



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 08 , 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 | 67 | 67.8 | 65.95 | 67.75 | 65.95 | 67.75 ↑ | 12,710 | 854,278 | 499,926.5 |
| BDO UNIBANK | BDO | 93.5 | 94 | 93.5 | 94 | 90.5 | 93.5 | 2,893,470 | 267,419,680.5 | (37,763,361.5) |
| BANK PH ISLANDS | BPI | 83.9 | 84 | 85.1 | 85.1 | 84 | 84 ↓ | 903,030 | 76,134,517 | (32,532,479) |
| CHINABANK | CHIB | 42 | 42.25 | 41.5 | 42.25 | 41.5 | 42.25 ↑ | 179,800 | 7,526,675 | 5,354,875 |
| CITYSTATE BANK | CSB | 8.24 | 10.1 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20 | 20.05 | 20.05 | 20.1 | 19.9 | 20.05 ↑ | 95,000 | 1,901,888 | 1,472,473 |
| METROBANK | MBT | 79.95 | 80.1 | 81.9 | 81.9 | 79.2 | 79.95 ↓ | 1,755,300 | 140,175,368 | (77,623,481.5) |
| PB BANK | PBB | 18.56 | 18.6 | 18.6 | 18.62 | 18.56 | 18.6 ↓ | 157,400 | 2,927,060 | (1,332,534.0001) |
| PBCOM | PBC | 24.4 | 26.4 | 24 | 24 | 24 | 24 | 87,800 | 2,107,200 | 112,800 |
| PHIL NATL BANK | PNB | 56.9 | 57.15 | 57.5 | 57.5 | 56.9 | 56.9 ↓ | 553,320 | 31,687,758.5 | 29,857,196 |
| PSBANK | PSB | 90 | 93.5 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 45.05 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 32.7 | 33 | 34.2 | 34.25 | 32.7 | 32.75 ↓ | 1,206,200 | 40,392,290 | (3,012,565) |
| SECURITY BANK | SECB | 132.5 | 133 | 134.5 | 134.5 | 133 | 133 ↓ | 1,139,510 | 151,939,954 | (31,508,654) |
| UNION BANK | UBP | 52 | 52.4 | 52 | 52.05 | 51 | 52 ↓ | 34,700 | 1,804,195.5 | (487,240) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|----------|
| AG FINANCE | AGF | 2.83 | 2.92 | 2.89 | 3 | 2.82 | 2.82 ↓ | 115,000 | 339,000 | - |
| BRIGHT KINDLE | BKR | - | 1.9 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | 2.21 | 2.4 | 2.4 | 2.4 | 2.4 | 2.4 ↓ | 33,000 | 79,200 | - |
| COL FINANCIAL | COL | 15.6 | 15.78 | 15.8 | 15.8 | 15.6 | 15.6 | 2,700 | 42,430 | 9,468 |
| FIRST ABACUS | FAF | 0.66 | 0.69 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.32 | 7.75 | 7.32 | 7.32 | 7.32 | 7.32 | 2,300 | 16,836 | - |
| IREMIT | I | 1.41 | 1.63 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.365 | 0.39 | - | - | - | - | - | - | - |
| MANULIFE | MFC | 690 | 715 | 715 | 715 | 715 | 715 ↑ | 120 | 85,800 | - |
| NTL REINSURANCE | NRCP | 0.94 | 0.96 | 0.93 | 0.93 | 0.93 | 0.93 ↓ | 40,000 | 37,200 | - |
| PHIL STOCK EXCH | PSE | 296.8 | 297.8 | 298 | 298 | 297 | 297 ↓ | 410 | 121,982 | (89,202) |
| SUN LIFE | SLF | 1,405 | 1,450 | 1,475 | 1,475 | 1,405 | 1,450 ↑ | 145 | 209,500 | - |
| VANTAGE | V | 2.88 | 2.9 | 2.91 | 2.91 | 2.88 | 2.88 ↓ | 608,000 | 1,755,820 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 9,819,915

VALUE : 727,558,632.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ALSONS CONS | ACR | 1.55 | 1.56 | 1.56 | 1.58 | 1.53 | 1.56 ↓ | 447,000 | 692,600 | - |
| ABOITIZ POWER | AP | 43.35 | 43.4 | 43.5 | 43.5 | 43.15 | 43.35 ↓ | 2,532,100 | 109,794,575 | 33,767,090 |
| ENERGY DEVT | EDC | 5.62 | 5.65 | 5.64 | 5.75 | 5.45 | 5.62 ↓ | 15,976,600 | 89,374,680 | (25,238,005) |
| FIRST GEN | FGEN | 22.85 | 22.9 | 23 | 23 | 22.8 | 22.9 ↓ | 1,950,100 | 44,634,100 | (3,593,580) |
| FIRST PHIL HLDG | FPH | 68.5 | 68.6 | 69.45 | 70.1 | 68.6 | 68.6 ↓ | 342,510 | 23,747,578 | (409,056) |
| PHIL H2O | H2O | 3 | 4.34 | - | - | - | - | - | - | - |
| MERALCO | MER | 277 | 277.4 | 280 | 280 | 276.6 | 277 ↓ | 258,490 | 71,700,002 | (5,030,650) |
| MANILA WATER | MWC | 21 | 21.25 | 21.75 | 21.95 | 20.7 | 21.25 ↓ | 2,359,500 | 49,613,850 | (18,353,730) |
| PETRON | PCOR | 7.39 | 7.4 | 7.45 | 7.58 | 7.39 | 7.4 ↓ | 1,611,600 | 11,955,301 | 578,517 |
| PHX PETROLEUM | PNX | 3.16 | 3.2 | 3.2 | 3.25 | 3.2 | 3.2 | 875,000 | 2,801,000 | (2,330,600) |
| SPC POWER | SPC | 3.83 | 4.23 | 3.81 | 3.81 | 3.81 | 3.81 ↓ | 1,000 | 3,810 | - |
| TA OIL | TA | 1.69 | 1.7 | 1.72 | 1.73 | 1.66 | 1.69 ↓ | 1,792,000 | 3,034,700 | - |
| VIVANT | VVT | 22.5 | 23.45 | 23 | 23 | 23 | 23 ↑ | 5,200 | 119,600 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 1.32 | 1.5 | 1.35 | 1.5 | 1.35 | 1.5 ↓ | 50,000 | 71,060 | - |
| BOGO MEDELLIN | BMM | 49.3 | 52 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 90 | 95.9 | 92.45 | 95.95 | 92.45 | 95.95 ↑ | 1,900 | 178,824 | - |
| CENTURY FOOD | CNPF | 16.52 | 16.58 | 16.68 | 17 | 16.5 | 16.58 ↓ | 74,700 | 1,239,396 | 486,202 |
| DEL MONTE | DMPL | 10.04 | 10.2 | 10.06 | 10.4 | 10.04 | 10.04 ↓ | 303,900 | 3,098,562 | 472,688 |
| DNL INDUS | DNL | 10.86 | 10.98 | 10.86 | 11.08 | 10.86 | 10.86 ↑ | 1,753,300 | 19,164,094 | 3,791,064 |
| EMPERADOR | EMP | 8.2 | 8.21 | 8.16 | 8.23 | 8.15 | 8.21 ↑ | 239,300 | 1,963,133 | 359,010.9998 |
| ALLIANCE SELECT | FOOD | 0.92 | 0.94 | 0.95 | 0.95 | 0.9 | 0.95 ↓ | 82,000 | 75,630 | - |
| GINEBRA | GSMI | 12.52 | 13.5 | - | - | - | - | - | - | - |
| JOLLIBEE | JFC | 185.9 | 186 | 185.2 | 188.1 | 184.1 | 185.9 ↑ | 483,910 | 89,806,510 | (5,509,612) |
| LIBERTY FLOUR | LFM | - | 34.45 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 47.5 | 50.15 | 46.35 | 50.45 | 46.35 | 50.15 ↓ | 27,210 | 1,321,196.5 | - |
| MAXS GROUP | MAXS | 19.68 | 19.7 | 20.7 | 20.75 | 19.64 | 19.68 ↓ | 1,050,800 | 20,798,090 | 1,259,323 |
| PUREFOODS | PF | 145 | 149 | 145 | 149 | 145 | 149 ↓ | 200 | 29,400 | - |
| PEPSI COLA | PIP | 4.03 | 4.09 | 4 | 4.1 | 4 | 4.03 | 375,000 | 1,512,220 | 1,229,810 |
| ROXAS AND CO | RCI | 1.8 | 1.89 | 1.57 | 1.8 | 1.57 | 1.8 ↓ | 6,000 | 10,340 | - |



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|-------------|--------|-------|-------|-------|-------|-------|-----------------------|-----------|-------------|---|
| RFM CORP | RFM | 4 | 4.01 | 4.02 | 4.02 | 4 | 4 | 4,660,000 | 18,644,690 | (1,760,189.9997) |
| ROXAS HLDG | ROX | 5 | 5.46 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.131 | 0.134 | 0.132 | 0.132 | 0.132 | 0.132 ⬇️ | 500,000 | 66,000 | - |
| UNIV ROBINA | URC | 188 | 188.1 | 188 | 189.5 | 187 | 188 | 842,410 | 158,515,602 | (40,793,712) |
| VITARICH | VITA | 0.61 | 0.66 | 0.63 | 0.65 | 0.63 | 0.65 | 584,000 | 378,200 | - |
| VICTORIAS | VMC | 4.56 | 4.77 | 4.56 | 4.78 | 4.52 | 4.77 ⬆️ | 55,000 | 260,020 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|---------|-----------|-----------|
| ASIABEST GROUP | ABG | 9.36 | 9.7 | 9.36 | 9.6 | 9.36 | 9.5 ⬇️ | 300 | 2,846 | - |
| CONCRETE A | CA | 45.1 | - | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.24 | 1.28 | 1.29 | 1.32 | 1.24 | 1.28 ⬇️ | 85,000 | 107,490 | - |
| EEI CORP | EEI | 7.76 | 7.86 | 7.76 | 7.97 | 7.74 | 7.76 | 63,200 | 491,764 | 39,998 |
| FED RESOURCES | FED | 13.9 | 14.3 | 14 | 14.4 | 13.7 | 13.9 ⬆️ | 19,700 | 274,220 | - |
| HOLCIM | HLCM | 13.44 | 13.48 | 13.46 | 13.48 | 13.44 | 13.48 ⬆️ | 15,700 | 211,152 | 141,204 |
| LAFARGE REP | LRI | 9.1 | 9.2 | 9 | 9.8 | 9 | 9.1 ⬆️ | 21,700 | 200,865 | - |
| MEGAWIDE | MWIDE | 5.5 | 5.6 | 5.5 | 5.6 | 5.5 | 5.5 | 229,300 | 1,261,170 | 1,114,850 |
| PHINMA | PHN | 10.52 | 11 | 10.6 | 11 | 10.52 | 11 | 6,500 | 68,752 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.4 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 0.85 | 1.01 | - | - | - | - | - | - | - |
| VULCAN INDL | VUL | 1.01 | 1.09 | 1.1 | 1.1 | 1.01 | 1.01 ⬇️ | 50,000 | 51,660 | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|-----------------|-------|------|------|------|------|------|----------------------|---------|-----------|---|
| CHEMPHIL | CIP | 93 | 130 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 2.58 | 2.62 | 2.58 | 2.62 | 2.52 | 2.62 ⬆️ | 737,000 | 1,896,340 | - |
| EUROMED | EURO | 1.6 | 1.86 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 1.9 | 1.98 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 1.63 | 1.7 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 2.28 | 2.35 | 2.3 | 2.38 | 2.28 | 2.3 | 288,000 | 661,530 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|------|-------|------|-----------------------|-----------|-----------|---------|
| CIRTEK HLDG | CHIPS | 26.5 | 27 | 27 | 27 | 26.5 | 27 | 369,700 | 9,981,650 | - |
| CONCEPCION | CIC | 42.05 | 43.65 | 42 | 42.35 | 42 | 42.05 ⬆️ | 59,000 | 2,480,810 | 560,125 |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.67 | 5.68 | 5.79 | 5.79 | 5.59 | 5.67 ⬆️ | 38,700 | 217,224 | - |
| IONICS | ION | 0.62 | 0.64 | 0.55 | 0.65 | 0.55 | 0.64 ⬆️ | 3,092,000 | 1,926,310 | - |
| PANASONIC | PMPC | 3.68 | 3.94 | - | - | - | - | - | - | - |
| PHX SEMICNDCTR | PSPC | 1.98 | 1.99 | 1.99 | 2.03 | 1.92 | 1.98 ⬇️ | 353,000 | 689,600 | 23,500 |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|-------------|------|------|------|------|------|------|----------------------|-----------|-----------|--------------|
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.93 | 1.99 | 1.93 | 2.11 | 1.85 | 1.93 ⬆️ | 4,494,000 | 9,028,250 | 137,080.0001 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 49,237,065

VALUE : 765,608,521.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|--------------|----------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.405 | 0.43 | 0.435 | 0.435 | 0.435 | 0.435 ⬆️ | 30,000 | 13,050 | - |
| AYALA CORP | AC | 727.5 | 730 | 725 | 735 | 720 | 727.5 ⬆️ | 340,040 | 247,141,595 | 72,601,775 |
| ABOITIZ EQUITY | AEV | 57.6 | 57.65 | 58.35 | 58.5 | 57.15 | 57.65 ⬇️ | 871,070 | 50,226,224.5 | (7,925,380) |
| ALLIANCE GLOBAL | AGI | 19.98 | 20 | 20 | 20.1 | 19.52 | 19.98 ⬇️ | 2,586,000 | 51,698,868 | (13,861,242) |
| ANSCOR | ANS | 6.61 | 6.7 | - | - | - | - | - | - | - |
| ANGLO PHIL HLDG | APO | 1.04 | 1.17 | 1.01 | 1.18 | 1.01 | 1.18 | 413,000 | 453,990 | - |
| ATN HLDG A | ATN | 0.225 | 0.23 | 0.225 | 0.225 | 0.225 | 0.225 ⬇️ | 100,000 | 22,500 | - |
| ATN HLDG B | ATNB | - | 0.29 | - | - | - | - | - | - | - |
| BHI HLDG | BH | 401 | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.68 | 6.69 | 6.62 | 6.8 | 6.62 | 6.68 ⬇️ | 1,015,200 | 6,800,628 | (946,863) |
| DMCI HLDG | DMC | 11.36 | 11.42 | 11.2 | 11.42 | 11.2 | 11.42 ⬆️ | 1,986,800 | 22,578,838 | (15,897,956) |
| FILINVEST DEV | FDC | 4.12 | 4.35 | 4.12 | 4.12 | 4.12 | 4.12 ⬇️ | 20,000 | 82,400 | - |
| FJ PRINCE A | FJP | 3.3 | 3.35 | 2.92 | 3.75 | 2.92 | 3.35 ⬆️ | 199,000 | 604,150 | - |
| FJ PRINCE B | FJPB | 2.97 | 3.98 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.176 | 0.191 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 1,237 | 1,238 | 1,237 | 1,250 | 1,234 | 1,238 ⬆️ | 75,875 | 93,876,420 | (3,708,550) |
| HOUSE OF INV | HI | 5.95 | 6.05 | 5.95 | 6 | 5.95 | 5.95 | 889,100 | 5,297,720 | 5,064,825 |
| JG SUMMIT | JGS | 67.5 | 67.7 | 67.2 | 68.95 | 67.2 | 67.5 ⬆️ | 1,745,590 | 118,184,551 | (33,997,212.5) |
| JOLLIVILLE HLDG | JOH | 2.99 | 3.5 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 3.57 | 4.81 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 3.78 | 7 | - | - | - | - | - | - | - |



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| LODESTAR | LIHC | 0.54 | 0.57 | 0.53 | 0.56 | 0.53 | 0.54 ⬇️ | 196,000 | 108,820 | - |
| LOPEZ HLDG | LPZ | 6.43 | 6.48 | 6.36 | 6.5 | 6.36 | 6.48 ⬇️ | 705,900 | 4,565,910 | (539,157) |
| LT GROUP | LTG | 12.28 | 12.3 | 12.68 | 12.68 | 12.26 | 12.28 ⬇️ | 14,765,900 | 184,608,346 | (116,960,374) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.53 | 0.57 | 0.54 | 0.54 | 0.54 | 0.54 | 80,000 | 43,200 | - |
| MINERALES IND | MIC | 7.08 | 7.2 | 7 | 7.28 | 7 | 7.08 ⬇️ | 312,200 | 2,248,257 | - |
| MJC INVESTMENTS | MJIC | 2.28 | 4.25 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.9 | 4.91 | 4.9 | 4.92 | 4.7 | 4.9 | 37,750,000 | 183,349,200 | (42,736,510) |
| PACIFICA | PA | 0.038 | 0.039 | 0.04 | 0.041 | 0.037 | 0.038 ⬇️ | 131,600,000 | 5,057,300 | (3,900) |
| PRIME ORION | POPI | 1.72 | 1.74 | 1.7 | 1.76 | 1.7 | 1.74 ⬆️ | 1,170,000 | 2,029,980 | - |
| PRIME MEDIA | PRIM | 1.06 | 1.14 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.6 | 2.77 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.16 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 ⬇️ | 78,000 | 92,040 | - |
| SYNERGY GRID | SGP | 141 | 160 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 850 | 851.5 | 862 | 862 | 837 | 850 ⬇️ | 367,580 | 311,826,840 | (203,741,610) |
| SAN MIGUEL CORP | SMC | 48.6 | 48.7 | 49.4 | 49.5 | 48.55 | 48.65 ⬇️ | 103,800 | 5,062,335 | (2,978,605) |
| SOC RESOURCES | SOC | 0.75 | 0.78 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.14 | 2.72 | 2.5 | 2.5 | 2.5 | 2.5 ⬆️ | 2,000 | 5,000 | - |
| TOP FRONTIER | TFHI | 69.1 | 71 | 69.1 | 71 | 69.1 | 71 ⬆️ | 550 | 38,892 | (4,254) |
| UNIOIL HLDG | UNI | 0.27 | 0.275 | 0.27 | 0.27 | 0.27 | 0.27 | 10,000 | 2,700 | - |
| WELLEX INDUS | WIN | 0.176 | 0.19 | 0.191 | 0.191 | 0.191 | 0.191 ⬆️ | 10,000 | 1,910 | - |
| ZEUS HLDG | ZHI | 0.216 | 0.247 | 0.216 | 0.216 | 0.216 | 0.216 | 100,000 | 21,600 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 197,573,735

VALUE : 1,304,467,680.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.201 | 0.22 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 7.56 | 8.4 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 34.35 | 34.4 | 34.75 | 34.85 | 34.05 | 34.35 ⬇️ | 7,584,800 | 260,942,275 | (81,081,645) |
| ARANETA PROP | ARA | 1.14 | 1.19 | 1.19 | 1.19 | 1.13 | 1.14 ⬇️ | 64,000 | 73,210 | - |
| BELLE CORP | BEL | 3.04 | 3.06 | 3.03 | 3.06 | 3.03 | 3.04 ⬆️ | 534,000 | 1,628,780 | 323,890 |
| A BROWN | BRN | 0.56 | 0.57 | 0.63 | 0.63 | 0.56 | 0.56 ⬇️ | 2,805,000 | 1,601,230 | - |
| CITYLAND DEVT | CDC | 0.96 | 1.03 | - | - | - | - | - | - | - |
| CROWN EQUITIES | CEI | 0.1 | 0.104 | 0.1 | 0.105 | 0.1 | 0.1 | 9,570,000 | 957,510 | - |
| CEBU HLDG | CHI | 4.82 | 4.83 | 4.8 | 4.83 | 4.8 | 4.83 ⬆️ | 42,000 | 202,580 | (72,450) |
| CENTURY PROP | CPG | 0.63 | 0.64 | 0.64 | 0.65 | 0.62 | 0.64 ⬆️ | 2,313,000 | 1,469,510 | (228,750) |
| CEBU PROP A | CPV | 5.6 | 6.6 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.6 | 6.5 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.41 | 0.42 | 0.41 | 0.41 | 0.41 | 0.41 ⬆️ | 10,000 | 4,100 | - |
| DOUBLEDRAGON | DD | 15.2 | 15.22 | 14.6 | 15.3 | 14.6 | 15.2 ⬆️ | 5,334,900 | 80,307,836 | (7,600,210) |
| EMPIRE EAST | ELI | 0.76 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 ⬆️ | 1,000 | 770 | - |
| EVER GOTESCO | EVER | 0.162 | 0.174 | 0.162 | 0.162 | 0.162 | 0.162 ⬆️ | 230,000 | 37,260 | - |
| FILINVEST LAND | FLI | 1.71 | 1.73 | 1.76 | 1.76 | 1.71 | 1.71 ⬇️ | 3,802,000 | 6,536,010 | (1,553,740) |
| GLOBAL ESTATE | GERI | 1.04 | 1.05 | 1.09 | 1.09 | 1.04 | 1.04 ⬆️ | 625,000 | 651,900 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 6.5 | 6.51 | 6.8 | 6.8 | 6.5 | 6.5 ⬇️ | 469,800 | 3,066,095 | (542,481) |
| IRC PROP | IRC | 1.37 | 1.42 | 1.44 | 1.45 | 1.38 | 1.38 ⬇️ | 1,130,000 | 1,588,880 | - |
| KEPPEL PROP | KEP | 2.42 | 4.8 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.96 | 1 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.2 | 4.21 | 4.22 | 4.3 | 4.19 | 4.2 ⬇️ | 19,570,000 | 82,556,590 | (5,498,070) |
| MRC ALLIED | MRC | 0.078 | 0.082 | 0.084 | 0.084 | 0.078 | 0.078 ⬇️ | 3,150,000 | 251,700 | - |
| PHIL ESTATES | PHES | 0.255 | 0.26 | 0.26 | 0.26 | 0.255 | 0.255 | 410,000 | 104,700 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 7.43 | 7.44 | 7.35 | 7.44 | 7.33 | 7.44 ⬆️ | 199,900 | 1,476,467 | 332,100 |
| ROBINSONS LAND | RLC | 28.15 | 28.4 | 28.3 | 28.8 | 28 | 28.4 | 2,074,600 | 58,970,510 | 37,175,760 |
| PHIL REALTY | RLT | - | 0.465 | - | - | - | - | - | - | - |
| ROCKWELL | ROCK | 1.59 | 1.62 | 1.59 | 1.59 | 1.59 | 1.59 | 22,000 | 34,980 | - |
| SHANG PROP | SHNG | 3.16 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 ⬇️ | 7,000 | 22,400 | - |
| STA LUCIA LAND | SLI | 0.7 | 0.72 | 0.7 | 0.72 | 0.7 | 0.72 | 171,000 | 122,500 | - |
| SM PRIME HLDG | SMPH | 19.1 | 19.12 | 19.08 | 19.18 | 18.84 | 19.1 ⬆️ | 10,821,100 | 205,959,076 | (89,332,503.9996) |
| STARMALLS | STR | 5.68 | 6.98 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 0.66 | 0.67 | 0.67 | 0.67 | 0.66 | 0.66 ⬇️ | 141,000 | 94,070 | - |
| PTFC REDEV CORP | TFC | 21 | 22 | 21 | 21 | 21 | 21 | 200 | 4,200 | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.69 | 5.7 | 5.75 | 5.8 | 5.61 | 5.7 ⬇️ | 4,112,500 | 23,418,759 | (16,242,832) |

PROPERTY SECTOR TOTAL

VOLUME : 75,194,800

VALUE : 732,083,898

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|------|------|------|------|------|----------------------|--------|-----------|---|
| ABS CBN | ABS | 60.1 | 60.2 | 60.8 | 60.8 | 60.1 | 60.2 ⬇️ | 30,450 | 1,837,664 | - |
| GMA NETWORK | GMA7 | 6.15 | 6.19 | 6.15 | 6.2 | 6.15 | 6.19 ⬆️ | 51,600 | 317,843 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|--------------|---|
| MANILA BULLETIN | MB | 0.57 | 0.62 | 0.64 | 0.64 | 0.56 | 0.56 ⬇️ | 203,000 | 122,630 | - |
| MLA BRDCASTING | MBC | 18.3 | 38 | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,512 | 2,526 | 2,540 | 2,540 | 2,500 | 2,512 ⬇️ | 31,435 | 78,984,980 | (14,924,290) |
| LIBERTY TELECOM | LIB | 2.46 | 2.52 | 2.49 | 2.55 | 2.44 | 2.52 ⬆️ | 217,000 | 539,440 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,382 | 2,384 | 2,394 | 2,400 | 2,378 | 2,384 ⬇️ | 139,925 | 333,599,990 | (122,774,240) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 4.95 | 5.1 | 5.1 | 5.45 | 4.98 | 5.09 ⬇️ | 396,800 | 2,004,062 | - |
| IMPERIAL A | IMP | 4.22 | 5.99 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 42.6 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.156 | 0.158 | 0.156 | 0.16 | 0.155 | 0.158 ⬇️ | 2,200,000 | 343,330 | - |
| ISM COMM | ISM | 1.36 | 1.41 | 1.36 | 1.46 | 1.35 | 1.4 ⬆️ | 1,821,000 | 2,575,030 | 55,390 |
| JACKSTONES | JAS | 2.03 | 2.21 | 2.21 | 2.21 | 2.21 | 2.21 | 1,000 | 2,210 | - |
| MG HLDG | MG | 0.28 | 0.285 | 0.285 | 0.285 | 0.285 | 0.285 | 450,000 | 128,250 | - |
| NOW CORP | NOW | 0.4 | 0.41 | 0.41 | 0.41 | 0.4 | 0.41 | 150,000 | 60,600 | - |
| TRANSPACIFIC BR | TBGI | 1.48 | 1.69 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 17.7 | 18.06 | 18.34 | 18.34 | 17.7 | 18.06 ⬇️ | 165,200 | 2,962,808 | (206,252) |
| YEHEY CORP | YEHEY | 2.31 | 2.39 | 2.34 | 2.4 | 2.31 | 2.39 ⬇️ | 212,000 | 495,740 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.52 | 8.6 | 8.6 | 8.78 | 8.4 | 8.6 | 224,400 | 1,935,356 | 8,400 |
| ASIAN TERMINALS | ATI | 11.3 | 11.58 | 11.24 | 11.24 | 11.24 | 11.24 ⬇️ | 1,000 | 11,240 | - |
| CEBU AIR | CEB | 85.9 | 86.15 | 85.9 | 87.95 | 85.8 | 86.15 ⬆️ | 240,280 | 20,686,156 | (4,172,807) |
| INTL CONTAINER | ICT | 88.05 | 90 | 89 | 90 | 87 | 88.05 ⬇️ | 1,115,670 | 98,230,931.5 | 34,413,893 |
| LORENZO SHIPPNG | LSC | 1.15 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 ⬆️ | 14,000 | 17,360 | - |
| MACROASIA | MAC | 1.97 | 2.1 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 4.47 | 4.78 | 4.45 | 4.8 | 4.45 | 4.78 ⬆️ | 10,000 | 47,490 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.15 | 1.19 | - | - | - | - | - | - | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.1 | 1.19 | 1.1 | 1.1 | 1.1 | 1.1 | 18,000 | 19,800 | - |
| BOULEVARD HLDG | BHI | 0.059 | 0.06 | 0.057 | 0.06 | 0.057 | 0.059 ⬆️ | 25,130,000 | 1,478,240 | 295,000 |
| DISCOVERY WORLD | DWC | 1.61 | 1.79 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | - | 21 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.31 | 0.32 | 0.305 | 0.315 | 0.305 | 0.315 ⬇️ | 230,000 | 72,300 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.6 | 10.28 | 10.3 | 10.3 | 10.28 | 10.28 ⬆️ | 400 | 4,118 | - |
| FAR EASTERN U | FEU | 910.5 | 950 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 11.42 | 11.78 | 11.78 | 11.78 | 11.42 | 11.42 ⬇️ | 3,700 | 42,866 | - |
| STI HLDG | STI | 0.51 | 0.52 | 0.53 | 0.53 | 0.51 | 0.51 | 1,416,000 | 728,510 | (141,510) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 15.5 | 27 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 6.62 | 6.65 | 6.64 | 6.65 | 6.43 | 6.62 ⬆️ | 3,581,500 | 23,641,244 | (302,269) |
| IP EGAME | EG | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 400,000 | 4,200 | 1,100 |
| PACIFIC ONLINE | LOTO | 18.98 | 19 | 18.98 | 19 | 18.98 | 19 ⬇️ | 700 | 13,294 | - |
| LEISURE AND RES | LR | 8.01 | 8.12 | 8.01 | 8.15 | 7.9 | 8.12 ⬆️ | 160,700 | 1,302,979 | 269,639 |
| MELCO CROWN | MCP | 5.05 | 5.06 | 5.3 | 5.3 | 5.02 | 5.06 ⬇️ | 1,862,400 | 9,479,643 | 671,398.9997 |
| MANILA JOCKEY | MJC | 1.98 | 2 | 2 | 2 | 2 | 2 | 15,000 | 30,000 | - |
| PREMIUM LEISURE | PLC | 1.04 | 1.05 | 1.05 | 1.09 | 1.04 | 1.04 ⬇️ | 7,927,000 | 8,376,860 | (677,960) |
| PHIL RACING | PRC | 8.66 | 9.49 | 8.66 | 8.66 | 8.66 | 8.66 ⬆️ | 200 | 1,732 | - |
| TRAVELLERS | RWM | 3.78 | 3.79 | 3.81 | 3.88 | 3.76 | 3.78 ⬇️ | 832,000 | 3,151,690 | (1,535,690) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.73 | 3.91 | 3.96 | 3.96 | 3.73 | 3.73 ⬇️ | 221,000 | 860,790 | - |
| PUREGOLD | PGOLD | 32.5 | 32.6 | 32.7 | 32.9 | 32.3 | 32.6 ⬆️ | 3,713,400 | 120,980,025 | 51,667,620 |
| ROBINSONS RTL | RRHI | 66 | 66.1 | 66 | 67 | 66 | 66.1 ⬆️ | 135,530 | 8,952,963 | 6,632,182 |
| PHIL SEVEN CORP | SEVN | 100.1 | 106.9 | 105 | 106.9 | 105 | 106.9 ⬆️ | 20 | 2,119 | - |
| SSI GROUP | SSI | 6.12 | 6.13 | 6.22 | 6.55 | 6.09 | 6.12 ⬇️ | 3,621,000 | 22,368,524 | (4,304,054) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.51 | 0.53 | 0.52 | 0.54 | 0.51 | 0.51 ⬇️ | 46,000 | 24,070 | - |
| EASYCALL | ECP | - | 3.3 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.3 | 3.25 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.59 | 0.6 | 0.58 | 0.6 | 0.58 | 0.6 | 63,000 | 37,600 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.24 | 5.25 | 5.09 | 5.24 | 5.09 | 5.24 ⬆️ | 4,758,200 | 24,702,219 | 131,000 |
| SERVICES SECTOR TOTAL | | | | VOLUME : 62,525,490 | | | VALUE : 776,871,782 | | | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|------------------|--------|--------|--------|--------|--------|--------|----------|-------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10 | 12.48 | - | - | - | - | - | - | - |
| APEX MINING | APX | 2.25 | 2.5 | - | - | - | - | - | - | - |
| ABRA MINING | AR | 0.0047 | 0.0048 | 0.0047 | 0.0048 | 0.0047 | 0.0047 | 192,000,000 | 902,500 | - |
| ATLAS MINING | AT | 4.42 | 4.5 | 4.57 | 4.77 | 4.42 | 4.42 ↓ | 969,000 | 4,432,650 | 122,370 |
| BENGUET A | BC | 5.62 | 5.9 | 5.71 | 5.9 | 5.62 | 5.9 ↓ | 21,400 | 122,586 | - |
| BENGUET B | BCB | 5.78 | 6 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.62 | 0.64 | 0.65 | 0.65 | 0.64 | 0.64 ↓ | 637,000 | 407,900 | - |
| CENTURY PEAK | CPM | 0.7 | 0.72 | 0.72 | 0.74 | 0.7 | 0.7 ↓ | 95,000 | 67,580 | - |
| DIZON MINES | DIZ | 5.92 | 6 | 5.91 | 6 | 5.91 | 5.92 ↑ | 150,500 | 889,471 | - |
| FERRONICKEL | FNI | 1.09 | 1.1 | 1.11 | 1.11 | 1.08 | 1.1 | 1,760,000 | 1,915,600 | 114,490 |
| GEOGRACE | GEO | 0.29 | 0.295 | 0.295 | 0.295 | 0.29 | 0.29 ↓ | 280,000 | 81,550 | - |
| LEPANTO A | LC | 0.18 | 0.183 | 0.18 | 0.184 | 0.178 | 0.183 ↑ | 5,760,000 | 1,042,650 | - |
| LEPANTO B | LCB | 0.191 | 0.202 | 0.19 | 0.201 | 0.19 | 0.201 ↓ | 210,000 | 40,010 | - |
| MANILA MINING A | MA | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 700,000 | 7,700 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 2.11 | 2.13 | 2.13 | 2.13 | 2.11 | 2.13 ↓ | 322,000 | 684,360 | (205,970) |
| NIHAO | NI | 3.06 | 3.1 | 3.18 | 3.18 | 3.06 | 3.1 ↓ | 277,000 | 857,960 | (93,000) |
| NICKEL ASIA | NIKL | 7.82 | 7.86 | 7.76 | 7.91 | 7.71 | 7.82 ↑ | 1,767,800 | 13,798,003 | 3,547,473 |
| OMICO CORP | OM | 0.465 | 0.59 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 1.27 | 1.28 | 1.28 | 1.28 | 1.27 | 1.27 ↑ | 214,000 | 272,790 | - |
| PX MINING | PX | 5.06 | 5.09 | 5.1 | 5.15 | 5.05 | 5.06 ↓ | 367,000 | 1,860,623 | 279,548.9999 |
| SEMIRARA MINING | SCC | 129.9 | 130 | 132.7 | 132.7 | 126.7 | 130 ↓ | 222,590 | 28,959,890 | (15,954,362.9996) |
| UNITED PARAGON | UPM | 0.0073 | 0.008 | 0.0072 | 0.0072 | 0.0072 | 0.0072 ↓ | 1,000,000 | 7,200 | - |

***** OIL *****

| | | | | | | | | | | |
|----------------|-------|--------|--------|-------|-------|-------|---------------------|------------|-----------|----------|
| BASIC ENERGY | BSC | 0.185 | 0.19 | 0.185 | 0.185 | 0.185 | 0.185 | 30,000 | 5,550 | - |
| ORNTL PETROL A | OPM | 0.0084 | 0.0091 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.009 | 0.0099 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.01 | 32,700,000 | 331,000 | 12,200 |
| PETROENERGY | PERC | 3.81 | 3.85 | 3.85 | 3.85 | 3.8 | 3.8 ↓ | 39,000 | 148,910 | - |
| PX PETROLEUM | PXP | 1.5 | 1.54 | 1.5 | 1.58 | 1.49 | 1.53 ↑ | 236,000 | 357,870 | (15,090) |
| TA PETROLEUM | TAPET | 2.51 | 2.57 | 2.56 | 2.6 | 2.45 | 2.51 ↓ | 594,000 | 1,490,890 | 12,350 |

MINING & OIL SECTOR TOTAL

VOLUME : 240,352,290

VALUE : 58,685,243

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|----------------------|---------|-----------|-----------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 516 | 529.5 | 529 | 530 | 528 | 530 ↑ | 10,070 | 5,327,660 | - |
| AC PREF B2 | ACPB2 | 527 | 539.5 | - | - | - | - | - | - | - |
| BC PREF A | BCP | 10.26 | 29.95 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 110.6 | 118.1 | 118.1 | 118.1 | 118.1 | 118.1 | 100 | 11,810 | - |
| FGEN PREF G | FGENG | 117.9 | 118 | 115.5 | 118 | 115.5 | 118 ↑ | 70,280 | 8,233,840 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 480 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 530 | 533 | 520 | 530 | 520 | 528 ↑ | 5,690 | 2,998,970 | - |
| LR PREF | LRP | 1.07 | 1.08 | 1.09 | 1.09 | 1.07 | 1.07 ↓ | 491,000 | 530,240 | - |
| MWIDE PREF | MWP | 108.5 | 113 | - | - | - | - | - | - | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,016 | 1,024 | 1,025 | 1,025 | 1,015 | 1,015 ↓ | 3,025 | 3,070,625 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,041 | 1,045 | 1,045 | 1,045 | 1,045 | 1,045 | 130 | 135,850 | - |
| PCOR PREF 2B | PRF2B | 1,065 | 1,152 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.85 | 2.5 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 74.65 | 75.15 | 74.25 | 74.25 | 74 | 74 ↓ | 20,000 | 1,480,500 | - |
| SMC PREF 2B | SMC2B | 77.05 | 80 | 80 | 80 | 80 | 80 ↓ | 20 | 1,600 | - |
| SMC PREF 2C | SMC2C | 80.55 | 81 | 80.15 | 81 | 80.15 | 81 ↓ | 20,040 | 1,614,656 | 1,047,150 |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 620,355

VALUE : 23,405,751

PHIL. DEPOSITARY RECEIPTS

| | | | | | | | | | | |
|--------------|------|-------|------|------|------|----|---------|--------|-------------|-------------|
| ABS HLDG PDR | ABSP | 60.25 | 61.3 | 60.2 | 60.3 | 60 | 60.25 ↓ | 26,090 | 1,571,420.5 | (239,025.5) |
| GMA HLDG PDR | GMAP | 5.95 | 6.25 | 6 | 6.25 | 6 | 6.25 ↑ | 200 | 1,225 | 25 |

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 26,290

VALUE : 1,572,645.5

WARRANTS



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php | |
|--------------------------------|--------|-------|-------|----------|-------|-------|---------|-------------|------------|---|---------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| LR WARRANT | LRW | 3.07 | 3.2 | 3.18 | 3.28 | 3.05 | 3.2 | 192,000 | 591,030 | - | |
| WARRANTS TOTAL | | | | VOLUME : | | | | 192,000 | VALUE : | | 591,030 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | | |
| MAKATI FINANCE | MFIN | 4.4 | 4.6 | 4.61 | 4.61 | 4.55 | 4.6 | 5,000 | 22,960 | - | |
| IRIPPLE | RPL | 51.05 | 55 | 60.95 | 61 | 55 | 55 ↓ | 1,730 | 97,104.5 | - | |
| XURPAS | X | 11.04 | 11.16 | 11.2 | 11.26 | 11.02 | 11.04 ↓ | 358,300 | 4,002,622 | 89,542 | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | | 365,030 | VALUE : | | 4,122,686.5 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 113.4 | 114 | 114 | 114.2 | 113 | 113.4 ↓ | 19,100 | 2,161,035 | - | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | | 19,100 | VALUE : | | 2,161,035 |
| TOTAL MAIN BOARD | | | | VOLUME : | | | | 635,087,425 | VALUE : | | 4,371,559,479 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 63
NO. OF DECLINES: 100
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 207
NO. OF TRADES: 41,196

ODDLOT VOLUME: 312,866
ODDLOT VALUE: 198,485.60

BLOCK SALE VOLUME: 10,215,580
BLOCK SALE VALUE: 363,006,946.68

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|----------------|
| AC | 730.0279 | 90,580 | 66,125,927.18 |
| ALI | 34.9970 | 3,080,000 | 107,790,760.00 |
| GTCAP | 1,234.2391 | 45,000 | 55,540,759.50 |
| SMPH | 19.0785 | 7,000,000 | 133,549,500.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,522.77 | 1,523.9 | 1,499.98 | 1,507.66 | (1.06) | (16.18) | 9,821,604 | 727,583,046.75 |
| Industrials | 10,644.38 | 10,708.82 | 10,579.83 | 10,627.19 | (0.18) | (19.19) | 49,244,212 | 765,635,884.86 |
| Holding Firms | 6,406.15 | 6,434.11 | 6,335.37 | 6,379.9 | (0.42) | (26.95) | 197,743,426 | 1,426,203,320.64 |
| Property | 2,829.81 | 2,836.88 | 2,798.33 | 2,810.99 | (0.48) | (13.58) | 85,282,074 | 973,456,714.14 |
| Services | 1,802.24 | 1,807.66 | 1,787.22 | 1,790.74 | (0.49) | (8.87) | 62,531,063 | 776,909,260.92 |
| Mining & Oil | 11,176.69 | 11,213.18 | 10,926.01 | 11,048.83 | (1.1) | (123.84) | 240,609,362 | 58,692,962.46 |
| SME | | | | | | | 365,030 | 4,122,686.50 |
| ETF | | | | | | | 19,100 | 2,161,035.00 |
| PSEi | 6,930.4 | 6,946.13 | 6,862.8 | 6,891.3 | (0.51) | (35.52) | | |
| All Shares | 3,966.02 | 3,975.66 | 3,937.67 | 3,949.51 | (0.39) | (15.5) | | |

GRAND TOTAL 645,615,871 4,734,764,911.27

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

FOREIGN BUYING: Php 2,129,762,138.20
FOREIGN SELLING: Php 2,932,006,467.93
NET FOREIGN BUYING/(SELLING): Php (802,244,329.73)
TOTAL FOREIGN: Php 5,061,768,606.13

Securities Under Suspension by the Exchange as of September 08 , 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 |
| STENIEL | STN |
| UNIWIDE HLDG | UW |



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 08 , 2015

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|