



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 03 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.25	69.3	70	70	69.25	69.3 ⬇️	520,070	36,101,967.5	(16,393,386)
BDO UNIBANK	BDO	-	-	109.6	110.9	109	109.4	2,857,800	312,452,753	(110,828,036)
BANK PH ISLANDS	BPI	94.85	95	95.6	95.6	94.8	95 ⬇️	525,880	49,965,171.5	(3,817,669)
CHINABANK	CHIB	47.85	47.9	48.1	48.1	47.8	47.9 ⬇️	45,900	2,200,030	-
CITYSTATE BANK	CSB	5.32	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	25	25.2	24.85	25	24.8	25 ⬆️	401,100	9,995,100	903,420
METROBANK	MBT	82.55	82.6	82.2	83.3	82.2	82.6 ⬆️	3,023,040	250,074,378.5	60,419,926.5
PB BANK	PBB	18.98	19	19	19	18.98	18.98 ⬇️	10,100	191,718	-
PBCOM	PBC	35	35.5	35.55	35.55	35	35 ⬇️	17,100	606,455	-
PHIL NATL BANK	PNB	80.5	80.9	80.15	80.95	80.05	80.9 ⬆️	34,870	2,798,494.5	(1,527,283)
PSBANK	PSB	100.6	103	103	103	100.1	100.6 ⬇️	24,320	2,444,504	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	50.8	51	50.5	51.2	50	51 ⬇️	350,850	17,820,021.5	(3,709,524)
SECURITY BANK	SECB	157	157.5	157	158.2	157	157.5 ⬇️	331,960	52,253,910	(31,132,507)
UNION BANK	UBP	70.7	71	71	71	70.7	70.7 ⬇️	5,740	407,240	(28,280)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.11	4.12	4.12	4.12	4.12	4.12	10,000	41,200	-
BRIGHT KINDLE	BKR	3.19	3.29	3.2	3.22	3.18	3.18 ⬇️	479,000	1,528,320	-
BDO LEASING	BLFI	2.2	2.23	2.2	2.2	2.2	2.2 ⬇️	30,000	66,000	-
COL FINANCIAL	COL	14.52	14.86	14.66	15	14.52	14.9 ⬆️	14,200	208,526	-
FIRST ABACUS	FAF	0.8	0.81	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.73	7.29	6.81	6.81	6.7	6.73 ⬇️	6,900	46,732	-
IREMIT	I	1.83	1.87	1.85	1.89	1.75	1.89 ⬆️	29,000	53,040	-
MEDCO HLDG	MED	0.52	0.53	0.54	0.54	0.51	0.53 ⬇️	1,595,000	839,330	132,500
MANULIFE	MFC	800	850	800.5	800.5	800	800	400	320,050	-
NTL REINSURANCE	NRCP	1.12	1.13	1.12	1.12	1.12	1.12 ⬆️	310,000	347,200	-
PHIL STOCK EXCH	PSE	289.8	290	290	290	289.8	289.8 ⬆️	260	75,372	-
SUN LIFE	SLF	1,551	1,597	1,552	1,552	1,552	1,552 ⬆️	30	46,560	(38,800)
VANTAGE	V	2.84	2.93	2.84	2.84	2.84	2.84	70,000	198,800	-
FINANCIALS SECTOR TOTAL				VOLUME :			10,693,520	VALUE :		741,082,873.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.96	1.97	1.95	1.97	1.93	1.97 ⬆️	516,000	1,002,200	-
ABOITIZ POWER	AP	42.75	42.8	42.85	43	42.8	42.8 ⬇️	1,765,200	75,661,990	15,405,215
ENERGY DEVT	EDC	8.1	8.11	8.04	8.15	8.02	8.11 ⬆️	16,634,700	134,909,566	(33,581,191)
FIRST GEN	FGEN	26.75	26.8	26.8	27	26.7	26.8 ⬆️	1,103,200	29,547,060	6,381,270
FIRST PHIL HLDG	FPH	90.85	91	90.55	91.3	90.55	90.85 ⬆️	279,940	25,472,666	5,727,573
PHIL H2O	H2O	4.1	4.3	-	-	-	-	-	-	-
MERALCO	MER	260	261	262	262.2	260	260 ⬇️	398,570	103,954,166	26,029,464
MANILA WATER	MWC	28.45	28.6	28.5	28.6	28.4	28.6	4,281,400	122,381,100	(16,488,615)
PETRON	PCOR	10.64	10.66	10.72	10.74	10.58	10.66 ⬇️	13,083,000	139,434,102	(5,710,262)
PHX PETROLEUM	PNX	3.94	3.95	3.98	3.98	3.93	3.94 ⬇️	513,000	2,024,570	192,740
SPC POWER	SPC	4.4	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.32	2.33	2.34	2.34	2.31	2.32 ⬇️	4,230,000	9,799,870	2,320
VIVANT	VVT	20	21	20	20.5	20	20 ⬇️	29,800	596,170	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.08	2.19	2.09	2.19	2.08	2.19	30,000	62,710	(2,190)
BOGO MEDELLIN	BMM	55.8	56.3	58.4	58.4	55.8	55.8 ⬇️	1,390	77,936	-
CNTRL AZUCARERA	CAT	91.3	93.5	92	92	92	92 ⬆️	6,000	552,000	-
CENTURY FOOD	CNPF	16.12	16.3	16.3	16.32	16.2	16.3	382,800	6,239,654	4,930,700
DEL MONTE	DMPL	16.6	16.62	16.68	16.7	16.6	16.62 ⬇️	38,800	645,928	50,040
DNL INDUS	DNL	16.8	16.84	16.7	17.14	16.7	16.8 ⬆️	10,005,700	169,958,754	61,093,868
EMPERADOR	EMP	10.64	10.68	10.86	10.86	10.6	10.64 ⬇️	1,917,800	20,643,996	8,719,330
ALLIANCE SELECT	FOOD	1.15	1.16	1.24	1.24	1.16	1.16 ⬇️	320,000	371,760	-
GINEBRA	GSMI	16	16.2	16.2	16.2	16.2	16.2 ⬇️	100	1,620	-
JOLLIBEE	JFC	208	208.2	208	208.4	207.4	208	567,380	118,002,348	(1,488,532)
LIBERTY FLOUR	LFM	51.1	60.65	60.65	60.65	60.65	60.65 ⬇️	100	6,065	-
MACAY HLDG	MACAY	40	47.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.3	18.48	18.9	19	18.1	18.3 ⬇️	123,800	2,286,272	54,620
PUREFOODS	PF	221	224.8	226.2	226.2	219.2	219.4 ⬇️	450	99,166	(48,224)
PEPSI COLA	PIP	4.18	4.19	4.17	4.25	4.16	4.18 ⬇️	592,000	2,487,100	141,100
ROXAS AND CO	RCI	2.8	2.9	-	-	-	-	-	-	-
RFM CORP	RFM	4.84	4.9	4.95	4.95	4.83	4.84	1,121,000	5,462,670	(1,316,190)



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ROXAS HLDG	ROX	6.76	6.98	7	7	6.75	6.99 ▲	23,900	161,817	-
SWIFT FOODS	SFI	0.178	0.18	0.187	0.187	0.178	0.178 ▼	3,400,000	612,470	-
UNIV ROBINA	URC	198.4	198.5	198.1	200	196.5	198.5 ▲	1,570,130	310,740,965	51,879
VITARICH	VITA	0.88	0.89	0.88	0.9	0.87	0.88 ▲	1,899,000	1,683,220	-
VICTORIAS	VMC	4.7	4.85	4.68	4.85	4.68	4.85 ▲	132,000	618,520	355,680

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

ASIABEST GROUP	ABG	9	9.7	9.9	9.9	8.81	9.6 ↓	2,300	21,888	(990)
CONCRETE A	CA	43	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.42	2.44	2.52	2.55	2.4	2.42 ↓	20,019,000	49,535,850	571,660
DAVINCI CAPITAL	DAVIN	2.14	2.16	2.2	2.2	2.16	2.16	350,000	756,520	216,000
EEI CORP	EEI	10.76	10.78	10.82	10.82	10.78	10.78	157,600	1,700,950	32,340
FED RESOURCES	FED	16.5	16.98	15.48	17.7	15.48	16.5 ↑	206,100	3,356,620	15,480
HOLCIM	HLCM	14.88	14.94	14.88	14.92	14.88	14.88 ↓	131,000	1,949,336	1,778,160
LAFARGE REP	LRI	9.33	9.34	9.35	9.4	9.34	9.34	387,400	3,629,380	(187,400)
MEGAWIDE	MWIDE	8.63	8.65	8.65	8.67	8.62	8.63 ↑	338,800	2,923,868	-
PHINMA	PHN	10.1	10.42	10.1	10.1	10.1	10.1	6,600	66,660	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.7	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.67	1.7	1.73	1.76	1.66	1.67 ↓	1,958,000	3,299,710	-

**** CHEMICALS ****

CHEMPHIL	CIP	75	120	120	120	120	120	100	12,000	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.61	1.6	1.6	1.6	1.6	6,000	9,600	-
LMG CHEMICALS	LMG	2.91	3	2.92	2.92	2.92	2.92 ↑	7,000	20,440	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.69	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	16	16.1	16.6	16.98	16.5	16.62 ↓	101,000	1,678,884	-
CONCEPCION	CIC	41.9	41.95	41.8	41.9	41.75	41.9 ↑	18,500	773,425	572,655
GREENERGY	GREEN	0.485	0.5	0.485	0.5	0.48	0.5	416,000	202,215	8,160
INTEGRATED MICR	IMI	7.9	7.98	8.03	8.06	7.82	7.9 ↓	1,281,600	10,199,583	(5,557,770)
IONICS	ION	0.64	0.65	0.64	0.66	0.64	0.65 ↓	189,000	121,780	-
PANASONIC	PMPC	4.06	4.16	4.05	4.16	4.05	4.16 ↑	15,000	61,440	-
PHX SEMICNDCTR	PSPC	2.8	2.82	3.07	3.09	2.77	2.8 ↓	21,822,000	62,156,160	750,860

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.95	1.98	2.06	2.06	1.92	1.98 📉	1,365,000	2,693,820
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 113.829.700

VALUE : 1.446.134.617

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.6	1.62	1.58	1.6	1.57	1.57	106,000	166,700	-
ABACORE CAPITAL	ABA	0.48	0.5	0.5	0.5	0.5	0.5	51,000	25,500	-
AYALA CORP	AC	690.5	700	690	700	688	700	389,820	269,182,135	(15,203,360)
ABOITIZ EQUITY	AEV	53.5	53.8	53.7	53.9	53.35	53.8	1,174,740	62,987,333	6,822,440.5
ALLIANCE GLOBAL	AGI	25.4	25.5	25.2	25.5	25.15	25.5	6,249,500	158,509,680	130,812,225
ANSCOR	ANS	6.96	7	7	7	6.92	6.96	23,500	163,668	-
ANGLO PHIL HLDG	APO	1.68	1.78	1.69	2	1.67	1.77	641,000	1,120,910	-
ATN HLDG A	ATN	2.85	2.89	2.89	2.92	2.84	2.89	743,000	2,134,070	-
ATN HLDG B	ATNB	2.84	2.9	2.91	2.91	2.84	2.84	96,000	275,640	-
BHI HLDG	BH	353	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.73	8.74	8.69	8.8	8.69	8.74	15,720,200	137,459,735	13,050,701
DMCI HLDG	DMC	16.16	16.18	16.2	16.22	16	16.18	6,128,500	99,013,938	(36,647,162)
FILINVEST DEV	FDC	4.41	4.43	4.45	4.46	4.41	4.41	104,000	461,270	(221,480)
FJ PRINCE A	FJP	3.15	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.46	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.335	0.34	0.35	0.35	0.335	0.34	720,000	244,150	-
GT CAPITAL	GTCAP	1,081	1,084	1,080	1,086	1,076	1,084	285,775	309,517,905	97,669,980
HOUSE OF INV	HI	6.15	6.31	6.3	6.3	6.3	6.3	500	3,150	-
JG SUMMIT	JGS	63.8	63.95	63.8	64.5	63.4	63.95	1,935,700	123,566,407.5	(11,330,946)
JOLLIVILLE HLDG	JOH	3.8	5.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.57	5.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.56	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.64	0.64	0.6	0.63	52,000	31,400	-



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LOPEZ HLDG	LPZ	6.72	6.75	6.8	6.88	6.72	6.75 ⬇️	238,500	1,615,151	(474,766)
LT GROUP	LTG	13.12	13.18	13.38	13.38	13.02	13.18 ⬇️	11,870,600	156,307,750	(1,749,076)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.68	0.67	0.68	177,000	118,600	-
MINERALES IND	MIC	5.55	5.74	5.5	5.75	5.35	5.75 ⬆️	772,500	4,308,360	846,364
MJC INVESTMENTS	MJIC	3.36	3.77	3.36	3.36	3.36	3.36 ⬇️	11,000	36,960	-
METRO PAC INV	MPI	4.9	4.93	5.03	5.07	4.9	4.9 ⬇️	16,886,100	83,606,557	(37,137,375)
PACIFICA	PA	0.046	0.047	0.047	0.047	0.046	0.046	4,600,000	211,700	-
PRIME ORION	POPI	0.69	0.72	0.69	0.69	0.69	0.69	342,000	235,980	-
PRIME MEDIA	PRIM	1.57	1.64	1.57	1.57	1.57	1.57	120,000	188,400	-
REPUBLIC GLASS	REG	2.47	2.62	2.62	2.62	2.62	2.62	2,000	5,240	-
SOLID GROUP	SGI	1.29	1.31	1.31	1.31	1.29	1.31	38,000	49,060	1,310
SYNERGY GRID	SGP	210	324	-	-	-	-	-	-	-
SM INVESTMENTS	SM	818.5	819	819	819	815	819 ⬆️	222,280	181,980,325	56,063,395
SAN MIGUEL CORP	SMC	77.4	77.5	78	78	77.5	77.5 ⬇️	142,800	11,096,400	2,060,589.5
SOC RESOURCES	SOC	1.01	1.04	1.01	1.01	1.01	1.01	40,000	40,400	-
SEAFRONT RES	SPM	2.7	2.8	2.7	2.7	2.7	2.7	5,000	13,500	-
TOP FRONTIER	TFHI	124	124.5	124	124.5	124	124	4,470	554,285	-
UNIOIL HLDG	UNI	0.35	0.355	0.36	0.365	0.345	0.35 ⬇️	8,400,000	2,971,500	-
WELLEX INDUS	WIN	0.225	0.229	0.234	0.234	0.226	0.229 ⬇️	3,760,000	856,420	-
ZEUS HLDG	ZHI	0.375	0.38	0.365	0.39	0.36	0.375 ⬆️	2,620,000	976,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,224,315

VALUE : 1,658,118,338

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.29	0.27	0.29	0.27	0.29	100,000	28,400	-
ANCHOR LAND	ALHI	10.52	11.7	10.6	11.68	10.6	11.68 ⬇️	5,100	54,168	(1,168)
AYALA LAND	ALI	34.9	34.95	34.95	35	34.7	34.95 ⬆️	6,306,200	220,346,775	(17,708,570)
ARANETA PROP	ARA	1.42	1.45	1.42	1.45	1.42	1.45 ⬆️	150,000	213,030	142,000
BELLE CORP	BEL	4.94	4.99	5	5.02	4.93	4.94 ⬇️	3,313,500	16,423,534	3,522,939
A BROWN	BRN	1.08	1.09	1.09	1.12	1.08	1.08 ⬇️	325,000	352,900	-
CITYLAND DEVT	CDC	1	1.04	1	1.04	0.99	1.04 ⬇️	156,000	155,340	(149,100)
CROWN EQUITIES	CEI	0.144	0.145	0.146	0.148	0.143	0.145 ⬇️	6,580,000	951,000	(14,600)
CEBU HLDG	CHI	5.11	5.14	5.1	5.14	5.1	5.14 ⬆️	15,500	79,090	-
CENTURY PROP	CPG	1.02	1.03	1.04	1.04	1.02	1.02 ⬇️	3,662,000	3,745,810	(1,316,050)
CEBU PROP A	CPV	5.3	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.3	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.53	0.53	0.52	0.53	863,000	450,210	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.92	0.9	0.92 ⬆️	161,000	144,920	-
EVER GOTESCO	EVER	0.218	0.219	0.219	0.219	0.218	0.218 ⬇️	770,000	168,130	-
FILINVEST LAND	FLI	1.63	1.64	1.64	1.65	1.62	1.64	3,970,000	6,480,390	4,658,480
GLOBAL ESTATE	GERI	1.7	1.73	1.73	1.77	1.7	1.73	3,508,000	5,972,560	87,700
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.64	7.66	7.7	7.7	7.63	7.66 ⬆️	3,776,900	28,930,486	21,628,433
IRC PROP	IRC	1.58	1.59	1.61	1.62	1.58	1.58 ⬇️	1,252,000	1,981,350	-
KEPPEL PROP	KEP	3.61	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.25	1.26	1.39	1.39	1.2	1.26 ⬇️	175,000	221,730	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.13	5.14	5.17	5.24	5.12	5.14 ⬇️	23,930,200	123,376,200	31,214,077
MRC ALLIED	MRC	0.141	0.143	0.143	0.144	0.141	0.141 ⬇️	14,560,000	2,064,910	-
PHIL ESTATES	PHES	0.37	0.385	0.37	0.39	0.365	0.385 ⬇️	310,000	118,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.65	3.8	3.61	3.8	3.61	3.8 ⬆️	220,000	827,000	-
ROBINSONS LAND	RLC	27.05	27.2	27	28	26.9	27.05 ⬆️	2,999,500	81,387,690	52,987,340
PHIL REALTY	RLT	0.51	0.54	0.51	0.54	0.5	0.51	608,000	314,530	-
ROCKWELL	ROCK	1.86	1.87	1.9	1.91	1.87	1.87	246,000	462,510	-
SHANG PROP	SHNG	3.23	3.3	3.23	3.3	3.22	3.3	145,000	468,290	-
STA LUCIA LAND	SLI	0.8	0.82	0.82	0.82	0.8	0.82	800,000	644,900	-
SM PRIME HLDG	SMPH	17	17.02	17	17.08	17	17 ⬇️	23,345,100	397,569,678	(106,351,166)
STARMALLS	STR	6.85	7.05	6.77	7.06	6.77	6.85 ⬇️	4,925,500	34,031,979	-
SUNTRUST HOME	SUN	1.19	1.2	1.21	1.23	1.19	1.19 ⬇️	2,691,000	3,238,470	-
PTFC REDEV CORP	TFC	21	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.42	6.47	6.46	6.47	6.39	6.47 ⬇️	24,477,800	157,519,590	51,324,952

PROPERTY SECTOR TOTAL

VOLUME : 134,347,300

VALUE : 1,088,724,420

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.75	46.9	47.3	48	46.7	46.75 ⬇️	18,000	848,940	-
GMA NETWORK	GMA7	6.85	6.9	6.9	7	6.9	6.9	42,800	295,530	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.74	0.75	0.76	0.76	0.74	0.74	449,000	338,440	-
MLA BRDCASTING	MBC	3.36	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,750	1,751	1,755	1,755	1,744	1,750 ↓	96,970	169,731,270	92,936,175
LIBERTY TELECOM	LIB	2.26	2.33	2.32	2.33	2.26	2.26 ↓	73,000	169,010	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,986	2,988	2,992	2,992	2,980	2,988 ↓	122,625	366,473,570	(89,086,620)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.1	6.4	6.15	6.18	6.1	6.1	8,300	50,956	-
IMPERIAL A	IMP	4.45	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.58	0.59	0.58	0.61	0.56	0.58 ↑	128,343,000	75,683,180	5,875,120
ISM COMM	ISM	1.51	1.54	1.54	1.55	1.51	1.54 ↑	123,000	188,040	-
JACKSTONES	JAS	3.41	4	4	4	4	4 ↑	2,000	8,000	-
MG HLDG	MG	0.385	0.39	0.385	0.385	0.38	0.385	3,140,000	1,196,550	-
NOW CORP	NOW	0.62	0.63	0.66	0.66	0.62	0.62 ↑	3,977,000	2,572,240	-
TRANSPACIFIC BR	TBGI	2.1	2.19	2.11	2.19	2.11	2.19	6,000	12,740	-
PHILWEB	WEB	5.67	5.79	5.72	5.8	5.66	5.79 ↑	19,700	112,605	-
YEHEY CORP	YEHEY	1.3	1.34	1.43	1.44	1.27	1.3 ↓	730,000	965,510	6,500
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.7	3.71	3.85	3.95	3.68	3.71 ↓	390,000	1,464,580	150,830
ASIAN TERMINALS	ATI	11.52	11.94	11.52	11.94	11.52	11.94 ↓	200	2,346	1,152
CEBU AIR	CEB	78.95	79	78.8	79.4	78.3	79 ↑	1,170,760	92,372,530	(13,627,852.5)
INTL CONTAINER	ICT	115.9	116	116	117	115.9	116	1,308,140	151,731,071	(17,423,087)
LORENZO SHIPPNG	LSC	1.34	1.49	1.59	1.59	1.49	1.49	43,000	64,250	-
MACROASIA	MAC	2.26	2.3	2.34	2.34	2.3	2.31 ↓	73,000	168,380	-
PAL HLDG	PAL	3.85	3.98	3.97	3.99	3.85	3.85 ↓	38,000	150,580	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.5	1.5	1.51	1.49	1.49 ↓	1,059,000	1,584,690	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.2	1.18	1.18	1.18	1.18	29,000	34,220	-
BOULEVARD HLDG	BHI	0.117	0.118	0.117	0.12	0.114	0.117 ↑	285,550,000	33,652,970	234,000
DISCOVERY WORLD	DWC	1.74	1.98	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.05	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.385	0.395	0.395	0.37	0.385 ↓	1,600,000	599,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.54	10.88	10.54	10.54	10.54	10.54	300	3,162	-
FAR EASTERN U	FEU	1,023	1,050	1,020	1,021	1,020	1,020 ↓	200	204,010	-
IPEOPLE	IPO	12	12.1	11.52	12.08	11.52	12	148,700	1,778,888	1,644,104
STI HLDG	STI	0.71	0.72	0.74	0.74	0.71	0.72 ↓	5,179,000	3,772,040	(3,230,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.3	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.78	13.8	13.86	14.1	13.66	13.8 ↓	11,324,500	156,493,050	(44,713,260)
IP EGAME	EG	0.015	0.016	0.015	0.016	0.015	0.015	66,600,000	999,100	75,000
PACIFIC ONLINE	LOTO	18.12	18.2	17.4	18.12	17.38	18.12 ↑	267,700	4,785,566	-
LEISURE AND RES	LR	11.8	11.84	11.88	11.92	11.7	11.8 ↓	2,725,600	32,155,356	8,988,528
MELCO CROWN	MCP	15	15.06	15.04	15.06	14.84	15.06 ↓	10,731,300	160,908,466	(108,483,960)
MANILA JOCKEY	MJC	2.05	2.14	2.05	2.05	2.05	2.05 ↓	20,000	41,000	-
PRMIERE HORIZON	PHA	0.6	0.61	0.62	0.62	0.6	0.61 ↓	8,070,000	4,924,960	-
PREMIUM LEISURE	PLC	2.09	2.1	2.19	2.19	2.09	2.1 ↓	60,659,000	128,701,050	(17,517,150)
PHIL RACING	PRC	9.02	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.62	7.63	7.58	7.68	7.58	7.63 ↑	4,796,800	36,605,596	(2,781,721)
**** RETAIL ****										
CALATA CORP	CAL	3.18	3.23	3.25	3.25	3.12	3.23 ↓	623,000	1,976,860	-
PUREGOLD	PGOLD	39.95	40	39.4	40.2	39.25	40 ↑	5,615,700	224,317,310	71,650,225
ROBINSONS RTL	RRHI	73.4	73.5	73	73.5	73	73.4 ↑	1,200,550	88,112,289.5	(16,195,531.5)
PHIL SEVEN CORP	SEVN	84	86	86	86	84	86 ↓	490	41,940	-
SSI GROUP	SSI	8.75	8.8	8.79	8.93	8.69	8.75 ↓	20,911,500	184,490,569	(99,375,507)
**** OTHER SERVICES ****										
APC GROUP	APC	0.8	0.81	0.82	0.82	0.8	0.8 ↓	9,575,000	7,745,470	(264,000)
EASYCALL	ECP	2.77	2.9	2.78	2.78	2.77	2.77 ↓	22,000	61,040	-
PAXYS	PAX	3	3.02	3	3	3	3	3,000	9,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 639,836,435

VALUE : 1,955,958,839.5

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.08	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3.1	3.15	3.1	3.15	3.1	3.15 ↑	4,000	12,550	-
ABRA MINING	AR	0.0066	0.0067	0.0073	0.0074	0.0067	0.0067 ↓	3,957,000,000	27,160,400	140,600
ATLAS MINING	AT	11.5	11.56	11.34	11.6	11.3	11.5 ↑	337,900	3,844,642	540,828
BENGUET A	BC	7.95	8.47	-	-	-	-	-	-	-
BENGUET B	BCB	7.9	8.45	7.87	8.45	7.85	8.45 ↑	24,200	202,064	(169,988)
COAL ASIA HLDG	COAL	1	1.01	1.01	1.01	1	1.01	1,707,000	1,716,000	-
CENTURY PEAK	CPM	0.97	0.99	0.95	0.98	0.95	0.98 ↑	288,000	277,940	-
DIZON MINES	DIZ	6.36	6.5	6.89	6.89	6.35	6.5 ↓	94,200	600,569	311,150
GEOGRACE	GEO	0.39	0.4	0.4	0.4	0.39	0.4	350,000	137,200	-
LEPANTO A	LC	0.26	0.265	0.248	0.27	0.24	0.26 ↑	93,040,000	23,987,290	-
LEPANTO B	LCB	0.27	0.275	0.25	0.28	0.25	0.27 ↑	15,310,000	4,081,700	(12,500)
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014	2,800,000	40,300	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.014	0.014 ↓	52,400,000	760,000	-
MARCVENTURES	MARC	5.92	5.93	6.01	6.01	5.91	5.92 ↓	1,308,300	7,801,220	-
NIHAO	NI	2.25	2.3	2.31	2.31	2.24	2.3	520,000	1,171,440	-
NICKEL ASIA	NIKL	40.9	41	41.8	42.15	40.55	41 ↓	2,383,100	97,571,025	1,343,155
OMICO CORP	OM	0.63	0.64	0.65	0.65	0.63	0.63 ↓	211,000	132,950	(18,900)
ORNTL PENINSULA	ORE	1.97	2.02	2.04	2.04	1.96	2.02 ↓	1,123,000	2,236,780	(19,900)
PX MINING	PX	8.98	8.99	9.01	9.01	8.88	8.98 ↓	1,447,800	13,003,731	-
SEMIRARA MINING	SCC	138.1	138.5	138	139.5	137	138.5 ↑	559,860	77,416,537	(3,736,949)
UNITED PARAGON	UPM	0.011	0.013	0.013	0.013	0.011	0.011	8,000,000	94,600	-

**** OIL ****

BASIC ENERGY	BSC	0.3	0.305	0.3	0.3	0.3	0.3 ↓	870,000	261,000	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	2,200,000	33,000	-
ORNTL PETROL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016	10,000,000	160,000	-
PHILODRILL	OV	0.021	0.022	0.022	0.022	0.021	0.022	27,600,000	605,700	-
PETROENERGY	PERC	6.09	6.5	-	-	-	-	-	-	-
PX PETROLEUM	PXP	6.22	6.23	6.23	6.24	6.22	6.23 ↓	134,600	838,058	(92,989)
TA PETROLEUM	TAPET	4.26	4.3	4.3	4.37	4.19	4.3	241,000	1,022,920	-

MINING & OIL SECTOR TOTAL

VOLUME : 4,179,953,960

VALUE : 265,169,616

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.5	46.7	46.8	46.8	46.5	46.5 ↓	122,500	5,707,110	(2,212,760)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498.2	500	500	500	498	498 ↓	13,930	6,957,180	99,600
AC PREF B2	ACPB2	505	514	508	510	508	510	200	101,800	-
BC PREF A	BCP	14.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	114	114	114	114	114 ↑	10	1,140	(1,140)
FGEN PREF G	FGENG	106.3	112	112	112	112	112 ↑	20,000	2,240,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.2	500.5	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.62	6.75	-	-	-	-	-	-	-
LR PREF	LRP	1.05	1.06	1.06	1.06	1.06	1.06	1,065,000	1,128,900	-
MWIDE PREF	MWP	101.4	102	105	105	101	102 ↑	56,970	5,796,122	-
PF PREF	PFP	1,022	1,049	1,020	1,050	1,020	1,050 ↑	2,605	2,707,250	(102,000)
PCOR PREF	PPREF	100.5	101.4	101	101.5	100.5	101.5 ↑	430	43,535	-
PCOR PREF 2A	PRF2A	1,030	1,035	1,035	1,035	1,035	1,035 ↑	4,000	4,140,000	-
PCOR PREF 2B	PRF2B	1,020	1,050	1,030	1,050	1,018	1,050 ↑	525	538,010	-
SFI PREF	SFIP	2	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.8	76	76	76	75.65	75.65 ↓	386,090	29,274,998.5	1,006,770
SMC PREF 2B	SMC2B	76.6	78.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78	78	78	78	78	150,610	11,747,580	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,822,870

VALUE : 70,383,625.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	5.88	5.9	6.24	6.24	5.8	5.9 ↓	1,762,100	10,524,559	(21,804)
MEG WARRANT	MEGW1	2.83	3.5	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.63	4.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
WARRANTS TOTAL				VOLUME : 1,762,100				VALUE : 10,524,559		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.41	7.42	7.45	7.47	7.4	7.41 ↓	718,500	5,340,892	(74,500)
MAKATI FINANCE	MFIN	5.05	5.49	5.05	5.05	5.05	5.05	3,100	15,655	-
IRIPPLE	RPL	46	48	48.8	48.8	47.5	48 ↑	5,100	247,555	-
XURPAS	X	8.4	8.46	8.92	8.92	7.61	8.4 ↑	150,574,800	1,269,829,303	(65,162,174)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 151,301,500				VALUE : 1,275,433,405		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.9	119	118.9	119	118.8	118.9 ↑	2,730	324,412	1,189
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,730				VALUE : 324,412		
TOTAL MAIN BOARD				VOLUME : 5,315,189,460				VALUE : 8,430,946,521		



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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: 68
NO. OF DECLINES: 105
NO. OF UNCHANGED: 63

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 51,814

ODDLOT VOLUME: 280,632
ODDLOT VALUE: 239,314.41

BLOCK SALE VOLUME: 3,345,445
BLOCK SALE VALUE: 65,925,250.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	25.0556	1,127,245	28,243,799.82
SMPH	16.9874	2,218,200	37,681,450.68

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,714.23	1,721.76	1,711.34	1,713.11	0.01	0.14	10,693,787	741,103,116.90
Industrials	11,976.12	12,051.66	11,976.12	12,017.06	0.32	38.87	113,840,659	1,446,201,928.78
Holding Firms	6,423.99	6,449.23	6,422.34	6,449.23	0.39	25.24	86,365,580	1,686,409,536.99
Property	2,877.22	2,892.92	2,872.92	2,875.6	(0.06)	(1.62)	136,582,411	1,126,438,251.56
Services	2,170.38	2,176.77	2,166.81	2,169.68	(0.04)	(0.89)	639,922,960	1,955,999,311.17
Mining & Oil	15,849.55	15,948.68	15,713.22	15,836.21	(0.07)	(11.26)	4,180,105,329	265,196,566.79
SME							151,302,081	1,275,437,961.71
ETF							2,730	324,412.00
PSEI	7,344.08	7,372.16	7,344.08	7,360.75	0.22	16.52		
All Shares	4,316.46	4,326.24	4,309.37	4,314.87	(0.04)	(1.72)		

GRAND TOTAL 5,318,815,537 8,497,111,085.9

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

FOREIGN BUYING: Php 3,723,699,704.78
FOREIGN SELLING: Php 3,815,760,867.49
NET FOREIGN BUYING/(SELLING): Php (92,061,162.71)
TOTAL FOREIGN: Php 7,539,460,572.27

Securities Under Suspension by the Exchange as of December 03 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
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
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
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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