



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 19 , 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	68.9	69	68.25	69	68.05	69	38,900	2,667,987	1,333,041.5
BDO UNIBANK	BDO	99.95	100	99.7	100.9	99.5	100 <span>↓</span>	2,716,530	271,561,019	(116,874,770.5)
BANK PH ISLANDS	BPI	91	91.25	91	91.25	90	91.25 <span>↑</span>	948,790	86,064,977.5	(30,028,837)
CHINABANK	CHIB	42.5	42.95	42.5	42.95	42.5	42.95 <span>↑</span>	128,500	5,461,905	2,719,935
CITYSTATE BANK	CSB	8.22	10.08	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.1	20.5	20.2	20.5	20.1	20.1 <span>↓</span>	259,800	5,236,235	3,369,574.9997
METROBANK	MBT	84.45	84.9	83	85	83	84.9 <span>↑</span>	622,330	52,132,078	(1,188,625.5)
PB BANK	PBB	18.9	19	19	19.1	18.9	18.9 <span>↑</span>	354,200	6,729,310	-
PBCOM	PBC	25.4	26	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	60.7	60.8	62	62.3	60.6	60.8 <span>↓</span>	133,880	8,180,592	(3,888,153)
PSBANK	PSB	90	91.35	93	93	90	91.35 <span>↓</span>	3,270	298,809	-
PHILTRUST	PTC	45.35	-	-	-	-	-	-	-	-
RCBC	RCB	38.6	38.85	38.55	39.5	38.55	38.6 <span>↓</span>	151,400	5,860,175	(2,847,669.9997)
SECURITY BANK	SECB	133.1	135	132	133.6	130.5	133.1 <span>↑</span>	695,500	92,239,627	(23,667,458)
UNION BANK	UBP	56.5	56.55	57.05	57.05	56	56.5 <span>↓</span>	30,610	1,728,844.5	(772,302)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	2.82	2.85	2.99	3.09	2.81	2.85 <span>↓</span>	130,000	375,280	-
BRIGHT KINDLE	BKR	1.34	1.4	1.36	1.36	1.35	1.35 <span>↓</span>	60,000	81,200	-
BDO LEASING	BLFI	2.45	2.5	2.42	2.53	2.42	2.53 <span>↓</span>	5,000	12,210	-
COL FINANCIAL	COL	15.9	16.08	16.18	16.18	15.9	15.9 <span>↓</span>	3,700	59,050	(12,912)
FIRST ABACUS	FAF	0.57	-	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.27	7.86	7.27	7.27	7.27	7.27 <span>↑</span>	600	4,362	-
IREMIT	I	1.62	1.75	1.7	1.75	1.62	1.75 <span>↓</span>	290,000	494,260	-
MEDCO HLDG	MED	0.385	0.41	0.39	0.39	0.385	0.385 <span>↓</span>	180,000	70,150	-
MANULIFE	MFC	755	785	760	760	755	755 <span>↓</span>	70	52,950	37,750
NTL REINSURANCE	NRCP	0.98	1	0.98	0.98	0.98	0.98	10,000	9,800	-
PHIL STOCK EXCH	PSE	300	304	300.2	305	300	305 <span>↑</span>	4,490	1,347,290	-
SUN LIFE	SLF	1,500	1,520	1,500	1,520	1,500	1,500	825	1,240,825	(660,100)
VANTAGE	V	3.24	3.26	3.24	3.24	3.24	3.24	35,000	113,400	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,803,395

VALUE : 542,022,336

INDUSTRIAL

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

ALSONS CONS	ACR	1.71	1.73	1.73	1.73	1.71	1.73	247,000	426,820	-
ABOITIZ POWER	AP	43.7	43.75	42.6	44	42.6	43.75 <span>↑</span>	1,654,500	72,144,155	29,367,050
ENERGY DEVT	EDC	6.5	6.55	6.4	6.56	6.32	6.5 <span>↑</span>	15,965,700	102,917,370	(28,458,457)
FIRST GEN	FGEN	24.4	24.45	24.55	24.75	24.35	24.4 <span>↓</span>	1,688,700	41,309,790	(27,145,750)
FIRST PHIL HLDG	FPH	74	74.65	75.05	75.05	74	74 <span>↓</span>	155,680	11,588,882	(271,760)
PHIL H2O	H2O	3.82	4	4	4	4	4	21,000	84,000	-
MERALCO	MER	291	291.4	288.6	293	288.6	291.4 <span>↑</span>	542,720	158,159,748	34,222,080
MANILA WATER	MWC	24	24.4	24.1	24.4	23.8	24 <span>↓</span>	274,100	6,564,170	(1,654,475)
PETRON	PCOR	8.3	8.4	8.15	8.4	8.08	8.3 <span>↑</span>	1,235,300	10,147,929	(654,621)
PHX PETROLEUM	PNX	3.3	3.38	3.21	3.35	3.21	3.3	92,000	303,280	6,540
SPC POWER	SPC	4.15	4.5	-	-	-	-	-	-	-
TA OIL	TA	1.88	1.89	1.92	1.95	1.88	1.89 <span>↓</span>	1,578,000	3,003,790	33,300
VIVANT	VVT	22.6	23	22.95	23	22.5	23 <span>↑</span>	17,100	389,770	157,500

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

AGRINURTURE	ANI	1.44	1.53	1.44	1.53	1.44	1.53 <span>↑</span>	5,000	7,380	-
BOGO MEDELLIN	BMM	50.2	52.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	80.5	102.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.48	17.5	17.5	17.52	17.44	17.5 <span>↓</span>	698,800	12,224,416	3,062,800
DEL MONTE	DMPL	11.4	11.48	11.76	11.8	11.4	11.4 <span>↓</span>	83,900	977,822	(607,134)
DNL INDUS	DNL	11.06	11.16	10.8	11.2	10.68	11.06 <span>↑</span>	2,940,200	32,398,902	2,727,282
EMPERADOR	EMP	9.12	9.49	9.69	9.69	9.12	9.12 <span>↓</span>	621,500	5,839,197	(3,513,556.0001)
ALLIANCE SELECT	FOOD	0.96	0.97	0.95	0.96	0.92	0.96 <span>↑</span>	85,000	81,130	-
GINEBRA	GSMI	13.3	13.84	13.3	13.3	13.3	13.3	2,800	37,240	-
JOLLIBEE	JFC	189.7	189.8	190	190	189	189.7 <span>↓</span>	450,050	85,370,485	9,347,717
LIBERTY FLOUR	LFM	28	30	30	30	30	30	400	12,000	-
MACAY HLDG	MACAY	49.5	51	51	51	51	51	6,440	328,440	-
MAXS GROUP	MAXS	24.6	24.75	24.15	24.75	24.15	24.6 <span>↑</span>	93,000	2,267,010	-
PUREFOODS	PF	159	162.5	150	159	150	159 <span>↓</span>	25,070	3,905,950	-
PEPSI COLA	PIP	4.5	4.51	4.55	4.55	4.46	4.5 <span>↓</span>	7,072,000	32,083,560	4,976,340
ROXAS AND CO	RCI	1.83	1.89	1.83	1.83	1.83	1.83	51,000	93,330	-



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	4.1	4.15	4.18	4.18	4.1	4.1 <span>⬇️</span>	115,000	475,180	95,510	
ROXAS HLDG	ROX	-	6.98	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.134	0.136	0.135	0.137	0.134	0.136 <span>⬆️</span>	1,720,000	232,750	(11,830)	
UNIV ROBINA	URC	192	192.2	190.1	192.2	189.9	192 <span>⬆️</span>	1,243,030	238,034,062	(25,270,848)	
VITARICH	VITA	0.66	0.68	0.67	0.68	0.65	0.68	284,000	185,660	-	
VICTORIAS	VMC	4.2	4.48	4.2	4.2	4.2	4.2	982,000	4,124,400	(4,120,200)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.2	10.5	10.6	10.6	10.06	10.3 <span>⬇️</span>	10,300	104,788	-	
CONCRETE A	CA	45.1	-	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.4	1.44	1.46	1.48	1.39	1.4 <span>⬇️</span>	1,107,000	1,589,480	-	
EEI CORP	EEI	9.15	9.18	9.42	9.42	9.11	9.15 <span>⬇️</span>	382,100	3,502,601	(2,976,044)	
FED RESOURCES	FED	12.56	13.2	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.02	13.1	13.2	13.2	13.02	13.1 <span>⬇️</span>	174,900	2,299,090	(1,377,360)	
LAFARGE REP	LRI	10.14	10.16	10.12	10.14	10.12	10.14 <span>⬆️</span>	1,580,500	16,009,976	(12,123,537.9994)	
MEGAWIDE	MWIDE	5.76	5.8	5.85	5.85	5.76	5.76 <span>⬇️</span>	615,100	3,570,277	(125,741)	
PHINMA	PHN	11.4	11.5	11.2	11.5	11.2	11.4 <span>⬇️</span>	4,300	48,952	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.13	1.4	1.17	1.17	1.12	1.12 <span>⬇️</span>	50,000	56,990	(56,990)	
VULCAN INDL	VUL	1.1	1.13	1.13	1.13	1.1	1.1 <span>⬇️</span>	296,000	326,160	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	130	179	150	179	120	170 <span>⬇️</span>	420	67,843	-	
CROWN ASIA	CROWN	2.89	2.9	2.94	2.95	2.89	2.9 <span>⬆️</span>	1,259,000	3,670,690	(82,580)	
EUROMED	EURO	1.78	1.82	1.85	1.85	1.85	1.85 <span>⬆️</span>	1,000	1,850	-	
LMG CHEMICALS	LMG	1.93	2	2	2	2	2 <span>⬆️</span>	3,000	6,000	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	1.63	1.75	1.7	1.7	1.7	1.7	9,000	15,300	-	
PRYCE CORP	PPC	2.65	2.69	2.76	2.76	2.64	2.65 <span>⬇️</span>	1,310,000	3,506,080	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	26.2	26.5	27.5	27.55	26.5	26.5 <span>⬇️</span>	424,200	11,463,125	1,075,000	
CONCEPCION	CIC	46.5	47	47.45	47.45	46.45	46.5 <span>⬆️</span>	446,600	20,767,155	(5,805,735)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.8	5.83	5.87	5.87	5.76	5.8 <span>⬇️</span>	221,800	1,287,007	(23,280)	
IONICS	ION	0.47	0.57	0.46	0.46	0.46	0.46 <span>⬆️</span>	10,000	4,600	-	
PANASONIC	PMPC	3.62	3.99	3.99	3.99	3.99	3.99 <span>⬆️</span>	3,000	11,970	-	
PHX SEMICNDCTR	PSPC	2.12	2.17	2.06	2.18	2.06	2.12 <span>⬆️</span>	426,000	896,570	2,090	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.75	1.79	1.75	1.8	1.75	1.75	90,000	158,490	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			48,488,810	VALUE :			908,479,632
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.44	0.45	0.45	0.45	0.45	0.45	20,000	9,000	-	
AYALA CORP	AC	771	773.5	769	774	765	771 <span>⬆️</span>	128,190	98,831,935	(5,396,920)	
ABOITIZ EQUITY	AEV	57.5	57.55	57.1	57.65	57	57.5	910,550	52,340,948	9,880,516.5	
ALLIANCE GLOBAL	AGI	20.25	20.3	21.6	21.65	20.25	20.25 <span>⬇️</span>	16,051,000	333,969,015	(177,827,865)	
ANSCOR	ANS	6.79	6.9	6.77	6.8	6.77	6.8 <span>⬇️</span>	2,100	14,259	-	
ANGLO PHIL HLDG	APO	1.11	1.16	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.235	0.245	0.235	0.243	0.235	0.243 <span>⬆️</span>	270,000	63,800	-	
ATN HLDG B	ATNB	0.243	0.244	0.243	0.244	0.243	0.244 <span>⬆️</span>	200,000	48,650	48,650	
BHI HLDG	BH	366	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.33	7.35	7.4	7.42	7.32	7.35 <span>⬇️</span>	2,470,700	18,197,270	(30,915)	
DMCI HLDG	DMC	11.88	11.98	11.8	12.1	11.78	11.88 <span>⬇️</span>	9,564,500	113,952,596	(41,284,720)	
FILINVEST DEV	FDC	4.25	4.35	4.35	4.35	4.25	4.25	4,000	17,100	-	
FJ PRINCE A	FJP	2.83	3.35	2.82	3.15	2.82	3.1 <span>⬆️</span>	457,000	1,331,390	-	
FJ PRINCE B	FJPB	2.95	3.99	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.185	0.195	0.184	0.185	0.184	0.185 <span>⬆️</span>	260,000	47,850	-	
GT CAPITAL	GTCAP	1,289	1,290	1,288	1,295	1,283	1,290 <span>⬇️</span>	354,905	457,341,740	(141,542,360)	
HOUSE OF INV	HI	6.2	6.69	6.69	6.69	6.69	6.69 <span>⬇️</span>	100	669	-	
JG SUMMIT	JGS	68.85	69	68	69	67	68.85 <span>⬆️</span>	3,261,690	222,857,820.5	(60,810,881.5)	
JOLLIVILLE HLDG	JOH	3.65	3.98	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.81	5.79	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.99	7	-	-	-	-	-	-	-	



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HOLDING FIRMS SECTOR TOTAL	VOLUME : 209,650,995	VALUE : 1,686,104,002.5
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## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.2	0.22	0.22	0.22	0.22	0.22	190,000	41,800	-
ANCHOR LAND	ALHI	7.8	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	37.75	37.8	37.85	37.85	37.55	37.8	6,804,500	256,840,860	(72,804,345)
ARANETA PROP	ARA	1.2	1.23	1.22	1.23	1.22	1.23	7,000	8,600	-
BELLE CORP	BEL	3.2	3.24	3.2	3.22	3.15	3.2	1,352,000	4,320,500	(1,379,980)
A BROWN	BRN	0.66	0.7	0.67	0.71	0.65	0.7	192,000	132,030	-
CITYLAND DEVT	CDC	1.01	1.04	1.01	1.06	1.01	1.05	43,000	43,880	(2,880)
CROWN EQUITIES	CEI	0.111	0.115	0.116	0.116	0.11	0.11	220,000	24,410	-
CEBU HLDG	CHI	5	5.04	5	5.1	4.91	5.04	135,200	669,425	(571,553)
CENTURY PROP	CPG	0.77	0.78	0.77	0.78	0.77	0.78	1,731,000	1,340,280	(91,320)
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.425	0.445	0.43	0.43	0.425	0.425	1,220,000	521,550	-
DOUBLEDRAAGON	DD	12.82	12.96	12.42	13	12	12.96	1,286,500	15,989,412	(824,308)
EMPIRE EAST	ELI	0.81	0.86	0.83	0.83	0.83	0.83	4,000	3,320	-
EVER GOTESCO	EVER	0.168	0.176	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.92	1.93	1.92	1.96	1.9	1.93	35,919,000	69,354,960	33,324,820
GLOBAL ESTATE	GERI	1.14	1.15	1.15	1.16	1.14	1.14	2,382,000	2,738,450	(389,320)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.17	6.85	7.17	6.73	7.17	233,900	1,605,434	56,272
IRC PROP	IRC	1.28	1.3	1.27	1.3	1.27	1.29	1,450,000	1,864,600	(1,032,000)
KEPPEL PROP	KEP	3.17	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.04	1.12	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.35	4.37	4.3	4.38	4.2	4.35	56,249,000	242,315,520	(106,090,810)
MRC ALLIED	MRC	0.093	0.099	0.096	0.096	0.092	0.092	2,600,000	244,420	(232,140)
PHIL ESTATES	PHES	0.275	0.29	0.275	0.275	0.275	0.275	110,000	30,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	7.35	7.39	7.38	7.41	7.35	7.35	46,600	343,950	-
ROBINSONS LAND	RLC	28.9	28.95	28.35	29.7	28.35	28.95	3,136,900	90,936,685	38,041,650
PHIL REALTY	RLT	0.37	0.4	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.61	1.63	1.63	1.63	1.6	1.6	260,000	418,210	(27,710)
SHANG PROP	SHNG	3.25	3.3	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.7	0.72	0.73	0.73	0.7	0.7	178,000	129,260	-
SM PRIME HLDG	SMPH	19.98	20	20	20.2	19.96	20	10,779,700	215,736,613	(43,518,496)
STARMALLS	STR	6.8	7.16	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.77	0.78	0.8	0.8	0.8	0.8	7,000	5,600	-
PTFC REDEV CORP	TFC	19.02	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.77	6.8	6.73	6.85	6.7	6.8	1,003,000	6,798,112	(2,904,879)

PROPERTY SECTOR TOTAL	VOLUME : 127,540,300	VALUE : 912,458,131
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## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	60.05	60.1	60.6	61.5	59.5	60.1 ↓	122,440	7,375,015.5	-
GMA NETWORK	GMA7	6.48	6.5	6.51	6.56	6.48	6.48 ↓	56,500	366,605	-



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										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
MANILA BULLETIN	MB	0.64	0.65	0.64	0.64	0.63	0.64	19,000	12,150	-		
MLA BRDCASTING	MBC	36	39.5	-	-	-	-	-	-	-		
**** TELECOMMUNICATIONS ****												
GLOBE TELECOM	GLO	2,614	2,650	2,620	2,650	2,574	2,650 <span>↑</span>	67,450	176,294,520	1,137,500		
LIBERTY TELECOM	LIB	2.15	2.17	2.15	2.2	2.15	2.17 <span>↑</span>	347,000	755,260	-		
PTT CORP	PTT	-	-	-	-	-	-	-	-	-		
PLDT	TEL	2,770	2,772	2,732	2,776	2,720	2,770 <span>↑</span>	136,400	376,143,750	83,248,540		
**** INFORMATION TECHNOLOGY ****												
DFNN INC	DFNN	4.8	4.87	4.7	4.9	4.7	4.85 <span>↓</span>	37,000	179,300	(24,250)		
IMPERIAL A	IMP	3.95	4.35	3.9	3.9	3.9	3.9 <span>↑</span>	1,000	3,900	-		
IMPERIAL B	IMPB	-	32	-	-	-	-	-	-	-		
ISLAND INFO	IS	0.179	0.183	0.185	0.19	0.179	0.179 <span>↓</span>	3,580,000	647,380	(37,000)		
ISM COMM	ISM	1.32	1.33	1.39	1.41	1.33	1.33 <span>↓</span>	305,000	415,230	-		
JACKSTONES	JAS	2.1	2.25	2.25	2.25	2.25	2.25 <span>↓</span>	4,000	9,000	-		
MG HLDG	MG	0.3	0.305	0.295	0.305	0.295	0.305 <span>↑</span>	310,000	92,100	-		
NOW CORP	NOW	0.43	0.45	-	-	-	-	-	-	-		
TRANSPACIFIC BR	TBGI	1.52	1.8	-	-	-	-	-	-	-		
PHILWEB	WEB	18.18	18.42	18.4	18.42	18.04	18.42	649,500	11,908,788	(1,174,527.9997)		
YEHEY CORP	YEHEY	2.47	2.54	2.49	2.6	2.41	2.47 <span>↓</span>	164,000	413,140	-		
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	9.95	10	9.48	10	9.48	10 <span>↑</span>	803,100	7,882,896	(228,340)		
ASIAN TERMINALS	ATI	11.84	12.88	-	-	-	-	-	-	-		
CEBU AIR	CEB	90.3	90.75	90.65	91.35	89.9	90.3 <span>↓</span>	1,256,860	113,812,780	(36,203,905)		
INTL CONTAINER	ICT	102.6	102.8	101.2	103	101.1	102.6 <span>↑</span>	409,150	41,942,241	943,165		
LORENZO SHIPPNG	LSC	1.19	1.27	-	-	-	-	-	-	-		
MACROASIA	MAC	2.01	2.13	2.05	2.05	2.05	2.05 <span>↓</span>	10,000	20,500	-		
PAL HLDG	PAL	4.95	5	4.95	5	4.95	4.95	47,000	232,700	(24,750)		
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-		
HARBOR STAR	TUGS	1.22	1.29	1.25	1.25	1.22	1.22 <span>↓</span>	360,000	442,940	-		
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.15	1.2	1.16	1.16	1.15	1.15	30,000	34,510	-		
BOULEVARD HLDG	BHI	0.069	0.071	0.071	0.072	0.069	0.069 <span>↓</span>	22,100,000	1,545,910	70,000		
DISCOVERY WORLD	DWC	1.6	1.85	1.62	1.62	1.62	1.62	50,000	81,000	-		
GRAND PLAZA	GPH	17.1	19.8	-	-	-	-	-	-	-		
WATERFRONT	WPI	0.32	0.33	0.325	0.325	0.325	0.325 <span>↑</span>	20,000	6,500	-		
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	8.8	9.94	9.88	9.88	9.88	9.88 <span>↓</span>	600	5,928	-		
FAR EASTERN U	FEU	920.5	979.5	920.5	920.5	920.5	920.5 <span>↑</span>	10	9,205	-		
IPEOPLE	IPO	11.42	11.88	11.88	11.88	11.88	11.88	200	2,376	-		
STI HLDG	STI	0.62	0.63	0.63	0.63	0.63	0.63	237,000	149,310	-		
**** CASINOS & GAMING ****												
BERJAYA	BCOR	20	27	-	-	-	-	-	-	-		
BLOOMBERRY	BLOOM	7.4	7.42	7.2	7.43	7.18	7.4 <span>↑</span>	23,575,200	172,938,324	(8,951,589)		
IP EGAME	EG	0.011	0.012	0.011	0.011	0.011	0.011	10,100,000	111,100	-		
PACIFIC ONLINE	LOTO	19.38	19.96	19.96	19.96	19.38	19.38 <span>↓</span>	2,100	41,056	-		
LEISURE AND RES	LR	8.46	8.47	8.78	8.78	8.13	8.46 <span>↑</span>	948,800	7,792,559	173,831		
MELCO CROWN	MCP	6.4	6.42	6.3	6.5	6.2	6.4 <span>↑</span>	675,500	4,281,207	843,415		
MANILA JOCKEY	MJC	1.99	2.04	1.99	2	1.99	2	100,000	199,600	-		
PREMIUM LEISURE	PLC	1.32	1.35	1.29	1.35	1.29	1.32	10,302,000	13,657,230	(442,910)		
PHIL RACING	PRC	8.7	9.11	-	-	-	-	-	-	-		
TRAVELLERS	RWM	4.74	4.75	4.65	4.84	4.65	4.75 <span>↑</span>	2,955,000	14,056,260	943,270		
**** RETAIL ****												
CALATA CORP	CAL	4.02	4.07	4	4.07	3.95	4.07 <span>↑</span>	147,000	590,620	-		
PUREGOLD	PGOLD	34	34.1	34.05	34.2	33.8	34 <span>↓</span>	3,479,600	118,341,420	(70,632,529.9996)		
ROBINSONS RTL	RRHI	72	72.45	72.95	73	72	72 <span>↓</span>	176,340	12,772,897.5	(348,670)		
PHIL SEVEN CORP	SEVN	100	102.9	100.1	103	100	100 <span>↓</span>	8,360	836,332	(64,102)		
SSI GROUP	SSI	7.17	7.21	6.8	7.4	6.76	7.17 <span>↑</span>	11,689,800	83,744,552	2,533,806		
**** OTHER SERVICES ****												
APC GROUP	APC	0.57	0.58	0.55	0.57	0.55	0.57 <span>↑</span>	86,000	48,500	80		
EASYCALL	ECP	-	3.3	-	-	-	-	-	-	-		
PAXYS	PAX	2.9	3.08	2.9	3	2.9	3	11,000	32,900	-		
PRMIERE HORIZON	PHA	0.63	0.64	0.63	0.63	0.63	0.63	2,092,000	1,317,960	-		
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-		
SBS PHIL CORP	SBS	5	5.01	4.67	5	4.4	5 <span>↑</span>	10,194,000	48,679,320	(705,310)		
SERVICES SECTOR TOTAL				VOLUME : 108,301,150							VALUE : 1,239,133,277	



**** OIL ****										
BASIC ENERGY	BSC	0.201	0.209	0.2	0.2	0.2	0.2 ↓	120,000	24,000	-
ORNTL PETROL A	OPM	0.0091	0.0095	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.0099	0.01	0.0099	0.01	0.0098	0.01	63,000,000	627,270	-
PETROENERGY	PERC	3.96	3.99	3.98	3.99	3.98	3.99 ↓	25,000	99,600	(19,950)
PX PETROLEUM	PXP	1.42	1.46	1.43	1.46	1.4	1.46	609,000	866,590	(20,600)
TA PETROLEUM	TAPET	3.04	3.08	3.1	3.44	2.94	3.04 ↑	13,370,000	42,339,920	498,230

		PREFERRED									
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	525	529	529	529	529	529	20	10,580	-	
AC PREF B2	ACPB2	527.5	529	-	-	-	-	-	-	-	
BC PREF A	BCP	10.26	29.95	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	110.5	118.1	110.5	110.5	110.5	110.5 <span>↑</span>	50,000	5,525,000	(5,525,000)	
FGEN PREF G	FGENG	116	118	-	-	-	-	-	-	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	520	528	520	520	520	520	50	26,000	-	
LR PREF	LRP	1.09	1.11	1.09	1.09	1.09	1.09 <span>↓</span>	9,000	9,810	-	
MWIDE PREF	MWP	107.9	108	109	109	108	108	62,530	6,780,640	(5,712,920)	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,018	1,019	1,019	1,020	1,019	1,019	1,070	1,090,380	(326,080)	
PHOENIX PREF	PNXP	100.1	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,040	1,043	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,065	1,152	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.9	2.5	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	75.4	75.5	75.45	75.5	75.4	75.5 <span>↑</span>	27,490	2,074,553.5	(858,435)	
SMC PREF 2B	SMC2B	78	80	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	80	81.7	81	81.05	80	80.05 <span>↑</span>	35,810	2,893,553.5	(1,936,697.5)	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	

PHIL. DEPOSITORY RECEIPTS										
ABS HLDG PDR	ABSP	59	60	59	63.95	58.5	59	287,990	17,076,327	(380,911)
GMA HLDG PDR	GMAP	6.5	6.59	6.57	6.59	6.55	6.59 ↓	203,200	1,336,778	1,336,119

## WARRANTS





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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LR WARRANT	LRW	3.45	3.49	3.41	3.47	3.34	3.47 <span>↑</span>	135,000	457,590	-	
WARRANTS TOTAL				VOLUME :				135,000	VALUE :		457,590
SMALL, MEDIUM & EMERGING											
MAKATI FINANCE	MFIN	5.5	6.43	6.6	6.6	6.43	6.43 <span>↑</span>	1,700	11,038	6,430	
IRIPPLE	RPL	60.2	63.95	68.7	68.7	60.2	64 <span>↑</span>	840	52,559.5	-	
XURPAS	X	10.94	10.98	10.9	11	10.48	10.98	1,203,500	12,843,584	(468,412)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				1,206,040	VALUE :		12,907,181.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	119.6	120	119.6	119.7	119	119.6	5,830	694,686	143,040	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				5,830	VALUE :		694,686
TOTAL MAIN BOARD				VOLUME :				1,530,053,390	VALUE :		5,576,100,029



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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: 77  
NO. OF DECLINES: 91  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 219  
NO. OF TRADES: 58,535

ODDLOT VOLUME: 60,372  
ODDLOT VALUE: 307,051.28

BLOCK SALE VOLUME: 12,118,320,700  
BLOCK SALE VALUE: 422,700,430.59

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	102.3000	500,000	51,150,000.00
LTG	14.5687	2,165,700	31,551,433.59
BLOOM	7.1748	3,000,000	21,524,400.00
CHI	5.5000	20,000,000	110,000,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	2,000,000,000	18,800,000.00
PA	0.0094	58,316,000	548,170.40
PLC	1.3054	20,079,000	26,211,126.60
VMC	4.2200	10,760,000	45,407,200.00
SSI	6.7166	3,500,000	23,508,100.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,590.09	1,602.27	1,584.89	1,601.68	0.53	8.51	6,806,589	542,045,121.95
Industrials	11,121.15	11,200.09	11,101.63	11,165.37	0.18	20.53	59,257,275	953,930,134.22
Holding Firms	6,653.64	6,661	6,609.75	6,652.97	(0.44)	(29.96)	12,270,138,881	1,831,070,126.50
Property	3,022.97	3,030.3	3,009.2	3,027.12	(0.05)	(1.62)	147,558,530	1,022,507,462.82
Services	1,997.77	2,020.96	1,991.56	2,018.97	0.77	15.43	135,389,650	1,361,602,410.44
Mining & Oil	11,012.01	11,166.07	10,928.17	11,061	0.36	39.63	1,028,071,424	274,347,803.35
SME							1,206,283	12,909,765.58
ETF							5,830	694,686.00
PSEI	7,311.03	7,349.75	7,288.06	7,344.73	0.15	11.28		
All Shares	4,172.61	4,191.04	4,163.4	4,188.58	0.11	4.6		

GRAND TOTAL 13,648,434,462 5,999,107,510.86

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

FOREIGN BUYING: Php 2,654,927,739.33  
FOREIGN SELLING: Php 3,407,233,671.68  
NET FOREIGN BUYING/(SELLING): Php (752,305,932.35)  
TOTAL FOREIGN: Php 6,062,161,411.01

Securities Under Suspension by the Exchange as of August 19 , 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



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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								