



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 14 , 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	68.5	68.95	68	68.95	67.2	68.95 ↑	10,590	725,115.5	580,798
BDO UNIBANK	BDO	97.2	97.25	96.25	97.9	96.25	97.2 ↑	2,578,320	250,571,044.5	15,765,032
BANK PH ISLANDS	BPI	84.5	85	83.55	85.5	83.55	85 ↑	943,970	79,977,459	(30,666,396.5)
CHINABANK	CHIB	42.5	42.6	42.5	42.6	42	42.6 ↑	261,600	11,116,325	9,582,915
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.2	20.45	20.45	20.45	20.2	20.2 ↓	7,600	153,695	40,400
METROBANK	MBT	82.5	82.65	81	83	81	82.5 ↑	1,127,360	92,924,397.5	(36,275,703)
PB BANK	PBB	16.74	16.8	17	17.98	16.8	16.8 ↑	143,000	2,430,346	(11,928)
PBCOM	PBC	25.1	26.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	56.95	57	56.85	58	56.75	56.95 ↑	4,530	258,712	(142,545)
PSBANK	PSB	94.9	95	93.95	95.5	93.95	95.5 ↑	3,200	304,315.5	-
PHILTRUST	PTC	46	-	-	-	-	-	-	-	-
RCBC	RCB	32.05	32.15	32.15	32.2	32	32.05 ↓	132,100	4,241,875	(1,990,250)
SECURITY BANK	SECB	138	138.8	136	139	136	138 ↑	228,500	31,544,152	18,237,464
UNION BANK	UBP	53	53.6	54	54	53.4	53.4 ↓	6,570	354,508.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.75	2.81	2.7	2.8	2.65	2.75 ↓	107,000	288,460	-
BRIGHT KINDLE	BKR	-	1.9	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.22	2.42	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.2	15.5	15.12	15.5	15.12	15.5 ↓	49,500	751,790	(540,840)
FIRST ABACUS	FAF	-	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.27	7.97	7.27	7.27	7.27	7.27 ↑	1,400	10,178	-
IREMIT	I	1.63	1.69	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.425	0.435	0.43	0.43	0.425	0.425 ↑	250,000	106,750	-
MANULIFE	MFC	695	715	700	700	700	700 ↓	90	63,000	(63,000)
NTL REINSURANCE	NRCP	0.93	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	296.8	297	297	300	297	297 ↓	28,070	8,336,880	8,167,500
SUN LIFE	SLF	1,445	1,450	1,450	1,450	1,445	1,445	720	1,043,500	536,250
VANTAGE	V	2.89	3.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,884,120

VALUE : 485,202,503.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.61	1.62	1.64	1.64	1.6	1.62 ↓	264,000	424,390	(48,600)
ABOITIZ POWER	AP	43.15	43.3	42.9	43.4	42.9	43.3 ↑	955,700	41,380,795	6,887,765
ENERGY DEVT	EDC	5.49	5.53	5.25	5.7	5.22	5.49 ↑	12,611,900	69,553,567	(15,461,090)
FIRST GEN	FGEN	22	22.4	22	22.4	21.55	22 ↑	3,746,100	82,199,570	(51,856,345)
FIRST PHIL HLDG	FPH	66.5	67	67.2	69.5	66	66.5 ↓	705,210	46,880,102.5	(31,100,171.5)
PHIL H2O	H2O	3.03	4	-	-	-	-	-	-	-
MERALCO	MER	286.4	286.8	285.6	294.2	285.6	286.8 ↑	664,030	192,932,400	57,765,370
MANILA WATER	MWC	21.2	21.3	21	21.3	21	21.3 ↑	228,300	4,834,910	873,080
PETRON	PCOR	7.18	7.2	7.15	7.25	7.15	7.2 ↑	311,900	2,241,867	716,525
PHX PETROLEUM	PNX	3.2	3.24	3.15	3.25	3.14	3.25 ↑	177,000	568,210	-
SPC POWER	SPC	-	4.5	-	-	-	-	-	-	-
TA OIL	TA	1.82	1.83	1.7	1.82	1.7	1.82 ↑	3,154,000	5,575,210	-
VIVANT	VVT	22.5	23	22.6	22.6	22.5	22.6 ↓	24,200	544,560	531,000

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

AGRINURTURE	ANI	1.35	1.5	1.37	1.5	1.36	1.5 ↑	20,000	28,430	-
BOGO MEDELLIN	BMM	-	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.65	98.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.98	17.04	16.96	16.98	16.84	16.98 ↓	11,400	193,224	(50,856)
DEL MONTE	DMPL	10.08	10.1	10.14	10.14	10.08	10.1	15,800	159,678	(144,476.0001)
DNL INDUS	DNL	11.08	11.1	10.86	11.08	10.86	11.08 ↑	5,619,800	61,629,932	16,590,658
EMPERADOR	EMP	7.93	7.95	8.02	8.05	7.95	7.95 ↓	2,128,800	16,993,086	(11,084,148)
ALLIANCE SELECT	FOOD	0.91	0.96	0.92	0.96	0.91	0.96 ↑	40,000	36,480	-
GINEBRA	GSMI	12.52	13.78	-	-	-	-	-	-	-
JOLLIBEE	JFC	188.2	188.5	184	189	184	188.2 ↑	105,140	19,687,329	5,118,989
LIBERTY FLOUR	LFM	28.05	34.45	30	31	30	31 ↑	17,700	535,500	-
MACAY HLDG	MACAY	38.25	46.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	21.3	21.5	21.2	21.5	21.2	21.5 ↑	83,800	1,797,790	-
PUREFOODS	PF	143.2	144.8	145	145	144.8	144.8 ↓	260	37,674	(7,250)
PEPSI COLA	PIP	4.05	4.14	4.04	4.05	4.03	4.05	2,227,000	9,012,590	7,051,760
ROXAS AND CO	RCI	2.35	2.39	2.2	2.35	2.1	2.35 ↑	186,000	415,200	-



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RFM CORP	RFM	4.02	4.03	4.01	4.03	4.01	4.02 ↑	6,786,000	27,281,240	91,810
ROXAS HLDG	ROX	5.11	5.6	5.1	5.59	5.1	5.59 ↑	2,300	12,710	-
SWIFT FOODS	SFI	0.136	0.138	0.136	0.137	0.136	0.136 ↑	530,000	72,290	-
UNIV ROBINA	URC	191.9	192	190.1	192	189	192 ↑	1,123,780	214,263,443	45,332,664
VITARICH	VITA	0.63	0.65	0.64	0.64	0.63	0.63	185,000	117,550	-
VICTORIAS	VMC	4.6	4.74	4.5	4.74	4.5	4.6	561,000	2,578,840	(1,984,640)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.25	9.5	9.3	9.3	9.25	9.25 ↓	200	1,855	-
CONCRETE A	CA	45.1	50	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.22	1.25	1.21	1.26	1.2	1.25 ↑	1,104,000	1,352,090	-
EEI CORP	EEI	7.61	7.64	7.63	7.88	7.59	7.61 ↓	225,400	1,720,941	(927,088)
FED RESOURCES	FED	14.08	14.3	14.48	14.48	14.02	14.08 ↑	12,600	177,106	-
HOLCIM	HLCM	13.7	13.78	13.78	13.78	13.78	13.78	2,900	39,962	-
LAFARGE REP	LRI	8.79	8.8	8.92	9	8.8	8.8 ↓	37,700	334,261	-
MEGAWIDE	MWIDE	5.5	5.55	5.6	5.65	5.5	5.5 ↓	15,245,900	83,855,630	15,394,110
PHINMA	PHN	10.8	11.3	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	0.87	0.88	0.9	0.9	0.88	0.88 ↓	30,000	26,760	-
VULCAN INDL	VUL	1.06	1.07	1.05	1.08	1.05	1.07 ↓	239,000	254,850	-
**** CHEMICALS ****										
CHEMPHIL	CIP	91.6	127	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.57	2.6	2.6	2.6	2.57	2.57 ↓	499,000	1,287,160	-
	N									
EUROMED	EURO	1.6	1.79	1.6	1.6	1.6	1.6	6,000	9,600	-
LMG CHEMICALS	LMG	1.85	1.98	1.91	1.91	1.86	1.86 ↓	25,000	47,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.78	1.9	2.01	2.09	1.78	1.9 ↑	67,000	135,970	-
PRYCE CORP	PPC	2.27	2.29	2.3	2.3	2.26	2.27 ↓	359,000	816,400	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	25.9	26.25	25.9	27	25.9	26.25 ↑	516,200	13,673,225	(57,750)
CONCEPCION	CIC	42	43.8	41.6	42.05	41.6	42 ↑	637,100	26,737,620	(17,243,645)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.69	5.7	5.65	5.7	5.6	5.69 ↑	34,800	196,935	(22,350)
IONICS	ION	0.99	1	0.74	1.01	0.73	1 ↑	46,309,000	41,773,810	(353,360)
PANASONIC	PMPC	3.72	3.95	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2	2.02	2.03	2.03	1.99	1.99 ↓	59,000	118,900	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.94	1.98	2	2.02	1.94	1.94 ↓	852,000	1,677,400	(3,059.9998)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			108,752,420	VALUE :		979,345,362.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.42	0.425	0.425	0.425	0.425	20,000	8,500	-
AYALA CORP	AC	745	749.5	740	749.5	730	749.5 ↑	301,440	224,903,000	52,140,350
ABOTIZ EQUITY	AEV	57.75	58	57.95	58	56.5	58 ↑	955,500	55,320,948.5	12,319,699.5
ALLIANCE GLOBAL	AGI	20	20.15	19.92	20.1	19.9	20 ↑	2,882,000	57,546,011	(10,891,119)
ANSCOR	ANS	6.59	6.7	6.7	6.7	6.6	6.7 ↑	10,400	69,480	-
ANGLO PHIL HLDG	APO	1.15	1.18	1.15	1.17	1.15	1.17 ↓	30,000	34,900	-
ATN HLDG A	ATN	0.22	0.225	0.225	0.225	0.225	0.225	50,000	11,250	-
ATN HLDG B	ATNB	0.22	0.25	-	-	-	-	-	-	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.72	6.73	6.65	6.84	6.65	6.73 ↑	3,422,700	23,094,548	11,722,536
DMCI HLDG	DMC	12.6	12.66	12.18	12.88	12.18	12.6 ↑	10,641,000	134,834,696	(23,215,060)
FILINVEST DEV	FDC	4.05	4.2	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.1	3.45	3.1	3.1	3.1	3.1 ↓	11,000	34,100	-
FJ PRINCE B	FJPB	2.97	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.193	0.191	0.193	0.191	0.193	60,000	11,560	-
GT CAPITAL	GTCAP	1,257	1,258	1,256	1,262	1,256	1,257	144,690	181,939,940	(60,183,495)
HOUSE OF INV	HI	5.95	6.18	6.2	6.2	6.19	6.19 ↑	1,100	6,811	-
JG SUMMIT	JGS	69.5	71	68.05	71	68	71 ↑	705,670	49,518,976	19,702,075.5
JOLLIVILLE HLDG	JOH	3.2	3.59	3.5	3.5	3.5	3.5	1,000	3,500	-
KEPPEL HLDG A	KPH	3.76	4.7	3.6	4.7	3.6	4.68 ↓	104,000	431,060	-
KEPPEL HLDG B	KPHB	4.35	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.56	0.59	0.55	0.59	0.55	0.56 ↑	25,000	14,250	-
LOPEZ HLDG	LPZ	6.39	6.4	6.28	6.41	6.22	6.4	13,051,000	82,481,151	(2,253,671)
LT GROUP	LTG	12.46	12.5	12.5	12.52	12.42	12.46 ↓	2,025,400	25,294,310	(3,908,972)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.58	-	-	-	-	-	-	-
MINERALES IND	MIC	7.79	7.8	7.56	7.79	7.56	7.79 ↑	864,000	6,659,409	603,420
MJC INVESTMENTS	MJIC	2.52	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.03	5.04	4.92	5.04	4.92	5.03 ↓	14,310,400	71,812,245	(11,155,527)
PACIFICA	PA	0.036	0.037	0.034	0.038	0.034	0.037 ↑	58,400,000	2,110,400	143,999.9999
PRIME ORION	POPI	1.76	1.77	1.73	1.8	1.72	1.76 ↑	2,463,000	4,344,360	25,850
PRIME MEDIA	PRIM	1.09	1.24	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.78	2.61	2.61	2.61	2.61 ↑	10,000	26,100	-
SOLID GROUP	SGI	1.15	1.16	1.15	1.16	1.15	1.16 ↑	7,000	8,100	-
SYNERGY GRID	SGP	141	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	870	894.5	843	894.5	843	894.5 ↑	116,030	101,670,130	67,027,165
SAN MIGUEL CORP	SMC	46.6	46.95	48.05	49	46.95	46.95 ↓	275,700	13,096,245	(10,102,120)
SOC RESOURCES	SOC	0.65	0.73	0.73	0.73	0.73	0.73 ↓	8,000	5,840	-
SEAFRONT RES	SPM	2.2	2.5	2.5	2.5	2.5	2.5 ↑	3,000	7,500	-
TOP FRONTIER	TFHI	67.05	67.2	67.6	67.6	67.05	67.05 ↓	4,140	277,883	(256,352)
UNIOIL HLDG	UNI	0.27	0.275	0.275	0.275	0.27	0.27 ↓	2,060,000	561,000	-
WELLEX INDUS	WIN	0.181	0.19	0.185	0.185	0.18	0.18 ↓	210,000	38,800	1,800
ZEUS HLDG	ZHI	0.21	0.239	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,192,220

VALUE : 1,037,734,978.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.22	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.56	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	35.45	35.95	34.6	35.95	34.15	35.95 ↑	8,648,000	305,835,810	26,528,150
ARANETA PROP	ARA	1.14	1.24	1.14	1.14	1.14	1.14	1,000	1,140	-
BELLE CORP	BEL	3.02	3.03	3.03	3.05	3.02	3.03 ↓	6,329,000	19,183,140	(6,493,650)
A BROWN	BRN	0.55	0.58	0.56	0.58	0.55	0.55	175,000	97,120	-
CITYLAND DEVT	CDC	0.97	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.099	0.102	0.099	0.103	0.099	0.102 ↑	2,580,000	255,790	-
CEBU HLDG	CHI	4.77	4.8	4.8	4.8	4.77	4.77 ↓	260,000	1,245,330	(1,211,730)
CENTURY PROP	CPG	0.63	0.64	0.64	0.65	0.63	0.63	2,799,000	1,794,870	(386,260)
CEBU PROP A	CPV	5.6	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.41	0.41	0.41	0.41	0.41	40,000	16,400	-
DOUBLEDRAAGON	DD	16.92	16.96	16.7	17.3	16.68	16.96 ↑	4,691,300	79,932,790	(14,679,574)
EMPIRE EAST	ELI	0.76	0.77	0.76	0.78	0.76	0.76	15,000	11,420	-
EVER GOTESCO	EVER	0.164	0.174	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.69	1.71	1.7	1.71	1.69	1.69	11,993,000	20,373,540	(754,320)
GLOBAL ESTATE	GERI	1.01	1.02	1.03	1.03	1.01	1.01 ↓	2,011,000	2,047,500	(264,170)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.78	6.8	6.8	6.8	6.77	6.8	563,400	3,830,065	(1,324,932)
IRC PROP	IRC	1.42	1.43	1.4	1.43	1.4	1.42 ↑	786,000	1,113,000	(569,000)
KEPPEL PROP	KEP	2.45	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	1.02	0.96	0.97	0.96	0.97 ↓	26,000	25,200	(23,280)
MEGAWORLD	MEG	4.25	4.28	4.26	4.32	4.25	4.25 ↑	29,235,000	124,929,120	(11,708,010)
MRC ALLIED	MRC	0.078	0.083	0.084	0.084	0.078	0.078 ↓	400,000	32,010	-
PHIL ESTATES	PHES	0.245	0.26	0.25	0.25	0.244	0.245 ↓	270,000	67,210	(5,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.58	7.59	7.38	7.59	7.38	7.58 ↑	104,500	783,725	1,508
ROBINSONS LAND	RLC	28.95	29	28.85	29	28.85	29 ↑	1,372,500	39,712,470	23,415,880
PHIL REALTY	RLT	0.38	0.44	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.56	1.58	1.55	1.56	1.55	1.56 ↑	17,000	26,500	-
SHANG PROP	SHNG	3.16	3.3	3.27	3.3	3.27	3.3 ↑	30,000	98,310	-
STA LUCIA LAND	SLI	0.69	0.71	0.71	0.71	0.68	0.71 ↑	52,000	36,500	-
SM PRIME HLDG	SMPH	19.9	19.92	19.6	19.96	19.34	19.9 ↑	13,052,900	257,787,318	(2,695,522)
STARMALLS	STR	7.6	7.64	7.6	7.6	7.6	7.6	90,400	687,040	687,040
SUNTRUST HOME	SUN	0.65	0.69	0.65	0.65	0.65	0.65	40,000	26,000	-
PTFC REDEV CORP	TFC	19	27.15	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.2	5.29	5.2	5.3	5.12	5.2	10,704,600	55,709,139	(29,278,872)

PROPERTY SECTOR TOTAL

VOLUME : 96,286,600

VALUE : 915,658,457

SERVICES

**** MEDIA ****

ABS CBN	ABS	60.15	60.25	60.5	60.5	60.15	60.25 ↑	13,630	821,033	-
GMA NETWORK	GMA7	6.24	6.4	6.15	6.25	6.15	6.25 ↑	66,800	416,467	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.59	0.6	0.61	0.61	0.58	0.6	36,000	21,160	-
MLA BRDCASTING	MBC	18.3	36.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,544	2,568	2,544	2,568	2,500	2,568 ↑	79,560	202,376,250	(13,870,440)
LIBERTY TELECOM	LIB	2.65	2.68	2.49	2.68	2.48	2.68 ↑	231,000	592,540	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,356	2,402	2,350	2,402	2,350	2,402 ↑	70,015	166,464,610	(35,230,540)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.5	5	5	5	4.52	5 ↓	21,100	105,452	-
IMPERIAL A	IMP	4.41	5.99	4.31	4.31	4.31	4.31 ↑	1,000	4,310	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.156	0.16	0.156	0.161	0.156	0.157 ↑	1,340,000	212,370	100,790
ISM COMM	ISM	1.4	1.45	1.43	1.44	1.39	1.44 ↑	684,000	972,030	18,580
JACKSTONES	JAS	2.03	2.24	-	-	-	-	-	-	-
MG HLDG	MG	0.29	0.3	0.3	0.3	0.3	0.3	10,000	3,000	-
NOW CORP	NOW	0.42	0.445	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.49	1.69	-	-	-	-	-	-	-
PHILWEB	WEB	18.3	18.54	18.48	18.54	18.2	18.54 ↑	92,600	1,710,630	(226,832)
YEHEY CORP	YEHEY	2.5	2.51	2.38	2.51	2.37	2.5 ↑	893,000	2,195,750	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.31	8.4	8.5	8.6	8.31	8.31 ↓	341,700	2,863,714	-
ASIAN TERMINALS	ATI	11.74	12.24	11.74	11.74	11.74	11.74 ↑	28,900	339,286	-
CEBU AIR	CEB	88.35	88.9	87.3	89.6	87.3	88.35 ↑	1,036,440	92,142,241	(10,918,788.5)
INTL CONTAINER	ICT	87.9	88	88	88.95	87.8	87.9 ↑	1,169,450	102,812,084.5	(10,081,527.5)
LORENZO SHIPPNG	LSC	1.14	1.26	-	-	-	-	-	-	-
MACROASIA	MAC	2.02	2.19	-	-	-	-	-	-	-
PAL HLDG	PAL	4.5	4.74	4.5	4.5	4.5	4.5	1,000	4,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.23	1.16	1.23	1.15	1.23 ↑	237,000	282,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.19	1.08	1.08	1.08	1.08 ↓	1,000	1,080	-
BOULEVARD HLDG	BHI	0.062	0.063	0.06	0.066	0.059	0.062 ↑	47,150,000	2,982,850	-
DISCOVERY WORLD	DWC	1.61	1.7	1.61	1.7	1.61	1.7 ↓	3,000	4,920	-
GRAND PLAZA	GPH	16.5	19.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.315	0.33	0.315	0.33	80,000	25,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.91	10.26	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	950	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.49	0.5	0.51	0.52	0.49	0.49 ↓	2,796,000	1,396,310	(1,327,890)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	15.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.63	6.64	6.6	6.76	6.59	6.63 ↑	3,459,100	23,054,330	(2,094,555)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011 ↑	7,500,000	82,300	-
PACIFIC ONLINE	LOTO	18.8	20	-	-	-	-	-	-	-
LEISURE AND RES	LR	8.22	8.26	8.2	8.28	8.19	8.26 ↑	394,200	3,249,459	1,260,321.0003
MELCO CROWN	MCP	4.91	4.92	5.02	5.02	4.91	4.92 ↓	2,279,000	11,292,986	(4,763,751.9997)
MANILA JOCKEY	MJC	2	2.06	2	2.06	2	2.06 ↑	11,000	22,060	-
PREMIUM LEISURE	PLC	1.13	1.15	1.12	1.16	1.11	1.15 ↑	14,202,000	16,193,040	-
PHIL RACING	PRC	8.25	9.85	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.5	3.53	3.76	3.81	3.5	3.5 ↓	7,063,000	25,146,020	(6,754,100)
**** RETAIL ****										
CALATA CORP	CAL	3.77	3.8	3.68	3.8	3.55	3.8 ↑	168,000	619,480	-
PUREGOLD	PGOLD	31.55	32	32	32	31.3	32 ↑	2,029,300	64,109,720	35,065,660
ROBINSONS RTL	RRHI	67.8	68	68	68.9	67.3	68 ↑	836,840	56,852,889.5	37,597,137
PHIL SEVEN CORP	SEVN	104.8	105	105	105	104.9	105 ↓	130	13,648	4,198
SSI GROUP	SSI	6.27	6.28	6.31	6.42	6.21	6.27 ↑	2,058,700	12,953,698	(9,227,410)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.53	0.52	0.53 ↑	12,000	6,260	-
EASYCALL	ECP	2.73	3.27	-	-	-	-	-	-	-
PAXYS	PAX	2.3	3.25	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.6	0.59	0.59 ↓	705,000	416,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.64	5.65	5.67	5.84	5.55	5.65 ↑	14,518,900	83,043,188	(517,180)
SERVICES SECTOR TOTAL				VOLUME : 111,972,775			VALUE : 882,962,310			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10	11.84	-	-	-	-	-	-	-
APEX MINING	APX	2.18	2.5	2.25	2.25	2.25	2.25 ⬇	9,000	20,250	-
ABRA MINING	AR	0.0057	0.0058	0.0056	0.0059	0.0056	0.0058	1,828,000,000	10,487,500	174,000
ATLAS MINING	AT	4.9	4.91	4.51	4.9	4.51	4.9 ⬆	858,000	4,065,760	156,020
BENGUET A	BC	5.64	6.19	-	-	-	-	-	-	-
BENGUET B	BCB	5.78	7.96	6	6	6	6 ⬆	200	1,200	-
COAL ASIA HLDG	COAL	0.63	0.64	0.63	0.64	0.62	0.63 ⬆	205,000	129,070	-
CENTURY PEAK	CPM	0.7	0.72	0.71	0.73	0.68	0.73	2,228,000	1,543,630	-
DIZON MINES	DIZ	5.9	5.95	5.89	5.91	5.86	5.9	317,000	1,869,891	(58,700)
FERRONICKEL	FNI	1.12	1.13	1.14	1.15	1.11	1.13 ⬇	3,172,000	3,570,460	941,119.9999
GEOGRACE	GEO	0.28	0.3	0.295	0.295	0.28	0.29 ⬇	320,000	91,100	-
LEPANTO A	LC	0.184	0.185	0.184	0.184	0.181	0.184	3,350,000	613,050	(36,600)
LEPANTO B	LCB	0.194	0.2	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.01	0.011	83,300,000	916,200	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012	116,600,000	1,295,800	(1,100)
MARCVENTURES	MARC	1.94	1.98	2.03	2.03	1.94	1.94 ⬇	486,000	952,580	(311,219.9997)
NIHAO	NI	3.01	3.02	3.05	3.05	2.96	3.01 ⬇	745,000	2,230,120	(26,590)
NICKEL ASIA	NIKL	7.36	7.38	7.41	7.49	7.31	7.38 ⬇	4,273,000	31,533,333	(7,153,741)
OMICO CORP	OM	0.53	0.57	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.27	1.31	1.28	1.28	1.27	1.27 ⬇	130,000	165,450	12,800
PX MINING	PX	4.97	5.07	5.1	5.1	4.91	4.97 ⬇	1,339,300	6,662,256	(339,943.0003)
SEMIRARA MINING	SCC	137.5	137.8	133.5	139	133.5	137.5 ⬆	1,347,720	185,606,125	(968,820)
UNITED PARAGON	UPM	0.0073	0.0085	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.18	0.189	0.181	0.181	0.18	0.18 ⬇	90,000	16,220	-
ORNTL PETROL A	OPM	0.0085	0.0089	0.0085	0.0085	0.0085	0.0085 ⬇	6,000,000	51,000	-
ORNTL PETROL B	OPMB	0.009	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0099	0.0099 ⬇	2,600,000	25,790	-
PETROENERGY	PERC	3.78	3.86	3.76	3.78	3.76	3.78 ⬆	6,000	22,640	-
PX PETROLEUM	PXP	1.38	1.41	1.46	1.46	1.38	1.38 ⬇	1,091,000	1,530,880	(213,350)
TA PETROLEUM	TAPET	2.39	2.4	2.5	2.51	2.4	2.4 ⬇	468,000	1,134,110	(48,800)

MINING & OIL SECTOR TOTAL

VOLUME : 2,056,935,220

VALUE : 254,534,415

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	528	529.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526.5	540	526.5	526.5	526.5	526.5	50	26,325	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.7	119.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	507	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	533	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.1	1.07	1.07	1.07	1.07 ⬆	74,000	79,180	-
MWIDE PREF	MWP	108	110	108	110	108	108	1,600	172,820	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,016	1,016	1,016	1,016	1,016	2,900	2,946,400	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,100	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	74.5	85	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.75	81.25	80.6	80.75	80.5	80.75 ⬆	19,000	1,531,650	80,750
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 97,550

VALUE : 4,756,375

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	59.95	60	60	60	59.9	60	103,710	6,218,232	(1,793,021.5)
GMA HLDG PDR	GMAP	6.11	6.22	6	6.11	6	6.11 ⬆	106,700	646,622	(616,622)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 210,410

VALUE : 6,864,854

WARRANTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.16	3.17	3.11	3.16	3.08	3.16 ↑	68,000	212,120	-
WARRANTS TOTAL					VOLUME :		68,000	VALUE :		212,120
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	3.3	3.55	3.61	3.61	3.21	3.3 ↓	36,000	123,980	-
IRIPPLE	RPL	51.05	58	55	56	53	56 ↓	8,910	495,550	-
XURPAS	X	11.1	11.12	11.12	11.14	11	11.1 ↑	547,900	6,085,956	(341,636)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		592,810	VALUE :		6,705,486
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115	115.6	113.7	115	113.7	115 ↑	2,680	306,330	(34,110)
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		2,680	VALUE :		306,330
TOTAL MAIN BOARD					VOLUME :		2,493,618,845	VALUE :		4,562,449,842.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 101
NO. OF DECLINES: 64
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 202
NO. OF TRADES: 44,470

ODDLOT VOLUME: 129,969
ODDLOT VALUE: 128,072.59

BLOCK SALE VOLUME: 326,749,029
BLOCK SALE VALUE: 615,605,745.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	19.5983	2,100,000	41,156,430.00
MVC	1.7000	234,572,391	398,773,064.70
MVC	1.7000	29,944,263	50,905,247.10
MVC	1.7000	53,262,375	90,546,037.50
MPI	4.9818	6,870,000	34,224,966.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,526.69	1,549.69	1,526.69	1,545.31	1.27	19.46	5,885,312	485,221,249.88
Industrials	10,555.78	10,686.69	10,551.84	10,681.55	1.45	152.79	426,533,173	1,519,597,810.07
Holding Firms	6,412.55	6,588.64	6,411.89	6,588.64	2.63	168.91	120,070,015	1,071,990,649.56
Property	2,838.95	2,900.93	2,814.56	2,900.93	2.64	74.81	98,393,616	956,835,555.83
Services	1,785.51	1,805.09	1,780.68	1,805.09	1.55	27.61	111,986,339	882,981,820.86
Mining & Oil	11,106.53	11,266.08	11,095.6	11,247.25	1.1	122.58	2,057,033,898	254,544,758.19
SME							592,810	6,705,486.00
ETF							2,680	306,330.00
PSEi	6,922.03	7,069.18	6,922.03	7,069.18	2.28	157.8		
All Shares	3,968.95	4,025.61	3,968.95	4,025.61	1.56	61.96		

GRAND TOTAL 2,820,497,843 5,178,183,660.39

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

FOREIGN BUYING: Php 2,743,403,786.25
FOREIGN SELLING: Php 2,212,296,304.05
NET FOREIGN BUYING/(SELLING): Php 531,107,482.20
TOTAL FOREIGN: Php 4,955,700,090.30

Securities Under Suspension by the Exchange as of September 14 , 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
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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