



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 18 , 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	69	69.2	69.1	69.2	66	69.2 ↑	22,230	1,530,016.5	822,420
BDO UNIBANK	BDO	103	103.2	102	103.4	101.8	103 ↑	2,470,950	253,443,437	121,552,559
BANK PH ISLANDS	BPI	84.15	84.25	83.25	84.5	83.25	84.15 ↑	3,128,580	263,170,248	(13,853,294.5)
CHINABANK	CHIB	42.6	42.65	42	42.65	42	42.65 ↑	165,800	7,042,825	4,722,055
CITYSTATE BANK	CSB	8.29	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20	20.1	20.15	20.4	20	20	39,800	799,305	(219,185.0002)
METROBANK	MBT	84.75	85	84.5	86.15	84.5	84.75 ↑	2,425,800	206,472,513	(35,774,673)
PB BANK	PBB	17	17.1	17.3	17.3	17.1	17.1 ↓	38,700	663,168	(86,000)
PBCOM	PBC	25	26.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.35	54.35	55.55	57.35	52.5	53.35 ↓	3,439,500	184,203,411.5	(93,999,639)
PSBANK	PSB	96	96.5	96.5	96.5	95	96.5 ↑	2,980	287,435	-
PHILTRUST	PTC	46.2	-	-	-	-	-	-	-	-
RCBC	RCB	31.2	31.5	32.2	32.35	30.65	31.2 ↓	4,583,800	142,450,785	(107,558,850.0002)
SECURITY BANK	SECB	141	143	144.5	146	141	141 ↓	796,980	114,466,242	(42,172,967)
UNION BANK	UBP	49.8	54	53.6	53.6	49.8	49.8 ↓	98,340	4,965,013	(4,054,813)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.78	2.79	2.87	2.88	2.79	2.79 ↓	74,000	209,060	-
BRIGHT KINDLE	BKR	1.3	1.36	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.45	2.5	2.45	2.5	2.45	2.5 ↑	100,000	245,050	-
COL FINANCIAL	COL	15.5	15.6	15.32	15.7	15.1	15.5 ↑	52,800	815,346	-
FIRST ABACUS	FAF	0.66	0.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.5	7.8	7.44	7.44	7.44	7.44 ↑	400	2,976	-
IREMIT	I	1.49	1.77	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.6	0.61	0.69	0.73	0.59	0.61 ↓	37,488,000	23,888,830	(239,900)
MANULIFE	MFC	705	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	0.96	0.96	0.93	0.96 ↑	54,000	51,810	(50,880)
PHIL STOCK EXCH	PSE	296.2	300	300	300	300	300 ↑	10	3,000	-
SUN LIFE	SLF	1,455	1,460	1,465	1,465	1,460	1,460 ↓	100	146,250	-
VANTAGE	V	3	3.15	2.9	3.15	2.9	3.15 ↑	6,000	18,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 54,988,770

VALUE : 1,204,875,221

INDUSTRIAL

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

ALSONS CONS	ACR	1.7	1.71	1.6	1.71	1.59	1.7 ↑	1,225,000	2,007,140	(529,850)
ABOITIZ POWER	AP	42.7	43.05	43.05	43.65	42.7	42.7 ↓	4,660,500	200,627,725	(58,969,305)
ENERGY DEVT	EDC	6.09	6.11	6.1	6.41	6.05	6.09 ↓	38,090,200	235,958,968	(24,569,177)
FIRST GEN	FGEN	24	24.6	24	24.75	23.95	24 ↑	5,509,600	134,050,120	(39,485,285)
FIRST PHIL HLDG	FPH	66.65	68.7	68.45	69.1	66.65	66.65 ↓	609,250	41,294,133	(25,741,865)
PHIL H2O	H2O	-	4.36	-	-	-	-	-	-	-
MERALCO	MER	297.6	298.4	297	298.8	296	298.4 ↓	425,330	126,789,120	76,798,406
MANILA WATER	MWC	23	23.05	23	23.05	22.6	23	1,137,800	26,113,090	(10,100,710)
PETRON	PCOR	6.86	7.05	7	7.2	6.86	6.86 ↓	3,773,400	26,223,973	(13,558,388)
PHX PETROLEUM	PNX	3.26	3.4	3.4	3.4	3.25	3.39 ↑	93,000	310,810	(101,700)
SPC POWER	SPC	3.81	4.19	3.81	3.81	3.81	3.81 ↑	1,000	3,810	-
TA OIL	TA	1.79	1.81	1.81	1.85	1.76	1.81 ↑	1,379,000	2,472,270	(222,720)
VIVANT	VVT	22.5	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.42	1.5	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	49.3	52	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	83.25	97.95	83.2	83.2	83.2	83.2 ↓	10	832	-
CENTURY FOOD	CNPF	16.98	17	17	17	16.98	17	159,900	2,717,900	1,699,860
DEL MONTE	DMPL	10.1	10.16	10.12	10.16	10.1	10.16	172,400	1,750,714	(1,511,539.9997)
DNL INDUS	DNL	10.9	10.92	10.98	11.14	10.88	10.92 ↓	11,126,100	122,099,426	13,427,888
EMPERADOR	EMP	7.93	7.95	7.8	8.01	7.8	7.95 ↑	1,021,600	8,125,862	1,305,901
ALLIANCE SELECT	FOOD	0.92	0.97	-	-	-	-	-	-	-
GINEBRA	GSMI	12.5	13.48	12.5	12.5	12.5	12.5	100	1,250	-
JOLLIBEE	JFC	184	187.8	190	191	184	184 ↓	629,920	117,161,000	(13,478,293)
LIBERTY FLOUR	LFM	27	34.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	44	46.95	46.9	46.95	46.9	46.95 ↑	5,000	234,690	-
MAXS GROUP	MAXS	21.9	22	22.1	22.75	21.5	21.9 ↓	125,600	2,754,410	(273,370)
PUREFOODS	PF	134.3	135	135	135	134.6	135	36,840	4,973,108	(422,630)
PEPSI COLA	PIP	4.09	4.1	4.1	4.1	4.09	4.09 ↓	665,000	2,723,060	2,231,810
ROXAS AND CO	RCI	2.7	2.79	2.64	2.8	2.6	2.79 ↑	313,000	853,890	-



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RFM CORP	RFM	4.02	4.03	4.03	4.07	4.02	4.03	4,475,000	18,000,310	(921,390.0004)
ROXAS HLDG	ROX	5.21	5.5	5.5	5.5	5.2	5.2 ↓	26,300	143,998	-
SWIFT FOODS	SFI	0.143	0.148	0.144	0.148	0.143	0.143 ↑	520,000	74,960	-
UNIV ROBINA	URC	191.1	191.4	191	192.8	190.2	191.1 ↑	1,497,580	286,515,170	(27,969,874)
VITARICH	VITA	0.68	0.7	0.63	0.71	0.63	0.7 ↑	4,512,000	3,127,730	(86,200)
VICTORIAS	VMC	4.62	4.65	4.62	4.62	4.62	4.62	7,000	32,340	32,340

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

ASIABEST GROUP	ABG	9.86	10.52	9.52	10.5	9.52	9.86 ↑	7,500	77,948	-
CONCRETE A	CA	35	68.85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.19	1.2	1.21	1.27	1.18	1.2 ↓	2,465,000	2,954,830	-
EEI CORP	EEI	7.97	7.98	7.94	8.05	7.94	7.97 ↑	1,863,200	14,902,978	(460,571)
FED RESOURCES	FED	13.14	14.2	13	14.2	13	14.2 ↑	6,700	90,306	(39,000)
HOLCIM	HLCM	13.8	13.82	13.84	13.84	13.8	13.8 ↑	1,300	17,980	-
LAFARGE REP	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.57	5.6	5.51	5.6	5.5	5.6 ↑	60,300	334,796	161,840
PHINMA	PHN	11	11.2	11	11.2	11	11.2 ↓	101,000	1,111,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.88	0.93	0.85	0.94	0.85	0.93 ↑	67,000	59,530	(28,380)
VULCAN INDL	VUL	1.03	1.06	1.04	1.05	1.03	1.03 ↓	148,000	153,670	31,500

**** CHEMICALS ****

CHEMPHIL	CIP	95	130	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.84	2.85	2.83	2.94	2.82	2.85 ↑	3,176,000	9,128,370	37,340
EUROMED	EURO	1.6	1.65	1.7	1.7	1.6	1.6	4,000	6,600	-
LMG CHEMICALS	LMG	1.86	1.95	1.86	1.86	1.86	1.86 ↓	5,000	9,300	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.63	-	3.36	4.63	3.35	4.63 ↑	956,000	4,006,940	(19,620)
PRYCE CORP	PPC	2.23	2.25	2.25	2.3	2.21	2.23 ↓	979,000	2,200,140	-

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

CIRTEK HLDG	CHIPS	25.6	26.4	26.8	26.85	25.5	26.4 ↓	146,500	3,875,830	-
CONCEPCION	CIC	44	46.7	43	46.7	42.9	46.7 ↑	65,600	2,855,250	1,641,010
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.8	5.83	5.84	5.84	5.8	5.84 ↑	121,900	710,547	-
IONICS	ION	2.32	-	1.6	2.32	1.55	2.32 ↑	103,841,000	206,069,950	(890,470)
PANASONIC	PMPC	3.8	3.94	3.94	3.94	3.94	3.94 ↑	1,000	3,940	-
PHX SEMICNDCTR	PSPC	1.99	2	2	2.03	1.97	1.99 ↓	303,000	609,750	1,980

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.08	2.09	1.98	2.1	1.98	2.09 ↑	4,744,000	9,781,040	(81,729.9999)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 201,261,930

VALUE : 1,627,725,804

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.405	0.43	0.43	0.435	0.42	0.42 ↓	320,000	136,850	-
AYALA CORP	AC	782	782.5	773	783.5	771	782 ↑	380,600	297,044,660	93,864,495
ABOITIZ EQUITY	AEV	57.45	58.2	58.5	58.5	57.45	57.45 ↓	2,485,890	143,809,415.5	(2,240,744.5)
ALLIANCE GLOBAL	AGI	19.9	20	20.35	20.45	19.8	19.9 ↓	6,923,000	138,354,761	(33,863,617)
ANSCOR	ANS	6.63	6.64	6.65	6.66	6.64	6.64 ↓	46,000	305,968	-
ANGLO PHIL HLDG	APO	1.08	1.19	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.24	0.245	0.24	0.245	0.24	0.24 ↓	600,000	144,150	-
ATN HLDG B	ATNB	0.235	0.275	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.09	7.1	6.93	7.1	6.93	7.1 ↑	4,300,700	29,982,038	17,302,831
DMCI HLDG	DMC	12.9	13	13	13.48	12.9	12.9	10,525,800	137,072,654	(22,124,382)
FILINVEST DEV	FDC	4.1	4.2	4.22	4.22	4.2	4.2	51,000	215,200	-
FJ PRINCE A	FJP	3.15	3.4	3.01	3.01	3.01	3.01 ↓	160,000	481,600	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.219	0.22	0.231	0.201	0.219 ↓	1,150,000	253,600	-
GT CAPITAL	GTCAP	1,299	1,300	1,288	1,315	1,281	1,300 ↑	375,570	488,911,330	(135,386,145)
HOUSE OF INV	HI	6	6.13	6	6	6	6	100	600	-
JG SUMMIT	JGS	70.85	71.45	70.7	72.5	70.7	70.85 ↓	2,678,160	190,792,159.5	(20,401,027)
JOLLIVILLE HLDG	JOH	3.2	5.49	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.72	5.89	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.78	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.61	0.7	0.58	0.65	0.56	0.61 ▲	106,000	64,110	-
LOPEZ HLDG	LPZ	6.24	6.27	6.35	6.37	6.25	6.27 ▼	3,067,000	19,270,801	(3,608,754)
LT GROUP	LTG	12.34	12.36	12.5	12.6	12.36	12.36 ▼	2,474,900	30,665,648	(14,253,820)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.52	0.52	0.52	0.52 ▼	28,000	14,560	-
MINERALES IND	MIC	8.13	8.14	8.12	8.16	8.1	8.14 ▲	2,242,400	18,242,013	-
MJC INVESTMENTS	MJIC	2.8	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.11	5.13	5.1	5.15	5.05	5.13 ▲	27,015,000	137,802,579	33,377,783.9999
PACIFICA	PA	0.035	0.037	0.038	0.038	0.035	0.036 ▼	93,400,000	3,366,200	107,999.9997
PRIME ORION	POPI	1.72	1.75	1.77	1.8	1.7	1.72 ▼	4,027,000	6,983,540	(51,850)
PRIME MEDIA	PRIM	1.16	1.32	1.24	1.34	1.16	1.32 ▲	61,000	80,540	-
REPUBLIC GLASS	REG	2.78	2.79	2.78	2.79	2.78	2.78 ▲	51,000	141,820	-
SOLID GROUP	SGI	1.16	1.18	1.18	1.18	1.16	1.18 ▲	491,000	578,880	-
SYNERGY GRID	SGP	141	184.8	170	170	170	170 ▲	100	17,000	-
SM INVESTMENTS	SM	880	888.5	905	914	880	880 ▼	821,070	732,432,270	(107,620,170)
SAN MIGUEL CORP	SMC	45.65	45.8	45.35	46	45.35	45.8 ▲	552,600	25,335,170	(10,656,195)
SOC RESOURCES	SOC	0.66	0.73	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.75	2.85	2.64	3.2	2.62	2.85 ▲	1,455,000	4,317,020	2,150
TOP FRONTIER	TFHI	65	66	67	67	65.1	66 ▲	1,340	88,423	17,820
UNIOIL HLDG	UNI	0.325	0.33	0.36	0.37	0.32	0.33 ▼	20,900,000	7,048,550	(7,400)
WELLEX INDUS	WIN	0.204	0.214	0.22	0.22	0.202	0.216 ▼	3,870,000	834,910	548,210
ZEUS HLDG	ZHI	0.219	0.244	0.225	0.225	0.21	0.215 ▼	470,000	101,580	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 191,055,180

VALUE : 2,421,499,512.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	-	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.56	8	-	-	-	-	-	-	-
AYALA LAND	ALI	35	35.05	35	35.3	34.85	35.05 ▲	22,691,500	795,474,775	(124,987,710)
ARANETA PROP	ARA	1.12	1.2	-	-	-	-	-	-	-
BELLE CORP	BEL	3.01	3.06	3.06	3.08	3.01	3.01 ▼	3,207,000	9,777,700	(3,057,850)
A BROWN	BRN	0.62	0.64	0.62	0.65	0.62	0.62 ▼	186,000	117,680	-
CITYLAND DEVT	CDC	0.95	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.107	0.11	0.112	0.112	0.106	0.11	550,000	60,020	-
CEBU HLDG	CHI	4.76	4.88	4.79	4.87	4.76	4.87 ▲	101,000	482,080	-
CENTURY PROP	CPG	0.58	0.61	0.64	0.65	0.58	0.58 ▼	24,708,000	14,959,830	(13,467,230)
CEBU PROP A	CPV	5.8	6.4	6.4	6.4	6	6 ▼	200	1,240	-
CEBU PROP B	CPVB	5.8	6.48	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.435	0.42	0.43	0.42	0.43 ▲	390,000	167,600	-
DOUBLEDragon	DD	19.98	20	19.3	20	19.3	20 ▲	2,700,000	53,801,534	2,165,852
EMPIRE EAST	ELI	0.8	0.81	0.78	0.81	0.76	0.81 ▲	422,000	331,630	159,900
EVER GOTESCO	EVER	0.168	0.175	0.174	0.175	0.174	0.175 ▲	320,000	55,800	-
FILINVEST LAND	FLI	1.77	1.78	1.78	1.82	1.77	1.78 ▲	20,563,000	36,787,910	(5,238,900)
GLOBAL ESTATE	GERI	1.04	1.05	1.04	1.05	1.03	1.05 ▲	2,113,000	2,197,040	(236,080)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.1	7.17	6.64	7.23	6.63	7.17 ▲	5,780,400	39,258,289	9,758,183
IRC PROP	IRC	1.4	1.42	1.42	1.42	1.4	1.4 ▼	35,000	49,210	-
KEPPEL PROP	KEP	3.1	4.8	3	3	3	3 ▼	3,000	9,000	-
CITY AND LAND	LAND	1.03	1.05	1.03	1.05	1.03	1.03	9,000	9,330	6,180
MEGAWORLD	MEG	4.5	4.52	4.52	4.68	4.5	4.5	44,004,000	201,151,400	(28,358,399.9996)
MRC ALLIED	MRC	0.085	0.091	0.094	0.094	0.084	0.091 ▼	700,000	60,910	-
PHIL ESTATES	PHES	0.28	0.3	0.28	0.3	0.28	0.3 ▲	210,000	61,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.88	7.9	7.88	7.89	7.83	7.89 ▲	229,100	1,805,058	-
ROBINSONS LAND	RLC	28.8	28.95	29.1	29.1	27.8	28.8 ▲	1,783,000	51,456,355	12,813,725
PHIL REALTY	RLT	0.44	0.475	0.445	0.45	0.44	0.44 ▼	340,000	150,900	-
ROCKWELL	ROCK	1.55	1.58	1.56	1.57	1.55	1.55 ▼	327,000	507,470	(427,830)
SHANG PROP	SHNG	3.15	3.16	3.2	3.2	3.16	3.16 ▼	33,000	104,720	-
STA LUCIA LAND	SLI	0.72	0.73	0.7	0.73	0.69	0.73 ▲	2,268,000	1,614,080	-
SM PRIME HLDG	SMPH	22.15	22.35	21.1	22.35	21.05	22.35 ▲	51,403,800	1,132,999,700	380,832,585
STARMALLS	STR	8.37	8.4	7.6	8.4	7.6	8.37 ▲	1,775,800	14,432,711	5,003,191
SUNTRUST HOME	SUN	0.67	0.68	0.69	0.69	0.67	0.67 ▼	39,000	26,170	-
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.46	5.48	5.56	5.56	5.46	5.48 ▼	7,755,900	42,615,101	(21,888,917)

PROPERTY SECTOR TOTAL

VOLUME : 194,647,700

VALUE : 2,400,526,943

SERVICES

**** MEDIA ****

ABS CBN	ABS	59.95	60	60.4	60.4	59.95	60 ▼	110,360	6,623,245.5	-
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GMA NETWORK	GMA7	6.4	6.42	6.4	6.42	6.3	6.42 ↑	71,000	453,723	-	
MANILA BULLETIN	MB	0.6	0.61	0.58	0.6	0.58	0.6 ↑	24,000	14,180	-	
MLA BRDCASTING	MBC	20	37.5	-	-	-	-	-	-	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	2,526	2,528	2,520	2,546	2,510	2,528 ↑	80,610	203,785,870	(77,698,870)	
LIBERTY TELECOM	LIB	2.52	2.62	2.56	2.67	2.45	2.62 ↑	813,000	2,037,100	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	2,340	2,348	2,404	2,426	2,340	2,340 ↓	214,770	508,244,650	(252,855,740)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	4.7	4.95	-	-	-	-	-	-	-	
IMPERIAL A	IMP	4.31	5.5	-	-	-	-	-	-	-	
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.195	0.196	0.21	0.214	0.196	0.196	36,050,000	7,332,640	158,910	
ISM COMM	ISM	1.66	1.67	1.47	1.88	1.47	1.67 ↑	32,463,000	54,588,350	(352,590)	
JACKSTONES	JAS	2.1	2.15	2.15	2.15	2.15	2.15 ↑	15,000	32,250	-	
MG HLDG	MG	0.305	0.31	0.3	0.33	0.3	0.31 ↓	140,000	43,400	9,000	
NOW CORP	NOW	0.48	0.485	0.56	0.56	0.48	0.48 ↓	4,151,000	2,068,255	273,050	
TRANSPACIFIC BR	TBGI	1.67	1.69	-	-	-	-	-	-	-	
PHILWEB	WEB	18.52	18.8	18.4	18.8	18.4	18.8 ↑	149,200	2,795,586	(1,672)	
YEHEY CORP	YEHEY	2.78	2.82	2.75	2.93	2.74	2.8 ↑	1,010,000	2,852,300	(2,750)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.16	8.17	7.7	8.19	7.6	8.17 ↑	371,200	2,988,561	-	
ASIAN TERMINALS	ATI	11.26	12.22	11.24	11.24	11.24	11.24 ↓	400	4,496	-	
CEBU AIR	CEB	91.7	91.75	90.7	92.4	90.7	91.75 ↑	1,147,040	105,337,413.5	41,233,190	
INTL CONTAINER	ICT	84.9	86.65	89.45	89.45	84.9	84.9 ↓	1,793,820	153,861,561	(77,425,267)	
LORENZO SHIPPNG	LSC	1.16	1.24	1.15	1.15	1.15	1.15 ↓	5,000	5,750	-	
MACROASIA	MAC	2.13	2.2	2.17	2.2	2.15	2.2 ↑	31,000	67,860	-	
PAL HLDG	PAL	4.55	4.73	4.74	4.74	4.5	4.73 ↑	10,000	46,900	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.23	1.28	1.2	1.33	1.2	1.28 ↑	95,000	117,660	(18,750)	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.08	1.12	1.06	1.06	1.06	1.06 ↓	1,000	1,060	-	
BOULEVARD HLDG	BHI	0.061	0.062	0.062	0.064	0.061	0.061	31,120,000	1,914,870	(1,517,060)	
DISCOVERY WORLD	DWC	1.61	1.79	-	-	-	-	-	-	-	
GRAND PLAZA	GPH	-	21	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.34	0.37	0.37	0.38	0.34	0.37	170,000	63,000	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.53	10	10	10	10	10	900	9,000	-	
FAR EASTERN U	FEU	920	950	920	920	920	920	10,790	9,926,800	-	
IPEOPLE	IPO	11.4	11.92	11.4	11.4	11.4	11.4	100	1,140	-	
STI HLDG	STI	0.5	0.51	0.52	0.52	0.5	0.52	8,134,000	4,118,990	(2,841,630)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	13.9	27	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	6.37	6.51	6.62	6.7	6.37	6.37 ↓	10,921,000	71,235,508	(25,665,034)	
IP EGAME	EG	0.01	0.012	0.01	0.011	0.01	0.011	26,300,000	288,300	-	
PACIFIC ONLINE	LOTO	18.88	18.98	-	-	-	-	-	-	-	
LEISURE AND RES	LR	8.8	8.9	8.8	8.9	8.5	8.8 ↑	549,200	4,839,279	1,826,008	
MELCO CROWN	MCP	5.34	5.35	5.14	5.38	5.07	5.35 ↑	5,133,800	27,074,252	(1,010,402)	
MANILA JOCKEY	MJC	2	2.05	2.05	2.05	2	2.05	54,000	110,200	(0)	
PREMIUM LEISURE	PLC	1.16	1.17	1.15	1.2	1.13	1.17 ↑	10,876,000	12,787,280	(270,599.9999)	
PHIL RACING	PRC	8.66	9.2	-	-	-	-	-	-	-	
TRAVELLERS	RWM	3.4	3.47	3.44	3.51	3.4	3.4 ↓	3,260,000	11,217,320	(5,578,920)	
**** RETAIL ****											
CALATA CORP	CAL	3.68	3.7	3.67	3.89	3.64	3.7 ↑	368,000	1,375,300	(19,300)	
PUREGOLD	PGOLD	31.65	31.85	32.15	32.2	31.65	31.65 ↓	1,113,900	35,570,410	(17,946,775)	
ROBINSONS RTL	RRHI	71.9	72.15	71.2	73	69.5	71.9 ↑	676,350	48,281,864.5	24,518,621.5	
PHIL SEVEN CORP	SEVN	103	105	105	105	105	105 ↓	260	27,300	(27,300)	
SSI GROUP	SSI	7.02	7.03	6.95	7.11	6.8	7.02 ↑	9,783,000	68,394,488	7,267,632	
**** OTHER SERVICES ****											
APC GROUP	APC	0.55	0.56	0.57	0.57	0.54	0.54 ↓	157,000	85,860	-	
EASYCALL	ECP	2.73	3.25	-	-	-	-	-	-	-	
PAXYS	PAX	2.3	3.25	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.6	0.58	0.58 ↓	383,000	223,160	(11,020)	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	6.61	6.64	6.65	6.71	6.4	6.64 ↑	15,107,300	99,704,234	(720,540)	
SERVICES SECTOR TOTAL				VOLUME :			203,907,430	VALUE :			1,505,386,098.5



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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	10.5	11.84	-	-	-	-	-	-	-
APEX MINING	APX	2.31	2.49	-	-	-	-	-	-	-
ABRA MINING	AR	0.0054	0.0055	0.0054	0.0056	0.0053	0.0055 ↓	343,000,000	1,849,200	54,000
ATLAS MINING	AT	5.02	5.04	5.01	5.04	4.9	5.02 ↓	194,700	963,748	70,598
BENGUET A	BC	5.66	6.19	-	-	-	-	-	-	-
BENGUET B	BCB	5.81	7.96	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.66	0.67	0.65	0.67	0.65	0.67 ↑	256,000	169,240	-
CENTURY PEAK	CPM	0.69	0.7	0.69	0.69	0.69	0.69 ↓	153,000	105,570	-
DIZON MINES	DIZ	6.3	6.5	5.96	6.7	5.85	6.3 ↑	33,800	204,686	(72,000)
FERRONICKEL	FNI	1.07	1.08	1.09	1.11	1.07	1.07 ↓	6,268,000	6,757,980	(1,864,720)
GEOGRACE	GEO	0.29	0.295	0.285	0.3	0.285	0.295 ↑	220,000	65,800	-
LEPANTO A	LC	0.181	0.182	0.183	0.183	0.181	0.181 ↓	2,480,000	449,740	(83,720)
LEPANTO B	LCB	0.191	0.202	0.191	0.2	0.191	0.2	120,000	23,820	-
MANILA MINING A	MA	0.0099	0.011	0.01	0.01	0.0099	0.01	30,600,000	305,600	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	1,200,000	13,200	-
MARCVENTURES	MARC	2.18	2.25	2.02	2.25	2.01	2.25 ↑	515,000	1,104,440	(26,560.0003)
NIHAO	NI	2.95	2.99	3.02	3.03	2.92	2.98 ↓	714,000	2,094,530	2,970
NICKEL ASIA	NIKL	7.46	7.5	7.65	7.67	7.45	7.46 ↓	4,775,100	35,954,004	(11,522,355)
OMICO CORP	OM	0.56	0.58	0.61	0.61	0.53	0.58 ↓	632,000	352,550	-
ORNTL PENINSULA	ORE	1.34	1.38	1.28	1.34	1.28	1.34 ↑	255,000	334,630	-
PX MINING	PX	5.1	5.15	5.1	5.16	5.07	5.15 ↑	221,700	1,133,319	134,984
SEMIRARA MINING	SCC	137	138	135.4	139.2	135.2	137 ↑	929,670	128,046,796	(22,722,157)
UNITED PARAGON	UPM	0.0072	0.0079	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.192	0.209	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.009	0.0096	0.0095	0.0095	0.0095	0.0095	8,000,000	76,000	-
ORNTL PETROL B	OPMB	0.0092	0.01	0.01	0.01	0.01	0.01 ↑	11,000,000	110,000	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	35,100,000	386,100	(18,700)
PETROENERGY	PERC	3.78	3.86	3.8	3.8	3.78	3.78	15,000	56,800	-
PX PETROLEUM	PXP	1.4	1.43	1.39	1.46	1.39	1.43 ↑	750,000	1,060,660	(131,580)
TA PETROLEUM	TAPET	2.27	2.32	2.34	2.4	2.25	2.27 ↓	1,073,000	2,478,660	30,030
MINING & OIL SECTOR TOTAL				VOLUME : 448,505,970				VALUE : 184,097,073		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	531	530	530	530	530	20	10,600	-
AC PREF B2	ACPB2	526.5	537	538	538	538	538 ↑	10,000	5,380,000	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.7	119.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	118.1	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520.5	528	528	528	528	528 ↑	10,100	5,332,800	-
LR PREF	LRP	1.07	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,017	1,025	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,046	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,080	1,120	1,090	1,090	1,080	1,080 ↓	1,500	1,623,100	-
SFI PREF	SFIP	2.05	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80	81.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.05	81.8	81.25	82	81.25	82 ↑	14,930	1,218,312.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 36,550				VALUE : 13,564,812.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.95	60	60.35	60.35	60	60	810,330	48,619,872	29,713,835
GMA HLDG PDR	GMAP	6.26	6.28	6.28	6.28	6.28	6.28 ↑	50,000	314,000	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 860,330				VALUE : 48,933,872		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.26	3.37	3.25	3.38	3.25	3.37 ▲	172,000	568,060	-
WARRANTS TOTAL				VOLUME : 172,000				VALUE : 568,060		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.42	3.5	3.28	3.5	3.28	3.42 ▲	93,000	317,090	-
IRIPPLE	RPL	50	52.8	50	52.8	50	52.8	1,040	52,140	-
XURPAS	X	12	12.1	12.36	12.52	12	12 ▼	1,659,700	20,309,122	(1,015,052)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,753,740				VALUE : 20,678,352		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.4	117.5	117	118	117	117.5 ▲	17,480	2,055,006	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 17,480				VALUE : 2,055,006		
TOTAL MAIN BOARD				VOLUME : 1,296,138,200				VALUE : 9,366,844,010		



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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: 100
NO. OF DECLINES: 80
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 68,478

ODDLOT VOLUME: 704,069
ODDLOT VALUE: 269,990.78

BLOCK SALE VOLUME: 46,752,505
BLOCK SALE VALUE: 634,970,671.60

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	766.2140	63,500	48,654,589.00
ALI	34.6441	2,150,400	74,498,672.64
JFC	187.1500	148,320	27,758,088.00
SMPH	20.7221	1,699,600	35,219,281.16
MEG	4.4885	16,289,000	73,113,176.50
CIC	42.4000	1,482,700	62,866,480.00
CHIB	42.4311	874,400	37,101,753.84
FLI	1.7679	21,652,000	38,278,570.80
AC	766.2222	30,000	22,986,666.00
AGI	20.3430	2,292,000	46,626,156.00
TEL	2,392.2224	35,585	85,127,237.66
TEL	2,364.0000	35,000	82,740,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,569.3	1,583.91	1,569.13	1,572.23	0.34	5.47	55,863,816	1,242,005,590.31
Industrials	10,875.3	10,962.06	10,827.96	10,827.96	(0.43)	(47.76)	202,899,495	1,718,394,361.34
Holding Firms	6,676.98	6,717.59	6,621.74	6,621.74	(0.49)	(33.16)	193,574,308	2,539,832,430.06
Property	2,940.78	2,994.8	2,935.05	2,994.8	2.74	80.04	236,447,847	2,621,687,718.90
Services	1,812.41	1,824.54	1,783.57	1,783.57	(1.16)	(20.99)	204,006,023	1,673,325,165.05
Mining & Oil	11,219.31	11,346.97	11,210.17	11,260.37	0.69	78.05	449,031,765	184,105,028.73
SME							1,754,040	20,679,372.00
ETF							17,480	2,055,006.00
PSEi	7,149.46	7,209.59	7,131.91	7,131.91	0.11	7.92		
All Shares	4,073.53	4,103.8	4,073.53	4,076.6	0.35	14.24		

GRAND TOTAL 1,343,594,774 10,002,084,672.38

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

FOREIGN BUYING: Php 5,759,954,779.96
FOREIGN SELLING: Php 6,286,265,805.78
NET FOREIGN BUYING/(SELLING): Php (526,311,025.82)
TOTAL FOREIGN: Php 12,046,220,585.74

Securities Under Suspension by the Exchange as of September 18 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
UNIWIDE HLDG		UW								