



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 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 | 70.05 | 70.1 | 70.1 | 70.65 | 70.05 | 70.1 ↓ | 16,180 | 1,134,323.5 | 517,428 |
| BDO UNIBANK | BDO | 102.6 | 103 | 101 | 103.2 | 100 | 103 | 1,824,030 | 187,484,088 | (2,708,433) |
| BANK PH ISLANDS | BPI | 91.95 | 93 | 92.6 | 93 | 90.65 | 93 ↑ | 898,160 | 82,909,843.5 | (27,114,097) |
| CHINABANK | CHIB | 42.9 | 42.95 | 43.15 | 43.15 | 42.9 | 42.9 ↓ | 29,800 | 1,282,010 | - |
| CITYSTATE BANK | CSB | 8.22 | 10.1 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20.8 | 20.85 | 20.7 | 20.9 | 20.7 | 20.8 ↑ | 270,400 | 5,616,465 | 4,750,135 |
| METROBANK | MBT | 85 | 85.4 | 87 | 87.35 | 85 | 85 ↓ | 2,140,830 | 183,922,681.5 | (59,424,235.5) |
| PB BANK | PBB | 18.86 | 19 | 18.82 | 18.86 | 18.82 | 18.86 ↑ | 9,100 | 171,462 | - |
| PBCOM | PBC | 25.7 | 27.5 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 62.55 | 62.85 | 62.85 | 63.95 | 62.85 | 62.85 ↑ | 5,690 | 358,162.5 | (118,195) |
| PSBANK | PSB | 93 | 95 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 45.35 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 38.7 | 38.8 | 38.55 | 38.9 | 38.55 | 38.8 ↑ | 99,700 | 3,862,345 | 124,225.0001 |
| SECURITY BANK | SECB | 137.5 | 137.7 | 138.4 | 139 | 137.1 | 137.7 ↓ | 157,460 | 21,708,545 | (3,972,829) |
| UNION BANK | UBP | 58.2 | 59 | 59 | 59 | 58 | 58.2 ↓ | 105,500 | 6,212,784 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|---------|---|
| AG FINANCE | AGF | 3.3 | 3.39 | 3.25 | 3.39 | 3.2 | 3.39 ↑ | 40,000 | 132,150 | - |
| BRIGHT KINDLE | BKR | 1.45 | 1.46 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | 2.43 | 2.54 | 2.44 | 2.51 | 2.44 | 2.51 ↑ | 23,000 | 56,820 | - |
| COL FINANCIAL | COL | 15.72 | 16 | 16 | 16 | 16 | 16 | 300 | 4,800 | - |
| FIRST ABACUS | FAF | 0.67 | 0.74 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.39 | 7.88 | 7.8 | 7.89 | 7.8 | 7.88 ↑ | 1,100 | 8,615 | - |
| IREMIT | I | 1.63 | 1.76 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.4 | 0.425 | 0.405 | 0.405 | 0.395 | 0.4 ↓ | 290,000 | 116,150 | - |
| MANULIFE | MFC | 760 | 780 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.98 | 1 | 0.98 | 0.98 | 0.98 | 0.98 | 1,000 | 980 | - |
| PHIL STOCK EXCH | PSE | 304 | 306.6 | 304 | 304 | 304 | 304 ↓ | 720 | 218,880 | - |
| SUN LIFE | SLF | 1,502 | 1,515 | 1,505 | 1,505 | 1,500 | 1,500 ↓ | 85 | 127,750 | - |
| VANTAGE | V | 3.24 | 3.3 | 3.26 | 3.26 | 3.23 | 3.24 ↓ | 135,000 | 438,630 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 6,048,055

VALUE : 495,767,485

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|---------------|----------------|
| ALSONS CONS | ACR | 1.86 | 1.87 | 1.86 | 1.86 | 1.85 | 1.86 ↓ | 338,000 | 626,170 | 185,000 |
| ABOITIZ POWER | AP | 42.95 | 43 | 42.5 | 43 | 42.25 | 43 ↑ | 1,456,300 | 62,239,715 | (22,570,315) |
| ENERGY DEVT | EDC | 6.63 | 6.65 | 6.65 | 6.77 | 6.6 | 6.65 | 22,519,500 | 149,419,354 | (32,517,607) |
| FIRST GEN | FGEN | 25.55 | 25.6 | 26 | 26 | 25.6 | 25.6 ↑ | 1,698,900 | 43,711,770 | 24,779,310 |
| FIRST PHIL HLDG | FPH | 75.75 | 75.8 | 76 | 76.05 | 75.5 | 75.8 ↓ | 1,550,030 | 117,135,243.5 | (5,354,421) |
| PHIL H2O | H2O | 4 | 4.29 | - | - | - | - | - | - | - |
| MERALCO | MER | 297.2 | 297.4 | 299 | 299 | 295.4 | 297.4 ↓ | 156,220 | 46,382,366 | (5,967,834) |
| MANILA WATER | MWC | 24.05 | 24.4 | 24.5 | 24.5 | 24.05 | 24.05 ↑ | 56,900 | 1,373,845 | 262,820 |
| PETRON | PCOR | 8.37 | 8.4 | 8.5 | 8.74 | 8.31 | 8.4 ↓ | 2,775,700 | 23,867,708 | (620,378) |
| PHX PETROLEUM | PNX | 3.28 | 3.29 | 3.3 | 3.3 | 3.25 | 3.28 ↓ | 82,000 | 267,970 | 78,900 |
| SPC POWER | SPC | 4.32 | 4.5 | - | - | - | - | - | - | - |
| TA OIL | TA | 2.07 | 2.09 | 2.09 | 2.09 | 2.07 | 2.07 | 953,000 | 1,985,790 | (146,970.0001) |
| VIVANT | VVT | 22 | 22.95 | 22.95 | 22.95 | 22.95 | 22.95 | 100 | 2,295 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------|
| AGRINURTURE | ANI | 1.36 | 1.43 | 1.41 | 1.43 | 1.41 | 1.43 | 10,000 | 14,280 | 12,870 |
| BOGO MEDELLIN | BMM | 50.2 | 53 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 80.5 | 100.9 | 109.9 | 109.9 | 93 | 93 ↑ | 1,020 | 111,900 | - |
| CENTURY FOOD | CNPF | 17.98 | 18 | 18 | 18.1 | 17.8 | 18 ↓ | 1,077,200 | 19,386,596 | 2,272,110 |
| DEL MONTE | DMPL | 12.1 | 12.36 | 12.06 | 12.36 | 12.06 | 12.34 ↑ | 23,000 | 280,144 | - |
| DNL INDUS | DNL | 21.6 | 21.65 | 21.75 | 22 | 21.2 | 21.65 ↓ | 7,582,300 | 164,427,130 | 20,337,550 |
| EMPERADOR | EMP | 9.45 | 9.5 | 9.49 | 9.5 | 9.29 | 9.5 ↑ | 327,400 | 3,085,770 | 553,808 |
| ALLIANCE SELECT | FOOD | 0.96 | 1 | 1 | 1.02 | 0.96 | 1 ↑ | 129,000 | 126,820 | (30,960) |
| GINEBRA | GSMI | 13.3 | 13.86 | 13.86 | 13.86 | 13.86 | 13.86 ↑ | 100 | 1,386 | - |
| JOLLIBEE | JFC | 188.4 | 189.8 | 188.3 | 190 | 188.3 | 188.4 ↑ | 177,890 | 33,618,750 | (7,266,354) |
| LIBERTY FLOUR | LFM | 15 | 40 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 50 | 52.85 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 25 | 25.9 | 25.55 | 25.9 | 24.8 | 25.9 ↑ | 167,900 | 4,242,780 | (1,419,905) |
| PUREFOODS | PF | 162 | 165.5 | 165.5 | 165.5 | 165 | 165 ↑ | 140 | 23,120 | - |
| PEPSI COLA | PIP | 4.6 | 4.64 | 4.55 | 4.64 | 4.55 | 4.64 ↑ | 140,000 | 638,130 | 569,580 |
| ROXAS AND CO | RCI | 1.83 | 1.88 | - | - | - | - | - | - | - |



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|-------------|--------|------|-------|-------|-------|-------|---------------------|------------|-------------|---|
| RFM CORP | RFM | 4.28 | 4.32 | 4.18 | 4.33 | 4.15 | 4.28 ▲ | 591,000 | 2,496,850 | 530,560 |
| ROXAS HLDG | ROX | 5.99 | 6.25 | 6 | 6 | 6 | 6 ▼ | 200 | 1,200 | - |
| SWIFT FOODS | SFI | 0.14 | 0.142 | 0.143 | 0.145 | 0.14 | 0.14 ▼ | 15,570,000 | 2,199,260 | (903,679.9997) |
| UNIV ROBINA | URC | 190 | 190.7 | 190.5 | 190.7 | 189.4 | 190 ▼ | 2,182,700 | 414,602,968 | 13,214,849 |
| VITARICH | VITA | 0.68 | 0.69 | 0.67 | 0.69 | 0.67 | 0.69 | 244,000 | 168,160 | - |
| VICTORIAS | VMC | 4.22 | 4.45 | 4.22 | 4.22 | 4.22 | 4.22 | 2,000 | 8,440 | (8,440) |

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|------------------|
| ASIABEST GROUP | ABG | 11.1 | 11.18 | 11.12 | 11.18 | 11.12 | 11.18 ▲ | 2,900 | 32,308 | - |
| CONCRETE A | CA | 48 | 68.85 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.51 | 1.56 | 1.5 | 1.6 | 1.5 | 1.51 ▼ | 719,000 | 1,112,610 | - |
| EEI CORP | EEI | 9.26 | 9.3 | 9.44 | 9.67 | 9.2 | 9.3 ▼ | 1,713,100 | 15,986,025 | (8,092,548) |
| FED RESOURCES | FED | 14.12 | 14.74 | 14.32 | 14.8 | 14.1 | 14.1 ▼ | 43,700 | 629,582 | (124,070) |
| HOLCIM | HLCM | 13.2 | 13.3 | 13.3 | 13.38 | 13.3 | 13.3 | 71,800 | 955,110 | (928,372) |
| LAFARGE REP | LRI | 10.1 | 10.14 | 10.12 | 10.14 | 10.12 | 10.12 | 745,200 | 7,541,634 | (2,340,755.9997) |
| MEGAWIDE | MWIDE | 6.14 | 6.27 | 6.39 | 6.45 | 6.08 | 6.14 ▲ | 15,100 | 96,137 | - |
| PHINMA | PHN | 11.42 | 11.68 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | - | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.15 | 1.4 | 1.15 | 1.15 | 1.15 | 1.15 | 14,000 | 16,100 | - |
| VULCAN INDL | VUL | 1.14 | 1.19 | 1.13 | 1.14 | 1.13 | 1.13 | 150,000 | 169,600 | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|-----------------|-------|------|------|------|------|------|---------------------|-----------|------------|---------|
| CHEMPHIL | CIP | 110 | 180 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 2.92 | 2.94 | 2.9 | 3 | 2.84 | 2.92 ▼ | 7,504,000 | 21,835,110 | 211,370 |
| EUROMED | EURO | 1.68 | 1.78 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 1.99 | 2.02 | 2.02 | 2.02 | 2.01 | 2.02 ▲ | 20,000 | 40,350 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 1.73 | 1.79 | 1.73 | 1.8 | 1.73 | 1.74 ▲ | 69,000 | 120,070 | - |
| PRYCE CORP | PPC | 3.62 | 3.66 | 3.68 | 3.79 | 3.52 | 3.66 ▼ | 2,359,000 | 8,630,820 | 29,980 |

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

| | | | | | | | | | | |
|-----------------|-------|------|------|------|-------|------|---------------------|---------|-----------|---------------|
| CIRTEK HLDG | CHIPS | 26.5 | 27 | 27.5 | 27.65 | 27 | 27 ▼ | 335,300 | 9,147,880 | - |
| CONCEPCION | CIC | 45 | 45.5 | 50 | 50 | 45 | 45 ▼ | 149,280 | 6,755,387 | (6,074,404.5) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.97 | 5.98 | 5.97 | 6.05 | 5.94 | 5.98 ▲ | 162,400 | 971,071 | 93,288 |
| IONICS | ION | 0.5 | 0.6 | - | - | - | - | - | - | - |
| PANASONIC | PMPC | 3.85 | 4 | 3.86 | 3.86 | 3.85 | 3.85 ▼ | 11,000 | 42,360 | - |
| PHX SEMICNDCTR | PSPC | 2.23 | 2.24 | 2.21 | 2.24 | 2.21 | 2.23 ▲ | 257,000 | 570,520 | 2,230 |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|-------------|------|------|------|------|------|------|------|---------|---------|---|
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.81 | 1.84 | 1.82 | 1.83 | 1.82 | 1.82 | 311,000 | 566,440 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 74,467,575

VALUE : 1,170,005,924.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|----------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.44 | 0.44 | 0.455 | 0.455 | 0.44 | 0.44 ▼ | 230,000 | 101,600 | - |
| AYALA CORP | AC | 758.5 | 759 | 759 | 767 | 754 | 759 ▲ | 198,800 | 150,819,130 | 11,093,390 |
| ABOITIZ EQUITY | AEV | 57.3 | 57.5 | 57.25 | 57.5 | 57.2 | 57.5 ▼ | 716,650 | 41,166,493 | (5,826,628.5) |
| ALLIANCE GLOBAL | AGI | 22.2 | 22.3 | 22.7 | 22.7 | 22.1 | 22.3 | 5,559,700 | 123,999,355 | 22,496,115 |
| ANSCOR | ANS | 6.8 | 6.98 | 6.8 | 6.8 | 6.75 | 6.8 ▼ | 10,000 | 67,625 | - |
| ANGLO PHIL HLDG | APO | 1.16 | 1.19 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.255 | 0.26 | 0.255 | 0.255 | 0.255 | 0.255 ▼ | 560,000 | 142,800 | - |
| ATN HLDG B | ATNB | 0.255 | 0.265 | 0.26 | 0.26 | 0.26 | 0.26 | 100,000 | 26,000 | 26,000 |
| BHI HLDG | BH | 366 | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.75 | 7.76 | 7.36 | 7.75 | 7.36 | 7.75 ▲ | 5,187,500 | 39,327,479 | 22,704,994 |
| DMCI HLDG | DMC | 11.98 | 12 | 12.66 | 12.7 | 12 | 12 ▼ | 10,503,000 | 127,801,530 | 19,667,664 |
| FILINVEST DEV | FDC | 4.3 | 4.4 | 4.3 | 4.4 | 4.3 | 4.4 ▲ | 209,000 | 899,790 | - |
| FJ PRINCE A | FJP | 2.8 | 3 | 2.76 | 2.76 | 2.76 | 2.76 ▼ | 340,000 | 938,400 | - |
| FJ PRINCE B | FJPB | 2.87 | 3.99 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.195 | 0.207 | 0.194 | 0.195 | 0.193 | 0.195 ▼ | 210,000 | 40,730 | - |
| GT CAPITAL | GTCAP | 1,312 | 1,320 | 1,318 | 1,325 | 1,312 | 1,312 ▼ | 134,250 | 176,996,580 | (112,095,390) |
| HOUSE OF INV | HI | 6.33 | 6.5 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 69.3 | 69.4 | 70.2 | 70.9 | 69 | 69.3 ▼ | 1,375,600 | 95,574,289 | (14,363,428.5) |
| JOLLIVILLE HLDG | JOH | 3.61 | 4.8 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 4.81 | 5.49 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 3.98 | 7 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LODESTAR | LIHC | 0.63 | 0.67 | 0.63 | 0.63 | 0.62 | 0.63 ↑ | 51,000 | 32,120 | - |
| LOPEZ HLDG | LPZ | 6.91 | 6.95 | 6.95 | 7.02 | 6.92 | 6.95 | 818,700 | 5,691,103 | 233,307 |
| LT GROUP | LTG | 14.74 | 15 | 15.1 | 15.1 | 14.8 | 15 ↓ | 3,936,300 | 59,390,536 | (4,947,422) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.56 | 0.59 | 0.56 | 0.59 | 0.56 | 0.59 ↑ | 2,400,000 | 1,371,000 | - |
| MINERALES IND | MIC | 8.07 | 8.1 | 8.05 | 8.1 | 8.05 | 8.1 ↑ | 1,426,000 | 11,525,364 | 40,600 |
| MJC INVESTMENTS | MJIC | 3.23 | 4.28 | 3.61 | 3.61 | 3.6 | 3.6 | 13,000 | 46,830 | - |
| METRO PAC INV | MPI | 5 | 5.01 | 5.05 | 5.05 | 5 | 5.01 ↓ | 13,048,000 | 65,460,527 | 35,730,650 |
| PACIFICA | PA | 0.038 | 0.039 | 0.031 | 0.038 | 0.031 | 0.038 ↑ | 49,500,000 | 1,718,200 | (42,900) |
| PRIME ORION | POPI | 2.26 | 2.28 | 2.4 | 2.54 | 2.26 | 2.26 ↓ | 47,722,000 | 113,989,640 | (2,367,530) |
| PRIME MEDIA | PRIM | 1.02 | 1.54 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.61 | 2.8 | 2.79 | 2.8 | 2.79 | 2.8 | 153,000 | 427,900 | - |
| SOLID GROUP | SGI | 1.25 | 1.28 | 1.26 | 1.28 | 1.25 | 1.28 ↑ | 157,000 | 197,000 | - |
| SYNERGY GRID | SGP | 140 | 147 | 140 | 140 | 140 | 140 ↓ | 50 | 7,000 | - |
| SM INVESTMENTS | SM | 928.5 | 929 | 902 | 933 | 902 | 929 ↑ | 511,020 | 473,445,710 | 236,598,275 |
| SAN MIGUEL CORP | SMC | 55.6 | 55.65 | 56 | 56 | 55.55 | 55.65 ↓ | 170,900 | 9,519,291.5 | (3,636,952) |
| SOC RESOURCES | SOC | 0.69 | 0.74 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.22 | 2.55 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 77.65 | 79.5 | 77.85 | 79.5 | 77.65 | 77.65 ↓ | 3,740 | 291,034.5 | (217,101.5) |
| UNIOIL HLDG | UNI | 0.31 | 0.315 | 0.305 | 0.315 | 0.305 | 0.31 ↑ | 1,720,000 | 535,500 | - |
| WELLEX INDUS | WIN | 0.173 | 0.18 | 0.172 | 0.172 | 0.172 | 0.172 ↓ | 20,000 | 3,440 | - |
| ZEUS HLDG | ZHI | 0.25 | 0.27 | 0.255 | 0.255 | 0.255 | 0.255 | 400,000 | 102,000 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 147,532,170

VALUE : 1,515,814,279.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.221 | 0.239 | 0.221 | 0.221 | 0.221 | 0.221 | 90,000 | 19,890 | - |
| ANCHOR LAND | ALHI | 7.81 | 8.39 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 37.45 | 37.5 | 38 | 38.05 | 37.5 | 37.5 ↓ | 9,127,200 | 343,403,345 | 39,965,130 |
| ARANETA PROP | ARA | 1.2 | 1.25 | 1.21 | 1.3 | 1.2 | 1.2 ↓ | 5,000 | 6,160 | - |
| BELLE CORP | BEL | 3.34 | 3.35 | 3.35 | 3.36 | 3.3 | 3.35 ↓ | 301,000 | 1,004,970 | 203,380 |
| A BROWN | BRN | 0.68 | 0.69 | 0.69 | 0.7 | 0.68 | 0.68 ↓ | 1,009,000 | 689,210 | - |
| CITYLAND DEVT | CDC | 1.01 | 1.05 | 1 | 1.05 | 1 | 1.05 ↑ | 51,000 | 52,270 | (16,890) |
| CROWN EQUITIES | CEI | 0.119 | 0.12 | 0.124 | 0.124 | 0.12 | 0.12 | 310,000 | 37,560 | - |
| CEBU HLDG | CHI | 5.06 | 5.14 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 0.8 | 0.81 | 0.81 | 0.81 | 0.8 | 0.8 ↓ | 2,399,000 | 1,921,720 | (704,910) |
| CEBU PROP A | CPV | 6.2 | 6.5 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 6 | 6.5 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.445 | 0.45 | 0.46 | 0.48 | 0.45 | 0.45 ↓ | 6,640,000 | 3,069,350 | 220,000 |
| DOUBLEDragon | DD | 12.72 | 12.82 | 12.86 | 12.96 | 12.6 | 12.82 ↓ | 783,100 | 9,967,964 | 13,236 |
| EMPIRE EAST | ELI | 0.84 | 0.87 | 0.83 | 0.87 | 0.83 | 0.87 ↑ | 346,000 | 287,220 | - |
| EVER GOTESCO | EVER | 0.17 | 0.179 | 0.17 | 0.17 | 0.17 | 0.17 | 110,000 | 18,700 | - |
| FILINVEST LAND | FLI | 1.85 | 1.88 | 1.88 | 1.9 | 1.85 | 1.85 ↓ | 12,913,000 | 24,153,380 | (20,213,470) |
| GLOBAL ESTATE | GERI | 1.21 | 1.22 | 1.22 | 1.29 | 1.22 | 1.22 | 6,582,000 | 8,173,060 | (826,680) |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 7.1 | 7.19 | 7.1 | 7.2 | 7.06 | 7.1 ↑ | 131,900 | 934,128 | 250,404 |
| IRC PROP | IRC | 1.27 | 1.3 | 1.29 | 1.29 | 1.29 | 1.29 ↓ | 112,000 | 144,480 | - |
| KEPPEL PROP | KEP | 3.51 | 5.19 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.03 | 1.12 | 1.06 | 1.13 | 1.03 | 1.13 | 46,000 | 50,050 | 3,770 |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.59 | 4.6 | 4.56 | 4.61 | 4.56 | 4.6 ↑ | 30,808,000 | 141,501,920 | (12,991,709.9996) |
| MRC ALLIED | MRC | 0.098 | 0.106 | 0.098 | 0.098 | 0.098 | 0.098 ↓ | 10,000 | 980 | - |
| PHIL ESTATES | PHES | 0.29 | 0.295 | 0.29 | 0.295 | 0.29 | 0.295 ↑ | 180,000 | 52,350 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 7.32 | 7.52 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 28.15 | 29 | 28.35 | 29 | 28.15 | 29 ↑ | 1,055,800 | 30,007,595 | (9,806,680) |
| PHIL REALTY | RLT | 0.37 | 0.4 | 0.37 | 0.37 | 0.37 | 0.37 ↓ | 180,000 | 66,600 | - |
| ROCKWELL | ROCK | 1.64 | 1.65 | 1.65 | 1.65 | 1.64 | 1.65 | 208,000 | 342,130 | (133,650) |
| SHANG PROP | SHNG | 3.23 | 3.3 | 3.25 | 3.25 | 3.24 | 3.24 ↓ | 39,000 | 126,460 | - |
| STA LUCIA LAND | SLI | 0.71 | 0.73 | 0.72 | 0.74 | 0.71 | 0.71 | 170,000 | 122,700 | - |
| SM PRIME HLDG | SMPH | 19.98 | 20.15 | 20.75 | 20.9 | 19.98 | 19.98 ↓ | 31,180,800 | 627,779,706 | (268,887,291) |
| STARMALLS | STR | 6.79 | 7 | 6.76 | 7.16 | 6.76 | 7 ↓ | 22,600 | 160,228 | (127,580) |
| SUNTRUST HOME | SUN | 0.77 | 0.78 | 0.81 | 0.81 | 0.77 | 0.77 ↓ | 494,000 | 385,130 | - |
| PTFC REDEV CORP | TFC | 20.5 | 27.15 | 20 | 20 | 20 | 20 ↓ | 200 | 4,000 | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.94 | 6.96 | 7.05 | 7.08 | 6.93 | 6.96 ↓ | 7,698,400 | 53,582,582 | (8,295,419) |

PROPERTY SECTOR TOTAL

VOLUME : 113,003,000

VALUE : 1,248,065,838

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-------------------------|------------|-------------|---|
| ABS CBN | ABS | 63.9 | 64.1 | 63.45 | 64.5 | 63.45 | 64.1 ↑ | 33,180 | 2,123,072.5 | - |
| GMA NETWORK | GMA7 | 6.47 | 6.48 | 6.57 | 6.57 | 6.46 | 6.47 | 669,900 | 4,349,933 | - |
| MANILA BULLETIN | MB | 0.64 | 0.67 | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 35 | 40 | 39 | 39.5 | 39 | 39.5 | 500 | 19,550 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,628 | 2,636 | 2,602 | 2,668 | 2,602 | 2,636 ↓ | 36,060 | 94,796,560 | 4,094,130 |
| LIBERTY TELECOM | LIB | 2.16 | 2.17 | 2.17 | 2.18 | 2.16 | 2.17 | 377,000 | 818,520 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,712 | 2,714 | 2,708 | 2,718 | 2,700 | 2,712 ↑ | 141,400 | 383,250,370 | (81,968,500) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 4.7 | 4.89 | 5.55 | 5.58 | 4.7 | 4.89 ↓ | 1,037,100 | 5,037,272 | 132,325 |
| IMPERIAL A | IMP | 3.45 | 4.2 | 3.5 | 3.5 | 3.5 | 3.5 ↑ | 2,000 | 7,000 | - |
| IMPERIAL B | IMPB | - | 42.6 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.183 | 0.185 | 0.185 | 0.189 | 0.181 | 0.183 ↓ | 8,540,000 | 1,569,070 | 20,650 |
| ISM COMM | ISM | 1.3 | 1.32 | 1.3 | 1.31 | 1.3 | 1.31 ↑ | 707,000 | 923,140 | 1,610 |
| JACKSTONES | JAS | 2.23 | 2.3 | - | - | - | - | - | - | - |
| MG HLDG | MG | 0.295 | 0.31 | 0.295 | 0.31 | 0.295 | 0.31 | 180,000 | 53,400 | - |
| NOW CORP | NOW | 0.43 | 0.46 | - | - | - | - | - | - | - |
| TRANSPACIFIC BR | TBGI | 1.52 | 1.8 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 17.94 | 18.4 | 18.86 | 18.86 | 17.9 | 18.4 ↓ | 428,600 | 7,886,524 | (421,140) |
| YEHEY CORP | YEHEY | 2.61 | 2.69 | 2.66 | 2.73 | 2.56 | 2.61 ↓ | 454,000 | 1,183,550 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 11.3 | 11.32 | 10.94 | 11.4 | 10.74 | 11.32 ↑ | 1,606,900 | 17,793,802 | 7,602,144 |
| ASIAN TERMINALS | ATI | 11.82 | 12.9 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 94.15 | 95 | 93.95 | 96.25 | 93.9 | 94.15 ↑ | 1,062,850 | 101,075,406 | (7,978,770) |
| INTL CONTAINER | ICT | 103.5 | 103.7 | 103.6 | 103.9 | 103 | 103.7 ↑ | 1,380,600 | 142,870,466 | 14,704,469 |
| LORENZO SHIPPNG | LSC | 1.21 | 1.28 | 1.2 | 1.2 | 1.2 | 1.2 ↓ | 1,000 | 1,200 | - |
| MACROASIA | MAC | 2.05 | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 ↑ | 69,000 | 143,520 | - |
| PAL HLDG | PAL | 5.04 | 5.14 | 5.02 | 5.12 | 5.02 | 5.1 ↑ | 144,300 | 733,808 | (17,510) |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.29 | 1.31 | 1.36 | 1.36 | 1.29 | 1.29 ↓ | 529,000 | 685,010 | (79,980) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.15 | 1.21 | 1.15 | 1.15 | 1.14 | 1.15 | 25,000 | 28,690 | - |
| BOULEVARD HLDG | BHI | 0.073 | 0.074 | 0.075 | 0.076 | 0.074 | 0.074 ↓ | 7,820,000 | 583,390 | - |
| DISCOVERY WORLD | DWC | - | 2 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 17.02 | - | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.32 | 0.33 | 0.32 | 0.32 | 0.32 | 0.32 | 20,000 | 6,400 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.5 | 10.06 | 10.1 | 10.1 | 10.1 | 10.1 ↑ | 1,500 | 15,150 | - |
| FAR EASTERN U | FEU | 920 | 970 | 920 | 920 | 920 | 920 ↓ | 20 | 18,400 | - |
| IPEOPLE | IPO | 11.56 | 12.2 | 11.52 | 12.18 | 11.52 | 12.18 ↓ | 600 | 7,110 | - |
| STI HLDG | STI | 0.63 | 0.64 | 0.64 | 0.64 | 0.63 | 0.63 | 618,000 | 389,370 | (315,640) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 18.2 | 27 | 27 | 27 | 27 | 27 | 100 | 2,700 | - |
| BLOOMBERRY | BLOOM | 7.4 | 7.47 | 7.98 | 7.98 | 7.21 | 7.4 ↓ | 83,386,600 | 627,162,137 | (314,173,412) |
| IP EGAME | EG | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 7,400,000 | 88,100 | 12,000 |
| PACIFIC ONLINE | LOTO | 19.8 | 20 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 9.19 | 9.2 | 9.3 | 9.38 | 9.2 | 9.2 ↓ | 950,400 | 8,785,986 | 464,327 |
| MELCO CROWN | MCP | 6.11 | 6.2 | 6.21 | 6.5 | 6.01 | 6.11 ↓ | 18,464,200 | 115,248,669 | (36,619,565) |
| MANILA JOCKEY | MJC | 1.99 | 2.05 | 2 | 2 | 2 | 2 | 84,000 | 168,000 | - |
| PREMIUM LEISURE | PLC | 1.32 | 1.33 | 1.4 | 1.42 | 1.33 | 1.33 ↓ | 18,651,000 | 25,459,470 | (5,111,000) |
| PHIL RACING | PRC | 8.66 | 9.49 | 8.81 | 8.81 | 8.65 | 8.65 ↓ | 22,400 | 195,535 | - |
| TRAVELLERS | RWM | 5.14 | 5.15 | 5.2 | 5.28 | 5.15 | 5.15 ↓ | 2,367,800 | 12,285,793 | (1,227,434) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 4.16 | 4.18 | 4.14 | 4.24 | 3.89 | 4.18 ↑ | 994,000 | 4,056,260 | - |
| PUREGOLD | PGOLD | 36.35 | 36.4 | 36.5 | 37 | 36 | 36.35 ↓ | 724,400 | 26,419,450 | 7,005,479.9996 |
| ROBINSONS RTL | RRHI | 74.5 | 75 | 75 | 75 | 74.05 | 74.5 ↓ | 330,500 | 24,632,701 | 11,234,838 |
| PHIL SEVEN CORP | SEVN | 102 | 103.9 | 102 | 103.1 | 102 | 102 ↑ | 960 | 98,732 | 22,509 |
| SSI GROUP | SSI | 7.61 | 7.65 | 7.92 | 8 | 7.61 | 7.61 ↓ | 4,587,400 | 35,323,301 | (10,602,247) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.59 | 0.6 | 0.6 | 0.62 | 0.59 | 0.59 ↓ | 329,000 | 194,660 | - |
| EASYCALL | ECP | - | 3.3 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.9 | 3 | 3 | 3 | 3 | 3 | 20,000 | 60,000 | - |
| PRMIERE HORIZON | PHA | 0.64 | 0.65 | 0.66 | 0.66 | 0.63 | 0.64 | 1,382,000 | 893,980 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.26 | 5.3 | 5.49 | 5.58 | 5.25 | 5.26 ↓ | 9,054,800 | 48,362,935 | 700,082 |
| SERVICES SECTOR TOTAL | | | | VOLUME : 174,840,760 | | | VALUE : 1,698,455,232.5 | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2015

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|------------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10.02 | 11.74 | 10 | 11.74 | 10 | 11.74 ↓ | 3,900 | 39,508 | - |
| APEX MINING | APX | 2.3 | 2.38 | 2.3 | 2.4 | 2.3 | 2.38 ↑ | 145,000 | 336,850 | - |
| ABRA MINING | AR | 0.0058 | 0.0059 | 0.0059 | 0.0059 | 0.0058 | 0.0059 ↓ | 602,000,000 | 3,494,800 | 58,000 |
| ATLAS MINING | AT | 4.9 | 5 | 4.85 | 5 | 4.85 | 4.9 ↓ | 34,000 | 166,540 | 15,259.9998 |
| BENGUET A | BC | 6.35 | 6.45 | 6.45 | 6.45 | 6.4 | 6.45 | 22,300 | 143,085 | - |
| BENGUET B | BCB | 6.64 | 6.78 | 6.76 | 6.76 | 6.64 | 6.64 ↓ | 8,200 | 54,892 | - |
| COAL ASIA HLDG | COAL | 0.69 | 0.7 | 0.71 | 0.71 | 0.68 | 0.7 ↓ | 4,421,000 | 3,071,170 | 17,500 |
| CENTURY PEAK | CPM | 0.67 | 0.68 | 0.67 | 0.68 | 0.67 | 0.67 | 805,000 | 539,360 | 201,000 |
| DIZON MINES | DIZ | 6.52 | 6.79 | 6.8 | 6.9 | 6.53 | 6.83 ↓ | 50,300 | 343,823 | - |
| FERRONICKEL | FNI | 1.26 | 1.27 | 1.33 | 1.33 | 1.25 | 1.27 ↓ | 5,055,000 | 6,391,000 | (1,060,260) |
| GEOGRACE | GEO | 0.3 | 0.305 | 0.305 | 0.305 | 0.3 | 0.3 | 190,000 | 57,750 | - |
| LEPANTO A | LC | 0.202 | 0.204 | 0.203 | 0.204 | 0.202 | 0.204 ↓ | 610,000 | 123,290 | - |
| LEPANTO B | LCB | 0.209 | 0.21 | 0.21 | 0.21 | 0.209 | 0.21 | 2,560,000 | 536,970 | (16,800) |
| MANILA MINING A | MA | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 ↑ | 61,000,000 | 735,600 | - |
| MANILA MINING B | MAB | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 ↓ | 113,400,000 | 1,474,200 | - |
| MARCVENTURES | MARC | 2.64 | 2.68 | 2.7 | 2.7 | 2.64 | 2.64 ↓ | 2,445,000 | 6,539,450 | (1,912,310) |
| NIHAO | NI | 3.6 | 3.62 | 3.8 | 3.82 | 3.56 | 3.6 ↓ | 3,275,000 | 11,812,750 | 250,800 |
| NICKEL ASIA | NIKL | 9.1 | 9.11 | 9.4 | 9.4 | 8.98 | 9.11 ↓ | 4,366,200 | 39,771,553 | (3,841,568) |
| OMICO CORP | OM | 0.58 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 30,000 | 17,700 | - |
| ORNTL PENINSULA | ORE | 1.84 | 1.85 | 1.9 | 1.9 | 1.84 | 1.84 ↓ | 282,000 | 524,590 | 370 |
| PX MINING | PX | 5.27 | 5.3 | 5.3 | 5.3 | 5.25 | 5.3 ↑ | 344,700 | 1,820,251 | (426,529) |
| SEMIRARA MINING | SCC | 129.4 | 129.5 | 127.4 | 129.9 | 127.4 | 129.5 ↑ | 546,000 | 70,660,750 | 42,478,628 |
| UNITED PARAGON | UPM | 0.0092 | 0.01 | - | - | - | - | - | - | - |

***** OIL *****

| | | | | | | | | | | |
|----------------|-------|--------|--------|--------|--------|--------|---------|------------|------------|-------------|
| BASIC ENERGY | BSC | 0.208 | 0.21 | 0.211 | 0.211 | 0.208 | 0.208 ↓ | 370,000 | 77,510 | - |
| ORNTL PETROL A | OPM | 0.0092 | 0.0098 | 0.0092 | 0.0092 | 0.0092 | 0.0092 | 2,000,000 | 18,400 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 800,000 | 8,800 | 8,800 |
| PHILODRILL | OV | 0.0099 | 0.01 | 0.0099 | 0.01 | 0.0099 | 0.01 | 93,200,000 | 929,980 | - |
| PETROENERGY | PERC | 4.06 | 4.12 | 4.11 | 4.13 | 4.11 | 4.13 ↑ | 20,000 | 82,320 | - |
| PX PETROLEUM | PXP | 1.58 | 1.59 | 1.58 | 1.62 | 1.57 | 1.59 | 696,000 | 1,104,290 | 42,430 |
| TA PETROLEUM | TAPET | 8.88 | 8.98 | 9.18 | 9.45 | 8.85 | 8.98 ↓ | 1,565,200 | 14,218,387 | (1,191,891) |

MINING & OIL SECTOR TOTAL

VOLUME : 900,244,800

VALUE : 165,095,569

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|--------|--------|-----------|-------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 525 | 528 | 525 | 525 | 525 | 525 ↓ | 6,000 | 3,150,000 | - |
| AC PREF B2 | ACPB2 | 510 | - | - | - | - | - | - | - | - |
| BC PREF A | BCP | 10.26 | 29.95 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 110.4 | 118.1 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 116 | 118 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 480 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 520 | 530 | 520 | 520 | 520 | 520 ↓ | 100 | 52,000 | - |
| LR PREF | LRP | 1.1 | 1.11 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 109 | 111 | - | - | - | - | - | - | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,020 | 1,025 | 1,020 | 1,020 | 1,020 | 1,020 | 2,295 | 2,340,900 | 20,400 |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,041 | 1,065 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,065 | 1,152 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.85 | 2.5 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 75.5 | 75.7 | 75.5 | 75.55 | 75.5 | 75.5 ↑ | 3,000 | 226,508.5 | 179,690 |
| SMC PREF 2B | SMC2B | 76 | 80 | 80 | 80 | 76 | 76 ↓ | 80,650 | 6,177,860 | (6,125,860) |
| SMC PREF 2C | SMC2C | 80 | 81.75 | 81.85 | 81.85 | 80 | 80 | 57,310 | 4,603,914 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 149,355

VALUE : 16,551,182.5

PHIL. DEPOSITARY RECEIPTS

| | | | | | | | | | | |
|--------------|------|-------|------|------|------|------|-------|--------|-----------|---------|
| ABS HLDG PDR | ABSP | 64.05 | 64.8 | 64.8 | 64.8 | 63 | 64.05 | 27,590 | 1,771,550 | 970,666 |
| GMA HLDG PDR | GMAP | 6.38 | 6.4 | 6.4 | 6.4 | 6.38 | 6.38 | 65,000 | 415,900 | - |

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 92,590

VALUE : 2,187,450



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2015

| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|---------------------|-------------------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LR WARRANT | LRW | 3.6 | 3.63 | 3.6 | 3.73 | 3.59 | 3.63 ↑ | 113,000 | 407,690 | - |
| WARRANTS TOTAL | | | | VOLUME : 113,000 | | | | VALUE : 407,690 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| MAKATI FINANCE | MFIN | 5.62 | 6.09 | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 60.25 | 69.5 | - | - | - | - | - | - | - |
| XURPAS | X | 11.2 | 11.46 | 12 | 12.08 | 11.18 | 11.2 ↓ | 3,628,700 | 41,355,304 | 2,869,330 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 3,628,700 | | | | VALUE : 41,355,304 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 121 | 121.1 | 121.9 | 121.9 | 120.5 | 121 ↓ | 10,120 | 1,223,301 | 4,824 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 10,120 | | | | VALUE : 1,223,301 | | |
| TOTAL MAIN BOARD | | | | VOLUME : 1,419,775,180 | | | | VALUE : 6,335,782,933.5 | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 62
NO. OF DECLINES: 103
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 54,774

ODDLOT VOLUME: 790,353
ODDLOT VALUE: 227,264.89

BLOCK SALE VOLUME: 28,570,950
BLOCK SALE VALUE: 833,157,147.70

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|------------|----------------|
| URC | 190.8000 | 367,250 | 70,071,300.00 |
| ALI | 38.0704 | 2,323,300 | 88,448,960.32 |
| SMPH | 21.0774 | 1,000,000 | 21,077,400.00 |
| MWC | 24.6500 | 24,098,100 | 594,018,165.00 |
| RRHI | 76.1106 | 782,300 | 59,541,322.38 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,630.02 | 1,637.78 | 1,619.29 | 1,630.83 | (0.42) | (6.88) | 6,049,799 | 495,803,861.77 |
| Industrials | 11,248.1 | 11,252.13 | 11,193.83 | 11,224.85 | (0.05) | (6.43) | 98,936,578 | 1,834,124,122.97 |
| Holding Firms | 6,763.66 | 6,811.92 | 6,763.56 | 6,783.15 | 0.08 | 5.76 | 147,547,374 | 1,515,870,573.92 |
| Property | 3,078.14 | 3,083.06 | 3,032.57 | 3,032.68 | (1.74) | (53.69) | 116,345,686 | 1,357,635,655.01 |
| Services | 2,027.84 | 2,029.71 | 2,018.7 | 2,022.31 | (0.49) | (10.03) | 175,645,281 | 1,758,032,606.54 |
| Mining & Oil | 11,764.55 | 11,841.21 | 11,700.82 | 11,747.09 | (0.08) | (9.65) | 900,972,945 | 165,121,920.89 |
| SME | | | | | | | 3,628,700 | 41,355,304.00 |
| ETF | | | | | | | 10,120 | 1,223,301.00 |
| PSEi | 7,420.62 | 7,434.96 | 7,394.51 | 7,408.44 | (0.42) | (31.36) | | |
| All Shares | 4,256.2 | 4,262.56 | 4,241.43 | 4,244.99 | (0.44) | (18.78) | | |

GRAND TOTAL 1,449,136,483 7,169,167,346.1

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

FOREIGN BUYING: Php 3,527,361,892.67
FOREIGN SELLING: Php 4,123,883,168.51
NET FOREIGN BUYING/(SELLING): Php (596,521,275.84)
TOTAL FOREIGN: Php 7,651,245,061.18

Securities Under Suspension by the Exchange as of August 14 , 2015

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| ASIATRUST | ASIA |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GOTESCO LAND A | GO |
| GOTESCO LAND B | GOB |
| GREENERGY | GREEN |
| METROALLIANCE A | MAH |
| METROALLIANCE B | MAHB |
| MARSTEEL A | MC |
| MARSTEEL B | MCB |
| METRO GLOBAL | MGH |
| PICOP RES | PCP |
| PF PREF | PFP |
| PHILCOMSAT | PHC |
| PRIMETOWN PROP | PMT |
| PNCC | PNC |
| GLOBALPORT | PORT |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
| PTT CORP | | PTT | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |