



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 22 , 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	72.9	73	73.3	73.3	73	73 ↓	17,860	1,303,845	767,995
BDO UNIBANK	BDO	105	105.1	105	105.1	104.4	105.1 ↑	1,957,010	205,506,521	(70,889,591)
BANK PH ISLANDS	BPI	94.5	95	94	94.5	93.75	94.5	862,050	81,328,263	(43,050,138)
CHINABANK	CHIB	45.5	45.6	45.5	45.5	45.5	45.5 ↓	5,100	232,050	-
CITYSTATE BANK	CSB	9.22	10.1	10.08	10.08	10.08	10.08 ↓	300	3,024	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.55	20.65	20.8	20.8	20.4	20.55 ↓	247,000	5,101,975	(2,083,220)
METROBANK	MBT	91.5	91.8	90.7	92.1	90.5	91.5	2,464,700	225,994,697.5	11,529,173.5
PB BANK	PBB	18.6	18.9	18.4	19.1	18.4	18.6 ↑	288,400	5,443,150	-
PBCOM	PBC	26	27	26.3	26.95	25.6	26.95 ↓	10,600	276,800	-
PHIL NATL BANK	PNB	63.45	63.5	63.45	63.95	63.45	63.45	47,120	2,991,660	(306,765.5)
PSBANK	PSB	90	94.95	-	-	-	-	-	-	-
PHILTRUST	PTC	41.75	-	-	-	-	-	-	-	-
RCBC	RCB	38.4	38.65	38.4	38.65	38.4	38.4	328,400	12,622,710	(2,555,905)
SECURITY BANK	SECB	151	151.1	152.7	152.7	151	151.1 ↓	179,900	27,261,226	(4,107,433)
UNION BANK	UBP	59.9	60	59.95	60	59.9	59.9 ↓	30,300	1,815,596.5	(227,690)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.9	5	4.9	5	4.8	4.9	69,000	339,900	-
BRIGHT KINDLE	BKR	1.5	1.55	1.58	1.58	1.5	1.55 ↓	137,000	214,610	-
BDO LEASING	BLFI	2.45	2.53	2.53	2.53	2.5	2.5 ↓	3,000	7,530	-
COL FINANCIAL	COL	16.06	16.18	16.18	16.18	16	16.18 ↑	2,000	32,252	-
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.45	6.79	-	-	-	-	-	-	-
IREMIT	I	1.64	1.8	1.8	1.8	1.8	1.8	2,000	3,600	-
MEDCO HLDG	MED	0.415	0.425	0.425	0.425	0.425	0.425 ↑	20,000	8,500	-
MANULIFE	MFC	785	795	815	815	790	790 ↓	480	385,700	15,800
NTL REINSURANCE	NRCP	0.98	1	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	307.2	307.2	307.2	307.2	307	307 ↓	1,210	371,474	291,650
SUN LIFE	SLF	1,460	1,470	-	-	-	-	-	-	-
VANTAGE	V	3.21	3.28	3.21	3.21	3.21	3.21	5,000	16,050	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,678,430

VALUE : 571,261,134

INDUSTRIAL

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

ALSONS CONS	ACR	1.91	1.92	1.93	1.95	1.9	1.92	801,000	1,528,870	-
ABOTIZ POWER	AP	44.2	44.6	44.7	44.75	44	44.6 ↑	1,419,100	63,216,040	11,743,095
ENERGY DEVT	EDC	7.6	7.61	7.5	7.6	7.45	7.6 ↑	13,154,400	99,225,844	(9,691,140)
FIRST GEN	FGEN	27.5	27.6	26	27.5	26	27.5 ↑	5,909,300	160,367,815	(3,197,760)
FIRST PHIL HLDG	FPH	81	81.35	81.5	81.55	81	81 ↑	284,420	23,073,264	(3,616,130)
PHIL H2O	H2O	4	4.4	-	-	-	-	-	-	-
MERALCO	MER	294.6	294.8	294.2	294.6	291.2	294.6 ↑	295,940	86,793,348	16,701,986
MANILA WATER	MWC	24.8	24.9	25.4	25.4	24.65	24.9 ↓	422,800	10,504,650	(1,546,340)
PETRON	PCOR	8.2	8.24	8.2	8.3	8.19	8.24 ↑	2,033,300	16,730,966	(3,515,051.9997)
PHX PETROLEUM	PNX	3.4	3.45	3.4	3.47	3.39	3.45 ↑	239,000	815,820	-
SPC POWER	SPC	4.3	4.94	-	-	-	-	-	-	-
TA OIL	TA	2.12	2.14	2.14	2.14	2.12	2.12 ↓	1,753,000	3,733,210	-
VIVANT	VVT	23.5	25	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.44	1.44	1.44	1.44	1.44	1.44 ↑	2,000	2,880	-
BOGO MEDELLIN	BMM	50.6	53.9	50.1	50.6	50.1	50.6 ↓	120	6,022	-
CNTRL AZUCARERA	CAT	68.05	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.24	18.26	18.34	18.34	18.26	18.26 ↓	119,100	2,177,938	(508,708)
DEL MONTE	DMPL	12.44	12.48	12.5	12.5	12.3	12.48 ↑	22,000	273,404	114,816
DNL INDUS	DNL	20.65	20.7	20.85	20.95	20.6	20.7 ↓	1,604,100	33,232,235	(9,139,700)
EMPERADOR	EMP	8.97	9	8.9	9.04	8.9	9 ↑	872,800	7,822,818	(1,697,221)
ALLIANCE SELECT	FOOD	1.03	1.04	1.04	1.04	1.04	1.04	114,000	118,560	-
GINEBRA	GSMI	13.32	14	-	-	-	-	-	-	-
JOLLIBEE	JFC	188.1	188.6	192	192	187.7	188.1 ↓	1,008,070	190,034,975	(34,335,154)
LIBERTY FLOUR	LFM	28	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	51.2	57.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.1	25.5	25.6	25.6	25.05	25.5 ↓	58,400	1,487,630	-
PUREFOODS	PF	165	167	165	165	165	165	400	66,000	-
PEPSI COLA	PIP	4.8	4.84	4.7	4.82	4.7	4.8	482,000	2,314,790	1,176,290
ROXAS AND CO	RCI	1.84	1.9	1.83	1.83	1.83	1.83 ↑	1,000	1,830	-



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RFM CORP	RFM	4.23	4.26	4.24	4.34	4.18	4.23 ↑	2,235,000	9,492,040	(2,250,020)
ROXAS HLDG	ROX	5.8	6.25	5.8	5.8	5.8	5.8	4,000	23,200	-
SWIFT FOODS	SFI	0.148	0.149	0.146	0.151	0.146	0.148 ↑	2,280,000	338,300	-
UNIV ROBINA	URC	182.5	183	185	185	181.2	183 ↑	2,254,670	411,661,123	29,617,036
VITARICH	VITA	0.7	0.71	0.7	0.7	0.7	0.7	373,000	261,100	-
VICTORIAS	VMC	4.11	4.49	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.16	10.02	10.12	9.98	10.12 ↑	11,400	114,116	9,980
CONCRETE A	CA	45.1	72	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.42	1.49	1.49	1.49	1.49	1.49 ↓	1,000	1,490	-
EEI CORP	EEI	9.89	9.92	9.76	9.92	9.75	9.89 ↑	116,400	1,149,080	(60,456)
FED RESOURCES	FED	13.24	13.68	13.18	13.74	13.18	13.24 ↓	700	9,298	-
HOLCIM	HLCM	13.4	13.6	13.4	13.4	13.4	13.4 ↓	1,300	17,420	(6,700)
LAFARGE REP	LRI	10.58	10.6	10.58	10.78	10.58	10.58 ↑	304,300	3,230,412	705,686
MEGAWIDE	MWIDE	5.68	5.7	5.92	5.92	5.7	5.7 ↓	557,100	3,191,530	28,500
PHINMA	PHN	10.82	11.7	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.3	1.54	1.29	1.3	1.29	1.3	23,000	29,730	-
VULCAN INDL	VUL	1.18	1.22	1.19	1.19	1.19	1.19	5,000	5,950	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110	190	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.65	2.66	2.65	2.75	2.65	2.66 ↑	5,391,000	14,537,830	(48,210)
EUROMED	EURO	1.7	1.75	1.7	1.72	1.7	1.72 ↓	67,000	114,060	-
LMG CHEMICALS	LMG	2.06	2.15	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.53	2.87	2.53	2.53	2.53	2.53	1,000	2,530	-
PRYCE CORP	PPC	3.08	3.1	3.18	3.29	3.1	3.1 ↓	2,238,000	7,098,410	44,860
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.1	26.15	25.65	26.9	25.5	26.2 ↓	306,600	8,030,750	-
CONCEPCION	CIC	56.8	57	56.95	57	56.8	56.8 ↑	65,190	3,712,945	(741,424.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.93	5.94	5.99	5.99	5.9	5.94 ↓	195,100	1,159,682	-
IONICS	ION	0.5	0.56	0.5	0.5	0.5	0.5 ↓	51,000	25,500	-
PANASONIC	PMPC	3.9	4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.4	2.41	2.49	2.5	2.38	2.41 ↓	1,505,000	3,663,140	299,610
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.73	1.78	1.71	1.79	1.71	1.79 ↑	35,000	59,930	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			48,640,285			
							VALUE :			
							1,176,021,675			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.475	0.475	0.455	0.47 ↓	1,580,000	732,250	-
AYALA CORP	AC	781	781.5	780	782	774	781 ↑	427,800	333,923,160	4,696,990
ABOITIZ EQUITY	AEV	58.35	58.65	58.65	58.65	57.9	58.65 ↑	868,910	50,930,751.5	7,914,269.5
ALLIANCE GLOBAL	AGI	23.3	23.5	23.3	23.5	23.1	23.5 ↑	13,390,700	310,603,180	(1,143,085)
ANSCOR	ANS	6.86	6.88	6.88	6.88	6.88	6.88	21,700	149,296	(56,416)
ANGLO PHIL HLDG	APO	1.21	1.28	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.255	0.265	0.241	0.27	0.241	0.265 ↑	2,610,000	688,760	-
ATN HLDG B	ATNB	0.248	0.27	0.27	0.27	0.27	0.27 ↑	100,000	27,000	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.56	7.57	7.57	7.57	7.55	7.56 ↓	1,282,500	9,699,840	2,165,215
DMCI HLDG	DMC	11.9	11.92	12.5	12.58	11.86	11.92 ↓	9,701,000	118,068,420	17,140,396
FILINVEST DEV	FDC	4.3	4.35	4.3	4.3	4.3	4.3	46,000	197,800	-
FJ PRINCE A	FJP	3.2	3.36	3.15	3.15	3.1	3.1 ↓	25,000	78,040	-
FJ PRINCE B	FJPB	3.1	3.95	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.21	0.206	0.208	0.206	0.207 ↓	120,000	24,850	-
GT CAPITAL	GTCAP	1,410	1,414	1,378	1,414	1,378	1,414 ↑	278,970	392,163,880	63,174,305
HOUSE OF INV	HI	6.44	6.58	6.44	6.44	6.43	6.44 ↓	35,000	225,256	(225,256)
JG SUMMIT	JGS	72.95	73.95	74	74	72.05	73.95 ↓	3,674,090	268,282,276.5	(62,623,935)
JOLLIVILLE HLDG	JOH	3.61	3.98	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.22	5.8	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.04	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.65	0.68	0.66	0.68	0.66	0.67 ⬇️	3,000	2,010	-
LOPEZ HLDG	LPZ	7.07	7.13	7.44	7.5	7.06	7.07 ⬇️	6,637,500	48,271,510	22,395,452
LT GROUP	LTG	14.68	14.9	14	14.92	14	14.68 ⬆️	12,674,600	183,746,906	(56,592,210)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.59	0.59	0.57	0.58 ⬆️	115,000	66,200	-
MINERALES IND	MIC	7.79	7.8	7.81	7.82	7.73	7.79 ⬇️	630,000	4,909,906	78,167
MJC INVESTMENTS	MJIC	3.1	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.79	4.8	4.83	4.83	4.73	4.8 ⬇️	17,987,000	86,306,820	8,822,870
PACIFICA	PA	0.029	0.033	0.03	0.03	0.03	0.03	2,000,000	60,000	-
PRIME ORION	POPI	2.08	2.09	2.03	2.13	2.02	2.09 ⬆️	16,785,000	34,941,390	52,000
PRIME MEDIA	PRIM	-	1.6	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.23	1.2	1.23	1.2	1.2 ⬇️	41,000	49,230	-
SYNERGY GRID	SGP	147	180	170	170	170	170	30	5,100	-
SM INVESTMENTS	SM	902	910	910	915	900	910	232,470	210,565,390	(41,959,365)
SAN MIGUEL CORP	SMC	58.3	58.45	58.8	58.9	58.2	58.3	130,710	7,627,266	(4,848,908)
SOC RESOURCES	SOC	0.69	0.72	0.69	0.69	0.69	0.69 ⬆️	20,000	13,800	-
SEAFRONT RES	SPM	2.43	2.55	2.51	2.55	2.51	2.55	21,000	52,790	-
TOP FRONTIER	TFHI	76.85	78.95	76.55	76.8	76.55	76.8 ⬆️	120	9,204.5	(766)
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.315	0.305	0.315 ⬇️	1,250,000	389,250	-
WELLEX INDUS	WIN	0.192	0.197	0.194	0.194	0.193	0.193 ⬇️	710,000	137,430	-
ZEUS HLDG	ZHI	0.275	0.285	0.285	0.285	0.285	0.285 ⬆️	30,000	8,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,530,980

VALUE : 2,072,716,347.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.75	8.28	7.71	8.28	7.71	8.28 ⬆️	2,000	15,990	8,280
AYALA LAND	ALI	38.9	38.95	38.5	39	38.35	38.9 ⬆️	4,798,700	186,436,540	11,269,080
ARANETA PROP	ARA	1.22	1.26	1.21	1.26	1.21	1.26 ⬆️	27,000	32,950	(28,060)
BELLE CORP	BEL	3.69	3.7	3.47	3.73	3.47	3.69 ⬆️	10,988,000	39,476,340	17,529,940
A BROWN	BRN	0.71	0.74	0.71	0.74	0.71	0.74	51,000	36,240	-
CITYLAND DEVT	CDC	1	1.04	1.01	1.01	1	1 ⬇️	125,000	125,220	-
CROWN EQUITIES	CEI	0.126	0.127	0.128	0.128	0.127	0.127 ⬇️	2,900,000	369,500	-
CEBU HLDG	CHI	5.06	5.07	5.2	5.2	5.06	5.07 ⬇️	156,400	794,151	(18,035)
CENTURY PROP	CPG	0.84	0.85	0.83	0.85	0.83	0.84	2,064,000	1,734,650	462,000
CEBU PROP A	CPV	5.9	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.9	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.44	0.43	0.43	0.43	0.43 ⬇️	20,000	8,600	-
DOUBLEDRAAGON	DD	11.9	11.94	11.9	12.06	11.38	11.9 ⬆️	5,490,200	64,627,752	19,646,034
EMPIRE EAST	ELI	0.88	0.89	0.89	0.89	0.89	0.89	1,130,000	1,005,700	(827,700)
EVER GOTESCO	EVER	0.17	0.175	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.99	2	1.97	2.02	1.97	2 ⬆️	11,668,000	23,315,420	6,651,670
GLOBAL ESTATE	GERI	1.35	1.36	1.3	1.39	1.29	1.36 ⬆️	11,892,000	15,965,470	(4,775,360)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.89	7.9	7.77	8	7.77	7.9 ⬆️	147,500	1,167,050	(429,884)
IRC PROP	IRC	1.3	1.31	1.28	1.3	1.28	1.3	148,000	191,700	-
KEPPEL PROP	KEP	3.2	4.9	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.09	1.13	1.07	1.13	1.07	1.13 ⬇️	3,000	3,330	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.83	4.9	4.92	4.92	4.83	4.83 ⬇️	10,290,000	49,985,480	(9,457,750)
MRC ALLIED	MRC	0.105	0.114	0.114	0.114	0.114	0.114 ⬆️	10,000	1,140	-
PHIL ESTATES	PHES	0.3	0.305	0.3	0.3	0.3	0.3 ⬆️	260,000	78,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.15	-	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.2	28.25	28.2	28.25	27.75	28.25 ⬆️	1,907,900	53,699,915	(36,758,545)
PHIL REALTY	RLT	0.38	0.455	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.65	1.64	1.65 ⬆️	348,000	573,060	(448,220)
SHANG PROP	SHNG	3.25	3.32	3.32	3.32	3.24	3.24 ⬇️	29,000	94,220	-
STA LUCIA LAND	SLI	0.72	0.73	0.73	0.73	0.71	0.73 ⬆️	1,176,000	849,460	-
SM PRIME HLDG	SMPH	21.3	21.5	21.35	21.5	21.05	21.5 ⬆️	5,896,500	125,721,380	(18,876,670)
STARMALLS	STR	6.76	7.14	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.83	0.84	0.82	0.84	0.82	0.83 ⬇️	183,000	150,860	-
PTFC REDEV CORP	TFC	22	26.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.88	6.89	6.99	7	6.88	6.89 ⬇️	7,399,200	51,041,781	(43,983,594)

PROPERTY SECTOR TOTAL

VOLUME : 79,110,400

VALUE : 617,501,899

SERVICES

**** MEDIA ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	61.9	62.2	61.9	62.2	61.6	61.9 ⬇️	10,030	619,930	-
GMA NETWORK	GMA7	6.38	6.39	6.38	6.39	6.3	6.38 ⬆️	81,800	522,148	-
MANILA BULLETIN	MB	0.66	0.68	0.66	0.66	0.66	0.66	222,000	146,520	-
MLA BRDCASTING	MBC	39.1	43	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,528	2,530	2,540	2,540	2,520	2,530 ⬇️	87,170	220,728,350	(106,119,250)
LIBERTY TELECOM	LIB	2.63	2.65	2.7	2.7	2.5	2.65 ⬇️	1,525,000	3,921,940	252,480
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,942	2,944	2,942	2,944	2,930	2,944 ⬆️	83,335	245,055,030	(49,040)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.5	5.6	6.18	6.18	5.5	5.5 ⬇️	54,300	307,522	-
IMPERIAL A	IMP	3.15	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.206	0.207	0.21	0.21	0.206	0.207 ⬆️	11,300,000	2,340,250	20,700
ISM COMM	ISM	1.48	1.51	1.46	1.53	1.46	1.48 ⬆️	3,637,000	5,443,710	(81,660)
JACKSTONES	JAS	2.24	2.4	2.4	2.4	2.4	2.4 ⬇️	3,000	7,200	-
MG HLDG	MG	0.3	0.31	0.305	0.305	0.305	0.305 ⬇️	140,000	42,700	-
NOW CORP	NOW	0.465	0.485	0.465	0.485	0.465	0.485 ⬆️	30,000	14,150	4,850
TRANSPACIFIC BR	TBGI	1.71	1.79	-	-	-	-	-	-	-
PHILWEB	WEB	18.46	18.8	18.4	18.84	18.4	18.8 ⬇️	131,900	2,470,806	(490,874)
YEHEY CORP	YEHEY	2.71	2.73	2.68	2.82	2.6	2.73 ⬆️	3,825,000	10,374,470	28,700
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.66	6.67	6.56	6.7	6.56	6.66 ⬆️	204,400	1,353,448	33,400
ASIAN TERMINALS	ATI	12.22	13	-	-	-	-	-	-	-
CEBU AIR	CEB	90	90.2	90.4	91.1	90	90 ⬇️	1,062,730	96,001,694	11,851,606.5
INTL CONTAINER	ICT	109.9	110.5	111.9	111.9	109	109.9 ⬇️	1,068,290	118,069,477	13,766,314
LORENZO SHIPPNG	LSC	1.17	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.25	2.38	2.4	2.4	2.4	2.4	4,000	9,600	-
PAL HLDG	PAL	4.5	4.65	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.28	1.25	1.29	1.25	1.26 ⬇️	72,000	91,850	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.22	1.17	1.2	1.17	1.2 ⬆️	33,000	38,670	-
BOULEVARD HLDG	BHI	0.08	0.082	0.08	0.081	0.08	0.081 ⬆️	8,010,000	641,000	-
DISCOVERY WORLD	DWC	1.68	1.89	1.69	1.69	1.68	1.68	126,000	211,730	-
GRAND PLAZA	GPH	16.14	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.325	0.325	0.325	0.325	0.325 ⬆️	10,000	3,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.69	10.32	10.3	10.34	10.3	10.32 ⬇️	3,000	30,982	30,982
FAR EASTERN U	FEU	930.5	989	989	989	989	989 ⬇️	2,110	2,086,790	-
IPEOPLE	IPO	11.52	12.08	11.52	11.52	11.52	11.52 ⬇️	100	1,152	-
STI HLDG	STI	0.65	0.66	0.64	0.65	0.64	0.65	154,000	99,220	(20,150)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.2	10.22	9.9	10.3	9.8	10.22 ⬆️	30,253,300	307,445,166	73,556,674
IP EGAME	EG	0.011	0.012	0.011	0.012	0.011	0.012	29,000,000	339,100	-
PACIFIC ONLINE	LOTO	19.1	19.98	19.1	19.1	19.1	19.1 ⬇️	100	1,910	-
LEISURE AND RES	LR	9.81	9.82	9.67	9.94	9.67	9.82 ⬆️	3,086,800	30,303,843	10,424,950
MELCO CROWN	MCP	7.11	7.12	6.82	7.22	6.82	7.12 ⬆️	22,021,400	155,871,567	(16,424,374)
MANILA JOCKEY	MJC	2	2.06	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.51	1.53	1.5	1.58	1.5	1.53 ⬆️	59,129,000	90,610,730	18,780,180
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.6	5.61	5.7	5.81	5.6	5.6 ⬆️	10,000,900	56,844,277	(7,454,553)
**** RETAIL ****										
CALATA CORP	CAL	3.45	3.47	3.39	3.47	3.38	3.45 ⬆️	193,000	661,060	-
PUREGOLD	PGOLD	36.15	36.2	36.5	36.5	36.1	36.2 ⬆️	2,981,900	108,022,360	(58,303,510)
ROBINSONS RTL	RRHI	79.2	79.25	77	79.6	77	79.25 ⬆️	1,431,840	113,196,702	83,634,407.5
PHIL SEVEN CORP	SEVN	105.1	114	115	115	114	114 ⬆️	179,860	20,657,660	(13,780)
SSI GROUP	SSI	9.22	9.25	9.02	9.31	9.01	9.25 ⬆️	4,478,400	41,328,508	12,576,562
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	0.64	0.65	0.62	0.65 ⬆️	1,498,000	957,440	-
EASYCALL	ECP	2.73	3.1	-	-	-	-	-	-	-
PAXYS	PAX	3	3.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.69	0.7	0.69	0.71	0.69	0.69 ⬆️	10,868,000	7,572,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 208,635,505			VALUE : 1,652,956,609			



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.8	11.52	-	-	-	-	-	-	-
APEX MINING	APX	2.52	2.6	2.65	2.65	2.6	2.6 ⬇️	50,000	130,100	-
ABRA MINING	AR	0.0065	0.0066	0.0065	0.0067	0.0064	0.0065 ⬆️	2,305,000,000	15,112,500	58,500
ATLAS MINING	AT	5.6	5.62	5.6	5.72	5.6	5.62 ⬆️	296,100	1,666,416	(125,542)
BENGUET A	BC	7	7.5	7.01	7.01	7	7	800	5,607	-
BENGUET B	BCB	6.88	8.6	6.88	6.88	6.88	6.88	300	2,064	(2,064)
COAL ASIA HLDG	COAL	0.77	0.78	0.75	0.79	0.75	0.78 ⬆️	779,000	606,110	-
CENTURY PEAK	CPM	0.83	0.84	0.84	0.84	0.82	0.83 ⬇️	838,000	696,060	16,600
DIZON MINES	DIZ	6.55	6.6	6.58	6.58	6.5	6.55 ⬇️	1,200	7,873	-
FERRONICKEL	FNI	1.42	1.43	1.44	1.48	1.43	1.43 ⬇️	7,577,000	10,925,110	738,620
GEOGRACE	GEO	0.3	0.305	0.31	0.31	0.3	0.3 ⬇️	270,000	81,600	(30,000)
LEPANTO A	LC	0.217	0.218	0.217	0.218	0.216	0.218 ⬆️	2,760,000	597,370	-
LEPANTO B	LCB	0.224	0.229	0.226	0.229	0.225	0.229 ⬆️	3,440,000	774,140	-
MANILA MINING A	MA	0.013	0.014	0.013	0.013	0.013	0.013	48,300,000	627,900	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	8,000,000	112,000	-
MARCVENTURES	MARC	3.08	3.1	3.18	3.18	3.06	3.08 ⬇️	658,000	2,042,390	(761,310)
NIHAO	NI	3.76	3.77	3.75	3.79	3.73	3.76 ⬆️	530,000	1,988,020	-
NICKEL ASIA	NIKL	10.88	10.9	11.4	11.4	10.78	10.9 ⬇️	4,371,200	47,976,342	(742,356)
OMICO CORP	OM	0.6	0.66	0.63	0.63	0.6	0.6	51,000	30,660	-
ORNTL PENINSULA	ORE	1.96	2.02	2.02	2.04	2.02	2.04 ⬆️	51,000	103,040	-
PX MINING	PX	5.56	5.58	5.68	5.68	5.5	5.58 ⬇️	1,065,900	5,904,656	22,000
SEMIRARA MINING	SCC	111	111.1	121.5	121.5	110.8	111.1 ⬇️	4,271,580	488,001,065	(123,365,157)
UNITED PARAGON	UPM	0.008	0.0095	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.22	0.229	0.22	0.22	0.22	0.22	260,000	57,200	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	4,100,000	41,300	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	2,200
PHILODRILL	OV	0.011	0.012	0.012	0.013	0.012	0.012	286,100,000	3,435,500	39,700
PETROENERGY	PERC	4.22	4.24	4.26	4.26	4.22	4.24 ⬇️	53,000	224,590	-
PX PETROLEUM	PXP	1.69	1.7	1.71	1.72	1.69	1.7	937,000	1,596,760	-
TA PETROLEUM	TAPET	10.34	10.48	10.6	10.7	10.38	10.48 ⬇️	111,700	1,166,666	72,800
MINING & OIL SECTOR TOTAL				VOLUME : 2,680,072,780				VALUE : 583,915,239		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	528	528	528	527	527	2,200	1,159,620	-
AC PREF B2	ACPB2	532	547.5	548	548	548	548	1,810	991,880	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118.2	121	121	122	121	122 ⬆️	20,300	2,466,300	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	525.5	530	525.5	525.5	525.5	525.5 ⬆️	20	10,510	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.5	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,036	1,040	1,040	1,040	1,036	1,036 ⬇️	1,575	1,637,700	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,148	1,149	1,148	1,148	1,148	1,148	400	459,200	-
SFI PREF	SFIP	1.95	3.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.45	75.45	75.45	75.4	75.4 ⬇️	75,490	5,693,515.5	1,063,140
SMC PREF 2B	SMC2B	85	85.05	85	85.05	84.85	85.05 ⬆️	16,870	1,433,779.5	-
SMC PREF 2C	SMC2C	86.8	87	87.2	87.2	87	87 ⬆️	5,510	480,040	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 124,175				VALUE : 14,332,545		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.1	62.3	62.05	62.3	62	62.1 ⬆️	31,820	1,975,977	94,645
GMA HLDG PDR	GMAP	6.3	6.35	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 31,820				VALUE : 1,975,977		



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.02	4.09	3.88	4.2	3.88	4.09 ↑	1,601,000	6,523,250	219,870
WARRANTS TOTAL				VOLUME :			1,601,000	VALUE : 6,523,250		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.21	6.8	6.85	6.85	6.85	6.85 ↓	100	685	-
IRIPPLE	RPL	61.05	67.95	67.95	67.95	67.95	67.95	50	3,397.5	-
XURPAS	X	12.24	12.28	12	12.38	12	12.24 ↑	3,235,400	39,750,796	1,218,310
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,235,550	VALUE : 39,754,878.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.8	124.1	124	124.1	123.6	124.1 ↑	113,510	14,036,486	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			113,510	VALUE : 14,036,486		
TOTAL MAIN BOARD				VOLUME :			3,120,017,440	VALUE : 6,728,164,268		



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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: 87
NO. OF DECLINES: 79
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 51,298

ODDLOT VOLUME: 309,311
ODDLOT VALUE: 181,709.67

BLOCK SALE VOLUME: 27,594,235
BLOCK SALE VALUE: 824,561,471.41

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	181.7979	1,257,430	228,598,133.40
URC	181.8391	1,446,680	263,062,989.19
MCP	6.4816	4,909,000	31,818,174.40
ALI	37.9750	5,000,000	189,875,000.00
MPI	4.8048	14,435,000	69,357,288.00
RRHI	76.6306	546,125	41,849,886.42

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,682.16	1,688.65	1,679.46	1,686.04	(0.09)	(1.57)	6,679,389	571,294,224.33
Industrials	11,397.98	11,402.09	11,297.39	11,361.78	0.13	14.97	51,346,085	1,667,708,767.83
Holding Firms	6,894.43	6,904.88	6,849.23	6,904.88	0.05	3.73	107,974,607	2,142,114,125.17
Property	3,150.88	3,173.16	3,133.85	3,173.16	0.63	20.16	84,134,357	807,419,913.50
Services	2,151.5	2,156	2,146.33	2,153.29	0.34	7.47	214,097,500	1,726,648,283.89
Mining & Oil	12,390.97	12,390.97	11,857.28	11,857.28	(4.6)	(571.87)	2,680,339,988	583,930,769.86
SME							3,235,550	39,754,878.50
ETF							113,510	14,036,486.00
PSEI	7,627.8	7,635.62	7,584.72	7,635.62	0.1	7.66		
All Shares	4,356.83	4,359.15	4,338.94	4,358.5	0.06	2.78		

GRAND TOTAL 3,147,920,986 7,552,907,449.07

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

FOREIGN BUYING: Php 3,884,481,897.49
FOREIGN SELLING: Php 4,150,187,916.83
NET FOREIGN BUYING/(SELLING): Php (265,706,019.34)
TOTAL FOREIGN: Php 8,034,669,814.32

Securities Under Suspension by the Exchange as of July 22 , 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



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