



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 01 , 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	68.1	68.15	68.05	68.1	67.2	68.1 ↑	7,810	530,338	503,133
BDO UNIBANK	BDO	97.6	97.65	97	98.45	96.6	97.65 ↓	4,974,890	485,668,351.5	140,249,594
BANK PH ISLANDS	BPI	84.45	84.5	85	86.5	84.45	84.5 ↓	4,410,660	374,500,996.5	(5,157,287)
CHINABANK	CHIB	42.5	42.55	42.5	42.55	42.25	42.5	189,800	8,065,925	7,874,965
CITYSTATE BANK	CSB	8.22	10	10	10	10	10 ↓	100	1,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.1	20.3	20.75	20.75	20	20.1 ↓	61,500	1,241,820	404,490
METROBANK	MBT	83.85	83.9	83.5	84.05	82.9	83.9 ↑	4,364,280	365,128,986.5	(38,181,729)
PB BANK	PBB	18.66	18.86	18.68	18.7	18.66	18.66 ↓	70,500	1,318,068	(1,136,960)
PBCOM	PBC	25	25.9	25	25	25	25	400	10,000	5,000
PHIL NATL BANK	PNB	58.2	60	60	60	57	60	515,530	30,098,872.5	(891,018.5)
PSBANK	PSB	86.05	93.5	-	-	-	-	-	-	-
PHILTRUST	PTC	45.05	-	-	-	-	-	-	-	-
RCBC	RCB	35.15	36	35.15	36	35.15	35.15 ↑	620,600	22,013,775	(659,600)
SECURITY BANK	SECB	136.2	136.3	132	138.8	129.5	136.2 ↑	1,004,460	135,864,216	12,232,342
UNION BANK	UBP	53.7	53.8	54.9	57	53.7	53.7 ↓	18,240	984,788	(51,285)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.43	2.56	2.58	2.58	2.33	2.57 ↓	17,000	42,940	-
BRIGHT KINDLE	BKR	1.32	1.34	1.31	1.32	1.31	1.32 ↓	10,000	13,120	-
BDO LEASING	BLFI	2.41	2.52	2.51	2.52	2.51	2.52 ↑	3,000	7,550	-
COL FINANCIAL	COL	15.3	15.5	15.8	15.8	15.5	15.5 ↓	4,900	76,356	-
FIRST ABACUS	FAF	0.66	0.73	0.7	0.7	0.65	0.65 ↓	2,000	1,350	-
FILIPINO FUND	FFI	7.32	7.89	7.82	7.82	7.82	7.82 ↑	1,100	8,602	-
IREMIT	I	1.61	1.69	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.39	0.405	-	-	-	-	-	-	-
MANULIFE	MFC	710	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	0.93	1	0.91	0.91 ↓	349,000	320,870	-
PHIL STOCK EXCH	PSE	299	300	299	300	299	300	1,220	364,790	-
SUN LIFE	SLF	1,435	1,498	1,490	1,490	1,435	1,435	25	36,150	-
VANTAGE	V	2.92	3.1	2.92	2.92	2.91	2.92	12,000	35,020	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,639,015

VALUE : 1,426,333,885

INDUSTRIAL

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

ALSONS CONS	ACR	1.6	1.61	1.68	1.68	1.59	1.6 ↓	480,000	772,310	-
ABOITIZ POWER	AP	43.25	43.3	42.9	43.95	42.6	43.25	2,978,400	128,451,040	71,358,380
ENERGY DEVT	EDC	5.96	5.99	6	6.24	5.9	5.99 ↓	20,571,800	123,272,575	29,047,395
FIRST GEN	FGEN	23.8	23.85	23.6	23.95	23.6	23.8 ↑	4,171,800	99,282,275	20,850,320
FIRST PHIL HLDG	FPH	69.1	70.4	70.4	72	69.1	69.1 ↓	119,480	8,458,469	(1,600,408)
PHIL H2O	H2O	2.82	4.29	-	-	-	-	-	-	-
MERALCO	MER	280.4	281	283.4	284	275	281 ↓	301,770	85,092,136	13,217,166
MANILA WATER	MWC	22.3	22.5	23	23	22.3	22.5 ↓	1,120,200	25,382,740	238,100
PETRON	PCOR	7.71	7.79	8.2	8.34	7.71	7.71 ↓	6,482,200	52,228,268	(5,048,047.9999)
PHX PETROLEUM	PNX	3.33	3.4	3.4	3.5	3.3	3.35	738,000	2,517,490	(749,120)
SPC POWER	SPC	4	4.24	4	4	4	4 ↓	112,000	448,000	-
TA OIL	TA	1.77	1.78	1.8	1.8	1.77	1.78 ↓	1,294,000	2,316,570	(882,100)
VIVANT	VVT	22.5	23.5	23.5	23.5	23.5	23.5 ↑	900	21,150	-

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

AGRINURTURE	ANI	1.26	1.41	1.4	1.4	1.4	1.4 ↓	3,000	4,200	-
BOGO MEDELLIN	BMM	49.2	53.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90	95.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.98	17	17.1	17.6	16.8	16.98 ↓	1,526,000	26,020,922	(25,748,300)
DEL MONTE	DMPL	10.8	10.9	10.98	10.98	10.62	10.8 ↓	57,500	622,306	(32,702)
DNL INDUS	DNL	11.06	11.32	11.42	11.94	11.06	11.06 ↓	12,436,100	143,565,354	71,014,094
EMPERADOR	EMP	8.4	8.5	8.6	8.6	8.4	8.4 ↓	521,200	4,418,694	2,496,811.0001
ALLIANCE SELECT	FOOD	0.92	0.99	0.99	0.99	0.99	0.99	1,000	990	-
GINEBRA	GSMI	13.5	13.6	-	-	-	-	-	-	-
JOLLIBEE	JFC	188.1	188.2	191.5	194	187.8	188.1 ↓	588,450	110,886,009	54,025,603
LIBERTY FLOUR	LFM	27	28	28	28	28	28	200	5,600	5,600
MACAY HLDG	MACAY	48.2	49.85	49.9	50	48	48 ↓	8,100	396,700	-
MAXS GROUP	MAXS	21.6	21.65	22	22	21.5	21.65 ↓	340,100	7,356,665	(3,128,005)
PUREFOODS	PF	150.1	152	150	152	150	152 ↑	1,480	222,340	-
PEPSI COLA	PIP	4.18	4.23	4.15	4.23	4.15	4.23 ↓	131,000	546,890	325,740
ROXAS AND CO	RCI	1.63	1.84	1.8	1.8	1.8	1.8 ↑	100,000	180,000	-



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RFM CORP	RFM	4.05	4.06	4.08	4.1	4.04	4.06 ↓	4,315,000	17,519,820	471,100
ROXAS HLDG	ROX	5.66	5.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.138	0.14	0.138	0.14	0.138	0.139 ↑	230,000	31,980	-
UNIV ROBINA	URC	191.9	192	194	194.2	190	192 ↓	3,823,110	734,614,102	4,979,814
VITARICH	VITA	0.66	0.67	0.66	0.66	0.66	0.66 ↓	6,000	3,960	-
VICTORIAS	VMC	4.22	4.49	4.22	4.22	4.22	4.22	7,000	29,540	21,100

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

ASIABEST GROUP	ABG	9.7	9.9	9.7	10.1	9.56	9.7 ↓	27,500	271,790	-
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.23	1.26	1.22	1.28	1.22	1.26 ↑	120,000	147,410	-
EEI CORP	EEI	8.18	8.19	8.2	8.34	8.17	8.19 ↓	139,200	1,144,982	(13,849)
FED RESOURCES	FED	12.76	13.2	13.2	13.2	12.76	12.76 ↓	7,500	96,070	-
HOLCIM	HLCM	13.4	13.42	13.1	13.4	13.1	13.4 ↑	37,700	502,196	144,970
LAFARGE REP	LRI	10.18	10.2	10.2	10.26	10.18	10.18 ↓	529,200	5,412,608	(2,039.9999)
MEGAWIDE	MWIDE	5.82	5.95	5.9	5.99	5.8	5.9	915,700	5,477,208	(5,292)
PHINMA	PHN	10.6	11.5	11.5	11.5	11.5	11.5	200	2,300	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.08	1.34	1.1	1.41	1.1	1.36 ↑	35,000	46,680	25,770
VULCAN INDL	VUL	1.02	1.13	1.01	1.02	1.01	1.02	64,000	64,780	(7,140)

**** CHEMICALS ****

CHEMPHIL	CIP	92	170	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.66	2.68	2.7	2.74	2.6	2.68	859,000	2,307,990	(3,080)
	N									
EUROMED	EURO	1.65	1.71	1.6	1.6	1.6	1.6	23,000	36,800	-
LMG CHEMICALS	LMG	1.92	2.05	2	2	2	2	5,000	10,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	1.64	1.99	1.7	1.7	1.7	1.7	57,000	96,900	-
PRYCE CORP	PPC	2.36	2.39	2.38	2.4	2.32	2.35	290,000	677,280	-

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

CIRTEK HLDG	CHIPS	26.7	27.1	27.25	27.25	27.1	27.1 ▲	342,100	9,296,760	-
CONCEPCION	CIC	43.85	43.9	45.3	45.3	43.8	43.9 ▼	275,200	12,089,270	(1,337,820)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.66	5.68	5.77	5.77	5.65	5.68 ▼	108,300	614,547	28,750
IONICS	ION	0.485	0.5	0.485	0.485	0.48	0.485 ▼	101,000	48,500	(485)
PANASONIC	PMPC	3.7	3.94	3.68	3.7	3.68	3.7 ▼	60,000	221,000	-
PHX SEMICNDCTR	PSPC	2.05	2.1	2.12	2.12	2.04	2.05 ▼	244,000	508,610	4,160

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.79	1.8	1.83	1.83	1.79	1.8 ↓	22,000	39,540
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 66,765,010

VALUE : 1,619,455,778

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.43	0.435	0.435	0.435	0.435	20,000	8,700	-
AYALA CORP	AC	753.5	755	725	756	725	755 ↑	862,320	646,752,950	94,222,080
ABOITIZ EQUITY	AEV	54.8	54.9	54.5	55	54	54.8 ↓	2,634,270	143,869,818	40,916,992.5
ALLIANCE GLOBAL	AGI	19.92	20	19.6	20.5	19.6	19.92 ↑	9,076,500	181,490,568	10,842,312
ANSCOR	ANS	6.55	6.9	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.1	1.15	1.1	1.1	1.1	1.1 ↑	47,000	51,700	-
ATN HLDG A	ATN	0.22	0.225	0.225	0.225	0.22	0.22 ↓	150,000	33,250	-
ATN HLDG B	ATNB	0.22	0.24	0.22	0.22	0.22	0.22 ↓	100,000	22,000	-
BHI HLDG	BH	401	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.82	6.83	6.96	6.97	6.82	6.83 ↓	423,500	2,911,197	1,837,716
DMCI HLDG	DMC	11.2	11.26	10.9	11.28	10.88	11.2 ↓	4,531,400	50,467,186	6,121,240
FILINVEST DEV	FDC	4.16	4.4	4.16	4.16	4.15	4.15 ↓	14,000	58,200	-
FJ PRINCE A	FJP	2.8	3	2.91	2.91	2.8	2.8 ↓	175,000	508,210	-
FJ PRINCE B	FJPB	2.9	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.185	0.178	0.185	0.178	0.185 ↓	200,000	36,230	-
GT CAPITAL	GTCAP	1,269	1,270	1,268	1,276	1,265	1,270	644,850	819,229,385	66,621,840
HOUSE OF INV	HI	5.95	6.1	5.95	5.95	5.95	5.95 ↓	55,000	327,250	318,325
JG SUMMIT	JGS	70.65	70.7	69.75	71.4	69.75	70.7 ↓	3,825,930	270,022,513	10,751,990.5
JOLLIVILLE HLDG	JOH	3.6	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.52	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.78	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.57	0.59	0.56	0.57	0.56	0.57	3,000	1,690	-
LOPEZ HLDG	LPZ	6.6	6.71	6.74	6.74	6.58	6.71 ↓	2,388,700	15,995,420	3,848,186
LT GROUP	LTG	12.64	12.66	12.98	13.2	12.62	12.66 ↓	5,259,900	67,347,706	(21,865,050)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.57	0.56	0.56	0.55	0.55 ↓	139,000	77,050	5,500
MINERALES IND	MIC	7.15	7.27	7.28	7.35	7.2	7.27 ↓	357,000	2,604,217	1,689,827
MJC INVESTMENTS	MJIC	2.42	4.27	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.06	5.04	5.15	5.01	5.05 ↑	65,676,600	333,454,514	95,930,975
PACIFICA	PA	0.046	0.047	0.044	0.05	0.044	0.046 ↑	509,800,000	23,947,900	(25,400)
PRIME ORION	POPI	1.79	1.8	1.83	1.9	1.77	1.79 ↑	3,008,000	5,532,270	(301,020)
PRIME MEDIA	PRIM	1.03	1.17	1.08	1.08	1.08	1.08	19,000	20,520	10,800
REPUBLIC GLASS	REG	2.65	2.8	2.77	2.77	2.65	2.77 ↓	254,000	679,360	-
SOLID GROUP	SGI	1.17	1.18	1.16	1.18	1.16	1.18	11,000	12,960	-
SYNERGY GRID	SGP	140	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	883	887	878	898	877.5	887 ↑	517,940	459,611,170	(12,523,300)
SAN MIGUEL CORP	SMC	50.1	50.25	52.05	52.5	49.5	50.1 ↓	594,030	29,728,251.5	(10,030,670.5)
SOC RESOURCES	SOC	0.62	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.48	2.48	2.48	2.48	2.48 ↓	4,000	9,920	-
TOP FRONTIER	TFHI	70	72.95	69.7	70	69.5	70 ↑	5,960	415,232	(230,299.5)
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.295	0.28	0.28	750,000	211,600	-
WELLEX INDUS	WIN	0.18	0.189	0.189	0.19	0.189	0.19 ↑	20,000	3,790	-
ZEUS HLDG	ZHI	0.225	0.249	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 611,610,080	VALUE : 3,060,271,776
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.196	0.238	0.21	0.21	0.21	0.21 ▲	80,000	16,800	-
ANCHOR LAND	ALHI	7.56	8.4	8.4	8.4	8.4	8.4	200	1,680	(1,680)
AYALA LAND	ALI	36.6	36.65	36	36.95	36	36.65 ▲	20,553,900	753,241,845	297,813,725
ARANETA PROP	ARA	1.16	1.28	1.16	1.16	1.16	1.16 ▼	100,000	116,000	115,999.9999
BELLE CORP	BEL	3.07	3.1	3.09	3.1	3.06	3.07 ▼	671,000	2,064,210	(9,110)
A BROWN	BRN	0.64	0.67	0.67	0.67	0.63	0.67 ▲	22,000	14,340	-
CITYLAND DEVT	CDC	0.97	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.102	0.105	0.115	0.115	0.102	0.102 ▼	20,910,000	2,153,560	(11,400)
CEBU HLDG	CHI	4.95	5	4.75	4.95	4.75	4.95 ▲	126,000	602,420	(494,600)
CENTURY PROP	CPG	0.7	0.71	0.71	0.72	0.68	0.71 ▼	2,040,000	1,429,880	(207,350)
CEBU PROP A	CPV	5.71	6.45	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.405	0.41	0.405	0.405	370,000	150,100	8,100
DOUBLEDRAAGON	DD	13.5	13.52	13.6	13.8	13.34	13.5 ▼	1,811,900	24,580,358	(891,984)
EMPIRE EAST	ELI	0.75	0.82	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.161	0.169	0.161	0.161	0.161	0.161 ▼	210,000	33,810	-
FILINVEST LAND	FLI	1.79	1.8	1.79	1.84	1.79	1.8 ▲	20,071,000	36,415,820	1,522,830
GLOBAL ESTATE	GERI	1.06	1.07	1.06	1.11	1.06	1.06 ▼	2,331,000	2,487,770	(377,840)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.65	6.7	6.8	6.8	6.5	6.7 ▼	302,400	2,023,007	(502,219)
IRC PROP	IRC	1.46	1.47	1.43	1.46	1.41	1.46 ▲	2,986,000	4,298,090	(494,170)
KEPPEL PROP	KEP	2.04	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	1.13	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.29	4.3	4.32	4.37	4.25	4.29 ▼	28,517,000	122,526,960	20,483,420
MRC ALLIED	MRC	0.084	0.091	0.083	0.083	0.083	0.083	50,000	4,150	-
PHIL ESTATES	PHES	0.26	0.285	0.26	0.26	0.26	0.26	200,000	52,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.3	7.41	7.4	7.41	7.4	7.41	2,500	18,501	-
ROBINSONS LAND	RLC	28.85	28.95	29	29.1	28.5	28.85 ▼	4,716,600	136,334,065	79,126,530
PHIL REALTY	RLT	0.335	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.62	1.63	1.63	1.63	1.61	1.63 ▲	318,000	518,220	(368,380)
SHANG PROP	SHNG	3.16	3.24	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.7	0.71	0.71	0.72	0.71	0.71 ▲	405,000	288,050	-
SM PRIME HLDG	SMPH	19.78	19.86	19.5	20.3	19.5	19.86 ▲	24,740,300	492,601,768	93,068,519
STARMALLS	STR	4.22	7.13	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.66	0.71	0.67	0.67	0.67	0.67 ▲	139,000	93,130	-
PTFC REDEV CORP	TFC	19	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.8	5.9	5.9	5.9	5.76	5.9 ▲	13,417,100	78,332,689	(23,806,472)

PROPERTY SECTOR TOTAL	VOLUME : 145,090,900	VALUE : 1,660,399,223
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SERVICES

**** MEDIA ****

ABS CBN	ABS	60.5	61.4	61	61.5	60.5	60.5 ↓	52,750	3,199,787.5	-
GMA NETWORK	GMA7	6.28	6.4	6.29	6.3	6.15	6.28 ↓	189,500	1,188,560	-



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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	0.63	0.64	0.64	0.55	0.58 ⬇️	120,000	70,050	-
MLA BRDCASTING	MBC	-	37	35	37	35	37 ⬆️	300	10,700	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,500	2,582	2,576	2,614	2,576	2,582 ⬆️	209,290	542,474,750	(39,753,550)
LIBERTY TELECOM	LIB	2.61	2.62	2.56	2.72	2.55	2.61 ⬆️	1,350,000	3,546,520	39,060
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,444	2,446	2,500	2,574	2,430	2,446 ⬇️	303,350	748,873,980	(228,778,080)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.78	4.94	4.4	4.94	4.4	4.78 ⬆️	258,000	1,230,130	-
IMPERIAL A	IMP	4.11	5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.17	0.172	0.174	0.175	0.171	0.173 ⬆️	200,000	34,740	-
ISM COMM	ISM	1.32	1.36	1.36	1.36	1.36	1.36 ⬆️	50,000	68,000	-
JACKSTONES	JAS	2	2.25	-	-	-	-	-	-	-
MG HLDG	MG	0.285	0.3	0.3	0.3	0.3	0.3 ⬇️	50,000	15,000	-
NOW CORP	NOW	0.4	0.41	0.41	0.41	0.41	0.41 ⬇️	70,000	28,700	20,500
TRANSPACIFIC BR	TBGI	-	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	18.2	18.54	18	18.54	18	18.54 ⬆️	97,500	1,799,746	(177,318)
YEHEY CORP	YEHEY	2.32	2.39	2.54	2.54	2.39	2.39 ⬆️	33,000	81,360	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.47	8.48	8.75	8.75	8.48	8.48 ⬇️	1,025,500	8,754,373	111,520
ASIAN TERMINALS	ATI	11.4	11.5	11.5	11.5	11.4	11.4 ⬇️	717,100	8,175,920	(0)
CEBU AIR	CEB	86.95	87	89.45	89.45	86.5	87 ⬇️	454,080	39,741,403.5	(8,032,492.5)
INTL CONTAINER	ICT	90	90.05	93	94.6	87	90 ⬇️	4,832,940	436,873,512	(43,460,784.5)
LORENZO SHIPPNG	LSC	1.16	1.27	1.27	1.27	1.27	1.27	7,000	8,890	-
MACROASIA	MAC	2	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	4.62	4.74	4.65	4.76	4.62	4.62 ⬇️	23,000	107,450	65,380
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.2	1.21	1.21	1.16	1.16 ⬇️	194,000	229,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.063	0.06	0.061	3,710,000	227,050	61,000
DISCOVERY WORLD	DWC	1.61	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.5	19.8	17.2	17.2	17.2	17.2 ⬆️	900	15,480	-
WATERFRONT	WPI	0.3	0.32	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.75	10.28	9.75	10.36	9.75	10.36 ⬆️	200	2,011	-
FAR EASTERN U	FEU	920.5	975	920.5	920.5	920.5	920.5 ⬆️	10	9,205	-
IPEOPLE	IPO	11.42	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.56	0.57	0.57	0.58	0.56	0.57 ⬆️	2,363,000	1,350,230	(790,029.9998)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	16.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.85	6.89	7.04	7.06	6.85	6.85 ⬇️	14,796,700	102,623,091	25,303,721
IP EGAME	EG	0.011	0.012	0.012	0.012	0.011	0.012	2,400,000	26,700	2,400
PACIFIC ONLINE	LOTO	18.2	18.8	18.18	18.8	18.18	18.8 ⬇️	4,600	83,690	-
LEISURE AND RES	LR	7.67	7.7	7.69	7.76	7.67	7.7 ⬆️	407,300	3,134,898	64,175
MELCO CROWN	MCP	5.88	5.95	5.98	6.01	5.9	5.95 ⬇️	691,400	4,125,772	1,002,194
MANILA JOCKEY	MJC	1.99	2	2	2	2	2	10,000	20,000	-
PREMIUM LEISURE	PLC	1.28	1.29	1.26	1.29	1.26	1.29 ⬆️	21,622,000	27,513,460	16,961,330
PHIL RACING	PRC	8.65	9.49	8.65	8.65	8.65	8.65	100	865	-
TRAVELLERS	RWM	4.02	4.09	4.11	4.11	4.01	4.02	549,000	2,226,860	114,750
**** RETAIL ****										
CALATA CORP	CAL	3.86	3.95	4	4	3.87	3.95 ⬇️	375,000	1,486,160	-
PUREGOLD	PGOLD	31.8	32	32.05	32.2	31.6	32 ⬆️	2,986,100	95,514,660	632,949.9997
ROBINSONS RTL	RRHI	66.8	67.25	69.5	69.75	67.25	67.25 ⬇️	831,170	56,618,280	(15,582,816.5)
PHIL SEVEN CORP	SEVN	100	105	100	100	100	100	1,210	121,000	30,000
SSI GROUP	SSI	7.01	7.08	7.16	7.3	6.98	7.08 ⬇️	4,086,000	29,116,473	1,070,860
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.53	0.53	0.54	0.53	0.53	47,000	24,930	-
EASYCALL	ECP	2.73	3.17	-	-	-	-	-	-	-
PAXYS	PAX	2.5	2.98	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.61	0.64	0.64	0.64	0.61	0.63 ⬇️	534,000	336,560	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.76	4.8	4.8	4.95	4.75	4.8 ⬇️	2,323,000	11,162,110	936,380
SERVICES SECTOR TOTAL				VOLUME : 68,578,890			VALUE : 2,150,791,858			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
**** MINING ****										
ATOK	AB	7.05	-	-	-	-	-	-	-	-
APEX MINING	APX	2.3	2.35	2.25	2.35	2.25	2.3 ↑	8,000	18,550	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0047	0.0048	329,000,000	1,547,000	-
ATLAS MINING	AT	4.41	4.43	4.5	4.57	4.43	4.43 ↓	327,000	1,483,280	95,840
BENGUET A	BC	5.59	6.29	6.2	6.29	6.2	6.29 ↑	3,300	20,469	-
BENGUET B	BCB	6.03	7.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.66	0.7	0.7	0.7	0.66	0.7	626,000	421,410	-
CENTURY PEAK	CPM	0.69	0.72	0.7	0.72	0.69	0.72 ↑	1,956,000	1,374,930	-
DIZON MINES	DIZ	5.75	5.9	5.98	5.98	5.7	5.76 ↓	900	5,249	-
FERRONICKEL	FNI	1.11	1.12	1.14	1.14	1.1	1.11 ↓	4,231,000	4,728,420	657,680
GEOGRACE	GEO	0.285	0.3	0.295	0.31	0.29	0.295	280,000	83,950	-
LEPANTO A	LC	0.184	0.185	0.186	0.187	0.182	0.185 ↑	6,090,000	1,116,850	-
LEPANTO B	LCB	0.19	0.204	0.204	0.204	0.204	0.204	60,000	12,240	(4,079.9999)
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	300,000	3,600	-
MANILA MINING B	MAB	0.012	0.013	0.011	0.012	0.011	0.012	8,200,000	94,700	(40,700)
MARCVENTURES	MARC	2.17	2.25	2.28	2.28	2.17	2.26 ↓	33,000	74,660	(27,129.9999)
NIHAO	NI	3.25	3.28	3.34	3.4	3.26	3.26 ↓	628,000	2,094,480	(3,380)
NICKEL ASIA	NIKL	7.6	7.63	8.04	8.04	7.5	7.6 ↓	7,864,000	60,506,843	5,453,335
OMICO CORP	OM	-	0.7	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.26	1.3	1.36	1.36	1.26	1.27 ↓	1,445,000	1,878,770	-
PX MINING	PX	5.19	5.2	5.17	5.3	5.02	5.2 ↑	422,700	2,206,460	375,888
SEMI RARA MINING	SCC	125.3	125.5	122.5	126	122.5	125.3 ↓	409,720	51,243,431	22,695,569
UNITED PARAGON	UPM	0.0072	0.008	-	-	-	-	-	-	-

***** OIL *****

BASIC ENERGY	BSC	0.183	0.208	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0086	0.0091	0.0091	0.0092	0.0091	0.0091 ↑	16,000,000	146,400	-
ORNTL PETROL B	OPMB	0.0092	0.0099	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011 ↑	286,000,000	3,170,000	23,000
PETROENERGY	PERC	3.91	4.01	4.01	4.03	3.96	3.96 ↓	25,000	99,620	-
PX PETROLEUM	PXP	1.67	1.71	1.77	1.84	1.6	1.71 ↑	4,644,000	8,039,980	(249,490)
TA PETROLEUM	TAPET	2.74	2.75	2.89	2.9	2.69	2.74 ↓	652,000	1,786,160	16,200

MINING & OIL SECTOR TOTAL

VOLUME : 669,205,620

VALUE : 142,157,452

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	522	524	522	522	522	522 ↓	2,000	1,044,000	-
AC PREF B2	ACPB2	526.5	540	527	540	526.5	540 ↑	1,510	795,300	-
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.5	118.1	118.1	118.1	118.1	118.1	20	2,362	-
FGEN PREF G	FGENG	115.5	117	115.5	115.5	115.5	115.5 ↓	35,000	4,042,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.11	1.11	1.08	1.08 ↑	4,000	4,370	-
MWIDE PREF	MWP	108.5	110	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,018	1,018	1,018	1,016	1,016 ↓	1,600	1,628,600	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	1,120	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,066	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	1.85	2.71	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.7	75.6	75.6	75.55	75.55 ↓	26,170	1,977,248.5	999,526.5
SMC PREF 2B	SMC2B	77.55	81.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	81	81	81	81 ↑	12,500	1,012,500	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 82,800

VALUE : 10,506,880.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	61.4	61.5	62	62.05	61	61.4 ↓	271,290	16,695,941	4,676,275
GMA HLDG PDR	GMAP	5.96	6	6	6	6	6 ↑	282,600	1,695,600	(1,654,800)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 553,890

VALUE : 18,391,541

WARRANTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	3.15	3.35	3.24	3.36	3.15	3.15 ⬇️	45,000	143,890	-
WARRANTS TOTAL					VOLUME :		45,000	VALUE :		143,890
SMALL, MEDIUM & EMERGING										
MAKATI FINANCE	MFIN	4.3	4.55	4.5	4.5	4.5	4.5 ⬇️	10,000	45,000	-
IRIPPLE	RPL	50	55	55	55	55	55 ⬇️	20	1,100	-
XURPAS	X	11.1	11.12	10.74	11.2	10.74	11.1 ⬆️	3,329,900	36,686,786	(2,435,478)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :		3,339,920	VALUE :		36,732,886
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.5	116.9	117	116	116 ⬇️	7,810	909,848	121,568
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		7,810	VALUE :		909,848
TOTAL MAIN BOARD					VOLUME :		1,581,237,245	VALUE :		10,097,052,706



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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: 63
NO. OF DECLINES: 110
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 215
NO. OF TRADES: 79,238

ODDLOT VOLUME: 774,678
ODDLOT VALUE: 337,013.16

BLOCK SALE VOLUME: 5,707,700
BLOCK SALE VALUE: 200,002,914.12

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	191.0539	120,000	22,926,468.00
FGEN	23.4360	959,200	22,479,811.20
BDO	98.5065	300,000	29,551,950.00
ALI	35.9315	1,450,800	52,129,420.20
PGOLD	31.8785	660,000	21,039,810.00
SCC	127.6046	200,600	25,597,482.76
LTG	13.0276	2,017,100	26,277,971.96

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,546.61	1,561.41	1,544.17	1,552.65	0.05	0.83	16,939,623	1,455,910,828.86
Industrials	10,994.86	11,048.54	10,879.97	10,879.97	(0.89)	(98.09)	67,848,173	1,664,913,070.14
Holding Firms	6,446.46	6,549.38	6,446.46	6,527.27	0.38	24.95	613,828,890	3,086,651,186.16
Property	2,910.08	2,973.5	2,910.08	2,945.1	1.29	37.66	146,549,108	1,712,565,575.33
Services	1,871.39	1,890.4	1,836.01	1,837.99	(2.02)	(37.91)	69,244,551	2,171,939,774.76
Mining & Oil	10,936.02	11,008.93	10,797.36	10,928.26	(1.79)	(199.58)	669,961,521	167,769,194.03
SME							3,339,947	36,733,156.00
ETF							7,810	909,848.00
PSEI	7,065.09	7,139.74	7,065.09	7,086.86	(0.16)	(11.95)		
All Shares	4,042.25	4,073.03	4,041.7	4,044.49	(0.28)	(11.59)		

GRAND TOTAL 1,587,719,623 10,297,392,633.28

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

FOREIGN BUYING: Php 6,843,560,605.36
FOREIGN SELLING: Php 5,955,706,668.47
NET FOREIGN BUYING/(SELLING): Php 887,853,936.89
TOTAL FOREIGN: Php 12,799,267,273.83

Securities Under Suspension by the Exchange as of September 01 , 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



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