



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 20 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.2	70.75	70.5	70.8	70	70.75 ↓	5,970	420,838	398,980
BDO UNIBANK	BDO	116.7	117	116.5	117.5	116.3	117 ↓	2,926,310	341,917,579	(45,733,004)
BANK PH ISLANDS	BPI	107	107.1	105.8	107	104.5	107 ↑	2,358,670	250,751,016	149,500,335
CHINABANK	CHIB	46.05	46.2	46.1	46.2	46	46.2	9,400	432,960	-
CITYSTATE BANK	CSB	9.16	10.18	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22.5	22.55	23	23	22.45	22.5 ↓	208,300	4,720,190	(1,833,805)
METROBANK	MBT	96.15	97.2	96	97.2	95	97.2 ↑	7,411,980	715,145,250	262,363,216
PB BANK	PBB	18.3	18.4	18.3	18.3	18.26	18.3 ↑	47,800	874,628	-
PBCOM	PBC	30.7	31.95	30.7	30.7	30.7	30.7 ↓	500	15,350	-
PHIL NATL BANK	PNB	77.5	77.95	78.1	78.2	77	77.5 ↓	112,530	8,733,693	3,228,154
PSBANK	PSB	93	95.05	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	45.75	46	44.95	46	44.95	46 ↑	56,500	2,585,855	506,210
SECURITY BANK	SECB	160.1	161	166	166	160	160.1 ↓	1,086,580	174,694,739	(32,198,151)
UNION BANK	UBP	69.5	69.95	70.2	70.2	69.2	69.5 ↓	22,660	1,574,469.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.6	7.7	7.5	8	7.5	7.7 ↑	109,800	853,750	135,493
BRIGHT KINDLE	BKR	2.15	2.19	2.15	2.15	2.15	2.15 ↓	176,000	378,400	-
BDO LEASING	BLFI	2.3	2.37	2.38	2.38	2.3	2.37 ↑	51,000	117,470	-
COL FINANCIAL	COL	15	15.2	15.98	15.98	15	15.2 ↓	70,800	1,091,678	(661,666)
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.55	8.48	8.94	8.94	7.53	8.51 ↑	9,100	69,774	-
IREMIT	I	1.66	1.73	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.395	0.41	0.415	0.415	0.395	0.395 ↓	550,000	220,450	-
MANULIFE	MFC	787	792	785	787	785	787 ↑	190	149,290	149,290
NTL REINSURANCE	NRCP	0.97	0.99	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	325	329.8	330	330	325	325 ↓	16,980	5,593,098	(481,800)
SUN LIFE	SLF	1,395	1,400	1,400	1,400	1,400	1,400 ↓	45	63,000	(63,000)
VANTAGE	V	3.04	3.09	3.09	3.09	3.09	3.09 ↑	2,000	6,180	-
FINANCIALS SECTOR TOTAL				VOLUME :			15,233,115	VALUE :		1,510,409,657.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2	2.01	2	2	1.99	2 ↑	1,201,000	2,394,130	227,240
ABOITIZ POWER	AP	41.95	42	42.3	42.5	41.6	42 ↓	5,527,400	231,728,045	97,858,965
ENERGY DEVT	EDC	7.72	7.73	7.96	7.96	7.65	7.72 ↓	35,891,700	277,705,225	(139,326,684)
FIRST GEN	FGEN	28.35	28.5	28.95	28.95	27.95	28.5 ↓	2,089,400	59,620,995	(2,702,335)
FIRST PHIL HLDG	FPH	92.2	92.8	94.2	94.25	92.1	92.8 ↓	137,190	12,728,989	175,795
PHIL H2O	H2O	4.01	4.35	-	-	-	-	-	-	-
MERALCO	MER	264	265	265.4	265.8	263	265 ↓	249,160	65,918,268	27,380,368
MANILA WATER	MWC	26.95	27.3	27.5	27.5	26.75	27.3 ↓	826,800	22,477,465	13,210,980
PETRON	PCOR	9.75	9.79	9.8	9.8	9.75	9.79	1,553,000	15,200,178	9,635,184
PHX PETROLEUM	PNX	4.02	4.04	4	4.05	4	4.02 ↓	331,000	1,325,950	-
SPC POWER	SPC	3.02	4.4	-	-	-	-	-	-	-
TA OIL	TA	2.13	2.15	2.17	2.17	2.1	2.13 ↓	4,813,000	10,127,240	-
VIVANT	VVT	21	22.9	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.66	1.67	1.67	1.67	1.67	1.67 ↑	10,000	16,700	-
BOGO MEDELLIN	BMM	48.1	55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	86.1	90	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.44	18.6	18.62	18.62	18.26	18.44 ↓	483,200	8,858,620	4,307,010
DEL MONTE	DMPL	13.24	13.3	13.48	13.48	13.2	13.24 ↓	371,000	4,949,386	4,030,752
DNL INDUS	DNL	18.6	18.66	19.2	19.2	18.4	18.6 ↓	2,702,800	50,518,634	(11,579,166)
EMPERADOR	EMP	11.18	11.48	11.3	11.48	11.18	11.48	789,800	8,958,572	(873,728)
ALLIANCE SELECT	FOOD	1.06	1.09	-	-	-	-	-	-	-
GINEBRA	GSMI	14.32	15.1	-	-	-	-	-	-	-
JOLLIBEE	JFC	211.8	212	213.4	213.8	211	212 ↓	537,120	113,900,830	(27,927,874)
LIBERTY FLOUR	LFM	33.55	36.7	36.75	36.75	35	36.65 ↑	1,200	42,340	-
MACAY HLDG	MACAY	48.05	53.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.2	24.5	24.5	24.85	23.6	24.5 ↓	235,600	5,728,805	(134,750)
PUREFOODS	PF	199.1	199.6	201.4	201.4	198	199.1 ↓	21,420	4,284,284	(4,242,444)
PEPSI COLA	PIP	4.07	4.12	4.12	4.12	4.07	4.08 ↓	88,000	360,700	(114,240)
ROXAS AND CO	RCI	1.6	3.05	-	-	-	-	-	-	-
RFM CORP	RFM	4.9	4.92	4.85	4.94	4.84	4.91 ↑	60,000	291,790	92,390



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ROXAS HLDG	ROX	6.41	6.45	6.45	6.45	6.45	6.45 ⬇️	28,600	184,470	32,250	
SWIFT FOODS	SFI	0.165	0.166	0.166	0.167	0.165	0.166 ⬇️	2,700,000	446,860	-	
UNIV ROBINA	URC	216	216.6	218.2	219	212	216.6 ⬆️	1,804,550	387,913,608	(82,157,732)	
VITARICH	VITA	0.67	0.68	0.67	0.69	0.67	0.68 ⬆️	121,000	82,350	-	
VICTORIAS	VMC	4.49	4.5	4.47	4.5	4.47	4.5 ⬆️	20,000	89,700	44,700	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.5	11.74	11.12	11.86	11.12	11.5 ⬇️	4,600	54,056	-	
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.75	1.77	1.74	1.78	1.74	1.77 ⬆️	57,000	99,890	-	
EEI CORP	EEI	9.52	9.53	9.52	9.64	9.42	9.52	447,100	4,250,440	1,260,091	
FED RESOURCES	FED	17.6	17.68	19.3	19.3	17.44	17.6 ⬇️	353,700	6,299,508	-	
HOLCIM	HLCM	14.06	14.2	-	-	-	-	-	-	-	
LAFARGE REP	LRI	9.45	9.46	9.5	9.5	9.35	9.46 ⬇️	195,600	1,845,126	(367,651)	
MEGAWIDE	MWIDE	7.57	7.6	7.8	7.8	7.56	7.6	99,800	758,552	(203,964)	
PHINMA	PHN	11.4	11.58	11.4	11.58	11.4	11.58	41,700	475,398	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.9	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.24	1.34	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.41	1.44	1.45	1.45	1.44	1.44 ⬇️	56,000	80,990	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	152	185	141	185	141	185 ⬇️	60	9,260	-	
EUROMED	EURO	1.74	1.79	1.8	1.8	1.65	1.79 ⬇️	181,000	306,090	33,000	
LMG CHEMICALS	LMG	2.56	2.71	2.6	2.69	2.51	2.68 ⬇️	32,000	82,380	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.51	2.7	2.55	2.55	2.52	2.52 ⬇️	14,000	35,580	-	
PRYCE CORP	PPC	3.01	3.02	2.72	3.14	2.5	3.01 ⬆️	14,314,000	39,086,280	9,120	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	34.95	35	34.7	35.5	33	34.95	1,030,500	35,539,530	(161,000)	
CONCEPCION	CIC	62.1	62.5	62	62.5	62	62.5 ⬆️	74,880	4,648,661	2,701,200	
GREENERGY	GREEN	0.44	0.46	0.44	0.44	0.44	0.44 ⬇️	190,000	83,600	-	
INTEGRATED MICR	IMI	6	6.03	6.2	6.2	5.96	6 ⬇️	598,800	3,600,501	(200,300)	
IONICS	ION	0.59	0.6	0.59	0.59	0.59	0.59 ⬆️	78,000	46,020	-	
PANASONIC	PMPC	3.94	4.14	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.39	2.4	2.44	2.44	2.35	2.4 ⬇️	600,000	1,432,360	239,000	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.67	1.68	1.66	1.73	1.66	1.68 ⬆️	543,000	915,230	83,500	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			81,589,160	VALUE :			1,399,151,325
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.56	1.73	1.57	1.6	1.56	1.56 ⬇️	42,000	65,720	-	
ABACORE CAPITAL	ABA	0.46	0.47	-	-	-	-	-	-	-	
AYALA CORP	AC	771	780	783.5	788.5	760	780 ⬇️	838,730	647,362,790	(48,632,330)	
ABOITIZ EQUITY	AEV	57	57.45	58.5	58.5	56.1	57 ⬇️	1,041,420	59,241,381	(31,049,889.5)	
ALLIANCE GLOBAL	AGI	24.15	24.3	25.5	25.5	24.1	24.15 ⬇️	15,246,600	372,489,540	(206,965,875)	
ANSCOR	ANS	7	7.1	7	7.1	7	7.1	11,300	79,308	-	
ANGLO PHIL HLDG	APO	1.3	1.35	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.265	0.28	0.265	0.28	0.265	0.28 ⬆️	590,000	158,000	-	
ATN HLDG B	ATNB	0.255	0.28	-	-	-	-	-	-	-	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.06	8.09	8.17	8.17	8.01	8.09 ⬇️	1,650,300	13,331,485	1,613,920	
DMCI HLDG	DMC	15.28	15.6	15.28	15.6	15.18	15.6 ⬆️	4,888,100	74,661,398	43,498,806	
FILINVEST DEV	FDC	4.46	4.5	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.01	3.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.27	0.275	0.29	0.29	0.265	0.275 ⬇️	4,460,000	1,241,000	-	
GT CAPITAL	GTCAP	1,243	1,245	1,295	1,299	1,235	1,243 ⬇️	491,235	616,833,740	(340,119,310)	
HOUSE OF INV	HI	6.12	6.18	-	-	-	-	-	-	-	
JG SUMMIT	JGS	71.9	72	72.65	72.65	70.5	72 ⬇️	1,289,360	92,261,192	(29,416,733)	
JOLLIVILLE HLDG	JOH	3.4	5.93	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.16	5.5	5.5	5.5	5.5	5.5 ⬆️	100	550	-	
KEPPEL HLDG B	KPHB	4.08	5.99	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.81	0.82	0.79	0.85	0.79	0.81 ⬆️	4,110,000	3,394,280	-	
LOPEZ HLDG	LPZ	8.62	8.65	8.86	8.86	8.56	8.65 ⬇️	310,300	2,686,166	608,966	
LT GROUP	LTG	15.6	15.7	16.18	16.18	15.6	15.7 ⬇️	1,902,700	29,803,866	6,558,468	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.65	0.64	0.67	0.64	0.65	132,000	85,110	-
MINERALES IND	MIC	5	5.05	5.05	5.1	5	5.05 ↓	141,200	717,050	-
MJC INVESTMENTS	MJIC	2.76	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.75	4.85	4.87	4.87	4.66	4.85 ↓	10,178,000	48,475,550	(8,079,690)
PACIFICA	PA	0.04	0.042	0.039	0.039	0.039	0.039 ↓	3,000,000	117,000	-
PRIME ORION	POPI	0.8	0.81	0.78	0.8	0.78	0.8 ↑	1,303,000	1,033,170	63,220
PRIME MEDIA	PRIM	1.36	1.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.42	2.49	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.26	1.22	1.22	1.21	1.21 ↓	30,000	36,450	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	910	930	939	939	901	930 ↓	240,650	219,649,940	(85,049,710)
SAN MIGUEL CORP	SMC	69.55	69.7	68.15	70.25	68.15	69.55 ↑	854,470	59,422,523.5	3,793,667
SOC RESOURCES	SOC	0.86	0.89	0.89	0.89	0.89	0.89 ↑	30,000	26,700	-
SEAFRONT RES	SPM	2.82	2.92	2.92	2.92	2.82	2.82 ↓	6,000	17,120	-
TOP FRONTIER	TFHI	100.3	101.4	100.4	100.5	100	100.3 ↓	15,100	1,512,042	(311,150)
UNIOIL HLDG	UNI	0.375	0.385	0.39	0.395	0.37	0.385	2,030,000	771,700	-
WELLEX INDUS	WIN	0.218	0.224	0.234	0.234	0.215	0.224 ↓	6,800,000	1,512,980	448,000
ZEUS HLDG	ZHI	0.31	0.315	0.325	0.325	0.31	0.31 ↓	340,000	106,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 62,015,785

VALUE : 2,255,176,257

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.255	0.24	0.255	0.24	0.255 ↑	520,000	127,650	-
ANCHOR LAND	ALHI	10	10.9	-	-	-	-	-	-	-
AYALA LAND	ALI	39.65	39.7	39.8	40.05	39.05	39.65 ↓	9,764,700	386,443,540	89,403,390
ARANETA PROP	ARA	1.29	1.3	1.31	1.31	1.29	1.29 ↓	240,000	310,900	103,200
BELLE CORP	BEL	4.12	4.15	4.19	4.19	4.12	4.12 ↓	977,000	4,045,290	(682,590)
A BROWN	BRN	0.84	0.85	0.86	0.9	0.85	0.85	924,000	788,740	-
CITYLAND DEVT	CDC	1.04	1.05	1.03	1.07	1.01	1.04 ↑	251,000	260,150	(10,500)
CROWN EQUITIES	CEI	0.154	0.156	0.163	0.163	0.154	0.154 ↓	48,200,000	7,567,640	-
CEBU HLDG	CHI	5.18	5.19	5.19	5.19	5.19	5.19 ↓	70,000	363,300	-
CENTURY PROP	CPG	0.91	0.92	0.92	0.92	0.91	0.92	498,000	455,370	(91,990)
CEBU PROP A	CPV	5.85	6.49	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.95	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.445	0.45	0.45	0.45	0.45	0.45 ↓	840,000	378,000	(90,000)
EMPIRE EAST	ELI	0.88	0.89	0.88	0.88	0.88	0.88 ↓	58,000	51,040	(17,600)
EVER GOTESCO	EVER	0.201	0.202	0.198	0.202	0.192	0.201 ↑	210,000	41,680	-
FILINVEST LAND	FLI	1.8	1.81	1.88	1.88	1.8	1.81 ↓	45,583,000	83,255,120	(2,449,410)
GLOBAL ESTATE	GERI	1.4	1.41	1.4	1.45	1.4	1.41 ↑	2,045,000	2,886,780	42,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.49	8.5	8.61	8.62	8.45	8.49 ↓	491,800	4,175,644	(2,365,669)
IRC PROP	IRC	1.4	1.43	1.41	1.44	1.4	1.44 ↓	542,000	761,380	-
KEPPEL PROP	KEP	3.46	4.65	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.25	1.26	1.62	1.21	1.25 ↑	398,000	544,560	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.32	5.33	5.46	5.46	5.28	5.33 ↓	39,859,200	212,587,574	(115,758,352)
MRC ALLIED	MRC	0.124	0.125	0.125	0.125	0.121	0.124 ↓	4,820,000	593,160	124,000
PHIL ESTATES	PHES	0.335	0.345	0.335	0.355	0.335	0.345 ↓	1,000,000	336,900	83,750
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.28	7.32	7.3	7.4	7.23	7.28 ↓	476,600	3,476,085	-
ROBINSONS LAND	RLC	29.15	29.45	29.3	30	29	29.45 ↑	3,872,500	114,180,970	26,491,645
PHIL REALTY	RLT	0.47	0.51	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.76	1.76	1.76	1.75	1.76	502,000	879,260	645,750
SHANG PROP	SHNG	3.2	3.35	3.18	3.4	3.18	3.4 ↑	179,000	575,730	-
STA LUCIA LAND	SLI	0.79	0.8	0.8	0.8	0.79	0.8	506,000	403,750	-
SM PRIME HLDG	SMPH	19.06	19.16	19.82	19.82	19.02	19.06 ↓	23,930,900	458,396,752	(19,829,408)
STARMALLS	STR	7.15	7.38	7.22	7.22	7.15	7.15 ↓	28,900	206,978	152,295
SUNTRUST HOME	SUN	1.03	1.05	1.03	1.06	1.03	1.06 ↓	12,000	12,430	-
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.86	7.96	7.96	7.96	7.88	7.96 ↓	5,003,300	39,808,962	(8,148,079)

PROPERTY SECTOR TOTAL

VOLUME : 191,807,900

VALUE : 1,323,933,035

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.4	61.5	63	63	61.15	61.5 ↑	9,230	566,847.5	-
GMA NETWORK	GMA7	-	-	6.5	6.6	6.47	6.51 ↑	228,000	1,482,106	-
MANILA BULLETIN	MB	0.68	0.7	0.68	0.68	0.68	0.68 ↓	43,000	29,240	-
MLA BRDCASTING	MBC	2.12	4.6	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,168	2,196	2,210	2,210	2,040	2,196 ⬇️	90,115	197,307,350	36,048,270
LIBERTY TELECOM	LIB	1.99	2.08	2.03	2.08	2.03	2.08 ⬆️	3,000	6,140	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,890	2,912	2,870	2,930	2,850	2,912	70,860	204,550,450	(50,419,930)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.99	7.06	7.08	7.08	7.08	7.08 ⬆️	2,000	14,160	-
IMPERIAL A	IMP	7.9	8	7.9	7.9	7.9	7.9 ⬇️	7,600	60,040	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.225	0.226	0.226	0.227	0.225	0.225 ⬇️	2,340,000	528,840	(232,890)
ISM COMM	ISM	1.25	1.26	1.25	1.26	1.24	1.26 ⬇️	399,000	499,600	-
JACKSTONES	JAS	2.63	2.74	2.65	2.81	2.6	2.74 ⬇️	524,000	1,379,020	-
MG HLDG	MG	0.36	0.365	0.36	0.36	0.36	0.36 ⬇️	270,000	97,200	97,200
NOW CORP	NOW	0.465	0.48	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.88	1.99	1.99	1.99	1.99	1.99 ⬆️	1,000	1,990	-
PHILWEB	WEB	14.3	14.46	14.48	14.48	14.3	14.46 ⬇️	84,200	1,211,456	584,616
YEHEY CORP	YEHEY	1.31	1.42	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.31	6.32	6.45	6.65	6.31	6.31 ⬇️	104,000	664,241	-
ASIAN TERMINALS	ATI	12.52	12.98	13	13	12.52	12.52 ⬇️	900	11,412	-
CEBU AIR	CEB	81	81.05	81.5	81.5	80.7	81	230,090	18,636,554	(5,111,725.5)
INTL CONTAINER	ICT	106.3	106.5	106.7	107.4	106	106.3 ⬇️	3,235,810	344,502,149	9,119,599
LORENZO SHIPPNG	LSC	1.3	1.33	1.3	1.3	1.3	1.3	2,000	2,600	-
MACROASIA	MAC	2.15	2.25	2.25	2.29	2.25	2.29 ⬆️	4,000	9,080	-
PAL HLDG	PAL	4.5	4.55	4.55	4.55	4.55	4.55	1,000	4,550	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.47	1.47	1.49	1.45	1.47 ⬇️	378,000	553,390	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.04	1.1	1.03	1.04	1.03	1.04 ⬇️	2,000	2,070	-
BOULEVARD HLDG	BHI	0.111	0.112	0.112	0.116	0.111	0.112	6,150,000	696,010	-
DISCOVERY WORLD	DWC	1.7	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.3	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.335	0.35	0.33	0.35	380,000	127,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.06	10.18	10.18	10.18	10.18	10.18 ⬆️	5,100	51,918	-
FAR EASTERN U	FEU	900	995	888	995	888	995	2,410	2,247,080	-
IPEOPLE	IPO	11.12	12	11.1	11.1	11.1	11.1 ⬇️	2,200	24,420	-
STI HLDG	STI	0.66	0.67	0.67	0.67	0.67	0.67	174,000	116,580	64,990
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.14	11.16	11.8	11.8	11.1	11.14 ⬇️	18,703,200	212,172,090	(43,542,730)
IP EGAME	EG	0.013	0.014	0.014	0.015	0.014	0.014 ⬇️	314,300,000	4,435,300	-
PACIFIC ONLINE	LOTO	18.4	18.68	18.4	18.4	18.4	18.4 ⬇️	200	3,680	-
LEISURE AND RES	LR	8.57	8.58	8.6	8.65	8.57	8.58 ⬇️	1,114,100	9,552,660	6,145,771
MELCO CROWN	MCP	9.65	9.71	9.93	9.93	9.55	9.65 ⬇️	6,206,300	60,401,692	8,363,027
MANILA JOCKEY	MJC	1.99	2	2	2	1.92	1.99 ⬇️	251,000	496,600	(297,150)
PREMIUM LEISURE	PLC	1.57	1.58	1.59	1.59	1.55	1.57 ⬇️	55,838,000	87,511,580	13,646,920
PHIL RACING	PRC	9.01	9.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.5	6.74	6.4	6.74	6.38	6.74 ⬆️	1,413,500	9,274,448	(130,241)
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.37	3.27	3.4	3.26	3.37 ⬆️	555,000	1,875,500	-
PUREGOLD	PGOLD	38.9	39	39.95	39.95	38.7	39 ⬇️	5,508,500	214,694,355	29,839,040
ROBINSONS RTL	RRHI	82.95	83	84	84	82.3	83 ⬇️	999,750	82,989,570	(2,638,998.5)
PHIL SEVEN CORP	SEVN	110	112	110	110	110	110	70	7,700	4,400
SSI GROUP	SSI	9.5	9.59	9.8	9.8	9.5	9.5 ⬇️	2,328,100	22,285,031	10,199,640
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.69	0.69	0.67	0.68 ⬇️	1,113,000	756,490	(680,690)
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3.02	3.16	3.05	3.05	3.05	3.05 ⬆️	13,000	39,650	-
PRMIERE HORIZON	PHA	0.6	0.62	0.61	0.61	0.6	0.61	1,212,000	738,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			424,589,265	VALUE :		1,490,780,747
MINING & OIL										
**** MINING ****										
ATOK	AB	10.2	11	-	-	-	-	-	-	-



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APEX MINING	APX	2.66	2.7	-	-	-	-	-	-	-
ABRA MINING	AR	0.0055	0.0057	0.0056	0.0057	0.0056	0.0057 ↓	90,000,000	504,200	-
ATLAS MINING	AT	8	8.03	8.03	8.09	7.9	8 ↓	955,100	7,655,395	192,880
BENGUET A	BC	6.78	7	-	-	-	-	-	-	-
BENGUET B	BCB	6.5	7.17	6.51	6.51	6.51	6.51 ↑	2,000	13,020	(13,020)
COAL ASIA HLDG	COAL	0.89	0.9	0.9	0.9	0.88	0.89 ↓	3,665,000	3,258,970	44,500
CENTURY PEAK	CPM	1.06	1.1	1.1	1.1	1.1	1.1 ↑	3,000	3,300	-
DIZON MINES	DIZ	8.05	8.09	7.98	8.38	7.98	8.09 ↑	14,900	120,027	-
FERRONICKEL	FNI	1.87	1.88	1.91	1.94	1.85	1.88 ↓	21,975,000	41,494,160	(14,485,980)
GEOGRACE	GEO	0.38	0.385	0.39	0.39	0.375	0.385 ↑	1,480,000	564,500	-
LEPANTO A	LC	0.23	0.231	0.232	0.232	0.228	0.23 ↓	2,700,000	621,610	-
LEPANTO B	LCB	0.24	0.243	0.243	0.243	0.243	0.243	10,000	2,430	-
MANILA MINING A	MA	0.013	0.015	0.013	0.014	0.013	0.014	58,600,000	820,300	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	500,000	7,500	7,500
MARCVENTURES	MARC	4.16	4.26	4.26	4.26	3.96	4.16 ↓	969,000	3,999,300	(956,580)
NIHAO	NI	3.78	3.8	3.79	3.88	3.76	3.78 ↑	1,153,000	4,382,860	(286,780)
NICKEL ASIA	NIKL	20	20.05	19.3	20	19.14	20 ↑	6,536,400	129,584,044	69,193,152
OMICO CORP	OM	0.72	0.73	0.73	0.73	0.73	0.73	15,000	10,950	-
ORNTL PENINSULA	ORE	2.1	2.13	2.1	2.1	2.1	2.1	178,000	373,800	(39,900)
PX MINING	PX	6.4	6.41	6.4	6.59	6.4	6.41 ↑	468,600	3,025,523	172,476
SEMIRARA MINING	SCC	160	160.5	159	160.5	158.2	160.5 ↑	455,250	72,542,259	5,387,119
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011	200,000	2,200	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	6,700,000	80,800	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	10,800,000	162,300	-
PETROENERGY	PERC	5.45	5.5	5.52	5.8	5.5	5.5	33,300	184,203	-
PX PETROLEUM	PXP	1.98	2	1.99	2.02	1.9	2 ↑	436,000	852,320	-
TA PETROLEUM	TAPET	4.18	4.2	4.18	4.18	4.11	4.18 ↑	239,000	997,540	4,180

MINING & OIL SECTOR TOTAL

VOLUME : 208,088,550

VALUE : 271,263,511

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.55	63.75	64.5	64.5	62.3	63.75 ↑	15,010	959,562.5	662,620
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	530	519	525	519	525 ↑	10,660	5,568,260	-
AC PREF B2	ACPB2	522	525	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	120	115.6	120	115	118 ↑	79,230	9,300,109	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	525	511	525	511	525 ↑	11,620	6,098,305	-
GMA HLDG PDR	GMAP	6.29	6.3	6.51	6.51	6.3	6.3	35,400	223,580	(177,900)
LR PREF	LRP	1.07	1.08	1.09	1.09	1.09	1.09 ↑	1,000	1,090	-
MWIDE PREF	MWP	109	111	111	111	111	111	280	31,080	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,050	1,047	1,050	1,047	1,050	1,000	1,049,750	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,140	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,100	1,106	1,098	1,100	1,098	1,100	2,970	3,266,800	-
SFI PREF	SFIP	1.8	3.24	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.2	76.35	76.3	76.3	76.25	76.25 ↓	29,000	2,211,286.5	-
SMC PREF 2B	SMC2B	81	83	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	85	85.4	85.1	85.4	85.1	85.4 ↓	3,560	302,959	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 189,730

VALUE : 29,012,782

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	3.87	3.94	3.97	3.97	3.84	3.95 ↓	227,000	879,870	(34,740)
MEG WARRANT 2	MEGW2	3.54	4.99	3.54	3.54	3.54	3.54 ↑	5,000	17,700	-

WARRANTS TOTAL

VOLUME : 232,000

VALUE : 897,570



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	8.81	8.95	8.9	9.25	8.7	8.95 ⬇️	3,332,300	29,650,693	3,810,984
MAKATI FINANCE	MFIN	8.5	8.8	6.1	10	6.1	8.9 ⬆️	62,400	500,693	(890)
IRIPPLE	RPL	69.05	72.85	72.75	72.85	69.5	72.85	710	51,157.5	-
XURPAS	X	8.84	8.94	9.02	9.02	8.78	8.94 ⬇️	710,200	6,313,520	2,021,322
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,105,610	VALUE :		36,516,063.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.9	128	129.4	129.4	126.8	127.9 ⬇️	63,480	8,146,296	67,305
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			63,480	VALUE :		8,146,296
TOTAL MAIN BOARD				VOLUME :			987,492,865	VALUE :		8,295,376,892



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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: 62
NO. OF DECLINES: 114
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 51,265

ODDLOT VOLUME: 199,490
ODDLOT VALUE: 255,915.47

BLOCK SALE VOLUME: 157,571,353
BLOCK SALE VALUE: 10,273,981,890.70

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,911.9824	48,625	141,595,144.20
TEL	2,901.6243	15,000	43,524,364.50
ALI	39.9677	700,000	27,977,390.00
GTCAP	1,303.1250	20,000	26,062,500.00
RCB	64.0000	119,033,590	7,618,149,760.00
RCB	64.0000	36,724,138	2,350,344,832.00
AC	795.0000	30,000	23,850,000.00
AP	42.4779	1,000,000	42,477,900.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,846.64	1,851.94	1,834.66	1,851.94	(0.27)	(5.07)	170,992,029	11,478,932,997.49
Industrials	12,377.34	12,392.09	12,183.25	12,292.81	(0.76)	(93.84)	82,601,877	1,441,679,028.79
Holding Firms	7,085.66	7,096.25	6,878.09	6,989.35	(1.54)	(109.24)	62,074,835	2,305,172,635.71
Property	3,210.93	3,210.93	3,155.37	3,162.02	(1.79)	(57.65)	192,523,833	1,351,942,932.56
Services	2,131.37	2,132.72	2,104.62	2,130.4	(0.67)	(14.48)	424,656,113	1,675,949,484.75
Mining & Oil	14,291.47	14,381.71	14,158.92	14,369.08	1.01	143.82	208,245,843	271,274,704.98
SME							4,105,698	36,516,617.90
ETF							63,480	8,146,296.00
PSEi	7,936.25	7,936.25	7,776.71	7,865.27	(1.03)	(81.62)		
All Shares	4,532.2	4,532.2	4,454.69	4,494.17	(0.94)	(42.69)		

GRAND TOTAL 1,145,263,708 18,569,614,698.17

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

FOREIGN BUYING: Php 14,042,698,757.72
FOREIGN SELLING: Php 14,746,514,592.44
NET FOREIGN BUYING/(SELLING): Php (703,815,834.72)
TOTAL FOREIGN: Php 28,789,213,350.16

Securities Under Suspension by the Exchange as of April 20 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								