



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 07 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.4	70.8	70.2	70.9	70.2	70.8 <span>↑</span>	58,610	4,123,489	2,390,401
BDO UNIBANK	BDO	110.2	110.6	110	110.6	108.6	110.2 <span>↓</span>	10,780,950	1,180,587,604	(498,723,861)
BANK PH ISLANDS	BPI	100.5	100.6	100	100.7	100	100.6 <span>↓</span>	11,566,960	1,163,103,628	(174,259,175)
CHINABANK	CHIB	46.2	46.75	46.2	46.9	46.2	46.75 <span>↑</span>	45,900	2,129,315	(4,650)
CITYSTATE BANK	CSB	9.2	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.75	21.9	22	22	21.7	21.75 <span>↓</span>	293,100	6,393,800	(2,395,020)
METROBANK	MBT	93.55	94	93.1	94	93.1	93.55 <span>↓</span>	2,900,000	271,316,756	(76,243,385.5)
PB BANK	PBB	18.2	18.3	18.2	18.3	18.2	18.3 <span>↑</span>	48,300	879,310	-
PBCOM	PBC	30.6	31	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	75.25	76	76.4	76.4	75.1	75.25 <span>↓</span>	70,030	5,291,968	(4,669,614)
PSBANK	PSB	93	94	94	94	94	94 <span>↑</span>	10,100	949,400	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	45	45.55	45	45.55	44.95	45 <span>↓</span>	115,100	5,179,595	324,345
SECURITY BANK	SECB	167.4	167.7	169.6	169.6	166	167.4 <span>↑</span>	553,520	92,679,377	(34,247,597)
UNION BANK	UBP	66.1	66.5	66.8	66.95	66.5	66.5 <span>↓</span>	14,180	944,807.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.45	7.46	7.85	7.85	7.46	7.46 <span>↓</span>	188,200	1,477,214	-
BRIGHT KINDLE	BKR	2.05	2.08	2.08	2.08	2.02	2.07 <span>↓</span>	1,531,000	3,179,720	-
BDO LEASING	BLFI	2.33	2.51	2.5	2.5	2.5	2.5	8,000	20,000	-
COL FINANCIAL	COL	15.1	15.3	15.36	15.36	15.2	15.3	1,898,700	29,049,912	6,120,000
FIRST ABACUS	FAF	0.71	0.77	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.41	7.78	7.4	7.4	7.4	7.4	4,300	31,820	-
IREMIT	I	1.67	1.77	1.66	1.77	1.66	1.77 <span>↑</span>	30,000	51,670	(17,000)
MEDCO HLDG	MED	0.45	0.46	0.46	0.46	0.45	0.45 <span>↓</span>	400,000	181,250	36,000
MANULIFE	MFC	795	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1.07	1.08	1.08	1.08	1.08 <span>↑</span>	2,000	2,160	-
PHIL STOCK EXCH	PSE	315	319	315	318	315	318	45,720	14,492,276	6,573,258
SUN LIFE	SLF	1,440	1,445	1,440	1,450	1,440	1,440 <span>↑</span>	1,430	2,060,540	865,065
VANTAGE	V	3.09	3.1	3.09	3.1	3.09	3.09 <span>↑</span>	80,000	247,300	-
FINANCIALS SECTOR TOTAL				VOLUME :			30,646,100	VALUE :		2,784,372,911.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.08	2.09	2.07	2.07 <span>↓</span>	286,000	593,220	6,240
ABOITIZ POWER	AP	43.05	43.2	43.05	43.35	42.25	43.05 <span>↓</span>	2,475,300	106,377,355	43,269,965
ENERGY DEVT	EDC	8.05	8.06	8	8.06	7.98	8.05 <span>↓</span>	48,263,800	388,216,535	(92,367,317)
FIRST GEN	FGEN	28.45	28.5	28.3	28.5	27.9	28.5 <span>↓</span>	3,505,700	99,319,670	(20,832,690)
FIRST PHIL HLDG	FPH	93.8	93.95	94	94.4	92	93.95 <span>↓</span>	130,830	12,274,831	2,552,228.5
PHIL H2O	H2O	3.8	4.5	4.11	4.11	3.72	3.72 <span>↓</span>	7,000	27,580	-
MERALCO	MER	262.4	262.6	264	264	262	262.6 <span>↓</span>	326,950	85,929,600	(52,739,530)
MANILA WATER	MWC	24.6	24.8	24.5	24.8	24.5	24.8 <span>↑</span>	1,538,000	37,755,820	(12,805,145)
PETRON	PCOR	9.7	9.72	9.9	9.9	9.67	9.72 <span>↓</span>	1,444,600	14,067,984	(3,198,889)
PHX PETROLEUM	PNX	3.93	4	4	4.04	3.93	4	194,000	773,360	339,940
SPC POWER	SPC	4.2	4.39	-	-	-	-	-	-	-
TA OIL	TA	2.19	2.2	2.21	2.21	2.19	2.2 <span>↓</span>	1,740,000	3,828,860	44,200
VIVANT	VVT	20.5	22.75	20.5	20.5	20.5	20.5	500	10,250	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.55	1.62	1.56	1.62	1.56	1.62 <span>↓</span>	37,000	58,420	-
BOGO MEDELLIN	BMM	50.05	59.95	50.1	50.6	50	50 <span>↓</span>	1,710	85,700	-
CNTRL AZUCARERA	CAT	90	91.5	90	90	90	90	130	11,700	-
CENTURY FOOD	CNPF	19.14	19.4	19.6	19.6	19.1	19.14 <span>↓</span>	203,100	3,913,560	(2,515,300)
DEL MONTE	DMPL	12.96	13	13.18	13.18	12.94	12.96 <span>↑</span>	13,900	180,636	-
DNL INDUS	DNL	20.85	20.9	20.7	21.05	20.2	20.85 <span>↑</span>	4,564,000	94,936,020	(4,422,485)
EMPERADOR	EMP	11.32	11.46	11.46	11.46	11.32	11.46 <span>↓</span>	505,600	5,782,210	(3,590,054)
ALLIANCE SELECT	FOOD	1.07	1.08	1.09	1.09	1.07	1.09 <span>↑</span>	653,000	704,780	(107,500)
GINEBRA	GSMI	14.3	14.5	14.3	14.5	14.3	14.5 <span>↑</span>	14,200	204,860	-
JOLLIBEE	JFC	209	210	207	210	205.4	209	1,484,140	310,742,918	21,254,742
LIBERTY FLOUR	LFM	32.05	36.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	49.05	52.15	-	-	-	-	-	-	-
MAXS GROUP	MAXS	28.5	28.55	27.95	28.85	27.3	28.5 <span>↑</span>	1,509,500	42,723,075	(6,741,035)
PUREFOODS	PF	189	190	194.2	194.2	190	190 <span>↓</span>	73,830	14,149,599	(179,165)
PEPSI COLA	PIP	4.25	4.26	4.1	4.25	4.1	4.25 <span>↓</span>	282,000	1,185,220	(1,003,820)
ROXAS AND CO	RCI	1.84	1.92	1.94	1.95	1.82	1.82 <span>↓</span>	28,000	52,270	-
RFM CORP	RFM	5.05	5.06	5.05	5.06	5	5.05 <span>↓</span>	558,200	2,817,168	557,272



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ROXAS HLDG	ROX	6.3	6.39	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.161	0.162	0.161	0.163	0.161	0.162	890,000	144,310	-	
UNIV ROBINA	URC	212.8	213	214.6	214.6	212.6	213 <span>↓</span>	4,348,980	927,344,176	(512,176,958)	
VITARICH	VITA	0.69	0.7	0.7	0.7	0.68	0.7	1,011,000	699,550	150,280	
VICTORIAS	VMC	4.47	4.54	4.47	4.47	4.47	4.47 <span>↓</span>	203,000	907,410	335,250	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.3	11.5	11.58	11.58	11.32	11.32 <span>↑</span>	200	2,290	-	
CONCRETE A	CA	47	74.95	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.78	1.81	1.77	1.78	1.77	1.77	101,000	179,070	-	
EEI CORP	EEI	10.36	10.48	10.46	10.5	10.2	10.36 <span>↓</span>	272,700	2,820,692	1,014,934	
FED RESOURCES	FED	14.8	15.12	15.18	15.48	15	15 <span>↓</span>	53,000	802,320	-	
HOLCIM	HLCM	14.04	14.2	14.04	14.04	14.04	14.04 <span>↓</span>	100	1,404	-	
LAFARGE REP	LRI	10.18	10.2	10.2	10.22	10.12	10.2	1,175,800	11,986,866	(3,297,016)	
MEGAWIDE	MWIDE	7.6	7.7	7.69	7.8	7.6	7.6 <span>↓</span>	131,700	1,005,328	(3,080)	
PHINMA	PHN	11.4	11.58	11.6	11.6	11.38	11.4 <span>↓</span>	13,700	156,216	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.3	1.38	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.35	1.36	1.36	1.36	1.35	1.35 <span>↓</span>	132,000	178,880	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	100	139	131	135	131	135 <span>↑</span>	110	14,770	-	
CROWN ASIA	CROWN	2.21	2.23	2.37	2.37	2.21	2.21 <span>↓</span>	10,896,000	24,706,800	21,460	
EUROMED	EURO	1.79	1.91	1.8	1.95	1.79	1.9 <span>↑</span>	40,000	72,360	-	
LMG CHEMICALS	LMG	2.55	2.6	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.51	2.6	-	-	-	-	-	-	-	
PRYCE CORP	PPC	2.34	2.4	2.34	2.4	2.3	2.4 <span>↑</span>	294,000	692,300	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	30	30.45	26.05	30.45	26	30.45 <span>↑</span>	981,200	28,537,340	(665,660)	
CONCEPCION	CIC	60.2	62	60.05	62	60.05	62 <span>↓</span>	50,770	3,135,246	(605,000.5)	
GREENERGY	GREEN	0.415	0.425	0.42	0.42	0.415	0.42	240,000	100,750	-	
INTEGRATED MICR	IMI	6.01	6.18	6.1	6.18	6	6.18 <span>↓</span>	574,400	3,467,938	4,214	
IONICS	ION	0.58	0.59	0.59	0.59	0.59	0.59	130,000	76,700	-	
PANASONIC	PMPC	3.93	4.09	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.28	2.3	2.26	2.31	2.23	2.3 <span>↑</span>	728,000	1,651,050	(108,970)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.62	1.64	1.65	1.65	1.62	1.64 <span>↓</span>	269,000	437,510	8,200	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			92,392,915	VALUE :			2,243,277,399
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.56	1.75	1.55	1.56	1.55	1.56 <span>↑</span>	7,000	10,870	-	
ABACORE CAPITAL	ABA	0.46	0.47	0.47	0.47	0.46	0.47	280,000	130,450	-	
AYALA CORP	AC	808	808.5	799	809	790	808.5 <span>↓</span>	166,170	133,846,035	(24,426,690)	
ABOITIZ EQUITY	AEV	56.8	57.85	56.8	58	55.6	56.8 <span>↓</span>	888,300	50,599,145.5	(19,664,840)	
ALLIANCE GLOBAL	AGI	24.5	24.8	24.85	25	24.45	24.5 <span>↓</span>	21,179,500	522,488,555	(261,283,685)	
ANSCOR	ANS	6.96	7.04	7.04	7.05	6.96	7.04 <span>↓</span>	12,200	85,931	(35,955)	
ANGLO PHIL HLDG	APO	1.28	1.32	1.3	1.3	1.3	1.3	15,000	19,500	-	
ATN HLDG A	ATN	0.335	0.34	0.315	0.34	0.31	0.335 <span>↑</span>	72,420,000	23,810,650	-	
ATN HLDG B	ATNB	0.34	0.345	0.31	0.35	0.305	0.34 <span>↑</span>	15,280,000	5,129,250	(132,500)	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.2	8.23	8.19	8.24	8.16	8.2 <span>↓</span>	1,486,200	12,194,859	(2,696,501)	
DMCI HLDG	DMC	14.9	14.92	14.6	14.92	14.5	14.92 <span>↓</span>	3,223,900	47,733,112	(21,855,788)	
FILINVEST DEV	FDC	4.26	4.37	4.32	4.32	4.3	4.3	16,000	68,880	-	
FJ PRINCE A	FJP	3.05	3.48	3.5	3.5	3.48	3.48 <span>↓</span>	5,000	17,440	-	
FJ PRINCE B	FJPB	3.5	3.8	3.51	3.51	3.5	3.5 <span>↓</span>	12,000	42,100	-	
FORUM PACIFIC	FPI	0.275	0.285	0.285	0.285	0.285	0.285	10,000	2,850	-	
GT CAPITAL	GTCAP	1,294	1,295	1,320	1,320	1,285	1,295 <span>↓</span>	278,920	360,807,120	(113,179,765)	
HOUSE OF INV	HI	6.39	6.4	6.4	6.4	6.39	6.39 <span>↓</span>	17,000	108,780	96,000	
JG SUMMIT	JGS	72.25	72.3	72.55	73	71.2	72.3 <span>↓</span>	1,051,680	76,093,798.5	(47,386,109)	
JOLLIVILLE HLDG	JOH	4.4	5	4.8	4.8	4.2	4.2 <span>↓</span>	9,000	41,000	-	
KEPPEL HLDG A	KPH	5.05	6.49	6.52	6.6	5.05	5.05 <span>↓</span>	76,700	477,188	-	
KEPPEL HLDG B	KPHB	5.8	6.76	8.9	9	5.8	6.78 <span>↓</span>	28,900	223,586	-	
LODESTAR	LIHC	0.72	0.74	0.72	0.74	0.72	0.72 <span>↓</span>	404,000	294,370	-	
LOPEZ HLDG	LPZ	8.85	8.91	8.91	8.91	8.8	8.91 <span>↑</span>	3,165,400	28,058,191	11,143,742	



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LT GROUP	LTG	15.54	15.6	15.5	15.66	14.9	15.54	4,198,300	65,265,078	8,386,210
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.65	0.67	0.65	0.67	166,000	111,200	-
MINERALES IND	MIC	5	5.18	5.05	5.05	5	5 ↓	114,000	570,500	-
MJC INVESTMENTS	MJIC	2.76	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.58	4.6	4.56	4.6	4.51	4.6 ↑	13,555,000	61,894,870	(4,166,560)
PACIFICA	PA	0.038	0.04	-	-	-	-	-	-	-
PRIME ORION	POPI	1.15	1.16	1.16	1.19	1.15	1.16	972,000	1,125,720	(119,500)
PRIME MEDIA	PRIM	1.4	1.54	1.4	1.4	1.4	1.4 ↓	2,000	2,800	-
REPUBLIC GLASS	REG	2.42	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.2	1.18	1.18	1.18	1.18 ↓	2,000	2,360	-
SYNERGY GRID	SGP	250	268.8	250.2	250.2	250	250 ↓	220	55,008	-
SM INVESTMENTS	SM	909.5	910	902	914	901	910 ↓	671,300	610,394,635	(222,137,875)
SAN MIGUEL CORP	SMC	67.15	67.2	67.25	67.7	67.2	67.2 ↓	130,920	8,805,070.5	1,928,689
SOC RESOURCES	SOC	0.84	0.87	0.85	0.85	0.83	0.83 ↓	400,000	336,140	-
SEAFRONT RES	SPM	2.81	2.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	98	98.5	98	98.5	98	98	3,530	346,180	-
UNIOIL HLDG	UNI	0.375	0.38	0.375	0.38	0.37	0.375 ↓	4,540,000	1,711,900	-
WELLEX INDUS	WIN	0.22	0.232	0.235	0.235	0.22	0.235 ↓	590,000	131,140	-
ZEUS HLDG	ZHI	0.305	0.315	0.305	0.315	0.305	0.315	200,000	61,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 145,625,490

VALUE : 2,017,093,398

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.24	0.26	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9.45	10.5	-	-	-	-	-	-	-
AYALA LAND	ALI	40.35	40.4	39.55	40.55	39.35	40.4 ↑	4,591,600	184,357,835	(21,020,235)
ARANETA PROP	ARA	1.29	1.3	1.3	1.3	1.3	1.3 ↓	11,000	14,300	-
BELLE CORP	BEL	4.12	4.14	4.13	4.19	4.11	4.12 ↓	940,000	3,886,550	873,030
A BROWN	BRN	0.71	0.72	0.72	0.75	0.71	0.72	794,000	572,230	36,660
CITYLAND DEVT	CDC	1.05	1.1	1.09	1.12	1.09	1.1 ↑	155,000	170,500	-
CROWN EQUITIES	CEI	0.157	0.158	0.155	0.158	0.154	0.158	9,640,000	1,511,890	(469,500)
CEBU HLDG	CHI	5.13	5.2	5.2	5.2	5.12	5.13 ↓	15,700	80,516	-
CENTURY PROP	CPG	0.88	0.89	0.9	0.9	0.88	0.89 ↓	6,030,000	5,368,390	(3,760,720)
CEBU PROP A	CPV	5.72	6.45	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.72	6.1	6	6	6	6	8,000	48,000	(48,000)
CYBER BAY	CYBR	0.46	0.465	0.46	0.465	0.46	0.465 ↓	330,000	152,800	14,050
EMPIRE EAST	ELI	0.86	0.9	0.86	0.86	0.86	0.86	14,000	12,040	-
EVER GOTESCO	EVER	0.181	0.19	0.183	0.19	0.18	0.19 ↑	1,010,000	182,500	-
FILINVEST LAND	FLI	1.88	1.89	1.9	1.9	1.86	1.88 ↓	21,709,000	40,970,100	(9,601,290)
GLOBAL ESTATE	GERI	1.35	1.36	1.38	1.38	1.36	1.36 ↓	3,102,000	4,226,750	(2,834,460)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.8	8.85	8.86	8.86	8.77	8.85 ↓	1,948,600	17,233,560	1,022,898
IRC PROP	IRC	1.4	1.43	1.4	1.43	1.4	1.43 ↑	71,000	100,770	-
KEPPEL PROP	KEP	4.8	5.5	4.68	5.6	4.05	5.5 ↑	83,000	410,120	-
CITY AND LAND	LAND	1.21	1.26	1.25	1.27	1.25	1.26 ↑	32,000	40,300	(13,860)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.4	5.42	5.37	5.43	5.35	5.42 ↓	22,547,600	121,870,795	(4,538,110)
MRC ALLIED	MRC	0.121	0.126	0.126	0.126	0.123	0.123 ↓	70,000	8,700	-
PHIL ESTATES	PHES	0.325	0.34	0.34	0.34	0.325	0.34 ↑	1,590,000	517,200	(0)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.36	7.2	7.38	7.2	7.3 ↑	376,900	2,745,798	(292,470)
ROBINSONS LAND	RLC	29	29.1	29.4	29.4	28.8	29 ↓	4,857,600	140,843,115	(32,646,565)
PHIL REALTY	RLT	0.5	0.52	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.76	1.77	1.77	1.75	1.75 ↓	773,000	1,366,220	-
SHANG PROP	SHNG	3.24	3.3	3.3	3.3	3.3	3.3	72,000	237,600	-
STA LUCIA LAND	SLI	0.76	0.77	0.77	0.77	0.76	0.77	365,000	279,490	-
SM PRIME HLDG	SMPH	19.76	19.9	19.56	19.96	19.2	19.9 ↑	13,295,000	262,228,514	5,897,930
STARMALLS	STR	6.5	6.95	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.02	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	30	32.75	40	40	25.05	31 ↓	33,100	1,033,985	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.36	7.4	7.54	7.56	7.35	7.4 ↓	11,178,700	82,772,840	9,396,347

PROPERTY SECTOR TOTAL

VOLUME : 105,643,800

VALUE : 873,243,408

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	62	62.2	62	62.35	61.5	62.2 ↑	10,290	637,825	-
GMA NETWORK	GMA7	6.2	6.24	6.36	6.36	6.2	6.2 ↓	152,900	949,564	-
MANILA BULLETIN	MB	0.67	0.68	0.68	0.68	0.68	0.68 ↑	101,000	68,680	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	68.25	-	68.25	68.25	68	68.25 <span>▲</span>	16,600	1,132,735	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,196	2,198	2,176	2,248	2,176	2,196 <span>▼</span>	54,335	119,235,540	(45,945,300)
LIBERTY TELECOM	LIB	2	2.08	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,822	2,828	2,820	2,838	2,804	2,822 <span>▼</span>	109,830	309,754,700	(57,683,870)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.08	7.16	7.15	7.16	7.15	7.16 <span>▲</span>	6,100	43,616	-
IMPERIAL A	IMP	6.01	6.54	6.54	6.55	6.5	6.5 <span>▼</span>	6,700	43,730	-
IMPERIAL B	IMPB	15.1	37.8	38	38	35	35 <span>▲</span>	400	14,600	-
ISLAND INFO	IS	0.224	0.225	0.229	0.229	0.224	0.224 <span>▼</span>	8,710,000	1,967,940	58,500
ISM COMM	ISM	1.22	1.28	1.28	1.28	1.25	1.28	294,000	370,260	-
JACKSTONES	JAS	2.44	2.5	2.5	2.5	2.5	2.5 <span>▲</span>	11,000	27,500	-
MG HLDG	MG	0.35	0.365	0.36	0.365	0.35	0.365 <span>▲</span>	3,760,000	1,319,750	182,300
NOW CORP	NOW	0.43	0.45	0.43	0.43	0.43	0.43 <span>▼</span>	10,000	4,300	-
TRANSPACIFIC BR	TBGI	1.77	1.94	1.79	1.93	1.79	1.93 <span>▼</span>	2,000	3,720	-
PHILWEB	WEB	14.5	14.72	14.74	14.74	14.7	14.74	84,000	1,236,680	-
YEHEY CORP	YEHEY	1.3	1.36	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.38	6.4	6.41	6.5	6.35	6.4 <span>▼</span>	51,500	330,284	-
ASIAN TERMINALS	ATI	13.6	13.66	14	14	13.6	13.66 <span>▼</span>	61,100	833,200	(0)
CEBU AIR	CEB	84	84.3	86.25	86.25	84	84 <span>▼</span>	338,150	28,670,384	(20,370,743)
INTL CONTAINER	ICT	109.8	109.9	108	111	107.7	109.9 <span>▼</span>	1,067,380	117,062,077	(25,478,810)
LORENZO SHIPPNG	LSC	1.28	1.3	1.29	1.3	1.28	1.3 <span>▲</span>	66,000	85,110	-
MACROASIA	MAC	2	2.14	2.03	2.03	2	2 <span>▼</span>	144,000	289,120	-
PAL HLDG	PAL	4.81	4.9	4.81	4.9	4.81	4.9 <span>▼</span>	91,000	437,800	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.41	1.45	1.4	1.44	1.4	1.44 <span>▲</span>	67,000	94,090	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.1	1.1	1.1	1.03	1.04 <span>▲</span>	13,000	13,630	-
BOULEVARD HLDG	BHI	0.101	0.102	0.102	0.102	0.1	0.101	6,350,000	640,700	(9,090)
DISCOVERY WORLD	DWC	1.69	1.81	-	-	-	-	-	-	-
GRAND PLAZA	GPH	28	32	40.5	44	28	32 <span>▼</span>	15,100	521,360	-
WATERFRONT	WPI	0.325	0.335	0.33	0.34	0.32	0.335 <span>▼</span>	3,520,000	1,144,500	(3,400)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.85	10	10	10	10	10	8,600	86,000	-
FAR EASTERN U	FEU	952	999.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.66	12.4	12.4	12.4	12.4	12.4	200	2,480	-
STI HLDG	STI	0.67	0.68	0.67	0.67	0.66	0.67	5,384,000	3,606,700	(2,166,870)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.58	11.6	11.68	11.68	11.42	11.6 <span>▼</span>	8,609,900	100,067,128	7,627,194
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	5,200,000	68,700	-
PACIFIC ONLINE	LOTO	18.42	18.8	18.42	18.42	18.42	18.42	12,000	221,040	-
LEISURE AND RES	LR	9.42	9.5	9.37	9.53	9.37	9.42 <span>▼</span>	748,300	7,042,532	6,607,717
MELCO CROWN	MCP	8.65	8.66	8.94	8.94	8.66	8.66 <span>▼</span>	5,276,200	46,149,303	(18,743,090)
MANILA JOCKEY	MJC	1.98	2	2.01	2.01	2	2 <span>▼</span>	81,000	162,200	-
PREMIUM LEISURE	PLC	1.6	1.62	1.6	1.61	1.6	1.6 <span>▼</span>	24,642,000	39,441,000	(13,549,740)
PHIL RACING	PRC	9.01	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.69	6.7	6.75	6.75	6.68	6.7 <span>▼</span>	1,163,000	7,790,379	(117,814)
**** RETAIL ****										
CALATA CORP	CAL	4.58	4.63	4.75	4.75	4.5	4.63 <span>▼</span>	1,989,000	9,180,860	91,800
PUREGOLD	PGOLD	39.85	39.9	40.55	40.55	39.5	39.9 <span>▼</span>	3,941,000	156,715,490	(42,571,435)
ROBINSONS RTL	RRHI	84.9	84.95	85.45	85.45	84.55	84.95 <span>▼</span>	768,590	65,312,480.5	(19,232,587)
PHIL SEVEN CORP	SEVN	139	140	140	165	138	139 <span>▼</span>	2,000	281,997	(178,179)
SSI GROUP	SSI	10.56	10.58	10.66	10.66	10.5	10.56 <span>▼</span>	3,510,900	37,042,296	3,214,954
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.67	0.68	0.67	0.67 <span>▼</span>	786,000	528,540	(33,500)
EASYCALL	ECP	2.88	3.3	-	-	-	-	-	-	-
PAXYS	PAX	3	3.05	3.05	3.05	3	3	18,000	54,550	-
PRMIERE HORIZON	PHA	0.65	0.66	0.64	0.67	0.63	0.66 <span>▲</span>	20,046,000	13,207,810	(139,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 107,640,745			VALUE : 1,086,143,359.5			

MINING & OIL

\*\*\*\* MINING \*\*\*\*





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	14.5	15.8	15	15	15	15	1,400	21,000	-
APEX MINING	APX	2.9	3	3.2	3.2	2.87	3 <span>⬇️</span>	225,000	675,930	122,300
ABRA MINING	AR	0.0052	0.0053	0.0053	0.0053	0.0052	0.0053	230,000,000	1,206,000	-
ATLAS MINING	AT	8.03	8.04	8.02	8.2	8	8.03 <span>⬇️</span>	617,500	4,985,693	(216,558)
BENGUET A	BC	6.7	7	6.7	6.7	6.7	6.7	300	2,010	-
BENGUET B	BCB	6.7	7.17	6.7	6.7	6.6	6.6 <span>⬇️</span>	20,700	137,690	(0)
COAL ASIA HLDG	COAL	0.88	0.89	0.88	0.89	0.87	0.89 <span>⬇️</span>	47,000	41,270	-
CENTURY PEAK	CPM	1.03	1.05	1.04	1.06	1.03	1.03	161,000	169,540	-
DIZON MINES	DIZ	7.77	7.9	7.7	7.95	7.68	7.9 <span>⬆️</span>	13,100	101,296	-
FERRONICKEL	FNI	1.9	1.92	1.91	1.93	1.88	1.92 <span>⬇️</span>	18,676,000	35,743,590	14,015,850
GEOGRACE	GEO	0.365	0.37	0.365	0.38	0.365	0.365 <span>⬆️</span>	5,190,000	1,945,850	-
LEPANTO A	LC	0.231	0.233	0.232	0.233	0.231	0.231 <span>⬇️</span>	4,590,000	1,060,610	-
LEPANTO B	LCB	0.237	0.238	0.236	0.236	0.236	0.236 <span>⬇️</span>	40,000	9,440	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015 <span>⬆️</span>	2,000,000	28,200	-
MANILA MINING B	MAB	0.014	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	4.52	4.54	4.56	4.6	4.42	4.52 <span>⬇️</span>	482,000	2,183,700	(22,450)
NIHAO	NI	3.98	4	3.99	4.08	3.96	3.98 <span>⬆️</span>	7,509,000	30,101,680	(673,390)
NICKEL ASIA	NIKL	26.85	26.9	26.05	27.7	25.5	26.85 <span>⬆️</span>	11,460,100	305,398,925	(9,838,655)
OMICO CORP	OM	0.71	0.72	0.72	0.72	0.71	0.71 <span>⬇️</span>	67,000	47,700	-
ORNTL PENINSULA	ORE	2.14	2.16	2.15	2.2	2.14	2.14 <span>⬇️</span>	369,000	793,930	-
PX MINING	PX	7.1	7.17	7.1	7.3	7.08	7.1 <span>⬆️</span>	260,700	1,876,996	14,240
SEMIRARA MINING	SCC	162.8	163	163.5	163.5	162	163 <span>⬇️</span>	858,940	139,971,616	14,010,004
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01	193,800,000	1,938,000	(18,000)

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.255	0.265	0.255	0.255	0.255	0.255 <span>⬇️</span>	20,000	5,100	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	2,600,000	31,300	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.016	0.017	0.016	0.017	0.015	0.017 <span>⬆️</span>	851,500,000	13,639,600	(48,000)
PETROENERGY	PERC	4.49	4.5	4.47	4.49	4.46	4.49 <span>⬆️</span>	46,000	206,130	-
PX PETROLEUM	PXP	1.49	1.5	1.63	1.63	1.5	1.5 <span>⬇️</span>	1,847,000	2,822,540	38,310
TA PETROLEUM	TAPET	5.52	5.54	5.84	5.9	5.41	5.52 <span>⬇️</span>	980,000	5,473,699	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,333,381,740

VALUE : 550,619,035

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.95	63.7	62.2	64.65	62.2	62.95 <span>⬇️</span>	183,070	11,518,426	(2,658,914.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	520	-	-	-	-	-	-	-
AC PREF B2	ACPB2	520	524	-	-	-	-	-	-	-
BC PREF A	BCP	15	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119.1	120	120	120	119.1	119.1 <span>⬇️</span>	9,300	1,115,152	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	513	511	511	511	511	100	51,100	-
GMA HLDG PDR	GMAP	5.95	5.97	5.97	5.97	5.95	5.95 <span>⬇️</span>	11,500	68,653	-
LR PREF	LRP	1.08	1.09	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.5	115	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,046	1,045	1,045	1,045	1,045	780	815,100	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,061	1,134	1,061	1,062	1,060	1,060	5,035	5,337,670	-
PCOR PREF 2B	PRF2B	1,082	1,105	1,100	1,100	1,100	1,100 <span>⬆️</span>	150	165,000	-
SFI PREF	SFIP	1.94	2.9	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.1	76.1	76.1	76	76.1 <span>⬇️</span>	8,800	669,230	-
SMC PREF 2B	SMC2B	83	84	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	86	86.95	86	86.95	86	86.95 <span>⬆️</span>	38,550	3,326,405.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 257,285

VALUE : 23,066,736.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.16	4.22	4.2	4.25	4.15	4.16 <span>⬇️</span>	146,000	610,300	-
MEG WARRANT 2	MEGW2	3.52	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 146,000				VALUE : 610,300		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	9.69	9.7	9.55	9.8	9.35	9.69 <span>↑</span>	7,426,900	71,406,908	(8,925,365)
MAKATI FINANCE	MFIN	6	8.1	7.5	8.3	7.5	8.3 <span>↓</span>	400	3,080	-
IRIPPLE	RPL	65.25	75.5	75	75.5	74	75.5 <span>↑</span>	740	55,726	-
XURPAS	X	9.1	9.13	9.18	9.21	9.05	9.1 <span>↓</span>	842,200	7,667,286	2,502,700
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 8,270,240				VALUE : 79,133,000		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.9	127.6	127.9	127.9	126	127 <span>↓</span>	16,670	2,114,458	(13,886)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 16,670				VALUE : 2,114,458		
TOTAL MAIN BOARD				VOLUME : 1,823,617,700				VALUE : 9,635,996,969		



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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: 58  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 231  
NO. OF TRADES: 47,177

ODDLOT VOLUME: 291,698  
ODDLOT VALUE: 213,324.06

BLOCK SALE VOLUME: 246,200,000  
BLOCK SALE VALUE: 3,453,490,950.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	111.3000	200,000	22,260,000.00
BDO	111.2119	500,000	55,605,950.00
CNPF	13.7500	245,500,000	3,375,625,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,781.3	1,787.5	1,772.27	1,784.56	(0.66)	(11.94)	31,354,584	2,862,265,539.50
Industrials	12,308.19	12,313.33	12,216.66	12,298.22	(1.05)	(129.9)	337,900,820	5,618,949,943.33
Holding Firms	6,938.1	7,008.48	6,906.01	6,983.45	(0.78)	(55)	145,635,735	2,017,135,511.82
Property	3,177.73	3,225.01	3,153.26	3,219.24	0.53	17.04	105,652,999	873,276,533.29
Services	2,122.48	2,127.51	2,112.08	2,122.54	(1.39)	(29.85)	107,647,429	1,086,176,425.89
Mining & Oil	15,351.32	15,670.74	15,300.85	15,510.81	0.18	27.65	1,333,630,921	550,649,831.24
SME							8,270,240	79,133,000.00
ETF							16,670	2,114,458.00
PSEI	7,766.52	7,828.74	7,734.71	7,816.27	(0.73)	(57.37)		
All Shares	4,502.21	4,522.37	4,481.23	4,515.92	(0.57)	(26.06)		

GRAND TOTAL 2,070,109,398 13,089,701,243.07

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

FOREIGN BUYING: Php 7,988,162,753.25  
FOREIGN SELLING: Php 7,008,297,468.65  
NET FOREIGN BUYING/(SELLING): Php 979,865,284.60  
TOTAL FOREIGN: Php 14,996,460,221.90

Securities Under Suspension by the Exchange as of May 07 , 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
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 07 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
May 07, 2015

## CANCELLATION

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The Daily Quotation Report (DQR) dated May 06, 2015 should be read as follows:

6-May-15

**CANCELLATION DETAILS:**

Nickel Asia Corporation  
1,500,000@ P23.80 = Php35,700,000.00

NO. OF TRADES: 40,630

**BLOCK SALES**

SECURITY	PRICE	VOLUME	VALUE
MBT	93.6092	702,850	65,793,226.22
MEG	5.4402	20,200,000	109,892,040.00
SCC	165.0539	135,870	22,425,873.39
BDO	112.0108	768,000	86,024,294.40
NIKL	23.8000	1,500,000	35,700,000.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Block Sale	24,806,720	355,535,434.01	1,500,000.00	35,700,000.00	23,306,720	319,835,434.01
Total Market	802,695,169.00	8,408,614,402.98	1,500,000.00	35,700,000.00	801,195,169	8,372,914,402.98