-	-	-	-	-
AYALA LAND	ALI	35.15	35.2	36	36.5	34.9	35.2 <span>↓</span>	16,607,100	585,548,995	(199,431,500)
ARANETA PROP	ARA	1.11	1.18	1.14	1.14	1.11	1.11 <span>↓</span>	172,000	194,430	-
BELLE CORP	BEL	3.05	3.06	3.05	3.08	3.03	3.06 <span>↑</span>	1,377,000	4,205,430	(464,180)
A BROWN	BRN	0.63	0.64	0.61	0.65	0.6	0.64 <span>↑</span>	1,128,000	708,670	-
CITYLAND DEVT	CDC	0.95	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.101	0.104	0.101	0.105	0.098	0.104 <span>↑</span>	4,950,000	496,390	-
CEBU HLDG	CHI	4.77	4.85	4.8	4.8	4.78	4.78 <span>↓</span>	286,000	1,367,480	(1,281,080)
CENTURY PROP	CPG	0.64	0.65	0.65	0.66	0.64	0.65 <span>↑</span>	2,945,000	1,905,020	(627,670)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.41	0.41	0.41	0.41	200,000	82,000	82,000
DOUBLEDragon	DD	18.38	18.4	17	18.4	17	18.4 <span>↑</span>	4,509,600	80,658,946	(4,857,172)
EMPIRE EAST	ELI	0.78	0.81	0.77	0.81	0.76	0.78 <span>↑</span>	2,072,000	1,613,830	450,440
EVER GOTESCO	EVER	0.164	0.173	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.75	1.76	1.79	1.87	1.75	1.75 <span>↓</span>	36,423,000	65,898,070	840,100
GLOBAL ESTATE	GERI	1.03	1.04	1.02	1.05	1.02	1.03 <span>↑</span>	1,647,000	1,698,110	(154,320)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.68	6.69	6.7	6.75	6.6	6.68 <span>↓</span>	104,800	699,732	(40,425)
IRC PROP	IRC	1.4	1.41	1.42	1.42	1.41	1.41 <span>↓</span>	163,000	230,270	-
KEPPEL PROP	KEP	2.5	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.99	1.02	1.03	1.03	1.02	1.02 <span>↑</span>	5,000	5,130	-
MEGAWORLD	MEG	4.48	4.49	4.48	4.56	4.47	4.49 <span>↑</span>	40,206,000	181,003,530	(17,944,470)
MRC ALLIED	MRC	0.08	0.082	0.08	0.083	0.079	0.08 <span>↑</span>	1,230,000	98,560	-
PHIL ESTATES	PHES	0.248	0.27	0.26	0.26	0.26	0.26 <span>↑</span>	70,000	18,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.75	7.76	7.5	7.76	7.5	7.75 <span>↑</span>	396,300	3,032,239	(4,595)
ROBINSONS LAND	RLC	28.4	28.45	28.95	29	28.2	28.4 <span>↓</span>	1,530,800	43,537,935	16,391,245
PHIL REALTY	RLT	0.34	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.57	1.6	1.56	1.6	1.56	1.57 <span>↓</span>	5,000	7,900	-
SHANG PROP	SHNG	3.16	3.28	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.69	0.7	0.7	0.7	0.68	0.7	662,000	456,080	-
SM PRIME HLDG	SMPH	20.1	20.15	20.05	20.65	20.05	20.1 <span>↑</span>	15,371,400	311,464,375	(9,661,370)
STARMALLS	STR	7.1	7.6	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.66	0.69	0.69	0.69	0.69	0.69	6,000	4,140	-
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.4	5.43	5.5	5.55	5.36	5.43 <span>↓</span>	19,266,500	104,704,796	(74,460,916)

PROPERTY SECTOR TOTAL

VOLUME : 151,343,500

VALUE : 1,389,642,458

SERVICES

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

ABS CBN	ABS	60	60.15	60	60.4	59.65	60	17,480	1,049,824.5	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	6.29	6.3	6.35	6.35	6.25	6.3 <span>↑</span>	784,400	4,928,386	-
MANILA BULLETIN	MB	0.58	0.6	0.6	0.6	0.58	0.58 <span>↓</span>	31,000	18,100	-
MLA BRDCASTING	MBC	18.3	38	38	38	38	38 <span>↑</span>	100	3,800	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,546	2,550	2,560	2,574	2,542	2,546 <span>↓</span>	82,550	210,393,240	(93,059,010)
LIBERTY TELECOM	LIB	2.56	2.6	2.68	2.7	2.58	2.6	88,000	230,720	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,366	2,374	2,350	2,374	2,350	2,374 <span>↑</span>	167,565	396,730,980	(59,847,030)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.71	5	4.71	5	4.71	5	10,300	51,270	-
IMPERIAL A	IMP	4.26	6.4	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.16	0.164	0.164	0.164	0.16	0.164	1,890,000	304,530	-
ISM COMM	ISM	1.43	1.45	1.41	1.47	1.4	1.44 <span>↑</span>	605,000	861,580	2,880
JACKSTONES	JAS	2.04	2.1	-	-	-	-	-	-	-
MG HLDG	MG	0.3	0.31	0.3	0.305	0.3	0.3	140,000	42,200	-
NOW CORP	NOW	0.475	0.48	0.41	0.475	0.41	0.475 <span>↑</span>	350,000	158,550	2,150
TRANSPACIFIC BR	TBGI	1.55	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	18.34	18.6	18.5	18.6	18.3	18.6 <span>↑</span>	42,600	788,864	(84,556)
YEHEY CORP	YEHEY	2.6	2.61	2.68	2.68	2.58	2.59 <span>↓</span>	489,000	1,277,920	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.9	8	8.4	8.4	7.9	7.9 <span>↓</span>	553,600	4,459,067	4,040
ASIAN TERMINALS	ATI	-	14.8	-	-	-	-	-	-	-
CEBU AIR	CEB	89.1	89.45	90.2	90.8	89.1	89.1 <span>↓</span>	484,680	43,490,187	5,736,473.5
INTL CONTAINER	ICT	88.2	88.45	88.35	89.8	88.2	88.25 <span>↑</span>	1,098,990	97,219,295.5	(15,411,943)
LORENZO SHIPPNG	LSC	1.14	1.26	-	-	-	-	-	-	-
MACROASIA	MAC	2.07	2.14	2.14	2.15	2.08	2.14 <span>↑</span>	83,000	175,630	-
PAL HLDG	PAL	4.44	4.78	4.45	4.46	4.45	4.45 <span>↓</span>	7,000	31,180	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.25	1.25	1.25	1.2	1.2 <span>↓</span>	25,000	31,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.12	1.1	1.1	1.1	1.1 <span>↑</span>	1,000	1,100	-
BOULEVARD HLDG	BHI	0.064	0.065	0.065	0.065	0.063	0.065 <span>↑</span>	17,000,000	1,096,100	-
DISCOVERY WORLD	DWC	1.61	1.76	1.76	1.76	1.61	1.61 <span>↓</span>	3,000	5,130	-
GRAND PLAZA	GPH	16.5	19.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.34	0.335	0.34	0.335	0.34 <span>↑</span>	230,000	77,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.76	10.24	-	-	-	-	-	-	-
FAR EASTERN U	FEU	912	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.52	0.53	0.51	0.53	0.5	0.53 <span>↑</span>	7,991,000	4,158,940	(3,306,640)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	14.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.6	6.65	6.68	6.86	6.55	6.6 <span>↑</span>	3,589,400	24,040,087	2,042,374
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	1,000,000	10,000	-
PACIFIC ONLINE	LOTO	18.88	19	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.66	8.69	8.5	8.69	8.5	8.69 <span>↑</span>	787,400	6,755,281	(572,076.0001)
MELCO CROWN	MCP	5.02	5.04	5.02	5.25	5.01	5.02 <span>↑</span>	9,664,900	49,477,071	(21,371,890)
MANILA JOCKEY	MJC	2	2.05	2	2.05	2	2.05 <span>↑</span>	6,000	12,050	-
PREMIUM LEISURE	PLC	1.13	1.14	1.12	1.17	1.12	1.13 <span>↑</span>	4,544,000	5,223,600	28,749.9999
PHIL RACING	PRC	8.25	9.85	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.54	3.57	3.57	3.75	3.53	3.54 <span>↑</span>	13,446,000	48,019,100	(12,052,520)
**** RETAIL ****										
CALATA CORP	CAL	3.6	3.62	3.74	3.74	3.58	3.62	381,000	1,378,820	(43,340)
PUREGOLD	PGOLD	32	32.15	32.5	32.5	32	32.15 <span>↑</span>	520,300	16,788,070	(941,825)
ROBINSONS RTL	RRHI	69.3	69.5	68.55	69.35	68.55	69.3 <span>↑</span>	393,050	27,152,222	305,916
PHIL SEVEN CORP	SEVN	105	107	107	107	107	107	21,670	2,318,690	(2,140)
SSI GROUP	SSI	6.55	6.56	6.7	6.74	6.55	6.55 <span>↓</span>	2,855,200	18,993,822	4,757,961
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.53	0.52	0.53 <span>↑</span>	35,000	18,360	-
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-
PAXYS	PAX	2.52	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.58	0.6	0.59	0.6	0.58	0.6	121,000	70,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6	6.05	5.73	6.12	5.66	6 <span>↑</span>	31,603,800	187,113,086	(444,704)
SERVICES SECTOR TOTAL				VOLUME : 101,293,595			VALUE : 1,156,872,534			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.05	-	-	-	-	-	-	-	-
APEX MINING	APX	2.4	2.49	2.49	2.5	2.4	2.4	53,000	131,420	(87,500)
ABRA MINING	AR	0.0055	0.0056	0.0057	0.0057	0.0055	0.0056 ⬇	303,000,000	1,674,200	-
ATLAS MINING	AT	5	5.03	5.04	5.1	4.95	5 ⬇	575,800	2,900,137	75,510
BENGUET A	BC	5.64	6.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.78	7.2	6	6	6	6	1,900	11,400	-
COAL ASIA HLDG	COAL	0.65	0.66	0.64	0.67	0.64	0.66 ⬆	397,000	260,130	-
CENTURY PEAK	CPM	0.73	0.74	0.7	0.74	0.7	0.74 ⬆	647,000	464,870	(70,000)
DIZON MINES	DIZ	5.9	6.09	5.88	6	5.84	5.9 ⬆	30,900	182,723	(58,700)
FERRONICKEL	FNI	1.11	1.12	1.09	1.12	1.09	1.12 ⬆	6,469,000	7,147,870	(42,710)
GEOGRACE	GEO	0.28	0.29	0.285	0.295	0.285	0.285	340,000	98,900	-
LEPANTO A	LC	0.182	0.183	0.185	0.185	0.182	0.183 ⬇	2,720,000	497,890	(36,400)
LEPANTO B	LCB	0.191	0.202	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0095	0.011	0.011	0.011	0.01	0.01 ⬇	221,200,000	2,215,100	-
MANILA MINING B	MAB	0.011	0.012	0.01	0.011	0.01	0.011	126,300,000	1,337,500	(544,100)
MARCVENTURES	MARC	2	2.04	2.04	2.07	2	2	227,000	458,380	-
NIHAO	NI	3.01	3.02	3.05	3.1	3.01	3.02 ⬆	4,471,000	13,501,630	(30,099.9999)
NICKEL ASIA	NIKL	7.49	7.5	7.45	7.7	7.44	7.5 ⬆	5,089,700	38,206,131	(8,339,178)
OMICO CORP	OM	0.51	0.53	0.52	0.52	0.52	0.52 ⬆	50,000	26,000	-
ORNTL PENINSULA	ORE	1.27	1.3	1.27	1.3	1.27	1.27 ⬇	83,000	107,200	-
PX MINING	PX	5	5.05	4.92	5.09	4.92	5.05 ⬆	948,000	4,757,820	(253,890)
SEMIRARA MINING	SCC	136.1	136.2	138.5	138.5	132.7	136.2 ⬇	406,200	55,501,432	(12,174,687)
UNITED PARAGON	UPM	0.0073	0.0083	0.0073	0.0073	0.0073	0.0073 ⬆	4,000,000	29,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.21	0.19	0.19	0.19	0.19	130,000	24,700	-
ORNTL PETROL A	OPM	0.0085	0.0092	0.0091	0.0092	0.0091	0.0092 ⬆	21,000,000	193,100	-
ORNTL PETROL B	OPMB	0.0091	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.012	0.01	0.011 ⬆	124,700,000	1,361,500	(22,000)
PETROENERGY	PERC	3.77	3.87	3.8	3.8	3.78	3.78	113,000	429,300	-
PX PETROLEUM	PXP	1.36	1.37	1.37	1.39	1.36	1.36 ⬇	1,148,000	1,574,430	(176,549.9998)
TA PETROLEUM	TAPET	2.34	2.36	2.4	2.43	2.34	2.36 ⬆	298,000	705,520	-
MINING & OIL SECTOR TOTAL				VOLUME : 824,398,500				VALUE : 133,798,483		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	531	530	531	530	531 ⬆	520	275,720	-
AC PREF B2	ACPB2	527	540	-	-	-	-	-	-	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.7	119.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520.5	530	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	1.07	1.07	1.07	1.07	6,000	6,420	-
MWIDE PREF	MWP	108	110	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,017	1,025	1,025	1,025	1,025	1,025 ⬆	35	35,875	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,048	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,090	1,120	1,100	1,100	1,090	1,090 ⬇	500	546,100	-
SFI PREF	SFIP	1.81	2.95	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	81.95	80	80	80	80	7,570	605,600	-
SMC PREF 2C	SMC2C	81	81.25	81.25	81.25	81	81.25	34,990	2,839,437.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 49,615				VALUE : 4,309,152.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.9	60	62	62	59.9	60 ⬆	22,610	1,356,971	50,845.5
GMA HLDG PDR	GMAP	6.24	6.29	6.24	6.24	6.24	6.24 ⬇	50,000	312,000	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 72,610				VALUE : 1,668,971		



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.3	3.4	3.41	3.41	3.35	3.41 <span>▲</span>	71,000	241,640	-
WARRANTS TOTAL				VOLUME :			71,000	VALUE :		241,640
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.3	3.4	3.38	3.38	3.38	3.38 <span>▼</span>	1,000	3,380	-
IRIPPLE	RPL	36.35	53.95	-	-	-	-	-	-	-
XURPAS	X	11.52	11.54	11.28	11.88	11.28	11.52 <span>▲</span>	2,162,400	24,934,188	6,768,690
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,163,400	VALUE :		24,937,568
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.7	116	116.5	116.7	116	116	7,460	869,383	13,968
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,460	VALUE :		869,383
TOTAL MAIN BOARD				VOLUME :			1,454,914,710	VALUE :		6,868,462,757





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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: 101  
NO. OF DECLINES: 63  
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 203  
NO. OF TRADES: 51,626

ODDLOT VOLUME: 421,484  
ODDLOT VALUE: 214,048.62

BLOCK SALE VOLUME: 13,794,900  
BLOCK SALE VALUE: 200,218,474.22

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
VLL	5.4128	9,287,000	50,268,673.60
FGEN	23.2660	940,000	21,870,040.00
ALI	35.8978	3,567,900	128,079,760.62

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,570.74	1,577.88	1,559.15	1,560.79	(0.27)	(4.31)	9,617,085	715,905,291.12
Industrials	10,876.94	10,928.06	10,805.96	10,805.96	(0.17)	(19.07)	139,921,833	1,705,195,176.75
Holding Firms	6,619.97	6,653.36	6,613.87	6,628.39	0.66	43.82	227,147,980	1,763,240,520.18
Property	2,930.46	2,964.29	2,887.42	2,897.62	(0.76)	(22.37)	164,208,423	1,568,022,460.70
Services	1,795.01	1,808.58	1,795.01	1,800.4	0.6	10.78	101,296,872	1,156,916,189.63
Mining & Oil	11,264.99	11,326.42	11,131.96	11,234.15	(0.02)	(2.53)	824,768,039	133,808,657.51
SME							2,163,402	24,937,600.96
ETF							7,460	869,383.00
PSEI	7,120.99	7,160.78	7,085.58	7,093.92	0.06	4.91		
All Shares	4,054.93	4,075.65	4,043.83	4,046.26	0.14	5.64		

GRAND TOTAL 1,469,131,094 7,068,895,279.85

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

FOREIGN BUYING: Php 3,684,188,632.81  
FOREIGN SELLING: Php 3,995,795,111.52  
NET FOREIGN BUYING/(SELLING): Php (311,606,478.71)  
TOTAL FOREIGN: Php 7,679,983,744.33

Securities Under Suspension by the Exchange as of September 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
LAFARGE REP	LRI
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
SMC PREF 2A	SMC2A
STENIEL	STN



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