



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.6	70.85	70.85	70.95	70	70.85	15,160	1,072,512	1,042,046.5			
BDO UNIBANK	BDO	117.5	118	119.4	119.4	115	118 ↓	2,904,990	341,295,272	(116,263,651)			
BANK PH ISLANDS	BPI	104.1	104.2	105.4	105.4	103.6	104.2 ↓	1,448,620	150,840,716	76,460,623			
CHINABANK	CHIB	46.2	46.4	46.5	46.6	46.4	46.4 ↓	29,300	1,362,100	(427,800)			
CITYSTATE BANK	CSB	9.55	10.18	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	-	-	24.65	24.85	24.3	24.35 ↓	1,286,400	31,558,030	(20,105)			
METROBANK	MBT	97	97.2	99.15	99.15	95.8	97.2 ↓	6,293,140	613,707,831	(86,324,173)			
PB BANK	PBB	18.2	18.22	18.24	18.24	18.22	18.22 ↓	44,500	811,412	547,200			
PBCOM	PBC	31	31.5	31	31.5	31	31	1,800	55,950	-			
PHIL NATL BANK	PNB	74.5	75	77.05	77.15	74.5	74.5 ↓	874,370	65,596,657.5	(19,666,320.5)			
PSBANK	PSB	94	94.9	94	94	94	94 ↓	600	56,400	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	44.95	45.6	45.9	45.9	44.95	45.6 ↑	18,600	837,435	653,140			
SECURITY BANK	SECB	168.5	169.1	176.5	176.5	168.5	168.5 ↓	862,030	146,975,141	(72,204,089)			
UNION BANK	UBP	69.75	69.85	70.3	70.3	69.75	69.75 ↓	27,690	1,936,588.5	(41,970)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	7.11	7.39	7.6	7.65	7.1	7.11 ↓	44,300	318,685	(6,831)			
BRIGHT KINDLE	BKR	2.12	2.19	2.2	2.26	2.2	2.26 ↑	10,000	22,220	-			
BDO LEASING	BLFI	2.28	2.3	2.29	2.29	2.28	2.28 ↓	23,000	52,540	-			
COL FINANCIAL	COL	16.1	16.2	16.4	16.4	16.1	16.2 ↓	46,200	749,560	(335,300)			
FIRST ABACUS	FAF	0.7	0.79	0.72	0.72	0.7	0.7 ↓	594,000	418,300	-			
FILIPINO FUND	FFI	8.14	8.21	8.65	8.65	8.26	8.26 ↓	42,300	351,016	-			
IREMIT	I	1.68	1.74	1.68	1.68	1.67	1.68 ↓	12,000	20,120	-			
MEDCO HLDG	MED	0.42	0.43	0.425	0.425	0.42	0.42 ↓	270,000	113,850	-			
MANULIFE	MFC	760	768.5	765	765	750	765 ↑	960	732,900	612,000			
NTL REINSURANCE	NRCP	0.97	0.99	0.97	0.97	0.97	0.97 ↓	61,000	59,170	-			
PHIL STOCK EXCH	PSE	325	328	326	335	320	330 ↑	6,620	2,143,880	1,926,740			
SUN LIFE	SLF	1,345	1,370	1,365	1,410	1,350	1,350 ↓	980	1,340,075	520,600			
VANTAGE	V	3.03	3.08	3.07	3.07	3.03	3.03 ↓	45,000	136,870	-			
FINANCIALS SECTOR TOTAL				VOLUME :			14,963,560				VALUE :	1,362,565,231	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.98	1.99	2.01	2.01	1.98	1.98 ↓	2,421,000	4,818,290	19,900			
ABOITIZ POWER	AP	43.25	43.35	44	44	43.15	43.25 ↓	4,969,200	214,952,325	(42,240)			
ENERGY DEVT	EDC	7.95	7.96	8.21	8.21	7.8	7.96 ↓	60,261,900	477,832,098	(186,097,799)			
FIRST GEN	FGEN	28.2	28.3	29.3	29.3	27.9	28.3 ↓	6,606,400	187,127,375	(56,638,470)			
FIRST PHIL HLDG	FPH	94	94.5	96	96.5	93.85	94 ↓	260,870	24,578,431.5	(6,554,240.5)			
PHIL H2O	H2O	4.08	4.45	4.45	4.45	4.45	4.45	3,000	13,350	-			
MERALCO	MER	262.4	262.8	262	262.8	261	262.4 ↓	487,460	127,723,066	(49,128,094)			
MANILA WATER	MWC	26.6	26.65	26.9	26.9	26.45	26.6 ↑	619,500	16,517,480	11,821,885			
PETRON	PCOR	9.79	9.8	9.9	9.9	9.75	9.8 ↓	3,170,900	31,090,421	(2,914,367)			
PHX PETROLEUM	PNX	3.9	4	4.08	4.08	4	4 ↓	528,000	2,131,130	(8,060)			
SPC POWER	SPC	4	5	-	-	-	-	-	-	-			
TA OIL	TA	2.15	2.18	2.2	2.2	2.15	2.15 ↓	2,371,000	5,145,220	55,000			
VIVANT	VVT	20.9	23.45	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.64	1.74	1.64	1.74	1.64	1.74 ↑	5,000	8,400	4,920			
BOGO MEDELLIN	BMM	47.3	54.3	47.3	47.3	47.3	47.3 ↓	100	4,730	-			
CNTRL AZUCARERA	CAT	87	94.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	18.32	18.4	19.38	19.6	18	18.32 ↓	1,783,500	32,586,394	4,935,242			
DEL MONTE	DMPL	12.8	12.96	12.78	13.12	12.74	12.96 ↑	482,800	6,235,732	801,074			
DNL INDUS	DNL	18.52	18.56	18.3	18.6	18	18.52 ↑	10,250,200	188,301,642	(44,561,692)			
EMPERADOR	EMP	11.28	11.48	11.4	11.48	11.24	11.48 ↑	1,608,800	18,225,102	(1,383,982)			
ALLIANCE SELECT	FOOD	1.05	1.1	1.05	1.1	1.05	1.1	1,623,000	1,777,650	-			
GINEBRA	GSMI	14.3	15.14	15.18	15.18	14.08	15.12 ↓	11,700	169,498	-			
JOLLIBEE	JFC	211	212	215.6	215.6	210	211 ↓	964,740	204,403,292	(38,681,750)			
LIBERTY FLOUR	LFM	33.55	33.6	33.6	33.6	33.55	33.6	1,100	36,955	-			
MACAY HLDG	MACAY	50.1	54	53	54	53	54 ↑	1,880	99,739.5	-			
MAXS GROUP	MAXS	24	24.2	24.55	24.6	23.75	24.15 ↓	996,400	23,925,145	(8,502,240)			
PUREFOODS	PF	201.8	203	202	202	201.6	201.8 ↓	5,760	1,162,462	(306,762)			
PEPSI COLA	PIP	4.1	4.11	4.11	4.14	4.08	4.11	1,988,000	8,187,340	2,774,060			
ROXAS AND CO	RCI	1.8	3.05	-	-	-	-	-	-	-			
RFM CORP	RFM	5.01	5.02	5.01	5.04	4.98	5.01 ↑	4,959,000	24,833,860	1,923,780			



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ROXAS HLDG	ROX	6.2	6.4	6.56	6.56	6.4	6.4 ⬇️	6,000	38,480	-	
SWIFT FOODS	SFI	0.168	0.17	0.171	0.171	0.169	0.17	2,460,000	416,370	(11,900)	
UNIV ROBINA	URC	214	214.8	218.8	219	213	214 ⬇️	3,346,340	719,920,882	(33,733,056)	
VITARICH	VITA	0.67	0.68	0.69	0.69	0.67	0.67 ⬇️	762,000	516,910	6,800	
VICTORIAS	VMC	4.5	4.53	4.5	4.5	4.5	4.5	6,000	27,000	27,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.7	11.88	11.72	12.2	11.72	11.8 ⬇️	12,400	147,710	-	
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.74	1.78	1.77	1.79	1.74	1.79 ⬆️	222,000	392,210	-	
EEI CORP	EEI	9.68	9.71	9.81	9.84	9.6	9.71 ⬇️	900,800	8,777,095	(1,388,920)	
FED RESOURCES	FED	19.6	20	23.5	24.8	19.1	19.6 ⬇️	1,505,600	32,760,452	(111,460)	
HOLCIM	HLCM	14.2	14.3	14.3	14.3	14.2	14.2 ⬇️	14,300	203,890	(96,640)	
LAFARGE REP	LRI	9.08	9.09	9.14	9.14	9	9.09 ⬇️	627,400	5,700,667	(3,273,002)	
MEGAWIDE	MWIDE	7.56	7.9	7.71	8	7.55	7.9 ⬆️	358,600	2,808,808	(1,404,112)	
PHINMA	PHN	11.48	11.6	11.5	11.6	11.48	11.6 ⬇️	10,200	117,236	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.38	1.4	1.38	1.38	1.38	1.38	7,000	9,660	-	
VULCAN INDL	VUL	1.43	1.45	1.45	1.49	1.45	1.45 ⬇️	681,000	987,790	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	180	194	141	196	141	194 ⬆️	400	64,430	(1,940)	
EUROMED	EURO	1.88	1.94	2	2.03	1.88	1.88 ⬇️	89,000	171,900	19,000	
LMG CHEMICALS	LMG	2.5	2.6	2.63	2.63	2.55	2.55 ⬆️	31,000	80,000	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.58	2.86	3.01	3.01	2.52	2.86 ⬇️	32,000	84,480	-	
PRYCE CORP	PPC	2.87	2.95	3	3.1	2.85	2.87 ⬇️	928,000	2,674,880	(5,720)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	34.1	35.3	33.5	35.3	32.5	35.3 ⬆️	640,800	21,719,645	(214,070)	
CONCEPCION	CIC	61.5	61.7	61.5	63	61.5	61.5	221,390	13,617,233	758,807	
GREENERGY	GREEN	0.445	0.47	0.46	0.46	0.45	0.45 ⬇️	240,000	108,500	27,000	
INTEGRATED MICR	IMI	6.1	6.17	6.2	6.22	6.1	6.1 ⬇️	999,200	6,128,489	307,500	
IONICS	ION	0.58	0.61	0.6	0.6	0.58	0.58 ⬇️	335,000	195,230	(600)	
PANASONIC	PMPC	3.93	4.18	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.47	2.48	2.51	2.51	2.46	2.47 ⬇️	888,000	2,195,180	9,890	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.65	1.66	1.66	1.7	1.66	1.66 ⬇️	167,000	278,400	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			121,913,085	VALUE :			2,427,842,665
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.7	1.85	1.74	1.74	1.74	1.74	20,000	34,800	-	
ABACORE CAPITAL	ABA	0.455	0.47	0.46	0.465	0.46	0.465 ⬆️	270,000	125,350	-	
AYALA CORP	AC	790	791	797	798.5	786.5	791 ⬇️	580,060	457,997,805	130,599,270	
ABOITIZ EQUITY	AEV	57.1	58	57.95	58	57	58	926,030	53,475,696.5	(14,261,691.5)	
ALLIANCE GLOBAL	AGI	25.95	26	27.25	27.25	25.8	26 ⬇️	14,769,100	385,109,120	(206,186,515)	
ANSCOR	ANS	7.01	7.07	7	7.05	7	7.05 ⬆️	39,000	274,449	-	
ANGLO PHIL HLDG	APO	1.3	1.37	1.3	1.36	1.3	1.36 ⬆️	48,000	62,460	-	
ATN HLDG A	ATN	0.265	0.275	0.27	0.28	0.265	0.27 ⬇️	1,540,000	415,150	-	
ATN HLDG B	ATNB	0.26	0.275	0.26	0.26	0.26	0.26 ⬇️	500,000	130,000	-	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.4	8.41	8.56	8.56	8.38	8.4 ⬇️	4,419,500	37,269,738	14,356,742	
DMCI HLDG	DMC	15.3	15.38	15.5	15.54	15.28	15.3 ⬇️	10,247,200	157,644,244	65,507,748	
FILINVEST DEV	FDC	4.47	4.48	4.5	4.5	4.46	4.46 ⬇️	70,000	313,880	22,500	
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.01	3.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.305	0.315	0.32	0.32	0.3	0.315 ⬇️	770,000	240,850	(35,200)	
GT CAPITAL	GTCAP	1,346	1,350	1,370	1,395	1,312	1,346 ⬇️	512,805	692,220,420	(313,599,920)	
HOUSE OF INV	HI	6.12	6.19	6.12	6.12	6.12	6.12 ⬇️	1,000	6,120	6,120	
JG SUMMIT	JGS	71	71.35	75.5	75.7	69.8	71 ⬇️	4,312,180	308,890,306.5	(31,181,219)	
JOLLIVILLE HLDG	JOH	3.3	5.9	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.8	5.99	4.8	4.8	4.8	4.8 ⬇️	1,000	4,800	-	
LODESTAR	LIHC	0.76	0.77	0.77	0.8	0.76	0.76 ⬇️	1,093,000	835,880	-	
LOPEZ HLDG	LPZ	8.6	8.72	8.91	8.91	8.58	8.72 ⬇️	2,139,600	18,708,335	3,401,856	
LT GROUP	LTG	16.14	16.18	16.64	16.64	16	16.18 ⬇️	2,092,300	33,926,228	1,868,848	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.64	0.64	0.65	0.63	0.63 ⬇️	1,871,000	1,181,550	-
MINERALES IND	MIC	5.05	5.1	5.1	5.1	5.1	5.1 ⬇️	105,000	535,500	-
MJC INVESTMENTS	MJIC	2.2	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.74	4.77	4.59	4.77	4.58	4.77 ⬆️	56,666,000	268,088,440	90,436,990
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04	8,000,000	320,000	-
PRIME ORION	POPI	0.75	0.76	0.75	0.76	0.75	0.76 ⬇️	926,000	703,740	-
PRIME MEDIA	PRIM	1.36	1.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.44	2.53	2.44	2.44	2.44	2.44 ⬇️	5,000	12,200	-
SOLID GROUP	SGI	1.2	1.21	1.21	1.21	1.2	1.2 ⬇️	133,000	159,620	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	916	925.5	945.5	945.5	910	925.5 ⬇️	286,620	265,466,040	10,947,750
SAN MIGUEL CORP	SMC	69.55	69.95	71.1	71.55	69.5	69.55 ⬇️	724,200	51,247,104.5	(5,339,408.5)
SOC RESOURCES	SOC	0.86	0.87	0.88	0.88	0.87	0.87 ⬇️	150,000	131,000	-
SEAFRONT RES	SPM	2.83	2.92	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	102.5	104.7	105	106.5	102.5	102.5 ⬇️	12,630	1,304,775	(35,360)
UNIOIL HLDG	UNI	0.385	0.39	0.4	0.4	0.38	0.385 ⬇️	10,100,000	3,898,750	38,000
WELLEX INDUS	WIN	0.233	0.244	0.234	0.245	0.233	0.244 ⬆️	160,000	38,090	-
ZEUS HLDG	ZHI	0.31	0.33	0.315	0.315	0.315	0.315	340,000	107,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 124,258,345

VALUE : 2,779,683,428

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.255	0.24	0.24	0.24	0.24 ⬇️	150,000	36,000	-
ANCHOR LAND	ALHI	10	10.9	-	-	-	-	-	-	-
AYALA LAND	ALI	39.45	39.5	40.7	40.7	39	39.45 ⬇️	16,944,800	668,679,970	(100,922,145)
ARANETA PROP	ARA	1.29	1.35	1.29	1.29	1.29	1.29 ⬇️	4,000	5,160	-
BELLE CORP	BEL	4.25	4.27	4.3	4.3	4.24	4.27 ⬇️	1,495,000	6,372,430	3,203,700
A BROWN	BRN	0.88	0.89	0.89	0.89	0.88	0.88 ⬇️	393,000	346,440	(2,640)
CITYLAND DEVT	CDC	1.02	1.03	1.01	1.02	1.01	1.02 ⬆️	264,000	269,270	-
CROWN EQUITIES	CEI	0.16	0.161	0.16	0.165	0.158	0.16 ⬆️	73,260,000	11,790,820	(88,550)
CEBU HLDG	CHI	5.17	5.18	5.21	5.27	5.1	5.17 ⬇️	401,200	2,074,277	215,059
CENTURY PROP	CPG	0.92	0.93	0.95	0.96	0.92	0.93 ⬇️	10,225,000	9,504,730	1,799,250
CEBU PROP A	CPV	5.95	6.49	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.1	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.455	0.455	0.455	0.455 ⬇️	420,000	191,100	(91,000)
EMPIRE EAST	ELI	0.88	0.89	0.88	0.88	0.88	0.88	16,000	14,080	-
EVER GOTESCO	EVER	0.186	0.195	0.193	0.193	0.19	0.19 ⬇️	1,210,000	231,570	5,700
FILINVEST LAND	FLI	1.92	1.93	2.02	2.03	1.9	1.92 ⬇️	48,545,000	94,798,550	(4,203,180)
GLOBAL ESTATE	GERI	1.45	1.46	1.54	1.54	1.42	1.46 ⬇️	3,374,000	4,950,230	(2,397,470)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.65	8.78	8.87	8.88	8.6	8.78 ⬇️	823,400	7,155,173	2,216,425
IRC PROP	IRC	1.43	1.45	1.43	1.45	1.43	1.45 ⬇️	265,000	379,620	-
KEPPEL PROP	KEP	3.3	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.22	1.21	1.21	1.2	1.2	229,000	275,000	24,200
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.33	5.35	5.5	5.52	5.25	5.33 ⬇️	128,647,900	688,922,639	(353,029,690)
MRC ALLIED	MRC	0.128	0.132	0.135	0.135	0.126	0.128 ⬇️	2,040,000	262,020	(17,270)
PHIL ESTATES	PHES	0.34	0.35	0.35	0.35	0.35	0.35	50,000	17,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7	7.77	7.92	7.93	7	7 ⬇️	865,600	6,490,555	-
ROBINSONS LAND	RLC	29.1	29.2	29.3	29.3	28.75	29.1 ⬆️	11,286,500	327,307,805	197,286,030
PHIL REALTY	RLT	0.48	0.52	0.52	0.52	0.52	0.52 ⬇️	10,000	5,200	-
ROCKWELL	ROCK	1.76	1.78	1.76	1.76	1.76	1.76	109,000	191,840	-
SHANG PROP	SHNG	3.2	3.22	3.14	3.24	3.11	3.22 ⬆️	267,000	838,070	-
STA LUCIA LAND	SLI	0.78	0.79	0.81	0.81	0.78	0.79 ⬇️	6,120,000	4,830,090	-
SM PRIME HLDG	SMPH	19.86	19.88	20.5	20.6	19.54	19.86 ⬇️	25,816,600	512,802,262	(140,163,762)
STARMALLS	STR	7.4	7.67	7.53	7.53	7.53	7.53 ⬆️	5,000	37,650	-
SUNTRUST HOME	SUN	1.04	1.06	1.04	1.08	1.04	1.04	213,000	221,650	-
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.9	8	8.09	8.09	7.88	8 ⬇️	3,274,700	26,147,594	(11,813,112)

PROPERTY SECTOR TOTAL

VOLUME : 336,724,700

VALUE : 2,375,149,295

SERVICES

**** MEDIA ****

ABS CBN	ABS	63	63.5	64.1	64.2	62.5	62.5 ⬇️	12,020	762,899	-
GMA NETWORK	GMA7	6.5	6.56	6.54	6.58	6.5	6.5 ⬇️	71,400	466,353	-
MANILA BULLETIN	MB	0.68	0.7	0.69	0.69	0.68	0.68 ⬇️	9,000	6,150	-
MLA BRDCASTING	MBC	2.08	4.6	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,190	2,200	2,270	2,278	2,190	2,190 ⬇	71,670	159,571,040	2,678,240
LIBERTY TELECOM	LIB	2	2.05	2	2	2	2 ⬇	2,000	4,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,900	2,904	2,920	2,924	2,888	2,900 ⬇	142,150	412,364,320	(105,005,430)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.85	7	6.9	7	6.8	6.9 ⬇	160,100	1,099,280	(372,600)
IMPERIAL A	IMP	8	8.5	9	9	8	8 ⬇	39,300	325,780	-
IMPERIAL B	IMPB	15	30	-	-	-	-	-	-	-
ISLAND INFO	IS	0.227	0.228	0.232	0.233	0.226	0.227 ⬇	7,180,000	1,640,470	(556,260)
ISM COMM	ISM	1.25	1.26	1.26	1.26	1.25	1.25 ⬇	172,000	215,060	-
JACKSTONES	JAS	2.64	2.7	2.63	2.64	2.63	2.64 ⬆	38,000	100,130	-
MG HLDG	MG	0.36	0.365	0.355	0.36	0.355	0.36 ⬇	730,000	262,750	3,550
NOW CORP	NOW	0.465	0.485	0.465	0.47	0.465	0.465 ⬇	120,000	56,150	-
TRANSPACIFIC BR	TBGI	1.88	1.99	1.89	1.89	1.87	1.87 ⬇	7,000	13,130	-
PHILWEB	WEB	14.2	14.26	14.18	14.28	14.1	14.26 ⬆	458,100	6,506,094	305,192
YEHEY CORP	YEHEY	1.34	1.35	1.35	1.35	1.35	1.35 ⬆	2,000	2,700	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.48	6.55	6.79	6.85	6.38	6.48 ⬇	195,900	1,272,079	12,940
ASIAN TERMINALS	ATI	13.02	13.5	13.52	14	13.5	13.5 ⬇	32,100	433,440	364,500
CEBU AIR	CEB	82.5	82.6	83.95	84.45	82.1	82.5 ⬇	989,310	81,854,840	(39,405,178.5)
INTL CONTAINER	ICT	107.6	107.8	108	110.4	107	107.6 ⬇	3,612,930	388,535,152	18,321,270
LORENZO SHIPPNG	LSC	1.32	1.34	1.33	1.34	1.32	1.34	120,000	160,490	67,000
MACROASIA	MAC	2.12	2.25	2.11	2.25	2.1	2.25 ⬆	4,000	8,560	-
PAL HLDG	PAL	4.46	4.5	4.46	4.46	4.46	4.46	18,000	80,280	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.53	1.54	1.54	1.5	1.53 ⬇	680,000	1,034,490	(80,080)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.03	1.1	1.03	1.03	1.03	1.03 ⬇	6,000	6,180	-
BOULEVARD HLDG	BHI	0.112	0.113	0.115	0.115	0.113	0.113 ⬇	8,730,000	993,760	-
DISCOVERY WORLD	DWC	1.72	1.82	1.72	1.83	1.72	1.83 ⬆	5,000	8,710	-
GRAND PLAZA	GPH	15.1	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	10.06	10.06	10.06	10.02	10.02 ⬇	2,600	26,124	-
FAR EASTERN U	FEU	995	1,010	1,080	1,200	995	995 ⬆	1,020	1,217,900	-
IPEOPLE	IPO	11.24	11.98	11.9	11.9	11.22	11.22 ⬇	2,900	32,918	-
STI HLDG	STI	0.65	0.67	0.66	0.67	0.65	0.65 ⬇	5,840,000	3,847,390	(1,494,090)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.32	11.38	12.02	12.02	11.32	11.32 ⬇	17,288,300	198,502,186	42,238,546
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	4,300,000	60,200	-
PACIFIC ONLINE	LOTO	18.32	18.46	18.58	18.58	18.32	18.32 ⬇	18,800	347,704	31,422
LEISURE AND RES	LR	8.53	8.55	8.7	8.95	8.55	8.55 ⬇	332,900	2,888,292	263,950
MELCO CROWN	MCP	10	10.08	10.34	10.34	9.8	10.08 ⬇	5,491,800	54,794,379	(9,726,609)
MANILA JOCKEY	MJC	1.95	2	2	2	1.98	2	694,000	1,386,740	(304,740)
PRMIERE HORIZON	PHA	0.6	0.61	0.61	0.62	0.6	0.6 ⬇	703,000	422,120	-
PREMIUM LEISURE	PLC	1.59	1.6	1.68	1.68	1.6	1.6 ⬇	13,516,000	21,833,860	7,952,040
PHIL RACING	PRC	9	9.34	9	9	9	9	5,000	45,000	-
TRAVELLERS	RWM	6.55	6.56	6.87	6.87	6.5	6.55 ⬇	2,296,400	15,036,332	(533,450)
**** RETAIL ****										
CALATA CORP	CAL	3.31	3.44	3.5	3.5	3.26	3.44 ⬇	1,441,000	4,859,570	-
PUREGOLD	PGOLD	39.05	39.2	39.5	39.5	38.8	39.05 ⬇	2,614,600	102,240,750	(34,456,920)
ROBINSONS RTL	RRHI	84.8	85	86.5	86.5	84.45	85 ⬇	1,989,470	168,962,668	(17,538,496.5)
PHIL SEVEN CORP	SEVN	108	111	112	112	111	111 ⬆	3,500	390,400	307,150
SSI GROUP	SSI	9.66	9.67	9.95	9.98	9.6	9.66 ⬇	5,298,600	51,429,625	(14,770,343)
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.7	0.7	0.69	0.7 ⬆	841,000	588,220	-
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3.04	3.3	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			87,783,700	VALUE :		1,754,696,833.5
MINING & OIL										
**** MINING ****										
ATOK	AB	10.2	11.2	-	-	-	-	-	-	-



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										Buying/(Selling), Php
APEX MINING	APX	2.6	2.69	2.61	2.61	2.6	2.6 ⬇️	37,000	96,270	13,000
ABRA MINING	AR	0.0057	0.0058	0.0058	0.0058	0.0056	0.0058	1,231,000,000	7,025,600	29,000
ATLAS MINING	AT	8.21	8.24	8.32	8.32	8.1	8.21 ⬇️	494,500	4,064,672	-
BENGUET A	BC	6.78	6.98	7	7	6.98	6.98 ⬇️	13,500	94,236	-
BENGUET B	BCB	6.96	6.98	6.98	6.98	6.98	6.98	13,900	97,022	-
COAL ASIA HLDG	COAL	0.89	0.9	0.9	0.91	0.89	0.9 ⬇️	357,000	318,240	-
CENTURY PEAK	CPM	1.07	1.09	1.08	1.08	1.07	1.07 ⬇️	555,000	595,400	-
DIZON MINES	DIZ	7.7	7.88	7.77	7.96	7.71	7.88 ⬆️	69,000	534,614	-
FERRONICKEL	FNI	1.92	1.94	1.93	1.98	1.88	1.94	20,749,000	40,204,500	1,601,200
GEOGRACE	GEO	0.385	0.395	0.42	0.42	0.385	0.395 ⬇️	8,180,000	3,254,350	20,000
LEPANTO A	LC	0.231	0.234	0.237	0.238	0.231	0.231 ⬇️	9,880,000	2,299,170	-
LEPANTO B	LCB	0.238	0.243	0.244	0.244	0.239	0.243 ⬇️	1,660,000	399,720	-
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014	70,200,000	982,900	-
MANILA MINING B	MAB	0.014	0.015	-	-	-	-	-	-	-
MARCVENTURES	MARC	4.03	4.08	4.29	4.29	3.88	4.03 ⬇️	1,582,000	6,318,050	73,960
NIHAO	NI	3.68	3.72	3.6	3.76	3.6	3.68 ⬆️	5,078,000	18,621,320	-
NICKEL ASIA	NIKL	19	19.02	21.9	21.9	18.96	19 ⬇️	20,506,900	400,000,448	(15,830,084)
OMICO CORP	OM	0.72	0.74	0.72	0.72	0.72	0.72	1,674,000	1,205,280	-
ORNTL PENINSULA	ORE	2.1	2.11	2.11	2.11	2.1	2.1 ⬇️	120,000	252,500	(25,250)
PX MINING	PX	6.65	6.7	6.7	6.8	6.65	6.65 ⬇️	1,081,100	7,246,963	(609,190)
SEMIRARA MINING	SCC	162	162.8	166.7	166.7	162	162 ⬇️	1,074,750	175,512,011	(26,785,944)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011 ⬆️	300,000	3,300	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	0.255	0.255	0.255	0.255 ⬇️	60,000	15,300	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	3,100,000	37,700	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.014	0.014	100,000	1,400	-
PHILODRILL	OV	0.015	0.016	0.016	0.016	0.015	0.016 ⬆️	186,800,000	2,815,400	47,000
PETROENERGY	PERC	5.77	5.8	5.8	5.8	5.8	5.8 ⬆️	2,700	15,660	-
PX PETROLEUM	PXP	1.94	1.95	2	2.09	1.88	1.95 ⬇️	471,000	926,410	(3,860)
TA PETROLEUM	TAPET	4.07	4.15	4.15	4.16	4.06	4.06 ⬇️	7,000	29,010	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,565,166,350

VALUE : 672,967,446

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	63.5	63.8	64.6	64.8	63.8	63.8 ⬇️	1,028,330	66,314,331.5	651,286.5
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	523	515	515	515	515 ⬇️	1,550	798,250	-
AC PREF B2	ACPB2	522	524	523	523	522	522 ⬇️	6,100	3,190,200	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.6	117.4	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	525	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.24	6.36	6.63	6.63	6.36	6.36 ⬆️	25,500	163,147	49,812
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	78,000	84,240	-
MWIDE PREF	MWP	109	111	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,046	1,046	1,046	1,046	1,046 ⬇️	5,250	5,491,500	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,051	1,140	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,090	1,100	1,070	1,100	1,070	1,090 ⬇️	195	212,200	-
SFI PREF	SFIP	3.12	3.7	3.05	3.11	3.05	3.11 ⬇️	35,000	108,310	-
SMC PREF 2A	SMC2A	76.1	76.2	76.1	76.2	75.95	76.2	88,110	6,699,939	(3,992,625)
SMC PREF 2B	SMC2B	81.1	83.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	84.75	85	84.75	84.75	84.5	84.75	332,360	28,115,497.5	(14,366,050)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,600,395

VALUE : 111,177,615

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.88	3.97	4.04	4.15	3.85	3.97 ⬇️	363,000	1,438,450	-
MEG WARRANT 2	MEGW2	3.64	4.99	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 363,000

VALUE : 1,438,450



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.61	8.76	9.13	9.45	8.61	8.61 ⬇️	4,322,500	39,147,497	1,059,478
MAKATI FINANCE	MFIN	6.03	7	7	7.42	6.01	7 ⬆️	103,900	704,889	-
IRIPPLE	RPL	61.7	72.7	72.7	72.7	72.5	72.7	1,510	109,631	-
XURPAS	X	9.29	9.3	9.55	9.58	9.27	9.3 ⬇️	1,888,100	17,697,991	2,642,506
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 6,316,010				VALUE : 57,660,008		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.6	128.7	131.5	131.5	127.8	128.6 ⬇️	23,010	2,975,528	38,870
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 23,010				VALUE : 2,975,528		
TOTAL MAIN BOARD				VOLUME : 2,257,148,760				VALUE : 11,433,540,434.5		



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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: 41
NO. OF DECLINES: 158
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 68,238

ODDLOT VOLUME: 238,014
ODDLOT VALUE: 227,135.81

BLOCK SALE VOLUME: 29,401,280
BLOCK SALE VALUE: 719,885,278.19

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	98.4760	224,910	22,148,237.16
GLO	2,223.6030	19,000	42,248,457.00
SSI	9.9224	3,700,000	36,712,880.00
AGI	26.9652	814,800	21,971,244.96
ALI	40.6591	2,750,000	111,812,525.00
MPI	4.6147	19,749,000	91,135,710.30
SECB	176.8770	150,000	26,531,550.00
SECB	176.7920	1,639,720	289,889,378.24
URC	218.8365	353,850	77,435,295.52

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,878.9	1,882	1,837.3	1,852.05	(1.4)	(26.26)	16,983,616	1,701,177,163.29
Industrials	12,514.7	12,514.7	12,248.65	12,293.71	(1.77)	(220.99)	122,272,207	2,505,320,510.86
Holding Firms	7,212.96	7,237.25	7,025.48	7,078.72	(1.85)	(133.62)	144,843,268	2,892,847,306.72
Property	3,282.27	3,284.46	3,168.69	3,197.29	(2.6)	(85.19)	339,480,313	2,486,985,250.39
Services	2,170.74	2,176.54	2,138.58	2,138.58	(1.48)	(32.13)	91,517,062	1,833,691,190.87
Mining & Oil	14,945.33	14,945.33	14,349.14	14,349.14	(4.13)	(617.55)	1,565,352,568	672,995,890.38
SME							6,316,010	57,660,008.00
ETF							23,010	2,975,528.00
PSEi	8,057.28	8,066.41	7,859.6	7,906.46	(1.86)	(150.03)		
All Shares	4,606.23	4,610.21	4,505.83	4,520.89	(1.85)	(85.03)		

GRAND TOTAL 2,286,788,054 12,153,652,848.5

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

FOREIGN BUYING: Php 5,683,212,466.80
FOREIGN SELLING: Php 7,166,638,724.02
NET FOREIGN BUYING/(SELLING): Php (1,483,426,257.22)
TOTAL FOREIGN: Php 12,849,851,190.82

Securities Under Suspension by the Exchange as of April 15 , 2015

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



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2015

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