



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 11 , 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	69.5	70.65	70.6	71.25	69	70.65 ↓	23,720	1,675,064.5	94,663.0003
BDO UNIBANK	BDO	104	104.1	102	104	102	104 ↑	3,676,000	381,785,555	36,767,236
BANK PH ISLANDS	BPI	92.25	92.4	92.8	93	91.9	92.4 ↓	1,128,210	104,207,756	(67,398,404)
CHINABANK	CHIB	43.25	43.3	43.5	43.5	43.3	43.3 ↓	86,600	3,753,340	1,950,750
CITYSTATE BANK	CSB	8.51	9.22	9.22	9.22	9.22	9.22 ↓	700	6,454	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.85	20.95	21	21.25	20.7	20.85 ↓	319,500	6,653,705	3,169,250
METROBANK	MBT	87	87.25	87.1	87.7	87	87 ↓	1,701,770	148,345,714	(763,169)
PB BANK	PBB	18.82	18.88	18.96	19.1	18.88	18.9 ↓	1,101,400	20,878,536	(13,411,980)
PBCOM	PBC	25.9	26	26	26	26	26	1,200	31,200	-
PHIL NATL BANK	PNB	62.95	63.5	63.5	64	62.95	62.95 ↓	198,070	12,507,463.5	(4,794,066)
PSBANK	PSB	93	95	-	-	-	-	-	-	-
PHILTRUST	PTC	45.25	-	-	-	-	-	-	-	-
RCBC	RCB	38.7	40.1	38.55	40.35	38.55	38.7 ↓	2,147,600	83,323,915	(2,264,989.9996)
SECURITY BANK	SECB	141.6	141.8	142.5	142.6	141.2	141.6 ↓	88,340	12,519,413	(6,126,047)
UNION BANK	UBP	58.9	59	59	59	58.8	58.9 ↓	13,320	785,067	(519,200)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.5	3.59	3.54	3.75	3.5	3.5 ↓	446,000	1,571,680	-
BRIGHT KINDLE	BKR	1.46	1.5	1.46	1.46	1.46	1.46	22,000	32,120	-
BDO LEASING	BLFI	2.44	2.51	2.52	2.52	2.45	2.45 ↓	15,000	36,870	-
COL FINANCIAL	COL	15.8	15.9	16.18	16.18	15.8	15.9 ↓	25,500	405,508	(194,046)
FIRST ABACUS	FAF	0.66	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.71	7.8	7.71	7.72	7.7	7.71 ↓	14,300	110,233	(10,033)
IREMIT	I	1.53	1.8	1.03	1.8	1.03	1.8 ↑	81,000	138,260	-
MEDCO HLDG	MED	0.41	0.42	0.405	0.425	0.4	0.415	860,000	359,600	29,000
MANULIFE	MFC	790	800	800	800	790	790 ↑	290	231,500	-
NTL REINSURANCE	NRCP	0.99	1.01	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	305	306	307	307	304.8	306.6	10,660	3,267,364	21,290
SUN LIFE	SLF	1,510	1,515	1,510	1,510	1,505	1,510 ↑	195	294,350	90,500
VANTAGE	V	3.26	3.3	3.26	3.26	3.26	3.26 ↓	6,000	19,560	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,967,375

VALUE : 782,940,228

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.88	1.9	1.93	1.87	1.88	894,000	1,693,780	188,000
ABOITIZ POWER	AP	43	43.05	42.65	43.6	42.6	43.05 ↑	4,224,600	181,827,390	(89,795,140)
ENERGY DEVT	EDC	7.09	7.1	7.13	7.19	7.07	7.1 ↓	16,447,300	116,781,476	(36,821,094)
FIRST GEN	FGEN	26	26.1	26.1	26.25	26	26 ↑	1,770,900	46,115,820	3,463,160
FIRST PHIL HLDG	FPH	79.3	79.35	79.95	80	79.3	79.3 ↓	153,660	12,212,532	(1,630,448.5)
PHIL H2O	H2O	4	4.28	4	4	4	4	5,000	20,000	-
MERALCO	MER	306	306.4	306	309.6	304.8	306.4 ↑	128,160	39,277,594	(8,250,966)
MANILA WATER	MWC	24.75	24.8	24.75	24.95	24.75	24.75	686,100	17,002,710	(6,524,065)
PETRON	PCOR	8.98	8.99	8.3	9	8.3	8.99 ↑	13,550,200	118,484,639	(746,662)
PHX PETROLEUM	PNX	3.33	3.42	3.45	3.48	3.32	3.42 ↓	1,271,000	4,263,690	(2,095,120)
SPC POWER	SPC	4.32	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.1	2.11	2.15	2.15	2.1	2.1 ↓	1,517,000	3,193,310	(464,200)
VIVANT	VVT	22.5	22.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	1.45	1.5	1.44	1.44	1.39	1.39 ↓	50,000	70,310	28,300
BOGO MEDELLIN	BMM	50.2	51.95	53	53	51.95	51.95 ↑	260	13,564.5	-
CNTRL AZUCARERA	CAT	80.5	89.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.38	18.4	17.5	18.7	17.5	18.38 ↓	441,500	8,030,658	1,542,518
DEL MONTE	DMPL	12.3	12.38	12.2	12.4	12.2	12.38 ↓	31,900	390,514	239,694
DNL INDUS	DNL	22.5	22.55	22.4	22.65	22.3	22.55 ↑	3,559,800	79,890,615	(1,587,915.0004)
EMPERADOR	EMP	9.6	9.9	9.52	9.9	9.36	9.9 ↑	508,500	4,918,187	645,184
ALLIANCE SELECT	FOOD	0.97	1	0.96	1.03	0.96	1.02 ↑	15,000	15,280	-
GINEBRA	GSMI	13.5	13.86	-	-	-	-	-	-	-
JOLLIBEE	JFC	191.2	191.6	191.8	191.9	188.8	191.2 ↓	307,640	58,754,097	(25,094,236)
LIBERTY FLOUR	LFM	28	30	-	-	-	-	-	-	-
MACAY HLDG	MACAY	52	52.95	51.25	53.95	50.05	52.95 ↓	23,930	1,209,819.5	-
MAXS GROUP	MAXS	25.65	26.85	27.15	27.15	25.4	26.85 ↓	638,000	16,762,830	-
PUREFOODS	PF	161.6	162	162	162	162	162	2,610	422,820	1,620
PEPSI COLA	PIP	4.56	4.57	4.59	4.59	4.57	4.57 ↓	1,672,000	7,643,640	737,850
ROXAS AND CO	RCI	1.83	1.9	1.85	1.85	1.8	1.82 ↓	19,000	34,660	-



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RFM CORP	RFM	4.3	4.32	4.39	4.39	4.3	4.3 <span>📉</span>	2,793,000	12,151,260	306,050
ROXAS HLDG	ROX	5.8	6.08	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.143	0.145	0.146	0.146	0.143	0.143 <span>📉</span>	8,010,000	1,154,580	-
UNIV ROBINA	URC	199.9	200	195.3	202	195.3	199.9 <span>📈</span>	2,890,720	577,223,315	193,119,101
VITARICH	VITA	0.69	0.7	0.68	0.69	0.68	0.69 <span>📉</span>	1,018,000	695,460	-
VICTORIAS	VMC	4.23	4.47	4.5	4.5	4.23	4.23 <span>📉</span>	1,526,000	6,455,250	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.92	11.2	11.02	11.22	10.9	10.92 <span>📉</span>	21,100	235,206	-
CONCRETE A	CA	48	68.85	48	48	48	48 <span>📉</span>	100	4,800	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.53	1.55	1.54	1.54	1.5	1.52 <span>📉</span>	1,231,000	1,868,470	66,440
EEI CORP	EEI	9.63	9.65	9.6	9.82	9.57	9.65 <span>📈</span>	138,300	1,334,694	(599,157)
FED RESOURCES	FED	13.9	14	12.82	14.5	12.82	13.9 <span>📈</span>	53,300	736,814	-
HOLCIM	HLCM	13.3	13.5	13.4	13.4	13.38	13.4	26,800	358,640	(267,600)
LAFARGE REP	LRI	10.08	10.14	10.1	10.14	10.08	10.14 <span>📈</span>	1,043,400	10,542,464	2,326,436
MEGAWIDE	MWIDE	6.44	6.47	6.05	6.5	6.05	6.44 <span>📉</span>	216,500	1,375,515	783,435
PHINMA	PHN	11.42	11.88	11.8	11.88	11.5	11.88 <span>📈</span>	17,000	197,628	(126,500)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1.18	1.45	1.17	1.17	1.17	1.17	25,000	29,250	-
VULCAN INDL	VUL	1.16	1.2	1.16	1.16	1.15	1.16 <span>📉</span>	241,000	278,080	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110	184.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	3.07	3.09	3.25	3.33	3	3.07 <span>📉</span>	7,936,000	24,931,130	(131,870)
EUROMED	EURO	1.68	1.75	1.69	1.69	1.69	1.69 <span>📈</span>	1,000	1,690	-
LMG CHEMICALS	LMG	1.98	2	2	2	2	2	5,000	10,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.8	1.9	1.9	1.9	1.72	1.8 <span>📉</span>	185,000	336,750	-
PRYCE CORP	PPC	3.52	3.53	3.7	3.7	3.45	3.53 <span>📉</span>	3,293,000	11,639,920	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	26.1	27.3	27.25	27.3	27.05	27.3	275,600	7,513,610	-
CONCEPCION	CIC	53	54.4	53.5	54.45	52	54.4 <span>📉</span>	283,470	15,340,549.5	(4,237,843)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.78	5.84	5.95	5.95	5.78	5.78 <span>📉</span>	688,500	4,002,339	(986,768)
IONICS	ION	0.5	0.54	0.58	0.58	0.48	0.48 <span>📉</span>	106,000	52,420	-
PANASONIC	PMPC	3.85	3.99	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.21	2.22	2.32	2.32	2.2	2.22 <span>📉</span>	2,388,000	5,365,430	(86,120)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.83	1.84	1.84	1.85	1.81	1.85 <span>📈</span>	229,000	422,240	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			82,563,170	VALUE : 1,406,562,570.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.44	0.445	0.45	0.45	0.44	0.44 <span>📉</span>	1,230,000	547,500	-
AYALA CORP	AC	776	780	772	784	769	776 <span>📈</span>	110,520	85,802,710	(29,527,100)
ABOITIZ EQUITY	AEV	57.7	57.8	57.55	57.95	57.5	57.7 <span>📉</span>	1,261,900	72,807,456.5	(33,866,384.5)
ALLIANCE GLOBAL	AGI	22.5	22.55	22.2	22.55	22.2	22.55 <span>📈</span>	5,416,500	121,119,975	(14,903,735)
ANSCOR	ANS	6.84	6.99	6.83	6.83	6.83	6.83 <span>📉</span>	4,000	27,320	-
ANGLO PHIL HLDG	APO	1.17	1.2	1.2	1.2	1.2	1.2 <span>📉</span>	1,000	1,200	-
ATN HLDG A	ATN	0.25	0.265	0.249	0.27	0.249	0.25 <span>📈</span>	2,480,000	652,840	-
ATN HLDG B	ATNB	0.25	0.255	0.26	0.27	0.26	0.26 <span>📈</span>	1,000,000	262,850	-
BHI HLDG	BH	366	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.35	7.38	7.34	7.4	7.33	7.35 <span>📈</span>	3,098,800	22,811,436	12,337,580
DMCI HLDG	DMC	12.42	12.5	11.84	12.64	11.84	12.5 <span>📈</span>	9,562,200	118,507,906	(60,990,484)
FILINVEST DEV	FDC	4.16	4.3	4.3	4.3	4.16	4.16 <span>📉</span>	163,000	695,240	-
FJ PRINCE A	FJP	3	3.33	2.76	3.1	2.76	3.1 <span>📉</span>	211,000	582,700	-
FJ PRINCE B	FJPB	2.85	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.196	0.2	0.217	0.217	0.196	0.196 <span>📉</span>	400,000	78,880	-
GT CAPITAL	GTCAP	1,366	1,370	1,375	1,379	1,360	1,370 <span>📉</span>	391,175	535,928,830	(241,618,555)
HOUSE OF INV	HI	6.43	6.45	6.44	6.71	6.42	6.45 <span>📉</span>	69,200	445,694	-
JG SUMMIT	JGS	72.4	73	72.4	73.3	72	72.4 <span>📉</span>	1,790,690	130,256,931.5	(53,530,080.5)
JOLLIVILLE HLDG	JOH	3.65	3.8	3.8	3.8	3.8	3.8	1,000	3,800	-
KEPPEL HLDG A	KPH	4.34	5.35	5.35	5.35	5.35	5.35 <span>📈</span>	4,000	21,400	-
KEPPEL HLDG B	KPHB	4.51	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.63	0.66	0.63	0.66	0.63	0.63 <span>↓</span>	393,000	259,000	-
LOPEZ HLDG	LPZ	7.14	7.16	7.1	7.34	7.06	7.14 <span>↓</span>	2,392,400	17,227,706	(2,148,170)
LT GROUP	LTG	14.98	15	14.8	15.2	14.76	15 <span>↑</span>	3,864,400	57,973,468	(20,279,580)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.6	0.56	0.6	0.56	0.6 <span>↑</span>	69,000	39,630	-
MINERALES IND	MIC	7.93	7.94	7.79	7.94	7.35	7.94 <span>↑</span>	1,198,200	9,438,640	-
MJC INVESTMENTS	MJIC	3.23	4.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.05	5	5.1	4.99	5.04 <span>↑</span>	28,524,700	143,947,967	25,364,223
PACIFICA	PA	0.028	0.03	0.028	0.028	0.028	0.028	1,500,000	42,000	-
PRIME ORION	POPI	2.35	2.36	2.08	2.35	2.07	2.35 <span>↑</span>	33,799,000	75,644,670	(1,796,820)
PRIME MEDIA	PRIM	1.1	1.15	1.1	1.1	1.09	1.09 <span>↓</span>	8,000	8,780	-
REPUBLIC GLASS	REG	2.65	2.8	2.61	2.8	2.61	2.8	336,000	939,200	-
SOLID GROUP	SGI	1.24	1.29	1.29	1.3	1.26	1.26 <span>↓</span>	185,000	236,930	(19,350)
SYNERGY GRID	SGP	100	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	902.5	903	900.5	902.5	900.5	902.5 <span>↑</span>	308,840	278,585,000	41,072,770
SAN MIGUEL CORP	SMC	55.75	55.8	56.1	56.8	55.7	55.8 <span>↑</span>	277,870	15,566,620	(7,513,398)
SOC RESOURCES	SOC	0.69	0.74	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.55	2.23	2.25	2.2	2.25 <span>↓</span>	87,000	193,670	-
TOP FRONTIER	TFHI	78	81.5	77.6	77.8	77.6	77.8 <span>↑</span>	510	39,610	(7,775)
UNIOIL HLDG	UNI	0.305	0.31	0.345	0.345	0.3	0.31 <span>↓</span>	25,360,000	7,960,250	8,100
WELLEX INDUS	WIN	0.184	0.187	0.182	0.188	0.182	0.188 <span>↓</span>	560,000	103,840	-
ZEUS HLDG	ZHI	0.255	0.27	0.255	0.255	0.255	0.255	100,000	25,500	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 126,415,435**

**VALUE : 1,719,443,834.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.221	0.235	0.221	0.221	0.221	0.221 ↓	90,000	19,890	-
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	38.9	39	38.3	39.3	38.2	39 ↑	12,440,000	484,650,150	142,203,510
ARANETA PROP	ARA	1.23	1.28	-	-	-	-	-	-	-
BELLE CORP	BEL	3.52	3.54	3.7	3.74	3.51	3.52 ↓	3,056,000	11,082,760	(628,490)
A BROWN	BRN	0.69	0.71	0.7	0.7	0.69	0.7 ↓	931,000	647,860	-
CITYLAND DEVT	CDC	1.01	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.124	0.127	0.125	0.127	0.124	0.127 ↑	3,910,000	485,410	-
CEBU HLDG	CHI	5.1	5.13	5.1	5.1	5.1	5.1 ↑	1,900	9,690	-
CENTURY PROP	CPG	0.8	0.81	0.82	0.82	0.8	0.81 ↓	2,133,000	1,723,020	(945,180)
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.47	0.44	0.475	0.435	0.47 ↑	8,520,000	3,942,700	-
DOUBLEDRAAGON	DD	13.14	13.2	13.5	13.64	13.1	13.14 ↑	717,200	9,640,862	(79,298)
EMPIRE EAST	ELI	0.84	0.85	0.86	0.86	0.83	0.84 ↓	7,574,000	6,381,920	(314,600)
EVER GOTESCO	EVER	0.171	0.181	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.94	1.95	1.95	2	1.93	1.95 ↑	43,877,000	85,584,500	(15,527,090)
GLOBAL ESTATE	GERI	1.2	1.21	1.24	1.24	1.2	1.2 ↓	7,278,000	8,798,990	(6,459,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.09	7.1	7.13	7.28	7.09	7.1 ↓	500,500	3,563,764	(1,701,323)
IRC PROP	IRC	1.3	1.31	1.3	1.32	1.26	1.31 ↑	523,000	681,100	-
KEPPEL PROP	KEP	5.01	5.1	5.14	5.14	5	5.01 ↓	14,100	70,933	(2,500)
CITY AND LAND	LAND	1.06	1.13	1.06	1.13	1.06	1.13 ↑	11,000	12,010	6,710
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.68	4.69	4.75	4.75	4.66	4.68 ↓	17,854,000	83,699,430	(22,038,050)
MRC ALLIED	MRC	0.098	0.099	0.101	0.101	0.098	0.099 ↓	7,750,000	771,340	(254,220)
PHIL ESTATES	PHES	-	0.38	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.31	7.5	7.35	7.35	7.3	7.31 ↓	124,800	913,481	-
ROBINSONS LAND	RLC	28.9	28.95	29.2	29.2	28.85	28.95 ↓	1,114,200	32,274,395	(19,723,770)
PHIL REALTY	RLT	0.37	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.64	1.65	1.65	1.66	1.64	1.65	2,967,000	4,895,590	(4,834,850)
SHANG PROP	SHNG	3.25	3.33	3.34	3.34	3.34	3.34 ↑	1,000	3,340	-
STA LUCIA LAND	SLI	0.73	0.75	0.72	0.74	0.72	0.74	1,255,000	911,410	-
SM PRIME HLDG	SMPH	21.9	22	21.9	22	21.8	22 ↑	10,792,200	237,137,975	(25,395,390)
STARMALLS	STR	6.76	7.14	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.8	0.81	0.82	0.82	0.8	0.8 ↓	367,000	296,920	-
PTFC REDEV CORP	TFC	19.02	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.2	7.21	7.23	7.28	7.12	7.21 ↓	7,341,300	52,932,951	(43,881,706)

**PROPERTY SECTOR TOTAL**

**VOLUME : 141,143,200**

**VALUE : 1,031,132,391**

## SERVICES

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	64.65	64.7	64.55	64.65	63.5	64.65 <span>↑</span>	47,100	3,028,967	-
GMA NETWORK	GMA7	6.5	6.52	6.55	6.58	6.4	6.5 <span>↓</span>	126,400	821,199	-
MANILA BULLETIN	MB	0.63	0.67	0.67	0.67	0.67	0.67 <span>↑</span>	36,000	24,120	-
MLA BRDCASTING	MBC	36	38	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,640	2,646	2,680	2,682	2,630	2,640 <span>↓</span>	41,675	110,299,340	(33,245,580)
LIBERTY TELECOM	LIB	2.16	2.17	2.18	2.18	2.16	2.16 <span>↓</span>	619,000	1,339,750	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,700	2,708	2,712	2,742	2,700	2,700 <span>↓</span>	226,175	613,110,330	(391,720,100)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.38	5.4	5.35	5.4	5.35	5.4 <span>↓</span>	38,400	205,942	-
IMPERIAL A	IMP	3.43	4.96	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.2	0.201	0.201	0.201	0.199	0.2 <span>↓</span>	8,650,000	1,729,510	20,000
ISM COMM	ISM	1.31	1.33	1.3	1.34	1.3	1.33 <span>↑</span>	430,000	561,390	4,400
JACKSTONES	JAS	2.23	2.3	-	-	-	-	-	-	-
MG HLDG	MG	0.3	0.315	0.295	0.32	0.28	0.3	4,060,000	1,208,700	(369,950)
NOW CORP	NOW	0.435	0.47	0.435	0.47	0.435	0.47 <span>↑</span>	70,000	30,800	(17,050)
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.64	18.9	18.9	19	18.54	18.9 <span>↓</span>	249,000	4,702,658	(2,803,661.9997)
YEHEY CORP	YEHEY	2.58	2.6	2.38	2.6	2.22	2.58 <span>↑</span>	1,627,000	3,958,850	(2,679.9999)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.7	9.8	10.02	10.42	9.6	9.7 <span>↓</span>	2,403,500	24,113,775	5,465,643
ASIAN TERMINALS	ATI	12.4	12.98	12.22	12.22	12.2	12.2 <span>↓</span>	200	2,442	1,220
CEBU AIR	CEB	97.15	97.2	98	99	96.8	97.15 <span>↓</span>	496,190	48,449,446.5	(3,616,057)
INTL CONTAINER	ICT	108	109	107.8	108.1	107.5	108 <span>↓</span>	603,710	65,191,561	3,661,946
LORENZO SHIPPNG	LSC	1.2	1.29	1.3	1.3	1.29	1.29 <span>↑</span>	8,000	10,330	-
MACROASIA	MAC	2.04	2.23	2.03	2.24	2.03	2.23 <span>↑</span>	59,000	120,940	-
PAL HLDG	PAL	5	5.12	5.3	5.38	4.9	5 <span>↓</span>	348,500	1,773,644	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.3	1.31	1.37	1.37	1.3	1.31 <span>↓</span>	409,000	544,110	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.21	1.2	1.2	1.12	1.14 <span>↓</span>	370,000	439,540	-
BOULEVARD HLDG	BHI	0.077	0.078	0.079	0.079	0.077	0.077 <span>↓</span>	10,720,000	832,340	(15,600)
DISCOVERY WORLD	DWC	1.66	1.7	1.66	1.66	1.66	1.66 <span>↓</span>	85,000	141,100	-
GRAND PLAZA	GPH	17.02	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.32	0.32	0.32 <span>↓</span>	20,000	6,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.6	9.81	9.81	9.81	9.81 <span>↓</span>	200	1,962	-
FAR EASTERN U	FEU	920.5	988.5	920.5	920.5	920.5	920.5 <span>↓</span>	50	46,025	-
IPEOPLE	IPO	12.38	12.4	11.5	12.38	11.5	12.38 <span>↑</span>	83,500	977,726	291,118
STI HLDG	STI	0.63	0.65	0.65	0.65	0.64	0.64	812,000	519,840	(169,020)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.28	9.29	9.4	9.4	9.21	9.28 <span>↓</span>	17,273,500	160,273,459	4,295,165.0001
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	5,500,000	60,500	12,100
PACIFIC ONLINE	LOTO	20.7	21	21	21	21	21 <span>↑</span>	108,800	2,284,800	2,100,000
LEISURE AND RES	LR	9.39	9.4	9.41	9.59	9.4	9.4 <span>↓</span>	537,300	5,052,464	9,590
MELCO CROWN	MCP	7.2	7.29	7.55	7.55	7.19	7.2 <span>↓</span>	3,530,700	25,731,714	(1,318,600)
MANILA JOCKEY	MJC	2	2.06	1.99	2	1.99	2	56,000	111,990	-
PREMIUM LEISURE	PLC	1.47	1.5	1.52	1.52	1.45	1.5 <span>↓</span>	16,176,000	24,006,170	(1,922,430)
PHIL RACING	PRC	8.2	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.36	5.38	5.58	5.58	5.36	5.36 <span>↓</span>	1,799,000	9,714,895	711,239
**** RETAIL ****										
CALATA CORP	CAL	4.12	4.15	4	4.24	3.6	4.15 <span>↑</span>	3,270,000	13,178,490	80,420
PUREGOLD	PGOLD	37.75	37.85	37.8	37.9	37.2	37.85 <span>↑</span>	1,340,200	50,582,250	(19,901,685)
ROBINSONS RTL	RRHI	79.05	79.45	78.15	80	78.15	79.05 <span>↑</span>	976,100	77,362,942.5	54,761,196.5
PHIL SEVEN CORP	SEVN	99.6	100	100.3	102	100	100 <span>↓</span>	271,450	27,145,457	316,940
SSI GROUP	SSI	8.32	8.33	8.2	8.32	8.14	8.32 <span>↑</span>	3,446,000	28,367,026	(8,181,195.9999)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.62	0.64	0.62	0.63 <span>↓</span>	505,000	317,100	-
EASYCALL	ECP	2.73	3.18	-	-	-	-	-	-	-
PAXYS	PAX	3	3.19	3	3	3	3	1,000	3,000	-
PRMIERE HORIZON	PHA	0.65	0.66	0.66	0.66	0.65	0.65	198,000	129,330	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.6	5.65	5	6.18	4.55	5.6 <span>↑</span>	172,746,000	940,591,840	4,226,530
SERVICES SECTOR TOTAL				VOLUME : 261,398,790			VALUE : 2,281,012,918			





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.62	11.86	10.62	11.86	10.62	11.86 <span>↑</span>	600	6,620	-
APEX MINING	APX	2.4	2.5	2.4	2.4	2.4	2.4	41,000	98,400	-
ABRA MINING	AR	0.0056	0.0057	0.0057	0.0057	0.0056	0.0056 <span>↓</span>	939,000,000	5,283,000	114,000
ATLAS MINING	AT	5.11	5.14	5.33	5.35	5.11	5.11 <span>↓</span>	834,200	4,337,425	(726,919)
BENGUET A	BC	6.56	6.65	6.65	6.65	6.65	6.65	6,000	39,900	-
BENGUET B	BCB	-	8.63	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.73	0.74	0.74	0.74	0.73	0.73 <span>↓</span>	1,717,000	1,267,890	(364,080)
CENTURY PEAK	CPM	0.65	0.67	0.65	0.67	0.64	0.65 <span>↑</span>	2,455,000	1,595,830	(178,070)
DIZON MINES	DIZ	6.57	6.88	6.65	6.8	6.55	6.57 <span>↓</span>	2,600	17,076	-
FERRONICKEL	FNI	1.33	1.34	1.37	1.38	1.3	1.33 <span>↓</span>	312,197,000	415,166,830	397,941,580
GEOGRACE	GEO	0.29	0.3	0.3	0.3	0.295	0.295 <span>↓</span>	610,000	180,100	-
LEPANTO A	LC	0.206	0.208	0.208	0.208	0.204	0.206 <span>↑</span>	3,210,000	662,290	-
LEPANTO B	LCB	0.215	0.229	-	-	-	-	-	-	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	1,200,000	14,600	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.71	2.75	2.79	2.79	2.66	2.71 <span>↓</span>	922,000	2,525,290	(641,420)
NIHAO	NI	3.9	3.92	3.93	3.93	3.87	3.9 <span>↑</span>	3,689,000	14,309,390	(42,790)
NICKEL ASIA	NIKL	10	10.04	10.14	10.28	10	10 <span>↓</span>	4,090,700	41,175,912	(8,224,396)
OMICO CORP	OM	0.59	0.61	0.59	0.59	0.59	0.59 <span>↓</span>	63,000	37,170	-
ORNTL PENINSULA	ORE	1.9	1.91	1.91	1.92	1.91	1.91	42,000	80,290	(9,520)
PX MINING	PX	5.4	5.44	5.56	5.56	5.36	5.4 <span>↓</span>	2,513,700	13,675,680	6,001,228
SEMIRARA MINING	SCC	127.4	127.5	118	127.5	117.9	127.5 <span>↑</span>	2,589,990	318,249,312	10,124,897
UNITED PARAGON	UPM	0.0093	0.01	0.0098	0.01	0.0092	0.01	1,200,000	11,840	-
**** OIL ****										
BASIC ENERGY	BSC	0.215	0.227	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0092	0.0098	0.0095	0.0096	0.0092	0.0093 <span>↓</span>	7,000,000	65,200	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.01 <span>↓</span>	27,300,000	286,000	22,000
PETROENERGY	PERC	4.07	4.12	4.12	4.12	4.07	4.12 <span>↑</span>	14,000	57,580	4,220
PX PETROLEUM	PXP	1.6	1.64	1.66	1.66	1.6	1.6 <span>↓</span>	1,199,000	1,937,390	61,189.9997
TA PETROLEUM	TAPET	8.02	8.04	8.27	8.27	7.99	8.02 <span>↓</span>	586,400	4,706,359	4,413
MINING & OIL SECTOR TOTAL				VOLUME : 1,312,483,190				VALUE : 825,787,374		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	528.5	527	527	527	527	90	47,430	-
AC PREF B2	ACPB2	534	536	535	535	535	535	1,030	551,050	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.4	118.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	118	116	116	116	116 <span>↓</span>	30	3,480	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520.5	530	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.11	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	110	110	110	110	110	100	11,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,025	1,019	1,020	1,019	1,020	3,050	3,110,900	30,600
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,052	1,099	1,051	1,051	1,051	1,051 <span>↓</span>	50	52,550	-
PCOR PREF 2B	PRF2B	1,081	1,085	1,080	1,080	1,080	1,080 <span>↓</span>	90	97,200	-
SFI PREF	SFIP	1.83	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.6	75.6	75.6	75.4	75.5	110,160	8,314,062	1,199,475.5
SMC PREF 2B	SMC2B	79	80	79.25	79.25	79	79 <span>↓</span>	17,810	1,408,912.5	-
SMC PREF 2C	SMC2C	80.25	82	80	82	80	82 <span>↑</span>	127,440	10,335,230	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 259,850				VALUE : 23,931,814.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	67.3	67.45	64.5	67.5	64.5	67.3	436,940	29,212,013	(3,366,306.5)
GMA HLDG PDR	GMAP	6.4	6.6	6.4	6.6	6.4	6.6 <span>↑</span>	173,200	1,122,360	(253,710)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 610,140				VALUE : 30,334,373		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.76	3.85	3.81	3.85	3.76	3.76 <span>⬇️</span>	414,000	1,572,380	-
WARRANTS TOTAL				VOLUME : 414,000				VALUE : 1,572,380		
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	5.01	6.5	-	-	-	-	-	-	-
IRIPPLE	RPL	60.35	69.5	69.5	69.5	69.5	69.5	140	9,730	-
XURPAS	X	12.2	12.26	12.3	12.3	12.06	12.26 <span>⬆️</span>	445,500	5,428,678	440,660
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 445,640				VALUE : 5,438,408		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.8	123.3	124	124	122.7	123.3 <span>⬆️</span>	57,040	7,016,093	18,600
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 57,040				VALUE : 7,016,093		
TOTAL MAIN BOARD				VOLUME : 1,936,473,840				VALUE : 8,059,333,817		



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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: 68  
NO. OF DECLINES: 120  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 73,854

ODDLOT VOLUME: 199,788  
ODDLOT VALUE: 246,655.06

BLOCK SALE VOLUME: 3,321,000  
BLOCK SALE VALUE: 184,166,136.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AEV	58.0000	1,515,000	87,870,000.00
JGS	72.9704	300,000	21,891,120.00
SMPH	21.9399	1,000,000	21,939,900.00
BDO	103.6860	506,000	52,465,116.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,642	1,647.72	1,639.33	1,646.05	(0.22)	(3.75)	12,475,219	835,430,068.86
Industrials	11,509.84	11,626.96	11,509.84	11,626.96	0.87	100.74	82,567,952	1,406,599,925.43
Holding Firms	6,800.46	6,846.45	6,800.46	6,836.21	0.25	17.22	128,237,257	1,829,228,750.79
Property	3,169.91	3,201.29	3,161.85	3,188.83	0.64	20.53	142,154,536	1,053,114,800.10
Services	2,087.59	2,091.2	2,076.83	2,076.83	(0.32)	(6.74)	261,428,863	2,281,120,141.92
Mining & Oil	11,774.25	12,033.22	11,672.7	12,019.35	2.58	303.07	1,312,628,121	825,798,419.96
SME							445,640	5,438,408.00
ETF							57,040	7,016,093.00
PSEi	7,523.34	7,572.27	7,522.2	7,570.45	0.47	36.1		
All Shares	4,329.07	4,340.85	4,326.04	4,340.85	0.19	8.58		

GRAND TOTAL 1,939,994,628 8,243,746,608.06

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

FOREIGN BUYING: Php 3,567,770,099.90  
FOREIGN SELLING: Php 3,969,301,789.23  
NET FOREIGN BUYING/(SELLING): Php (401,531,689.33)  
TOTAL FOREIGN: Php 7,537,071,889.13

Securities Under Suspension by the Exchange as of August 11 , 2015

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 11 , 2015

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