



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 03 , 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	68.15	68	68.2	68	68.15 ↑	15,460	1,052,947	453,197
BDO UNIBANK	BDO	97	97.2	98.4	98.55	96	97 ↓	3,151,500	306,292,394.5	33,786,674.5
BANK PH ISLANDS	BPI	84.65	85	86	86	84.55	85 ↑	1,266,320	107,627,100	(50,762,353)
CHINABANK	CHIB	42	42.15	42	42.15	41.8	42.15 ↑	19,400	813,965	453,825
CITYSTATE BANK	CSB	-	10.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.25	20.3	20.1	20.25	20.1	20.2 ↑	114,100	2,305,815	1,792,740
METROBANK	MBT	83.4	83.6	83.35	83.95	83.25	83.4 ↑	1,358,950	113,398,038.5	(61,940,235.5)
PB BANK	PBB	18.5	18.6	18.4	18.6	18.4	18.52 ↓	82,100	1,513,060	-
PBCOM	PBC	24.5	25.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	59.3	59.5	59	59.7	59	59.3 ↑	50,690	3,008,871.5	469,783
PSBANK	PSB	87.05	93.5	-	-	-	-	-	-	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	35	35.05	35.05	35.3	35	35.05	34,300	1,203,310	(416,934.9996)
SECURITY BANK	SECB	138.1	139	138.3	140.5	136	139 ↑	757,520	105,043,276	(11,807,264)
UNION BANK	UBP	53.6	53.65	54	54	53.1	53.6 ↑	4,960	266,579.5	(53,626)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.7	2.75	2.51	2.89	2.51	2.87 ↑	137,000	367,290	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.35	2.44	2.36	2.36	2.35	2.35 ↓	60,000	141,040	-
COL FINANCIAL	COL	15.5	15.6	15.6	15.6	15.6	15.6 ↑	7,000	109,200	-
FIRST ABACUS	FAF	0.67	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.32	7.82	-	-	-	-	-	-	-
IREMIT	I	1.51	1.63	1.63	1.63	1.63	1.63	1,000	1,630	-
MEDCO HLDG	MED	0.39	0.41	0.39	0.39	0.39	0.39 ↑	80,000	31,200	31,200
MANULIFE	MFC	700	717	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.99	0.93	0.93	0.93	0.93	70,000	65,100	-
PHIL STOCK EXCH	PSE	298.2	299.8	305	305	297.8	300	72,000	21,599,854	(21,534,000)
SUN LIFE	SLF	1,415	1,495	-	-	-	-	-	-	-
VANTAGE	V	2.93	3.1	2.93	2.93	2.93	2.93 ↑	1,000	2,930	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,283,300

VALUE : 664,843,601

INDUSTRIAL

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

ALSONS CONS	ACR	1.58	1.6	1.59	1.61	1.57	1.6 ↑	259,000	409,490	(39,850)
ABOITIZ POWER	AP	43.45	43.5	43.5	43.9	42.5	43.5	2,122,000	92,205,595	15,284,025
ENERGY DEVT	EDC	5.98	6	6.15	6.15	6	6 ↓	10,306,800	62,270,537	(10,969,983)
FIRST GEN	FGEN	23.95	24	23.7	24	23	24 ↑	784,900	18,573,140	(9,387,070)
FIRST PHIL HLDG	FPH	69.1	70	69.9	70.45	69.1	70 ↑	250,000	17,457,666.5	292,788.5
PHIL H2O	H2O	3.13	4.35	2.63	3.99	2.63	3.99 ↑	4,000	13,110	-
MERALCO	MER	281.6	284	282	288	281.6	281.6 ↑	633,050	181,293,754	39,764,940
MANILA WATER	MWC	22.05	22.1	21.6	22.2	21.6	22.1 ↑	986,000	21,754,160	(6,346,270)
PETRON	PCOR	7.57	7.59	7.64	7.66	7.56	7.59 ↑	4,153,500	31,587,997	(1,529,175)
PHX PETROLEUM	PNX	3.25	3.29	3.3	3.39	3.25	3.25 ↓	644,000	2,124,890	(2,006,400)
SPC POWER	SPC	3.81	4.24	-	-	-	-	-	-	-
TA OIL	TA	1.82	1.83	1.8	1.83	1.8	1.83 ↑	111,000	202,520	-
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.3	1.51	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	-	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	89.95	81.05	81.05	80.5	80.5 ↓	200	16,155	-
CENTURY FOOD	CNPF	16.98	17	17	17.62	16.96	17 ↑	203,800	3,489,450	1,699,890
DEL MONTE	DMPL	10.9	11	11	11	10.9	10.9 ↓	721,800	7,939,020	7,700,000
DNL INDUS	DNL	11.08	11.1	11.3	11.54	11.08	11.08 ↓	8,293,100	92,914,534	41,530,190
EMPERADOR	EMP	8.57	8.58	8.59	8.59	8.35	8.58 ↓	247,000	2,109,728	(416,130)
ALLIANCE SELECT	FOOD	0.93	0.98	-	-	-	-	-	-	-
GINEBRA	GSMI	13.5	13.6	13.6	13.6	13.6	13.6	100	1,360	-
JOLLIBEE	JFC	190.8	191	191	191.8	189	191 ↓	357,870	68,194,576	11,053,972
LIBERTY FLOUR	LFM	26	30	28	28	28	28	41,800	1,170,400	-
MACAY HLDG	MACAY	48.25	51	51	51	50.9	50.9 ↑	300	15,280	-
MAXS GROUP	MAXS	20.9	21.95	21	21.95	20.85	21.95 ↑	543,700	11,495,500	20,900
PUREFOODS	PF	146	150	148	150	144	150 ↑	3,560	518,558	(96,800)
PEPSI COLA	PIP	4.05	4.18	4.05	4.1	4.03	4.05	139,000	563,210	498,210
ROXAS AND CO	RCI	1.54	1.8	-	-	-	-	-	-	-



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RFM CORP	RFM	4.03	4.1	4.1	4.1	4.03	4.1 ↑	471,000	1,919,030	4,270
ROXAS HLDG	ROX	4.19	5.68	3.8	3.8	3.8	3.8 ↓	100	380	-
SWIFT FOODS	SFI	0.135	0.138	0.136	0.136	0.135	0.135 ↓	780,000	105,600	-
UNIV ROBINA	URC	191.7	192	189	193	189	192 ↑	2,285,790	438,043,952	(94,593,573)
VITARICH	VITA	0.62	0.65	0.65	0.65	0.63	0.63 ↓	691,000	446,150	-
VICTORIAS	VMC	4.7	4.8	4.49	4.84	4.48	4.8 ↑	6,549,000	30,515,260	5,462,260
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.75	9.8	9.6	9.75	9.6	9.75	1,200	11,685	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.28	1.29	1.27	1.29	1.27	1.29	14,000	17,880	-
EEI CORP	EEI	7.8	7.89	8.04	8.04	7.89	7.89 ↑	112,700	893,252	-
FED RESOURCES	FED	13.8	13.9	12.9	14	12.9	13.8 ↑	132,300	1,812,422	-
HOLCIM	HLCM	13.48	13.5	13.4	13.48	13.4	13.48 ↑	14,000	187,890	107,264
LAFARGE REP	LRI	10.2	10.26	10.2	10.26	10.18	10.26 ↑	977,100	9,996,700	-
MEGAWIDE	MWIDE	5.7	5.79	5.69	5.8	5.69	5.79 ↑	1,013,000	5,864,290	-
PHINMA	PHN	10.9	11.3	11.5	11.5	11.3	11.3 ↑	3,200	36,760	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1	1.07	1.08	1.08	1	1 ↑	213,000	220,140	(125,410)
VULCAN INDL	VUL	1.07	1.1	1.1	1.1	1.09	1.09 ↑	143,000	156,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	127	130	127	127	127	127	60	7,620	-
CROWN ASIA	CROWN	2.75	2.76	2.7	2.75	2.65	2.75 ↑	2,012,000	5,471,340	(30,210)
EUROMED	EURO	1.59	1.87	1.87	1.87	1.87	1.87 ↑	1,000	1,870	-
LMG CHEMICALS	LMG	1.92	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.63	1.7	1.7	1.7	1.7	1.7	4,000	6,800	-
PRYCE CORP	PPC	2.4	2.41	2.41	2.45	2.35	2.4 ↑	285,000	683,890	139,050
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26	27	27.15	27.15	27	27 ↓	612,000	16,547,255	67,500
CONCEPCION	CIC	42.95	43	43	43.2	42.9	42.95	676,900	29,104,255	(2,748,160)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.65	5.75	5.61	5.85	5.56	5.75 ↑	142,300	793,519	-
IONICS	ION	0.485	0.55	-	-	-	-	-	-	-
PANASONIC	PMPC	3.67	3.94	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.02	2.09	2.03	2.05	2.01	2.01 ↓	320,000	651,400	(100,450.0001)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.86	1.8	1.85	1.8	1.85 ↑	802,000	1,473,370	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			49,090,040	VALUE :		1,166,055,120.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.43	0.42	0.43	0.42	0.43 ↓	90,000	38,000	-
AYALA CORP	AC	756	760	760	760	752.5	760	249,740	188,591,245	20,965,050
ABOITIZ EQUITY	AEV	57	57.55	55.7	57.55	55.6	57.55 ↑	704,590	40,263,627	23,091,198.5
ALLIANCE GLOBAL	AGI	20.25	20.3	20.3	20.3	20	20.3 ↑	7,886,900	159,870,760	(112,742,425)
ANSCOR	ANS	6.61	6.97	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.07	1.18	1.1	1.18	1.1	1.18 ↑	11,000	12,180	-
ATN HLDG A	ATN	0.23	0.235	0.23	0.23	0.23	0.23 ↑	90,000	20,700	-
ATN HLDG B	ATNB	0.23	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.86	6.88	6.93	6.93	6.75	6.88 ↑	2,294,600	15,783,931	1,373,877
DMCI HLDG	DMC	11.28	11.3	11.12	11.38	11.12	11.3 ↑	3,341,000	37,688,942	5,465,496
FILINVEST DEV	FDC	4.15	4.29	4.2	4.2	4.11	4.11 ↑	6,000	24,750	-
FJ PRINCE A	FJP	3.15	3.2	3.05	3.2	3.05	3.15 ↑	184,000	563,450	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.192	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,259	1,260	1,251	1,265	1,251	1,260 ↑	479,110	603,436,700	(214,205,375)
HOUSE OF INV	HI	5.95	6.08	5.95	6	5.95	5.95	96,500	575,410	243,160
JG SUMMIT	JGS	70.5	70.55	70.55	71	69.35	70.55 ↑	1,575,500	110,618,808	(15,752,054)
JOLLIVILLE HLDG	JOH	3.6	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.51	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.78	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.57	0.6	0.56	0.59	0.56	0.57	57,000	33,560	-
LOPEZ HLDG	LPZ	6.61	6.8	6.6	6.8	6.6	6.8 ↑	1,929,700	12,970,605	3,108,103
LT GROUP	LTG	12.9	12.96	12.94	13.18	12.8	12.96 ↑	3,653,200	47,202,766	(32,363,202)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.57	0.59	0.57	0.58 ↑	1,835,000	1,061,250	-
MINERALES IND	MIC	7.27	7.29	7.01	7.33	7.01	7.29 ↑	378,100	2,755,755	-
MJC INVESTMENTS	MJIC	3.51	4.24	3.5	4.25	3.5	4.25 ↑	6,000	21,750	-
METRO PAC INV	MPI	4.99	5.02	5.01	5.1	4.99	5.02 ↑	20,610,100	103,589,989	22,552,629
PACIFICA	PA	0.043	0.044	0.046	0.047	0.043	0.043 ↓	165,300,000	7,280,000	-
PRIME ORION	POPI	1.77	1.78	1.78	1.83	1.78	1.78 ↓	910,000	1,630,040	-
PRIME MEDIA	PRIM	0.81	1.54	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.77	2.61	2.61	2.61	2.61	31,000	80,910	-
SOLID GROUP	SGI	1.15	1.16	1.16	1.16	1.16	1.16	18,000	20,880	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	883	885	885	887	882	885 ↑	217,530	192,539,930	(18,633,735)
SAN MIGUEL CORP	SMC	50.2	50.25	51	51.7	50.05	50.25	125,810	6,329,897.5	(4,634,858.5)
SOC RESOURCES	SOC	0.63	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.14	2.47	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.75	69.8	71	71	69.5	69.8 ↓	16,010	1,119,396.5	(190,213.9998)
UNIOIL HLDG	UNI	0.275	0.285	0.28	0.285	0.28	0.28	740,000	209,200	-
WELLEX INDUS	WIN	0.18	0.191	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.216	0.249	0.216	0.216	0.216	0.216 ↓	10,000	2,160	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 212,905,350

VALUE : 1,556,901,674.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.249	0.22	0.22	0.22	0.22 ↑	50,000	11,000	-
ANCHOR LAND	ALHI	7.57	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	36	36.05	36.4	36.8	35.85	36 ↓	4,828,500	174,059,610	(27,191,995)
ARANETA PROP	ARA	1.17	1.27	1.28	1.28	1.15	1.15 ↓	152,000	175,060	-
BELLE CORP	BEL	3.14	3.15	3.06	3.14	3.06	3.14 ↑	3,572,000	11,082,000	(6,116,700)
A BROWN	BRN	0.63	0.67	0.63	0.67	0.63	0.67	108,000	68,220	-
CITYLAND DEVT	CDC	0.97	1.02	1.05	1.05	1.05	1.05 ↑	2,000	2,100	-
CROWN EQUITIES	CEI	0.102	0.104	0.107	0.107	0.101	0.102 ↓	3,470,000	353,160	(103,000)
CEBU HLDG	CHI	4.82	5	4.95	5.05	4.95	5.05 ↑	64,000	321,200	(151,000)
CENTURY PROP	CPG	0.68	0.69	0.7	0.7	0.68	0.68	1,706,000	1,166,610	(586,830)
CEBU PROP A	CPV	5.82	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.43	0.4	0.4	0.4	0.4 ↓	150,000	60,000	-
DOUBLEDRAAGON	DD	14.7	14.74	13.78	14.88	13.78	14.7 ↑	16,704,800	241,453,884	(7,915,362)
EMPIRE EAST	ELI	0.76	0.83	0.75	0.75	0.75	0.75 ↓	1,000	750	-
EVER GOTESCO	EVER	0.161	0.169	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.75	1.76	1.79	1.81	1.75	1.76	11,150,000	19,711,960	(7,792,510)
GLOBAL ESTATE	GERI	1.06	1.07	1.06	1.11	1.06	1.07 ↑	1,792,000	1,929,580	6,540
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.88	6.9	6.98	7.01	6.85	6.9 ↓	260,400	1,806,231	271,942
IRC PROP	IRC	1.5	1.51	1.45	1.51	1.44	1.51 ↑	3,588,000	5,323,250	-
KEPPEL PROP	KEP	2.02	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	1.03	1.03	1.03	1.03	1.03 ↑	3,000	3,090	-
MEGAWORLD	MEG	4.34	4.35	4.35	4.36	4.28	4.34 ↑	17,978,000	77,752,580	22,143,739.9996
MRC ALLIED	MRC	0.081	0.089	0.085	0.089	0.076	0.089 ↑	7,620,000	623,420	(162,250)
PHIL ESTATES	PHES	0.25	0.255	0.275	0.275	0.245	0.245 ↓	3,080,000	787,650	(520,650)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.41	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.75	28.8	28	28.95	28	28.8 ↑	3,278,600	94,321,995	(25,033,115)
PHIL REALTY	RLT	0.33	0.37	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.61	1.63	1.61	1.62	1.61	1.61 ↑	77,000	124,670	-
SHANG PROP	SHNG	3.16	3.2	3.2	3.3	3.16	3.2 ↓	50,000	159,700	-
STA LUCIA LAND	SLI	0.69	0.71	0.7	0.71	0.69	0.71	2,691,000	1,875,610	30,359.9999
SM PRIME HLDG	SMPH	19.5	19.58	19.9	19.9	19.42	19.5 ↓	16,231,900	317,340,800	(208,056,756.0004)
STARMALLS	STR	5.56	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.68	0.69	0.67	0.69	0.67	0.68 ↓	12,000	8,070	-
PTFC REDEV CORP	TFC	20	22	20	21	20	21 ↑	1,000	20,500	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.94	5.9	5.98	5.87	5.94 ↑	4,899,900	29,123,673	(12,995,517)

PROPERTY SECTOR TOTAL

VOLUME : 103,521,100

VALUE : 979,666,373

SERVICES

***** MEDIA *****

ABS CBN	ABS	60.5	60.8	60.2	61.2	60.2	60.8 ↑	5,130	312,140	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.2	6.3	6.33	6.34	6.2	6.2 ⬇️	98,900	616,153	-
MANILA BULLETIN	MB	0.59	0.64	0.59	0.59	0.59	0.59	5,000	2,950	-
MLA BRDCASTING	MBC	25.5	37	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,574	2,576	2,580	2,580	2,572	2,576 ⬆️	62,210	160,255,900	(15,999,670)
LIBERTY TELECOM	LIB	2.74	2.78	2.66	2.84	2.66	2.74 ⬆️	642,000	1,765,910	240
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,440	2,442	2,446	2,458	2,428	2,440 ⬆️	125,500	306,691,990	(81,682,480)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5	5.1	4.7	5.12	4.7	5 ⬆️	248,000	1,239,030	(35,140)
IMPERIAL A	IMP	4.01	5.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.162	0.165	0.164	0.165	0.16	0.165 ⬇️	1,460,000	237,800	-
ISM COMM	ISM	1.36	1.37	1.39	1.46	1.35	1.36 ⬇️	1,487,000	2,098,790	139,000
JACKSTONES	JAS	2.03	2.21	2.01	2.21	2.01	2.21 ⬆️	5,000	10,250	-
MG HLDG	MG	0.285	0.305	0.285	0.305	0.285	0.305 ⬆️	90,000	26,450	26,449.9999
NOW CORP	NOW	0.41	0.44	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	-	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.36	18.58	18.3	18.58	18.3	18.58 ⬆️	33,000	610,488	-
YEHEY CORP	YEHEY	2.36	2.4	2.48	2.48	2.3	2.36 ⬇️	425,000	1,017,010	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.91	8.93	8.85	9.13	8.85	8.93 ⬆️	524,800	4,707,957	(19,228)
ASIAN TERMINALS	ATI	11.26	11.78	11.24	11.24	11.24	11.24 ⬇️	1,001,000	11,251,240	(0)
CEBU AIR	CEB	88.25	88.3	88.2	88.8	88	88.3 ⬆️	325,910	28,791,759	(8,134,981)
INTL CONTAINER	ICT	91.65	92	91.2	94	89.05	92 ⬆️	2,325,710	212,674,031.5	(63,416,016.5)
LORENZO SHIPPNG	LSC	1.18	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.1	2	2.1	2	2.1 ⬆️	12,000	24,200	-
PAL HLDG	PAL	4.62	4.8	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.2	1.2	1.2	1.16	1.16 ⬆️	38,000	44,120	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.15	1.1	1.1	1.1	1.1 ⬆️	10,000	11,000	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.061	0.06	0.06 ⬇️	24,950,000	1,502,340	122,000
DISCOVERY WORLD	DWC	1.6	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.305	0.325	0.305	0.325	0.305	0.325 ⬆️	800,000	244,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.78	10.16	9.58	9.58	9.58	9.58 ⬇️	100	958	-
FAR EASTERN U	FEU	920	944.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	11.98	11.78	11.8	11.78	11.8 ⬆️	14,600	172,248	-
STI HLDG	STI	0.54	0.55	0.55	0.56	0.55	0.55 ⬇️	9,272,000	5,161,080	(5,001,380)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.78	6.79	6.84	6.91	6.75	6.78 ⬇️	8,251,600	56,071,511	4,666,674
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	1,000,000	11,000	(11,000)
PACIFIC ONLINE	LOTO	19	19.2	19.18	19.28	19.18	19.28 ⬆️	500	9,600	-
LEISURE AND RES	LR	8	8.17	7.75	8.38	7.75	8 ⬆️	575,000	4,594,798	439,219
MELCO CROWN	MCP	5.66	5.75	5.73	5.94	5.66	5.66 ⬇️	479,500	2,735,754	(281,038)
MANILA JOCKEY	MJC	1.97	2	2	2	1.97	2	140,000	277,900	-
PREMIUM LEISURE	PLC	1.16	1.17	1.22	1.23	1.17	1.17 ⬇️	45,878,000	54,781,180	(11,196,450)
PHIL RACING	PRC	8.66	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.99	4	4	4.07	3.99	4 ⬆️	2,008,000	8,052,920	(656,150)
**** RETAIL ****										
CALATA CORP	CAL	3.86	3.92	3.86	3.94	3.86	3.86 ⬇️	134,000	518,410	-
PUREGOLD	PGOLD	32	32.5	31.9	32.6	31.9	32.5 ⬆️	1,439,100	46,653,195	31,475,480
ROBINSONS RTL	RRHI	67.7	67.9	69	69	67.7	67.9	1,188,180	80,723,777.5	(3,359,896.5)
PHIL SEVEN CORP	SEVN	90.3	101.5	103	103	101	101.5 ⬇️	199,830	20,282,750	(1,010)
SSI GROUP	SSI	6.77	6.81	7.08	7.08	6.77	6.77 ⬇️	1,860,200	12,803,926	(2,297,417)
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.55	0.55	0.55	0.51	0.51 ⬇️	430,000	223,080	-
EASYCALL	ECP	2.72	3.09	2.73	2.73	2.72	2.72	7,000	19,080	-
PAXYS	PAX	2.52	3.08	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.61	0.63	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.2	5.21	4.87	5.2	4.83	5.2 ⬆️	17,569,000	89,448,910	(732,740)
SERVICES SECTOR TOTAL				VOLUME :			125,696,370	VALUE :		
								1,119,069,596		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
MINING & OIL											
**** MINING ****											
ATOK	AB	10	11.78	-	-	-	-	-	-	-	
APEX MINING	APX	2.3	2.49	2.3	2.4	2.3	2.4 ↑	30,000	70,000	-	
ABRA MINING	AR	0.0048	0.0049	0.0048	0.005	0.0048	0.0048 ↑	699,000,000	3,415,300	14,399.9999	
ATLAS MINING	AT	4.26	4.3	4.3	4.3	4.19	4.3	5,563,000	23,528,470	43,000	
BENGUET A	BC	5.7	6.1	5.36	5.7	5.36	5.7 ↓	909,200	4,874,162	-	
BENGUET B	BCB	5.78	6.5	5.76	5.76	5.5	5.5 ↓	245,000	1,347,578	-	
COAL ASIA HLDG	COAL	0.65	0.67	0.67	0.67	0.65	0.65 ↓	52,000	34,600	(6,500)	
CENTURY PEAK	CPM	0.73	0.75	0.72	0.77	0.72	0.73 ↑	4,058,000	3,020,670	75,000	
DIZON MINES	DIZ	5.95	6	5.82	6.7	5.82	5.95 ↓	19,700	127,334	-	
FERRONICKEL	FNI	1.12	1.14	1.16	1.16	1.12	1.12 ↓	1,759,000	1,999,000	(266,759.9998)	
GEOGRACE	GEO	0.285	0.295	0.295	0.3	0.285	0.295	620,000	177,450	-	
LEPANTO A	LC	0.184	0.187	0.186	0.189	0.184	0.184 ↓	38,540,000	7,104,490	-	
LEPANTO B	LCB	0.193	0.202	0.2	0.202	0.2	0.202	70,000	14,060	-	
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011 ↓	71,600,000	787,600	-	
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	41,800,000	501,600	-	
MARCVENTURES	MARC	2.15	2.24	2.21	2.24	2.14	2.14 ↑	97,000	210,830	-	
NIHAO	NI	3.25	3.27	3.33	3.33	3.25	3.27 ↑	611,000	2,021,620	(3,310)	
NICKEL ASIA	NIKL	8.2	8.21	8.42	8.59	8.11	8.2 ↓	8,421,200	69,919,504	4,284,787	
OMICO CORP	OM	0.51	0.53	0.51	0.51	0.51	0.51 ↓	18,000	9,180	-	
ORNTL PENINSULA	ORE	1.31	1.32	1.25	1.33	1.24	1.32 ↑	2,565,000	3,301,480	(15,100)	
PX MINING	PX	5.27	5.28	5.18	5.4	5.17	5.28 ↑	1,133,800	6,006,275	(240,868)	
SEMIRARA MINING	SCC	130.5	130.6	129	131.4	128.4	130.6 ↑	1,199,430	156,478,481	(36,597,196)	
UNITED PARAGON	UPM	0.0072	0.0089	-	-	-	-	-	-	-	
**** OIL ****											
BASIC ENERGY	BSC	0.183	0.199	0.183	0.184	0.183	0.184 ↑	200,000	36,700	-	
ORNTL PETROL A	OPM	0.0085	0.0091	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.009	0.0099	-	-	-	-	-	-	-	
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	194,400,000	1,970,400	-	
PETROENERGY	PERC	3.8	3.9	3.9	3.9	3.76	3.76 ↓	7,410,000	27,863,510	-	
PX PETROLEUM	PXP	1.63	1.65	1.68	1.71	1.6	1.65 ↓	660,000	1,084,390	-	
TA PETROLEUM	TAPET	2.72	2.74	2.83	2.83	2.62	2.72 ↑	628,000	1,708,970	(5,320)	
MINING & OIL SECTOR TOTAL				VOLUME :				1,081,609,330	VALUE :		317,613,654
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	520	525	525	525	525	525 ↓	6,000	3,150,000	-	
AC PREF B2	ACPB2	526	540	526.5	527	526	526 ↓	34,000	17,887,350	-	
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	116.5	115.5	115.5	115.5	115.5	26,000	3,003,000	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	480	500	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	520	528	520	520	520	520	700	364,000	-	
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08 ↓	247,000	266,760	-	
MWIDE PREF	MWP	108.5	110	108.5	108.5	108.5	108.5	200	21,700	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,015	1,018	1,018	1,018	1,018	1,018	1,710	1,740,780	-	
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,040	1,045	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,066	1,100	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.85	2.2	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	75.55	75.8	75.55	75.55	75.55	75.55	5,930	448,011.5	(377,750)	
SMC PREF 2B	SMC2B	78.15	81	78.05	78.05	78.05	78.05 ↑	100	7,805	-	
SMC PREF 2C	SMC2C	82.9	83	82.9	83	82.9	82.9 ↑	12,930	1,071,916	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :				334,570	VALUE :		27,961,322.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	60.25	61.45	60.5	62.45	60.2	61.5 ↑	5,900	358,610	(102,150)	
GMA HLDG PDR	GMAP	5.96	6	6	6.01	6	6.01 ↑	122,000	732,020	(612,020)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				127,900	VALUE :		1,090,630



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LR WARRANT	LRW	3.2	3.34	3.15	3.37	3.15	3.3 ↑	200,000	670,420	-	
WARRANTS TOTAL				VOLUME :				200,000	VALUE :		670,420
SMALL, MEDIUM & EMERGING											
MAKATI FINANCE	MFIN	4.21	5	5.49	5.49	5.49	5.49 ↑	2,000	10,980	-	
IRIPPLE	RPL	51.25	59.95	62.95	62.95	62.95	62.95 ↑	50	3,147.5	-	
XURPAS	X	11.58	11.62	11.38	11.94	11.38	11.62 ↑	2,217,800	25,666,270	2,308,586	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				2,219,850	VALUE :		25,680,397.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	116.5	117	116.9	117	116.2	116.5 ↑	1,490	173,915	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				1,490	VALUE :		173,915
TOTAL MAIN BOARD				VOLUME :				1,582,326,830	VALUE :		5,830,004,331.5



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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: 110
NO. OF DECLINES: 59
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 209
NO. OF TRADES: 40,403

ODDLOT VOLUME: 383,400
ODDLOT VALUE: 143,633.56

BLOCK SALE VOLUME: 27,187,710
BLOCK SALE VALUE: 584,782,033.21

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	753.1332	55,950	42,137,802.54
BDO	97.8500	400,000	39,140,000.00
BLOOM	6.7638	7,900,000	53,434,020.00
URC	186.9810	400,000	74,792,400.00
SMPH	19.7127	9,730,500	191,814,427.35
BDO	97.6602	350,000	34,181,070.00
ICT	88.0755	468,560	41,268,656.28
MPI	4.9952	7,855,200	39,238,295.04
GLO	2,566.2080	14,785	37,941,385.28
TEL	2,425.0081	12,715	30,833,976.72

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,559.34	1,563.88	1,545.85	1,551.95	0.07	1.18	8,033,674	738,175,859.15
Industrials	10,878.97	10,965.62	10,859.72	10,922.07	0.63	68.33	49,493,690	1,240,872,823.02
Holding Firms	6,537.05	6,578.97	6,506.98	6,576.46	0.75	49.08	220,967,987	1,638,299,800.36
Property	2,935.32	2,948.28	2,905.63	2,910.21	(0.77)	(22.66)	113,258,875	1,171,506,244.67
Services	1,839.73	1,849.9	1,829.73	1,840.62	1.13	20.64	134,104,179	1,282,585,003.63
Mining & Oil	11,237.51	11,337.02	11,159.7	11,249.24	0.92	102.58	1,081,817,595	317,632,711.95
SME							2,220,450	25,683,640.50
ETF							1,490	173,915.00
PSEI	7,098.69	7,105.76	7,079.75	7,098.76	0.37	26.3		
All Shares	4,052.38	4,059.74	4,046.01	4,054.13	0.4	16.3		

GRAND TOTAL 1,609,897,940 6,414,929,998.28

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

FOREIGN BUYING: Php 2,792,804,975.31
FOREIGN SELLING: Php 3,693,344,623.62
NET FOREIGN BUYING/(SELLING): Php (900,539,648.31)
TOTAL FOREIGN: Php 6,486,149,598.93

Securities Under Suspension by the Exchange as of September 03 , 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



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PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
STENIEL		STN								
UNIWIDE HLDG		UW								