



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.6	68.8	68.7	69.05	68.6	68.8 ↑	32,860	2,258,144	(1,372,038)
BDO UNIBANK	BDO	72.5	72.6	72	73	71.95	72.55 ↑	6,763,220	490,821,681.5	50,597,906.5
BANK PH ISLANDS	BPI	87.25	87.3	87	87.4	86.25	87.3 ↓	2,068,630	180,318,278.5	(37,767,403)
CHINABANK	CHIB	59.1	60.1	60	60.1	59	60.1 ↑	12,120	725,902	510,642
CITYSTATE BANK	CSB	8	13.98	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.35	24.7	24.25	24.75	24.25	24.75 ↑	77,700	1,898,430	1,052,870
METROBANK	MBT	77.75	77.8	78.4	78.4	77.8	77.8 ↓	2,335,060	182,352,072.5	(18,135,710)
PB BANK	PBB	22.7	23.4	22.5	23.4	22.5	23.4 ↑	17,700	401,805	71,495
PBCOM	PBC	55	68.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	86	86.1	87	87	85.9	86 ↓	629,160	54,109,891.5	5,452,703
PSBANK	PSB	138.2	138.9	139	139	131	138.9 ↑	11,610	1,604,448	-
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
RCBC	RCB	43.5	43.95	43.9	44	43.9	43.95	335,800	14,748,590	803,000
SECURITY BANK	SECB	116.4	117	118	118	116	116.4 ↑	256,220	29,861,640	2,237,993
UNION BANK	UBP	124.1	125.7	124	126	124	125.7 ↑	19,230	2,409,745	1,913,745
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.96	2.97	3	3	2.97	2.97 ↓	30,000	89,400	-
BANKARD	BKD	2.08	2.09	2.11	2.12	2.07	2.09 ↓	767,000	1,609,410	(610,990)
BDO LEASING	BLFI	1.96	2.02	1.96	1.96	1.96	1.96 ↓	8,000	15,680	-
COL FINANCIAL	COL	16.02	16.8	16.8	16.8	16.02	16.02 ↓	2,500	40,908	1,680
FIRST ABACUS	FAF	0.78	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	16.1	16.7	16	16.8	16	16.8 ↑	2,600	42,850	-
IREMIT	I	2.69	2.78	-	-	-	-	-	-	-
MAYBANK ATR KE	MAKE	-	-	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.244	0.255	0.24	0.26	0.236	0.255 ↑	5,240,000	1,307,840	(12,750)
MANULIFE	MFC	780	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.37	1.53	1.53	1.53	1.53	1.53 ↑	64,000	97,920	-
PHIL STOCK EXCH	PSE	304.8	305	306	306	305	305 ↑	31,610	9,641,130	(24,440)
SUN LIFE	SLF	1,330	1,375	-	-	-	-	-	-	-
VANTAGE	V	2.46	2.6	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 18,705,020				VALUE : 974,355,766		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.34	1.35	1.34	1.34	1.34	1.34	224,000	300,160	-
ABOITIZ POWER	AP	35	35.2	34.75	35.2	34.55	35 ↑	2,172,400	75,811,350	15,683,250
ENERGY DEVT	EDC	5.55	5.59	5.5	5.59	5.45	5.55 ↑	3,435,500	19,106,244	(1,610,244)
FIRST GEN	FGEN	14.86	15.08	14.36	15.2	14.3	14.86 ↑	8,725,600	129,568,394	(23,492,450)
FIRST PHIL HLDG	FPH	60	61	57.75	61	57.5	61 ↑	861,320	51,116,341.5	8,990,659
CALAPAN VENTURE	H2O	6.52	7.24	-	-	-	-	-	-	-
MERALCO	MER	262.8	263	257	264	257	263 ↑	262,240	68,572,376	(12,252,712)
MANILA WATER	MWC	23.4	23.5	23.5	23.6	23.2	23.4 ↓	3,784,400	88,905,905	(25,582,965)
PETRON	PCOR	13.94	14	14	14.1	13.94	14 ↓	2,242,300	31,408,116	(7,383,812)
PHOENIX	PNX	4.81	4.9	4.8	4.9	4.75	4.9 ↑	222,000	1,077,970	-
SALCON POWER	SPC	4.35	4.6	-	-	-	-	-	-	-
TRANS ASIA	TA	1.55	1.56	1.57	1.58	1.54	1.56 ↑	1,754,000	2,749,740	54,900
VIVANT	VVT	12	12.5	11.06	12.5	11.06	12 ↑	9,500	114,518	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	5.06	5.5	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	37.7	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	-	-	-	-	-	-	-	-	-
DEL MONTE	DMPL	22.7	22.75	22.8	23	22.7	22.75	94,000	2,140,935	(427,585)
DNL INDUS	DNL	6.48	6.5	6.5	6.52	6.47	6.5 ↑	3,320,500	21,558,711	6,471,644
EMPERADOR	EMP	11	11.08	10.86	11.26	10.78	11 ↑	3,215,300	35,439,522	18,021,104
ALLIANCE SELECT	FOOD	1.02	1.03	1	1.04	1	1.02 ↑	1,205,000	1,226,630	(258,000)
GINEBRA	GSMI	21.6	21.9	22.65	22.65	22.65	22.65 ↑	400	9,060	-
JOLLIBEE	JFC	169.5	170	172	172	169.1	169.5 ↓	923,100	157,530,801	(21,784,690)
LIBERTY FLOUR	LFM	50.05	-	-	-	-	-	-	-	-
LT GROUP	LTG	15.02	15.08	15.02	15.12	15	15.02 ↓	1,379,900	20,735,550	(4,106,444)
PANCAKE	PCKH	14.86	15	14.86	14.86	14.5	14.64 ↓	8,100	118,572	-
PUREFOODS	PF	238	239	223	238	223	238 ↑	2,710	644,378	483,140
PEPSI COLA	PIP	4.49	4.54	4.46	4.54	4.46	4.49 ↓	1,793,000	8,051,070	3,474,920
ROXAS AND CO	RCI	3.55	4.39	-	-	-	-	-	-	-
RFM CORP	RFM	5.79	5.8	5.8	5.85	5.78	5.8 ↑	621,400	3,605,836	2,407,337



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ROXAS HLDG	ROX	5.6	5.72	5.7	6.2	5.6	5.6 ↓	625,000	3,712,587	600
SWIFT FOODS	SFI	0.121	0.124	0.124	0.124	0.124	0.124 ↓	10,000	1,240	-
SAN MIGUEL CORP	SMC	61.05	61.1	61.5	61.75	60.85	61.05 ↓	286,220	17,483,465	(3,798,602.5)
UNIV ROBINA	URC	118.6	118.7	115.6	119.3	115.6	118.7 ↑	1,584,650	188,005,890	12,168,847
VITARICH	VITA	0.6	0.62	0.6	0.6	0.6	0.6 ↓	911,000	546,600	-
VICTORIAS	VMC	2.01	2.03	2.05	2.05	2.01	2.02 ↓	2,196,000	4,448,170	(30,450)





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

ASIABEST GROUP	ABG	10.78	11.5	10.52	11.5	10.52	11.5 ↓	2,900	31,828	-
CONCRETE A	CA	38.6	44.85	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	0.98	1.03	0.98	1.03	0.96	1.03	24,000	23,360	-
DAVINCI CAPITAL	DAVIN	0.87	0.9	0.87	0.9	0.87	0.9	232,000	201,870	-
EEI CORP	EEI	10.04	10.06	10.14	10.16	10	10.06 ↑	819,900	8,232,680	512,300
FEDERAL RES. INV	FED	8.5	8.99	8.1	8.99	8.1	8.99 ↑	4,000	33,790	-
HOLCIM	HLCM	15.5	15.52	15.52	15.52	15.5	15.5	17,000	263,504	260,400
LAFARGE REP	LRI	8.8	8.82	8.94	8.94	8.82	8.82 ↑	59,100	522,577	-
MEGAWIDE	MWIDE	12.2	12.44	12.5	12.5	12.04	12.2 ↓	289,700	3,527,068	498,964
PHINMA	PHN	12	12.98	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.83	1.87	1.83	1.87	1.83	1.87 ↓	8,000	14,680	-
VULCAN INDL	VUL	1.38	1.43	1.37	1.4	1.37	1.38	173,000	239,220	-

**** CHEMICALS ****

CHEMPHIL	CIP	107.5	209	-	-	-	-	-	-	-
CHEMREZ	COAT	2.93	2.95	2.9	2.95	2.9	2.95	93,000	272,540	-
EUROMED	EURO	1.33	1.6	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.05	3.1	3.1	3.1	3.06	3.06	13,000	39,820	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MELCO CROWN	MCP	13.6	13.7	13.82	13.82	13.5	13.6	2,564,600	34,990,760	(19,774,516)
MABUHAY VINYL	MVC	2.21	2.6	2.21	2.21	2.21	2.21	24,000	53,040	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.18	14.4	14.38	14.4	13	14.4 	18,600	266,136	-
CONCEPCION	CIC	24	24.4	24.45	24.5	24	24 	357,100	8,733,575	71,030
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012	1,500,000	17,500	-
INTEGRATED MICR	IMI	2.5	2.69	2.55	2.55	2.5	2.5	32,000	80,530	-
IONICS	ION	0.37	0.4	0.4	0.4	0.4	0.4 	10,000	4,000	-
PANASONIC	PMPC	5.52	6.4	5.5	5.5	5.5	5.5 	100	550	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.82	1.9	1.83	1.83	1.83	1.83	30,000	54,900
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL VOLUME : 49,252,860 VALUE : 1,080,127,388.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.9	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.5	0.51	0.5	0.5	0.5	0.5	302,000	151,000	-
AYALA CORP	AC	530.5	534	524	535	524	530.5 ▲	558,440	295,840,280	(104,722,225)
ABOITIZ EQUITY	AEV	54.35	54.5	53.3	54.55	53.3	54.5 ▲	288,610	15,704,107.5	(5,382,704.5)
ALLIANCE GLOBAL	AGI	26	26.1	26.05	26.25	26	26 ▼	6,599,500	171,911,755	50,599,710
ANSCOR	ANS	6.68	6.69	6.74	6.74	6.69	6.69 ▼	27,500	184,350	-
ANGLO PHIL HLDG	APO	1.68	1.75	1.69	1.79	1.65	1.7 ▼	317,000	532,050	-
ATN HLDG A	ATN	1.18	1.31	-	-	-	-	-	-	-
ATN HLDG B	ATNB	1.2	1.27	1.27	1.27	1.27	1.27 ▲	1,000	1,270	-
BHI HLDG	BH	282.2	825	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.8	8.85	8.9	8.98	8.8	8.8 ▼	1,108,000	9,810,687	(3,857,088)
DMCI HLDG	DMC	56.1	56.4	56.75	56.75	55.9	56.1 ▲	953,150	53,616,246	(12,304,246)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.42	4.43	4.3	4.42	4.3	4.42 ▲	48,000	211,660	-
FJ PRINCE A	FJP	2.92	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.36	3.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.177	0.195	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	765	767	767	768	761	767	115,840	88,861,930	(11,095,475)
HOUSE OF INV	HI	6.42	6.58	6.38	6.58	6.38	6.58 ▲	8,900	57,961	-
JG SUMMIT	JGS	39.15	39.2	38.5	39.5	38.5	39.2 ▲	2,078,100	81,561,435	(21,165,140)
JOLLIVILLE HLDG	JOH	4.5	5.75	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.2	4.95	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	3.2	5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.65	0.61	0.63	0.61	0.61 ⬇️	58,000	35,420	-
LOPEZ HLDG	LPZ	4.32	4.33	4.25	4.34	4.21	4.32 ⬆️	2,187,000	9,390,320	(2,611,600)
MARVENTURES	MARC	3.28	3.3	3.22	3.33	3.22	3.3 ⬆️	1,890,000	6,180,930	162,000
MABUHAY HLDG	MHC	0.61	0.63	0.6	0.63	0.6	0.63 ⬆️	478,000	292,120	-
MINERALES IND	MIC	5.05	5.1	5.1	5.1	5	5.1	22,000	110,950	-
MJC INVESTMENTS	MJIC	3.28	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.32	4.37	4.28	4.38	4.27	4.32 ⬆️	23,882,000	103,076,410	(25,741,490)
PACIFICA	PA	0.03	0.033	0.03	0.03	0.03	0.03 ⬇️	500,000	15,000	-
PRIME ORION	POPI	0.44	0.485	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.45	1.55	1.45	1.45	1.44	1.44 ⬇️	8,000	11,570	-
REPUBLIC GLASS	REG	2.48	2.62	2.5	2.5	2.5	2.5 ⬇️	12,000	30,000	-
SOLID GROUP	SGI	1.26	1.27	1.22	1.26	1.22	1.26 ⬆️	1,118,000	1,386,460	(1,092,450)
SYNERGY GRID	SGP	210	390	-	-	-	-	-	-	-
SINOPHIL	SINO	0.27	0.305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	713.5	714	710	720	709	713.5	282,440	201,774,765	(27,558,140)
SOUTH CHINA	SOC	1.01	1.02	1.01	1.04	1.01	1.02 ⬇️	55,000	56,550	-
SEAFRONT RES	SPM	1.51	1.59	1.51	1.51	1.51	1.51 ⬆️	8,000	12,080	-
UNIOIL HLDG	UNI	0.158	0.189	0.158	0.158	0.158	0.158 ⬇️	20,000	3,160	-
WELLEX INDUS	WIN	0.18	0.193	0.18	0.193	0.18	0.193 ⬆️	650,000	122,780	-
ZEUS HLDG	ZHI	0.31	0.335	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 43,576,480

VALUE : 1,040,943,246.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.189	0.19	0.19	0.19	0.19	0.19	250,000	47,500	-
ANCHOR LAND	ALHI	13.04	14	14	14	14	14 ⬇️	500	7,000	-
AYALA LAND	ALI	26.1	26.15	25.65	26.2	25.6	26.1 ⬆️	11,894,200	309,877,940	171,803,535
ALPHALAND	ALPHA	17.14	18	17.3	18.6	17	18	4,200	73,370	13,600
ARANETA PROP	ARA	1.43	1.45	1.42	1.43	1.36	1.43 ⬇️	1,612,000	2,282,110	(362,060)
BELLE CORP	BEL	4.98	5	5	5.02	4.97	5.02 ⬆️	1,877,000	9,383,090	(3,080,170)
A BROWN	BRN	1.06	1.09	1.07	1.08	1.07	1.08 ⬆️	1,140,000	1,231,010	-
CITYLAND DEVT	CDC	1.05	1.1	1.07	1.07	1.07	1.07 ⬇️	10,000	10,700	-
CROWN EQUITIES	CEI	0.073	0.078	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.65	6	5.65	6	5.63	5.65 ⬇️	555,100	3,132,350	(3,047,000)
CENTURY PROP	CPG	1.42	1.43	1.41	1.43	1.39	1.43 ⬆️	9,915,000	13,960,280	4,465,760
CEBU PROP A	CPV	4.3	5.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	4.6	5.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.54	0.52	0.52	0.5	0.5 ⬇️	836,000	425,160	-
EMPIRE EAST	ELI	0.92	0.94	0.93	0.93	0.92	0.92 ⬇️	515,000	474,230	-
EVER GOTESCO	EVER	0.172	0.2	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.38	1.39	1.37	1.39	1.37	1.39 ⬆️	5,830,000	8,030,810	1,480,390
GLOBAL ESTATE	GERI	1.36	1.37	1.39	1.39	1.36	1.36 ⬇️	207,000	282,770	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.1	6.8	-	-	-	-	-	-	-
IRC PROP	IRC	1.4	1.43	1.41	1.47	1.41	1.47 ⬆️	213,000	301,830	-
KEPPEL PROP	KEP	2.8	3.1	2.83	2.83	2.8	2.8 ⬇️	165,000	462,570	(462,570)
CITY AND LAND	LAND	1.6	1.68	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.38	3.4	3.4	3.4	3.35	3.38 ⬇️	40,894,000	138,093,960	37,386,680
MRC ALLIED	MRC	0.074	0.079	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.37	0.39	0.39	0.39	0.385	0.39 ⬆️	70,000	27,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.9	3.3	3.61	3.61	3	3 ⬇️	195,000	614,480	-
ROBINSONS LAND	RLC	20.55	20.65	20.65	20.65	20.65	20.65	1,894,200	39,115,230	(13,988,310)
PHIL REALTY	RLT	0.44	0.46	0.445	0.445	0.435	0.44	350,000	153,600	(100,550)
ROCKWELL	ROCK	1.58	1.59	1.58	1.6	1.58	1.59 ⬆️	96,000	152,310	-
SHANG PROP	SHNG	3.15	3.25	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.63	0.64	0.62	0.64	0.62	0.64	406,000	253,790	-
SM PRIME HLDG	SMPH	14.64	14.68	14.46	14.8	14.4	14.68 ⬆️	23,122,000	338,409,270	(73,197,970)
STARMALLS	STR	3.44	3.5	3.57	3.58	3.45	3.45 ⬇️	81,000	281,590	-
SUNTRUST HOME	SUN	0.93	0.94	0.95	0.97	0.93	0.93 ⬇️	302,000	281,050	-
PHIL TOBACCO	TFC	15.1	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.29	5.3	5.28	5.33	5.28	5.29 ⬇️	5,454,500	28,890,601	(15,145,390)

PROPERTY SECTOR TOTAL

VOLUME : 107,900,700

VALUE : 896,284,451

SERVICES

**** MEDIA ****

ABS CBN	ABS	30.65	31.5	30.65	30.7	30.65	30.65 ⬆️	1,200	36,785	-
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	8.14	8.37	8.3	8.4	8.04	8.13 ⬇️	594,400	4,878,362	-
MANILA BULLETIN	MB	0.67	0.72	0.67	0.67	0.67	0.67	2,000	1,340	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,605	1,606	1,608	1,614	1,604	1,605 ⬇️	138,335	222,572,860	(130,483,525)
LIBERTY TELECOM	LIB	1.73	1.98	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,656	2,668	2,628	2,668	2,626	2,668 ⬆️	176,995	469,362,710	126,087,650
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.1	5.18	5.07	5.18	5.07	5.1	39,000	198,700	-
IMPERIAL A	IMP	4.5	5.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.035	0.039	-	-	-	-	-	-	-
ISM COMM	ISM	1.92	1.98	-	-	-	-	-	-	-
MG HLDG	MG	0.35	0.375	-	-	-	-	-	-	-
NEXTSTAGE	NXT	2.14	2.4	2.2	2.7	2.11	2.14 ⬇️	261,000	606,740	-
TRANSPACIFIC BR	TBGI	1.85	2	-	-	-	-	-	-	-
PHILWEB	WEB	8.53	8.75	8.78	8.85	8.75	8.75 ⬇️	162,400	1,424,719	538,450
YEHEY CORP	YEHEY	1.08	1.27	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.7	1.85	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	10.7	11	-	-	-	-	-	-	-
CEBU AIR	CEB	50.8	50.95	49.75	51.5	49.75	50.95 ⬆️	231,500	11,715,675	(1,428,820)
INTL CONTAINER	ICT	99.5	100.2	99.9	99.9	98.1	99.5 ⬇️	2,898,710	288,356,135	(80,141,077.5)
LORENZO SHIPPNG	LSC	1.24	1.49	-	-	-	-	-	-	-
MACROASIA	MAC	3.56	3.58	3.85	3.86	3.5	3.56 ⬇️	1,746,000	6,342,410	578,300
PAL HLDG	PAL	5.72	6.2	6.2	6.2	5.68	6.2	3,300	20,252	-
HARBOR STAR	TUGS	1.26	1.28	1.27	1.28	1.25	1.28 ⬇️	50,000	63,100	25,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	0.95	1.02	1.01	1.02	1.01	1.02 ⬇️	3,000	3,040	-
BOULEVARD HLDG	BHI	0.144	0.145	0.141	0.147	0.141	0.144 ⬆️	60,060,000	8,725,140	-
DISCOVERY WORLD	DWC	2.04	2.27	2.18	2.18	2.18	2.18 ⬆️	6,000	13,080	-
GRAND PLAZA	GPH	25.15	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.365	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	11.28	10.74	10.74	10.52	10.52 ⬇️	1,000	10,586	-
FAR EASTERN U	FEU	1,110	1,150	1,150	1,150	1,150	1,150 ⬆️	10	11,500	11,500
IPEOPLE	IPO	11.22	12.3	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.67	0.67	0.67	0.66	0.67 ⬆️	667,000	440,290	363,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18	27.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.01	9.02	9	9.04	9	9.02 ⬆️	1,960,900	17,682,988	(4,840,878)
IP EGAME	EG	0.012	0.013	0.012	0.012	0.012	0.012 ⬇️	1,400,000	16,800	-
PACIFIC ONLINE	LOTO	15.38	15.5	15.38	15.6	15.38	15.6 ⬆️	7,200	110,758	-
LEISURE AND RES	LR	6.45	6.46	6.4	6.45	6.4	6.45 ⬆️	275,200	1,765,387	938,870
MANILA JOCKEY	MJC	1.98	2	2.01	2.01	1.92	2	926,000	1,839,000	(502,500)
PRMIERE HORIZON	PHA	0.295	0.315	0.295	0.295	0.295	0.295 ⬇️	20,000	5,900	-
PHIL RACING	PRC	8.97	9.4	8.96	8.96	8.95	8.95 ⬇️	5,000	44,770	8,960
TRAVELLERS	RWM	10.4	10.46	10.5	10.52	10.38	10.46 ⬇️	2,746,400	28,783,918	1,132,408
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.39	3.4	3.43	3.32	3.33 ⬇️	105,000	351,840	-
PUREGOLD	PGOLD	39.2	39.25	39.2	39.3	39.05	39.2 ⬆️	3,844,900	150,582,340	(5,516,765)
ROBINSONS RTL	RRHI	58	58.05	58	58.2	58	58.1 ⬆️	455,450	26,461,780	2,677,693
PHIL SEVEN CORP	SEVN	95	95.5	95	95.5	95	95	630	59,885	16,150
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.63	0.65	0.63	0.64	414,000	265,820	-
EASYCALL	ECP	2.62	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.39	0.39	0.39	0.375	0.39 ⬇️	440,000	167,950	38,000
PAXYS	PAX	2.16	2.17	2.15	2.16	2.13	2.16	90,000	193,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	4.2	8	8.15	8.15	8	8 ⬇️	5,300	42,760	(19,560)
SERVICES SECTOR TOTAL				VOLUME :			79,974,730	VALUE :		1,243,951,410
MINING & OIL										
**** MINING ****										
ATOK	AB	12.1	17.9	-	-	-	-	-	-	-



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APEX MINING	APX	1.79	1.8	1.84	1.84	1.78	1.79 ⬇️	380,000	682,900	(396,000)
ABRA MINING	AR	0.003	0.0031	0.0031	0.0031	0.0031	0.0031	2,000,000	6,200	-
ATLAS MINING	AT	14.76	14.8	14.26	14.9	14.26	14.76 ⬆️	1,861,900	27,158,328	(6,368,516)
BENGUET A	BC	6.4	6.8	-	-	-	-	-	-	-
BENGUET B	BCB	6.32	6.7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.83	0.85	0.84	0.84	0.83	0.83 ⬇️	129,000	107,210	-
CENTURY PEAK	CPM	0.55	0.6	0.57	0.58	0.55	0.55 ⬇️	392,000	221,320	(26,950)
DIZON MINES	DIZ	5.21	5.38	5.4	5.5	5.15	5.21 ⬆️	66,100	343,170	(2,700)
GEOGRACE	GEO	0.4	0.405	0.405	0.405	0.4	0.4 ⬇️	640,000	258,250	-
LEPANTO A	LC	0.38	0.385	0.385	0.39	0.38	0.385 ⬆️	21,440,000	8,223,050	-
LEPANTO B	LCB	0.385	0.39	0.38	0.395	0.38	0.385	17,390,000	6,748,600	(1,178,100)
MANILA MINING A	MA	0.015	0.016	0.016	0.017	0.016	0.016 ⬇️	121,200,000	1,963,600	-
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.019	0.019	10,100,000	191,900	1,900
NIHAO	NI	2	2.01	1.85	2.06	1.85	2 ⬆️	769,000	1,516,520	-
NICKEL ASIA	NIKL	15.32	15.34	15.04	15.34	15.04	15.32 ⬆️	2,680,600	40,851,604	(34,082,980)
OMICO CORP	OM	0.345	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.54	1.58	1.56	1.58	1.53	1.58 ⬆️	459,000	718,200	-
PHILEX	PX	8.52	8.58	8.69	8.69	8.5	8.52 ⬇️	614,200	5,266,331	1,116,528
SEMI RARA MINING	SCC	303.6	305	303	306	302	305 ⬆️	111,440	33,870,894	9,105,870
UNITED PARAGON	UPM	0.011	0.012	-	-	-	-	-	-	-

**** OIL ****

BASIC PETROLEUM	BSC	0.25	0.255	0.25	0.25	0.25	0.25 ⬇️	220,000	55,000	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017 ⬇️	59,000,000	1,054,200	-
ORIENTAL B	OPMB	0.019	0.021	0.021	0.021	0.019	0.019	700,000	13,900	-
PHILODRILL	OV	0.035	0.037	0.036	0.037	0.036	0.036	47,900,000	1,724,600	-
PETROENERGY	PERC	5.49	5.53	5.49	5.49	5.49	5.49 ⬇️	600	3,294	-
PX PETROLEUM	PXP	7.97	8	7.96	8.1	7.96	7.97 ⬇️	122,400	978,530	-

MINING & OIL SECTOR TOTAL

VOLUME : 288,176,240

VALUE : 131,957,601

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	30.3	30.5	30.35	30.5	30.35	30.5 ⬆️	18,900	574,950	(155,550)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	526.5	530	-	-	-	-	-	-	-
BC PREF A	BCP	11.36	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	112.5	115	112.5	112.5	112.5	112.5	500	56,250	-
FGEN PREF G	FGENG	111	111.2	110.2	111.5	110.2	111 ⬆️	12,240	1,359,510	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	8.2	8.35	8.2	8.2	8.14	8.2	17,000	139,160	98,280
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03 ⬆️	31,000	31,630	-
PF PREF	PFP	1,051	1,060	1,051	1,051	1,051	1,051	2,000	2,102,000	-
PCOR PREF	PPREF	108.5	109	109	109	109	109	40,690	4,435,210	-
SFI PREF	SFIP	1.22	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.15	76.2	76.2	76.2	76.15	76.2	968,840	73,824,858	(761,500)
SMC PREF 2B	SMC2B	76.6	77.8	77.5	77.5	77.5	77.5 ⬆️	80,030	6,202,325	-
SMC PREF 2C	SMC2C	78.5	78.8	78.8	78.8	78.8	78.8	7,020	553,176	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,178,220

VALUE : 89,279,069

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.28	0.295	0.28	0.29	0.26	0.28 ⬇️	170,000	47,250	-
MEG WARRANT	MEGW1	1.94	2.4	2.4	2.4	2.4	2.4	12,000	28,800	-
MEG WARRANT 2	MEGW2	1.92	2.64	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 182,000

VALUE : 76,050

SMALL & MEDIUM ENTERPRISES

MAKATI FINANCE	MFIN	2.32	5	-	-	-	-	-	-	-
IRIPPLE	RPL	9.6	11.68	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 0

VALUE : 0



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	95.65	95.7	95.5	95.65	95.5	95.65 ↓	14,020	1,340,710	(86,085)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			14,020	VALUE :			1,340,710
TOTAL MAIN BOARD				VOLUME :			587,600,050	VALUE :			5,368,960,573



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		78								
NO. OF DECLINES:		80								
NO. OF UNCHANGED:		36								
NO. OF TRADED ISSUES:		194								
NO. OF TRADES:		22,517								
ODDLOT VOLUME:		241,331								
ODDLOT VALUE:		107,769.62								
BLOCK SALE VOLUME:		27,358,000								
BLOCK SALE VALUE:		151,612,564.40								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
EDC	5.5418	27,358,000	151,612,564.40							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,468.93	1,471.11	1,462.59	1,468.78	0.12	1.7	18,715,077	974,362,686.95
Industrials	8,841.34	8,924.49	8,839.73	8,903.76	0.89	78.44	76,620,059	1,231,763,311.23
Holding Firms	5,441.37	5,489.31	5,420.93	5,470.41	0.46	25.24	43,582,672	1,040,968,540.03
Property	2,245.83	2,279.36	2,244.39	2,272.43	1.43	31.95	107,906,702	896,291,008.04
Services	1,850.79	1,863.9	1,843.4	1,863.9	0.7	12.96	79,976,523	1,243,975,526.85
Mining & Oil	12,826.33	12,919.46	12,796.42	12,881.19	0.59	76.09	288,384,328	131,979,123.93
SME								
ETF							14,020	1,340,710.00
PSEi	5,948.3	5,995.07	5,942.68	5,986.48	0.66	39.04		
All Shares	3,648.43	3,672.06	3,647.66	3,667.59	0.62	22.49		
GRAND TOTAL							615,199,381	5,520,680,907.03
Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.								

FOREIGN BUYING:	Php 3,199,530,332.20
FOREIGN SELLING:	Php 3,428,481,004.01
NET FOREIGN BUYING/(SELLING):	Php (228,950,671.81)
TOTAL FOREIGN:	Php 6,628,011,336.21

Securities Under Suspension by the Exchange as of January 08 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CNTRL AZUCARERA	CAT
EXPORT BANK	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MAYBANK ATR KE	MAKE
MARSTEEL A	MC
MARSTEEL B	MCB
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH
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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