



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 17 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.5	70.8	70.95	70.95	70.2	70.8 ⬇️	23,900	1,686,756	1,310,506
BDO UNIBANK	BDO	118.3	118.5	118	118.5	116.2	118.5 ⬆️	3,688,210	432,998,905	(104,028,259)
BANK PH ISLANDS	BPI	106	106.1	106.1	106.1	105.3	106	1,193,070	126,387,746	35,089,793
CHINABANK	CHIB	46.2	46.3	46	46.4	46	46.2 ⬇️	11,400	526,680	13,885
CITYSTATE BANK	CSB	9.3	10.18	9.55	9.55	9.3	9.3 ⬇️	1,200	11,325	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	22.85	22.9	23.75	23.75	22.85	22.85 ⬇️	859,500	19,746,565	(8,346,100)
METROBANK	MBT	96.2	96.3	96.8	96.9	95.6	96.2 ⬇️	9,737,390	935,874,515.5	(193,717,984.5)
PB BANK	PBB	18.26	18.36	18.4	18.4	18.24	18.26 ⬇️	221,000	4,054,482	(2,015,812)
PBCOM	PBC	30.9	32	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	77.5	78	77.05	78.2	77.05	78 ⬆️	669,510	52,206,767.5	16,329,917.5
PSBANK	PSB	93.5	95.05	92.05	95	92.05	95	1,530	145,261.5	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	44.9	44.95	44.9	45	44.9	44.95	89,600	4,031,360	3,591,080
SECURITY BANK	SECB	164.3	166.4	166.5	169	164.3	166.4	669,700	111,290,892	(56,115,187)
UNION BANK	UBP	-	-	70.25	70.9	70.25	70.3 ⬆️	8,790	617,931.5	(84,305)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	7.44	7.5	7.44	8.19	7.44	7.5 ⬆️	379,100	2,968,618	139,437
BRIGHT KINDLE	BKR	2.14	2.16	2.15	2.2	2.15	2.16 ⬆️	25,000	54,050	-
BDO LEASING	BLFI	2.3	2.39	2.35	2.35	2.34	2.35 ⬆️	149,000	349,110	-
COL FINANCIAL	COL	15.22	15.28	15.88	15.88	15.28	15.28 ⬇️	43,800	670,866	(307,222)
FIRST ABACUS	FAF	0.7	0.78	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.6	8.44	7.81	8.78	7.5	8.44 ⬆️	17,900	148,738	-
IREMIT	I	1.67	1.71	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.415	0.43	0.415	0.415	0.415	0.415	50,000	20,750	-
MANULIFE	MFC	775	787	780	780	775	775 ⬆️	6,760	5,239,400	(651,000)
NTL REINSURANCE	NRCP	1	1.05	0.99	0.99	0.99	0.99 ⬆️	984,000	974,160	-
PHIL STOCK EXCH	PSE	325	334	330	335	325	334 ⬆️	10,860	3,583,594	3,514,500
SUN LIFE	SLF	1,405	1,416	1,415	1,425	1,405	1,405 ⬇️	480	678,600	297,250
VANTAGE	V	3.04	3.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			18,841,700			
							VALUE : 1,704,267,073			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.99	2	1.99	2.02	1.99	1.99 ⬇️	427,000	851,110	(12,000)
ABOITIZ POWER	AP	42.4	42.5	42.1	42.8	42.1	42.5 ⬆️	2,676,300	113,702,085	16,319,240
ENERGY DEVT	EDC	7.97	7.98	7.98	8.01	7.94	7.98	31,515,100	251,398,107	(57,473,570)
FIRST GEN	FGEN	28.9	28.95	28.4	29	28.4	28.95 ⬆️	2,655,200	76,566,895	22,737,275
FIRST PHIL HLDG	FPH	94.25	94.5	94.2	99.75	94.2	94.5 ⬆️	282,830	27,339,431.5	690,104
PHIL H2O	H2O	4.01	4.6	-	-	-	-	-	-	-
MERALCO	MER	265	265.4	264.6	267.8	264.4	265.4 ⬆️	110,590	29,350,218	8,810,078
MANILA WATER	MWC	27.4	27.5	26.8	27.5	26.8	27.5 ⬆️	2,282,600	62,184,930	29,625,770
PETRON	PCOR	9.76	9.79	9.86	9.86	9.7	9.79 ⬇️	2,588,200	25,316,987	(9,662,261)
PHX PETROLEUM	PNX	3.99	4.07	4.05	4.05	3.98	4.05	315,000	1,266,240	-
SPC POWER	SPC	3.02	4.4	-	-	-	-	-	-	-
TA OIL	TA	2.17	2.18	2.17	2.17	2.16	2.17	576,000	1,249,780	-
VIVANT	VVT	20.9	22.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.66	1.74	1.66	1.66	1.66	1.66 ⬇️	2,021,000	3,354,860	-
BOGO MEDELLIN	BMM	47.6	49.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	86.25	91	92.95	92.95	92.95	92.95 ⬆️	10	929.5	-
CENTURY FOOD	CNPF	18.62	18.64	18.94	18.94	18.62	18.64 ⬆️	62,300	1,168,808	7,504
DEL MONTE	DMPL	13.46	13.48	13.1	13.64	13.1	13.48 ⬆️	788,400	10,580,392	2,479,398
DNL INDUS	DNL	19.04	19.3	19.08	19.3	18.86	19.3 ⬆️	5,412,800	103,784,088	(13,587,062)
EMPERADOR	EMP	11.44	11.48	11.5	11.52	11.48	11.48 ⬇️	14,294,000	164,377,254	(3,078,402)
ALLIANCE SELECT	FOOD	1.06	1.09	1.09	1.09	1.09	1.09	501,000	546,090	-
GINEBRA	GSMI	14.22	15.1	14.2	14.2	14.2	14.2 ⬆️	25,000	355,000	(355,000)
JOLLIBEE	JFC	213.4	213.6	214	214.8	212	213.4 ⬆️	283,450	60,408,872	6,844,052
LIBERTY FLOUR	LFM	34.05	36.05	33.6	37.3	33.6	36.05 ⬆️	14,200	502,815	-
MACAY HLDG	MACAY	48.05	54.05	54	54.5	54	54.05 ⬆️	8,400	453,884.5	-
MAXS GROUP	MAXS	24.6	24.75	24.15	25	23.5	24.75 ⬆️	568,500	13,911,720	611,485
PUREFOODS	PF	201.4	201.6	202	202	201.2	201.4 ⬇️	5,190	1,045,420	(217,416)
PEPSI COLA	PIP	4.09	4.12	4.16	4.16	4.12	4.12	2,000	8,280	-
ROXAS AND CO	RCI	1.8	3.05	3.05	3.05	3.05	3.05 ⬇️	1,000	3,050	-
RFM CORP	RFM	4.85	4.9	4.96	4.96	4.85	4.85 ⬇️	235,000	1,141,940	(97,440)



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ROXAS HLDG	ROX	6.5	6.7	6.5	6.5	6.5	6.5 ▲	9,800	63,700	63,700	
SWIFT FOODS	SFI	0.167	0.169	0.168	0.17	0.165	0.167 ▼	6,090,000	1,018,530	-	
UNIV ROBINA	URC	216	219	223	228	216	216 ▼	2,420,370	534,145,256	(155,948,050)	
VITARICH	VITA	0.67	0.68	0.68	0.68	0.66	0.67 ▼	1,136,000	756,510	67,000	
VICTORIAS	VMC	4.47	4.5	4.47	4.49	4.47	4.47	5,000	22,410	8,940	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.78	11.8	11.14	11.92	11.12	11.78 ▼	37,100	438,522	-	
CONCRETE A	CA	42.25	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.74	1.75	1.79	1.79	1.75	1.75 ▼	421,000	741,120	-	
EEI CORP	EEI	9.51	9.52	9.65	9.76	9.5	9.52 ▼	1,440,000	13,769,670	6,192,785	
FED RESOURCES	FED	18.96	19	20.1	20.1	18.5	18.96 ▼	337,300	6,336,344	156,368	
HOLCIM	HLCM	14.18	14.2	14.2	14.2	14.18	14.18 ▼	35,300	500,898	(39,704)	
LAFARGE REP	LRI	9.5	9.52	9.35	9.5	9.32	9.5 ▲	267,600	2,519,101	-	
MEGAWIDE	MWIDE	7.58	7.6	7.85	7.85	7.6	7.6 ▼	32,100	246,684	-	
PHINMA	PHN	11.4	11.58	11.62	11.62	11.4	11.58 ▲	5,800	66,374	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.9	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.25	1.3	1.31	1.31	1.3	1.3 ▼	30,000	39,220	-	
VULCAN INDL	VUL	1.42	1.46	1.42	1.48	1.42	1.46 ▲	202,000	287,960	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	160	192	193	194	193	194	60	11,630	-	
EUROMED	EURO	1.84	1.9	1.7	2.11	1.7	1.84 ▲	179,000	352,710	-	
LMG CHEMICALS	LMG	2.61	2.85	2.5	2.93	2.5	2.85 ▲	297,000	829,920	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.55	2.89	3	3	2.54	2.54 ▼	6,000	16,060	-	
PRYCE CORP	PPC	2.6	2.64	2.7	2.7	2.36	2.6 ▼	2,240,000	5,582,880	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	34	34.95	34.95	35	34.75	34.95 ▲	274,300	9,582,095	-	
CONCEPCION	CIC	61.55	62	61.5	62	61.5	62 ▲	34,810	2,142,439	4,765	
GREENERGY	GREEN	0.44	0.45	0.45	0.45	0.44	0.45 ▲	100,000	44,500	-	
INTEGRATED MICR	IMI	6.19	6.2	6.29	6.29	6.1	6.2 ▲	250,300	1,538,551	-	
IONICS	ION	0.59	0.61	0.58	0.58	0.58	0.58	203,000	117,740	-	
PANASONIC	PMPC	3.96	4.18	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.43	2.44	2.48	2.48	2.43	2.44 ▼	267,000	652,550	12,250	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.64	1.66	1.65	1.66	1.62	1.66 ▲	146,000	240,230	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,118,820	VALUE :			1,533,636,060.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.6	1.7	1.72	1.72	1.58	1.6 ▼	119,000	195,190	-	
ABACORE CAPITAL	ABA	0.46	0.47	0.465	0.47	0.465	0.47 ▲	100,000	46,550	-	
AYALA CORP	AC	792.5	793	799	799	787	793 ▼	390,150	309,258,370	(14,059,730)	
ABOITIZ EQUITY	AEV	57.8	58.5	56.7	58.5	56.7	58.5 ▲	1,155,000	67,168,915.5	19,796,011	
ALLIANCE GLOBAL	AGI	25.5	25.55	26.05	26.2	25.4	25.55 ▼	12,306,600	315,039,550	(146,406,175)	
ANSCOR	ANS	7.01	7.1	7.1	7.1	7	7.1 ▲	6,900	48,631	-	
ANGLO PHIL HLDG	APO	1.3	1.35	1.3	1.35	1.3	1.35 ▲	2,000	2,650	-	
ATN HLDG A	ATN	0.27	0.28	0.28	0.285	0.275	0.275 ▲	720,000	198,650	-	
ATN HLDG B	ATNB	0.265	0.28	0.28	0.28	0.275	0.275 ▼	620,000	170,600	-	
BHI HLDG	BH	602	880	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.15	8.17	8.28	8.31	8.15	8.17 ▼	3,532,300	29,047,414	3,146,489	
DMCI HLDG	DMC	15.32	15.4	15.34	15.42	15.3	15.4 ▲	7,554,600	115,893,068	68,241,372	
FILINVEST DEV	FDC	4.47	4.62	4.47	4.47	4.47	4.47 ▼	1,000	4,470	-	
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.01	3.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.295	0.3	0.305	0.305	0.29	0.3 ▼	770,000	230,550	42,000	
GT CAPITAL	GTCAP	1,296	1,300	1,330	1,332	1,296	1,296 ▼	513,960	670,620,515	(304,308,930)	
HOUSE OF INV	HI	6.12	6.18	6.12	6.12	6.12	6.12	1,000	6,120	-	
JG SUMMIT	JGS	72.2	72.65	72.5	72.95	71.55	72.65 ▲	1,225,740	88,835,492	28,856,603.5	
JOLLIVILLE HLDG	JOH	3.35	5.93	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.16	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.1	5.99	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.78	0.79	0.79	0.81	0.78	0.79 ▼	1,883,000	1,489,210	(80,000)	
LOPEZ HLDG	LPZ	8.85	8.86	8.7	8.9	8.7	8.86 ▲	3,763,700	33,359,710	12,942,908	
LT GROUP	LTG	16	16.08	15.88	16.34	15.88	16.08 ▲	8,304,900	134,014,490	61,328,922	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.64	0.67	0.64	0.65 ↑	802,000	521,550	-
MINERALES IND	MIC	5.05	5.1	5.05	5.1	5	5.1 ↓	115,000	585,250	-
MJC INVESTMENTS	MJIC	2.5	3.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.88	4.89	4.93	4.93	4.87	4.88 ↓	16,547,000	80,918,720	8,462,300
PACIFICA	PA	0.04	0.042	0.04	0.04	0.04	0.04	3,300,000	132,000	-
PRIME ORION	POPI	0.77	0.78	0.77	0.79	0.77	0.77 ↓	1,813,000	1,403,470	(304,920)
PRIME MEDIA	PRIM	1.36	1.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.44	2.54	2.44	2.44	2.44	2.44	9,000	21,960	-
SOLID GROUP	SGI	1.21	1.22	1.2	1.22	1.2	1.22 ↓	44,000	53,100	-
SYNERGY GRID	SGP	263	298	-	-	-	-	-	-	-
SM INVESTMENTS	SM	927.5	931	936	947.5	927	931 ↓	270,670	251,880,010	(127,897,510)
SAN MIGUEL CORP	SMC	69.4	69.45	68.8	69.85	68.15	69.4 ↑	390,770	26,953,376.5	4,545,718
SOC RESOURCES	SOC	0.86	0.88	0.86	0.86	0.86	0.86	50,000	43,000	-
SEAFRONT RES	SPM	2.84	2.92	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	100.4	101.4	100.3	104.3	100.2	101.4 ↓	2,730	274,161	(40,452)
UNIOIL HLDG	UNI	0.375	0.385	0.375	0.385	0.375	0.385 ↑	3,170,000	1,200,650	(7,500)
WELLEX INDUS	WIN	0.231	0.235	0.232	0.243	0.231	0.235 ↓	1,080,000	249,990	115,500
ZEUS HLDG	ZHI	0.315	0.33	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,734,620

VALUE : 2,143,405,514

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.255	0.245	0.25	0.245	0.25 ↑	80,000	19,950	-
ANCHOR LAND	ALHI	10.02	10.9	-	-	-	-	-	-	-
AYALA LAND	ALI	39.95	40	40.25	40.25	39.75	40 ↓	4,450,300	177,918,635	55,987,365
ARANETA PROP	ARA	1.29	1.33	1.3	1.3	1.3	1.3 ↑	35,000	45,500	-
BELLE CORP	BEL	4.18	4.2	4.25	4.25	4.17	4.2	2,725,000	11,419,710	(1,975,490)
A BROWN	BRN	0.84	0.85	0.85	0.87	0.85	0.85	1,137,000	967,150	-
CITYLAND DEVT	CDC	1.01	1.02	1.01	1.01	1.01	1.01 ↓	30,000	30,300	-
CROWN EQUITIES	CEI	0.16	0.161	0.159	0.16	0.159	0.16 ↑	3,650,000	583,020	(16,000)
CEBU HLDG	CHI	5.11	5.19	5.2	5.2	5.1	5.2 ↓	448,300	2,304,763	-
CENTURY PROP	CPG	0.91	0.92	0.92	0.93	0.91	0.92 ↑	1,665,000	1,530,500	(524,400)
CEBU PROP A	CPV	6.02	6.49	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.05	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.46	0.445	0.455	0.445	0.455 ↑	320,000	144,450	(45,500)
EMPIRE EAST	ELI	0.88	0.9	0.88	0.9	0.88	0.9 ↑	7,000	6,180	-
EVER GOTESCO	EVER	0.191	0.198	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.88	1.89	1.94	1.96	1.85	1.89 ↓	39,970,000	75,938,090	(31,454,420)
GLOBAL ESTATE	GERI	1.39	1.4	1.43	1.44	1.39	1.4 ↓	3,533,000	4,982,880	(1,807,740)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.73	8.79	8.8	8.9	8.6	8.75 ↓	115,500	1,009,652	-
IRC PROP	IRC	1.42	1.46	1.43	1.46	1.42	1.46 ↑	347,000	493,680	-
KEPPEL PROP	KEP	3.4	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.26	1.2	1.2	1.2	1.2	6,000	7,200	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.45	5.49	5.51	5.6	5.41	5.49 ↓	23,813,900	130,771,127	60,762,230
MRC ALLIED	MRC	0.125	0.126	0.132	0.132	0.125	0.125 ↓	9,220,000	1,163,980	(71,180)
PHIL ESTATES	PHES	0.34	0.35	0.35	0.355	0.335	0.35	720,000	245,100	83,750
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.29	7.3	7.3	7.33	7.2	7.29 ↑	446,900	3,260,287	366,000
ROBINSONS LAND	RLC	29.1	29.2	29.1	29.65	29.05	29.2 ↑	2,468,200	72,382,875	(3,506,575)
PHIL REALTY	RLT	0.48	0.51	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.76	1.78	1.76	1.76	1.76	1.76 ↓	169,000	297,440	-
SHANG PROP	SHNG	3.18	3.25	3.22	3.28	3.18	3.25 ↑	163,000	526,350	-
STA LUCIA LAND	SLI	0.79	0.8	0.81	0.82	0.78	0.8 ↓	1,707,000	1,365,010	-
SM PRIME HLDG	SMPH	19.8	19.82	19.84	20.2	19.52	19.8	18,587,000	366,992,219	(1,315,571)
STARMALLS	STR	7.22	7.25	7.43	7.43	7.22	7.22 ↓	375,000	2,778,610	-
SUNTRUST HOME	SUN	1.03	1.07	1.03	1.07	1.03	1.07 ↑	29,000	29,950	-
PTFC REDEV CORP	TFC	20.05	32.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.84	7.97	7.84	7.99	7.8	7.97 ↑	9,445,600	74,615,880	(1,097,425)

PROPERTY SECTOR TOTAL

VOLUME : 125,663,700

VALUE : 931,830,488

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.4	61.55	62.5	62.5	61.4	61.4	19,730	1,218,389	-
GMA NETWORK	GMA7	6.49	6.5	6.5	6.51	6.45	6.5	200,500	1,302,914	-
MANILA BULLETIN	MB	0.68	0.69	0.69	0.69	0.69	0.69 ↑	17,000	11,730	-
MLA BRDCASTING	MBC	2.6	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	2,210	2,240	2,202	2,258	2,202	2,240 ▲	39,515	88,730,860	53,246,590
LIBERTY TELECOM	LIB	2	2.03	1.99	2.03	1.99	2.03 ▲	16,000	31,990	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,912	2,914	2,910	2,932	2,900	2,912 ▲	315,065	916,472,260	(299,682,590)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.04	7.09	7.19	7	7 ▼	214,500	1,508,739	-
IMPERIAL A	IMP	8	8.88	7.9	8	7.9	8	1,500	11,950	-
IMPERIAL B	IMPB	15	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.229	0.23	0.228	0.229	0.225	0.229 ▲	6,760,000	1,531,690	-
ISM COMM	ISM	1.25	1.27	1.25	1.27	1.25	1.27 ▲	158,000	198,970	-
JACKSTONES	JAS	2.63	2.81	2.7	2.81	2.63	2.81 ▲	53,000	145,100	-
MG HLDG	MG	0.36	0.37	0.36	0.37	0.36	0.37 ▲	140,000	50,500	-
NOW CORP	NOW	0.47	0.485	0.49	0.49	0.485	0.485 ▲	100,000	48,750	-
TRANSPACIFIC BR	TBGI	1.88	1.99	-	-	-	-	-	-	-
PHILWEB	WEB	14.44	14.48	14.36	14.48	14.2	14.48 ▲	401,900	5,786,418	315,284
YEHEY CORP	YEHEY	1.31	1.43	1.31	1.31	1.31	1.31	21,000	27,510	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.41	6.59	6.5	6.65	6.4	6.5	69,700	450,747	-
ASIAN TERMINALS	ATI	12.48	13.48	13	13.5	13	13.5 ▲	10,400	135,400	130,000
CEBU AIR	CEB	81	81.35	81	82.2	80.7	81 ▲	334,150	27,230,121.5	(7,302,329.5)
INTL CONTAINER	ICT	106.6	106.7	106.1	107.8	106.1	106.7 ▲	3,413,920	365,062,388	8,664,651
LORENZO SHIPPNG	LSC	1.3	1.33	1.32	1.32	1.3	1.3 ▼	52,000	68,040	-
MACROASIA	MAC	2.1	2.29	-	-	-	-	-	-	-
PAL HLDG	PAL	4.55	4.6	4.5	4.55	4.5	4.55 ▲	49,000	222,150	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.48	1.49	1.5	1.5	1.46	1.48 ▼	241,000	355,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.07	1.03	1.11	1.03	1.05 ▲	314,000	345,130	-
BOULEVARD HLDG	BHI	0.112	0.113	0.114	0.114	0.112	0.112 ▼	42,450,000	4,759,170	112,000
DISCOVERY WORLD	DWC	1.7	1.81	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.3	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.345	0.355	0.34	0.35 ▲	140,000	48,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.06	10.18	10.06	10.06	10.06	10.06	2,000	20,120	-
FAR EASTERN U	FEU	995	1,000	995	995	995	995 ▼	475	472,625	-
IPEOPLE	IPO	11.96	11.98	11.7	11.96	11.7	11.96	4,000	47,320	-
STI HLDG	STI	0.66	0.67	0.66	0.67	0.66	0.67 ▲	1,148,000	763,940	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.75	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.74	11.8	11.86	12.02	11.7	11.8 ▼	14,554,000	172,589,398	(4,926,782)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ▲	437,100,000	6,244,500	-
PACIFIC ONLINE	LOTO	18.4	18.74	18.76	18.76	18.62	18.74 ▲	5,100	95,542	-
LEISURE AND RES	LR	8.59	8.6	8.65	8.65	8.59	8.59 ▼	1,948,900	16,747,569	12,889,585
MELCO CROWN	MCP	9.91	9.94	10	10.1	9.9	9.93 ▼	2,640,600	26,295,380	18,954,214
MANILA JOCKEY	MJC	1.95	2	2	2	1.99	2 ▲	276,000	549,700	(258,700)
PRMIERE HORIZON	PHA	0.61	0.62	0.61	0.61	0.6	0.61 ▲	6,481,000	3,949,410	-
PREMIUM LEISURE	PLC	1.58	1.59	1.59	1.61	1.57	1.59 ▲	14,505,000	23,062,940	306,200
PHIL RACING	PRC	9.01	9.2	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.4	6.49	6.61	6.61	6.39	6.4 ▼	2,338,400	15,064,288	(1,597,542)
**** RETAIL ****										
CALATA CORP	CAL	3.28	3.3	3.25	3.37	3.21	3.3 ▲	220,000	723,340	-
PUREGOLD	PGOLD	39.3	39.35	40.05	40.65	39.3	39.3 ▼	1,783,800	70,615,780	(5,466,345)
ROBINSONS RTL	RRHI	84	84.95	85.5	85.5	84	84 ▼	899,190	76,117,260.5	(38,030,177.5)
PHIL SEVEN CORP	SEVN	110	111	112	112	110	110	125,600	13,816,020	53,900
SSI GROUP	SSI	9.77	9.8	9.74	9.88	9.74	9.8 ▲	3,333,100	32,657,029	19,105,897
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.69	0.69	0.69	0.69	824,000	568,560	(345,000)
EASYCALL	ECP	2.83	3.14	-	-	-	-	-	-	-
PAXYS	PAX	3.04	3.05	3.01	3.02	2.99	3 ▼	145,000	435,320	(288,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

MINING & OIL

**** MINING ****



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ATOK	AB	10.2	11	-	-	-	-	-	-	-
APEX MINING	APX	2.65	2.73	-	-	-	-	-	-	-
ABRA MINING	AR	0.0056	0.0058	0.0057	0.0058	0.0056	0.0058 ↑	286,000,000	1,631,700	16,900
ATLAS MINING	AT	8.03	8.04	8.03	8.12	8.03	8.03	324,300	2,615,202	492,870
BENGUET A	BC	6.78	7.2	-	-	-	-	-	-	-
BENGUET B	BCB	6.6	7.17	6.9	6.9	6.5	6.5 ↓	20,000	135,500	(135,500)
COAL ASIA HLDG	COAL	0.89	0.9	0.89	0.9	0.89	0.9	777,000	694,060	44,500
CENTURY PEAK	CPM	1.07	1.09	1.06	1.08	1.06	1.07	485,000	521,240	429,890
DIZON MINES	DIZ	7.87	8.03	7.99	8.15	7.91	8 ↓	15,300	121,447	-
FERRONICKEL	FNI	1.89	1.9	1.93	1.93	1.9	1.9 ↓	3,877,000	7,401,540	(429,570)
GEOGRACE	GEO	0.375	0.395	0.39	0.4	0.37	0.375 ↓	11,940,000	4,527,550	3,750
LEPANTO A	LC	0.231	0.232	0.235	0.236	0.227	0.231 ↓	7,510,000	1,725,760	-
LEPANTO B	LCB	0.237	0.243	-	-	-	-	-	-	-
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	43,700,000	611,800	-
MANILA MINING B	MAB	0.015	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	4.23	4.26	4.25	4.26	4.15	4.23 ↑	628,000	2,655,230	-
NIHAO	NI	3.75	3.76	3.75	3.79	3.73	3.75 ↑	1,109,000	4,165,910	(37,500)
NICKEL ASIA	NIKL	19.2	19.44	19.76	20.15	19.2	19.2 ↓	4,630,400	90,306,590	188,728
OMICO CORP	OM	0.72	0.73	0.72	0.73	0.72	0.73 ↑	71,000	51,140	-
ORNTL PENINSULA	ORE	2.1	2.14	2.11	2.14	2.1	2.1 ↓	484,000	1,016,500	(90,300)
PX MINING	PX	6.37	6.4	6.5	6.56	6.35	6.37 ↓	1,808,700	11,647,431	(3,060,706)
SEMIRARA MINING	SCC	159.4	160	165.4	165.4	159.3	159.4 ↓	423,550	67,950,263	18,030,319
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.255	0.26	0.255	0.26	0.255	0.26 ↑	60,000	15,350	-
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	81,400,000	1,017,100	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	100,000	1,300	-
PHILODRILL	OV	0.015	0.016	0.015	0.016	0.015	0.016	105,800,000	1,638,100	-
PETROENERGY	PERC	5.25	5.79	5.57	5.8	5.5	5.5 ↓	87,200	483,626	-
PX PETROLEUM	PXP	1.94	1.95	1.97	2.11	1.95	1.95	1,298,000	2,573,420	-
TA PETROLEUM	TAPET	4.11	4.18	4.2	4.24	4.1	4.11 ↓	194,000	811,010	(24,580)

MINING & OIL SECTOR TOTAL

VOLUME : 552,742,450

VALUE : 204,318,769

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.4	63	62.5	63.35	62.2	62.4 ↑	679,540	42,279,134	517,897
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	522.5	510.5	522.5	510.5	522.5 ↑	1,030	530,735	-
AC PREF B2	ACPB2	523	525	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.6	116.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.71	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	511	511	511	511	511 ↑	50	25,550	-
GMA HLDG PDR	GMAP	6.3	6.39	6.31	6.4	6.3	6.3 ↓	43,000	271,350	(75,800)
LR PREF	LRP	1.07	1.09	1.08	1.08	1.08	1.08	556,000	600,480	-
MWIDE PREF	MWP	109	111	111	111	111	111	270	29,970	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,045	1,049	1,047	1,050	1,046	1,050 ↑	590	618,300	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,139	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,080	1,100	1,100	1,100	1,100	1,100 ↑	50	55,000	-
SFI PREF	SFIP	2.12	3.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.3	76.35	76	76.35	76	76.35 ↑	160,670	12,246,898	(2,280,000)
SMC PREF 2B	SMC2B	81	83	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	85	85.45	85.4	85.45	85.4	85.45 ↑	8,900	760,498	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,450,100

VALUE : 57,417,915

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.91	3.96	4.01	4.05	3.91	3.96 ↓	56,000	221,880	(12,000)
MEG WARRANT 2	MEGW2	3.54	4.99	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 56,000				VALUE : 221,880		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	9.1	9.11	8.77	9.1	8.75	9.1 ↑	2,528,500	22,746,569	5,942,991
MAKATI FINANCE	MFIN	6.1	6.87	4.21	6.9	4.21	6.9 ↑	24,300	143,186	-
IRIPPLE	RPL	70	72.85	-	-	-	-	-	-	-
XURPAS	X	9.02	9.09	9.3	9.3	8.85	9.02 ↓	2,879,000	25,951,520	8,703,515
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 5,431,800				VALUE : 48,841,275		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.8	129.2	129.4	130.2	128.8	128.8 ↓	9,050	1,171,424	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,050				VALUE : 1,171,424		
TOTAL MAIN BOARD				VOLUME : 1,402,742,775				VALUE : 8,487,459,985.5		



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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: 97
NO. OF DECLINES: 82
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 47,224

ODDLOT VOLUME: 75,335
ODDLOT VALUE: 218,236.53

BLOCK SALE VOLUME: 131,543,871
BLOCK SALE VALUE: 26,523,090,202.20

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	235.0000	112,709,871	26,486,819,685.00
FLI	1.9258	18,834,000	36,270,517.20

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,857.44	1,858.21	1,843.38	1,857.01	(0.01)	(0.2)	18,842,124	1,704,305,931.39
Industrials	12,439.24	12,584.78	12,368.24	12,386.65	(0.39)	(48.75)	196,839,121	28,020,496,128.58
Holding Firms	7,096.19	7,137.22	7,062.94	7,098.59	0.25	17.56	70,743,183	2,143,470,365.52
Property	3,229.96	3,251.24	3,198.61	3,219.67	(0.27)	(8.6)	144,519,371	968,134,124.73
Services	2,140.97	2,161.61	2,140.97	2,144.88	0.18	3.91	545,205,414	1,920,015,462.80
Mining & Oil	14,336.01	14,604.73	14,225.26	14,225.26	(0.77)	(110.24)	552,771,918	204,333,712.21
SME							5,431,800	48,841,275.00
ETF							9,050	1,171,424.00
PSEI	7,955.43	7,996.44	7,919.61	7,946.89	(0.02)	(1.31)		
All Shares	4,538.24	4,564.01	4,527.19	4,536.86	0.06	2.54		

GRAND TOTAL 1,534,361,981 35,010,768,424.23

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

FOREIGN BUYING: Php 4,207,434,110.80
FOREIGN SELLING: Php 5,184,401,191.36
NET FOREIGN BUYING/(SELLING): Php (976,967,080.56)
TOTAL FOREIGN: Php 9,391,835,302.16

Securities Under Suspension by the Exchange as of April 17 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



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