



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 13 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.25	68.4	68.25	69.2	68.25	68.35 <span>⬇️</span>	66,880	4,576,139	841,602.5			
BDO UNIBANK	BDO	113.7	114	113.9	114	113.1	114	2,143,780	243,984,038	68,175,788			
BANK PH ISLANDS	BPI	98.5	98.75	99	99	98.05	98.75 <span>⬇️</span>	775,340	76,507,403.5	48,478,781			
CHINABANK	CHIB	46.45	46.5	46.5	46.7	46.45	46.5	32,900	1,529,995	(18,600)			
CITYSTATE BANK	CSB	10.02	12.98	9.03	10.02	9.03	10.02 <span>⬆️</span>	1,100	10,032	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	26.1	26.15	26.15	26.3	26	26.15	166,600	4,354,115	2,000,820			
METROBANK	MBT	93.5	93.9	93.4	93.95	91.75	93.9 <span>⬆️</span>	2,972,070	277,999,658	68,174,841			
PB BANK	PBB	18.52	18.88	18.52	18.52	18.52	18.52	32,500	601,900	-			
PBCOM	PBC	32.2	33.7	33	33	33	33 <span>⬆️</span>	12,000	396,000	-			
PHIL NATL BANK	PNB	80.6	81	80.5	81	80.5	81 <span>⬆️</span>	24,310	1,963,925	199,078.5			
PSBANK	PSB	95.5	96	99	99	95	96 <span>⬇️</span>	990	97,090	(8,640)			
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-			
RCBC	RCB	46.35	47	46.3	46.45	46.3	46.35 <span>⬆️</span>	226,300	10,485,610	(2,158,625)			
SECURITY BANK	SECB	152.6	152.9	152.1	155	152.1	152.9 <span>⬆️</span>	690,850	105,612,488	15,564,074			
UNION BANK	UBP	71	71.45	71	71.5	71	71	12,710	902,581	(124,250)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.84	4.07	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.9	2.92	2.9	2.9	2.87	2.9	51,000	147,870	-			
BDO LEASING	BLFI	2.21	2.3	2.21	2.23	2.21	2.22 <span>⬆️</span>	68,000	150,980	-			
COL FINANCIAL	COL	16.08	16.3	16.08	16.4	16.04	16.3 <span>⬆️</span>	8,900	144,236	27,336			
FIRST ABACUS	FAF	0.71	0.8	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.32	7.44	7.32	7.32	7.32	7.32 <span>⬆️</span>	600	4,392	-			
IREMIT	I	1.66	1.8	1.79	1.8	1.79	1.8 <span>⬆️</span>	8,000	14,340	-			
MEDCO HLDG	MED	0.485	0.5	0.47	0.52	0.47	0.5 <span>⬆️</span>	3,130,000	1,586,900	(97,800)			
MANULIFE	MFC	742	775	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	0.94	1	0.96	1	0.96	1 <span>⬆️</span>	47,000	45,730	-			
PHIL STOCK EXCH	PSE	336	340	335.6	340	335.6	340	770	260,524	27,200			
SUN LIFE	SLF	1,402	1,405	1,400	1,415	1,400	1,415 <span>⬇️</span>	645	907,490	(844,000)			
VANTAGE	V	2.95	2.98	2.98	2.98	2.95	2.95	46,000	135,730	-			
FINANCIALS SECTOR TOTAL				VOLUME :			10,519,245				VALUE :	732,419,166.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2	2.02	2.01	2.02	2	2 <span>⬇️</span>	540,000	1,081,000	-			
ABOITIZ POWER	AP	44.85	45	44.9	45.1	44.5	45 <span>⬆️</span>	2,680,700	120,582,535	80,553,720			
ENERGY DEVT	EDC	8.59	8.63	8.6	8.67	8.56	8.63 <span>⬆️</span>	25,721,900	221,654,958	82,249,393			
FIRST GEN	FGEN	29.1	29.15	28.45	29.5	28.45	29.15 <span>⬆️</span>	13,616,800	397,920,620	23,708,705			
FIRST PHIL HLDG	FPH	100.5	100.6	100.5	102.2	100.5	100.6 <span>⬆️</span>	499,220	50,297,804	(23,139,302)			
PHIL H2O	H2O	4.3	4.5	4.6	4.6	4.6	4.6 <span>⬆️</span>	3,000	13,800	(13,800)			
MERALCO	MER	278.6	279	276.2	279.6	276	278.6 <span>⬆️</span>	304,410	84,845,488	8,707,876			
MANILA WATER	MWC	31.5	31.65	31.8	31.8	31.3	31.5 <span>⬇️</span>	2,178,600	68,776,935	(33,086,470)			
PETRON	PCOR	10.12	10.18	10.24	10.38	10.1	10.12 <span>⬆️</span>	5,967,400	60,438,278	21,297,550			
PHX PETROLEUM	PNX	4.05	4.08	4.01	4.11	4.01	4.05 <span>⬆️</span>	606,000	2,468,220	(28,700)			
SPC POWER	SPC	4.1	4.5	-	-	-	-	-	-	-			
TA OIL	TA	2.24	2.25	2.23	2.27	2.23	2.25 <span>⬆️</span>	1,083,000	2,429,040	(40,320)			
VIVANT	VVT	21.2	25	23	23	23	23	1,600	36,800	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	1.92	1.99	1.92	1.99	1.92	1.99 <span>⬇️</span>	103,000	197,970	-			
BOGO MEDELLIN	BMM	47.6	57	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	90	95.5	95.95	95.95	95.95	95.95 <span>⬆️</span>	950	91,152.5	-			
CENTURY FOOD	CNPF	18.7	18.72	18.46	18.8	18.46	18.7 <span>⬆️</span>	337,900	6,265,194	(2,634,600)			
DEL MONTE	DMPL	13.62	13.7	13.86	13.86	13.7	13.7 <span>⬇️</span>	3,228,000	44,584,384	26,713,124			
DNL INDUS	DNL	18.94	18.96	18.22	19.02	18.22	18.96 <span>⬆️</span>	4,572,700	85,865,170	27,287,698			
EMPERADOR	EMP	10.4	10.46	10.4	10.48	10.32	10.4	904,200	9,411,124	5,068,882			
ALLIANCE SELECT	FOOD	1.21	1.22	1.23	1.23	1.2	1.21 <span>⬇️</span>	220,000	266,290	36,600			
GINEBRA	GSMI	14.52	14.78	15	15	14.5	14.52 <span>⬇️</span>	7,500	109,178	(1,500)			
JOLLIBEE	JFC	229.6	230	230	230	229	230	848,890	195,200,656	(58,046,560)			
LIBERTY FLOUR	LFM	49	54	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	50.15	50.6	50.45	50.6	50.15	50.6 <span>⬆️</span>	23,500	1,186,355	-			
MAXS GROUP	MAXS	32.2	32.45	32.65	33	32	32.45 <span>⬆️</span>	562,700	18,292,455	32,000			
PUREFOODS	PF	205.8	209.6	210	210	206	209.6 <span>⬆️</span>	19,340	4,017,950	761,568			
PEPSI COLA	PIP	4.5	4.57	4.51	4.65	4.45	4.5 <span>⬇️</span>	1,886,000	8,566,790	2,099,640			
ROXAS AND CO	RCI	2.57	2.88	-	-	-	-	-	-	-			



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RFM CORP	RFM	5.33	5.35	5.43	5.43	5.25	5.35 <span>↓</span>	167,400	893,664	422,288
ROXAS HLDG	ROX	6.51	6.98	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.154	0.156	0.155	0.156	0.153	0.154 <span>↓</span>	3,700,000	570,010	(67,860)
UNIV ROBINA	URC	216.2	217	213.4	219	213	217 <span>↑</span>	1,640,840	355,229,916	102,711,474
VITARICH	VITA	0.76	0.77	0.78	0.8	0.76	0.77 <span>↓</span>	5,742,000	4,449,290	9,250
VICTORIAS	VMC	4.7	4.75	4.74	4.74	4.7	4.7 <span>↑</span>	24,000	113,040	-

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

ASIABEST GROUP	ABG	8.16	8.2	8.25	8.25	8.05	8.16 ↓	8,200	67,486	-
CONCRETE A	CA	43	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.77	1.8	1.78	1.85	1.76	1.77 ↑	667,000	1,199,510	(10,920)
EEI CORP	EEI	10.82	10.86	10.7	10.86	10.7	10.86 ↑	317,700	3,434,468	1,350,130
FED RESOURCES	FED	22.65	22.9	24	24.3	22.6	22.65 ↓	244,600	5,708,430	(110,090)
FERRONICKEL	FNI	2.87	2.88	2.92	2.92	2.84	2.87 ↓	9,232,000	26,622,930	1,671,650
HOLCIM	HLCM	14.6	14.8	14.8	14.8	14.6	14.6 ↑	3,000	44,000	-
LAFARGE REP	LRI	10.06	10.08	10.08	10.12	9.99	10.06 ↓	2,360,700	23,742,480	(183,000)
MEGAWIDE	MWIDE	8.11	8.14	8.2	8.2	8.11	8.14 ↓	163,300	1,332,365	(305,254)
PHINMA	PHN	10.3	10.4	10.44	10.44	10.4	10.4 ↓	100,400	1,045,780	10,400
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.55	1.6	1.55	1.55	1.51	1.55 ↓	664,000	1,014,350	(900)
VULCAN INDL	VUL	1.57	1.6	1.57	1.62	1.57	1.6 ↓	206,000	325,840	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	75	115	-	-	-	-	-	-
EUROMED	EURO	1.38	1.71	1.38	1.38	1.38	1.38	3,000	4,140
LMG CHEMICALS	LMG	2.38	2.55	2.36	2.36	2.36	2.36 <span>↑</span>	2,000	4,720
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.54	2.43	2.43	2.43	2.43 <span>↓</span>	4,000	9,720
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	20.1	20.15	20.1	20.2	19.5	20.2 <span>▲</span>	330,600	6,649,830	(10,000)
CONCEPCION	CIC	52.5	53	53	53.15	52.8	53 <span>▼</span>	805,620	42,701,881	(52,531)
GREENERGY	GREEN	0.48	0.5	0.5	0.5	0.48	0.5 <span>▲</span>	30,000	14,800	14,800
INTEGRATED MICR	IMI	5.97	5.99	5.93	6.05	5.92	5.99 <span>▲</span>	1,937,700	11,628,367	(495,559)
IONICS	ION	0.62	0.63	0.61	0.62	0.61	0.62 <span>▲</span>	85,000	52,500	-
PANASONIC	PMPC	4.07	4.2	4.3	4.3	4.3	4.3 <span>▼</span>	4,000	17,200	-
PHX SEMICNDCTR	PSPC	2.7	2.72	2.7	2.75	2.67	2.7	2,291,000	6,249,210	1,560,340

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.73	1.77	1.75	1.77	1.75	1.77 <span>↑</span>	6,000	10,550
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 96,692,710**

VALUE : 1,891,840,413.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.81	1.85	1.8	2.1	1.75	1.85 <span>↑</span>	1,756,000	3,406,350	-
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.48	0.48 <span>↑</span>	60,000	28,800	-
AYALA CORP	AC	727.5	729.5	727.5	735	727.5	729.5 <span>↑</span>	358,490	261,687,140	117,172,660
ABOITIZ EQUITY	AEV	57.1	57.8	58	58	57.1	57.8 <span>↓</span>	1,577,400	90,527,917	16,847,762.5
ALLIANCE GLOBAL	AGI	23.7	23.75	23.7	24.05	23.65	23.75 <span>↑</span>	11,836,900	281,307,895	(67,015,765)
ANSCOR	ANS	7	7.07	7	7.07	7	7.07 <span>↑</span>	71,100	497,784	-
ANGLO PHIL HLDG	APO	1.45	1.58	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.18	2.28	2.18	2.28	2	2.28 <span>↓</span>	293,000	603,370	-
ATN HLDG B	ATNB	2.12	2.44	2.26	2.26	2.25	2.25 <span>↓</span>	130,000	292,800	-
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.54	9.57	9.61	9.71	9.53	9.57 <span>↓</span>	8,527,400	82,277,009	8,595,044
DMCI HLDG	DMC	15.78	15.84	15.8	15.94	15.8	15.84 <span>↑</span>	6,187,100	97,997,486	39,518,826
FILINVEST DEV	FDC	4.46	4.58	4.41	4.58	4.41	4.58 <span>↑</span>	15,000	66,930	-
FJ PRINCE A	FJP	3.12	3.15	3.15	3.15	3.15	3.15	3,000	9,450	-
FJ PRINCE B	FJPB	3.1	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.28	0.3	0.3	0.3	0.3	0.3 <span>↓</span>	270,000	81,000	-
GT CAPITAL	GTCAP	1,205	1,209	1,200	1,220	1,198	1,205 <span>↑</span>	397,935	481,064,490	(3,550,880)
HOUSE OF INV	HI	6.12	6.3	6.12	6.3	6.12	6.3 <span>↑</span>	606,700	3,713,022	-
JG SUMMIT	JGS	66.5	66.6	65	67	65	66.6 <span>↑</span>	2,870,720	190,354,262.5	76,023,775
JOLLIVILLE HLDG	JOH	4.03	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.82	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.7	0.74	0.69	0.7 <span>↑</span>	1,477,000	1,056,440	-



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LOPEZ HLDG	LPZ	7.9	7.93	7.86	7.93	7.78	7.93 <span>▲</span>	4,710,300	37,112,995	(2,966,920)
LT GROUP	LTG	15.12	15.14	15.12	15.32	15.12	15.14 <span>▲</span>	8,912,000	135,183,496	40,115,000
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.68	0.68	0.68	0.68	0.68 <span>▲</span>	2,000	1,360	-
MINERALES IND	MIC	5	5.1	5.17	5.17	5	5 <span>▼</span>	179,800	917,400	(25,850)
MJC INVESTMENTS	MJIC	2.01	3.44	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.16	5.17	5.22	5.3	5.12	5.17 <span>▼</span>	54,075,100	280,744,872	(100,446,298)
PACIFICA	PA	0.041	0.042	0.041	0.041	0.041	0.041 <span>▲</span>	1,400,000	57,400	-
PRIME ORION	POPI	0.69	0.71	0.69	0.74	0.69	0.71 <span>▲</span>	1,975,000	1,409,600	-
PRIME MEDIA	PRIM	1.35	1.45	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.43	2.53	2.49	2.5	2.49	2.5 <span>▲</span>	41,000	102,490	-
SOLID GROUP	SGI	1.17	1.23	1.18	1.23	1.17	1.23 <span>▲</span>	48,000	56,700	-
SYNERGY GRID	SGP	265	304	-	-	-	-	-	-	-
SM INVESTMENTS	SM	912	913	909.5	918	909	913 <span>▲</span>	189,210	172,758,340	39,746,835
SAN MIGUEL CORP	SMC	78	78.2	78.95	79	78	78 <span>▼</span>	164,850	12,866,709.5	(7,379,207)
SOC RESOURCES	SOC	0.97	0.98	0.98	0.98	0.98	0.98	78,000	76,440	-
SEAFRONT RES	SPM	2.73	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	113.7	114.9	115.7	116	113	113 <span>▼</span>	26,130	2,979,290	(1,316,663)
UNIOIL HLDG	UNI	0.355	0.36	0.35	0.375	0.35	0.355 <span>▲</span>	6,680,000	2,420,750	-
WELLEX INDUS	WIN	0.229	0.239	0.232	0.24	0.228	0.239 <span>▼</span>	2,460,000	566,080	-
ZEUS HLDG	ZHI	0.325	0.33	0.325	0.33	0.325	0.33	790,000	257,700	(29,700)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 118,301,255

VALUE : 2,161,248,784

PROPERTY

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

ARTHALAND CORP	ALCO	0.255	0.27	0.27	0.27	0.27	0.27 <span>▼</span>	370,000	99,900	-
ANCHOR LAND	ALHI	10	10.26	-	-	-	-	-	-	-
AYALA LAND	ALI	35.3	35.35	35.4	35.65	35.2	35.3 <span>▼</span>	8,024,200	283,860,875	(117,248,930)
ARANETA PROP	ARA	1.34	1.4	1.36	1.36	1.35	1.35	44,000	59,720	5,440
BELLE CORP	BEL	4.33	4.34	4.28	4.34	4.26	4.33 <span>▲</span>	3,916,000	16,871,370	5,748,680
A BROWN	BRN	1.03	1.05	1.04	1.07	1.04	1.05 <span>▲</span>	141,000	146,820	(9,360)
CITYLAND DEVT	CDC	0.98	1.01	0.98	0.98	0.98	0.98 <span>▲</span>	49,000	48,020	(48,020)
CROWN EQUITIES	CEI	0.126	0.128	0.128	0.128	0.126	0.128 <span>▲</span>	1,860,000	235,720	-
CEBU HLDG	CHI	5.04	5.16	5.05	5.05	5.04	5.04 <span>▼</span>	70,000	353,319	(34,795)
CENTURY PROP	CPG	0.93	0.94	0.95	0.95	0.94	0.94 <span>▼</span>	5,942,000	5,596,410	(507,500)
CEBU PROP A	CPV	6.23	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.485	0.5	0.46	0.5	0.46	0.5 <span>▲</span>	12,560,000	5,976,250	(2,350,750)
EMPIRE EAST	ELI	0.91	0.96	0.89	0.96	0.89	0.96 <span>▲</span>	15,285,000	14,423,740	(27,300)
EVER GOTESCO	EVER	0.2	0.204	0.203	0.203	0.2	0.2	110,000	22,180	-
FILINVEST LAND	FLI	1.61	1.62	1.58	1.63	1.57	1.62 <span>▲</span>	19,070,000	30,649,930	(10,825,940)
GLOBAL ESTATE	GERI	1.68	1.7	1.71	1.72	1.7	1.7 <span>▼</span>	364,000	619,890	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.8	9.85	9.73	9.9	9.71	9.8 <span>▲</span>	3,958,600	38,781,157	24,639,825
IRC PROP	IRC	1.35	1.36	1.38	1.39	1.35	1.35 <span>▼</span>	3,129,000	4,246,150	-
KEPPEL PROP	KEP	3.88	4.78	3.86	3.86	3.86	3.86	3,000	11,580	-
CITY AND LAND	LAND	1.24	1.25	1.24	1.24	1.24	1.24 <span>▼</span>	20,000	24,800	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.17	5.2	5.12	5.21	5.1	5.2 <span>▲</span>	49,987,800	259,236,763	36,264,312
MRC ALLIED	MRC	0.122	0.123	0.12	0.125	0.119	0.122 <span>▲</span>	3,690,000	451,170	-
PHIL ESTATES	PHES	0.34	0.355	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.85	5.9	5.9	5.9	5.85	5.85 <span>▲</span>	628,800	3,708,405	-
ROBINSONS LAND	RLC	26.4	26.95	26.5	27	26.25	26.4 <span>▼</span>	2,822,300	74,920,120	(24,184,005)
PHIL REALTY	RLT	0.5	0.52	0.45	0.52	0.45	0.52 <span>▲</span>	100,000	47,200	-
ROCKWELL	ROCK	1.77	1.78	1.76	1.78	1.76	1.78 <span>▲</span>	287,000	509,590	244,460
SHANG PROP	SHNG	3.2	3.24	3.19	3.27	3.19	3.2 <span>▼</span>	24,000	76,970	-
STA LUCIA LAND	SLI	0.86	0.9	0.85	0.9	0.85	0.9 <span>▲</span>	4,499,000	3,986,480	(90,000)
SM PRIME HLDG	SMPH	19.56	19.58	19.52	19.72	19.4	19.58 <span>▲</span>	9,749,800	190,963,912	67,345,106
STARMALLS	STR	6.96	7.2	7.2	7.2	7.2	7.2	1,000	7,200	-
SUNTRUST HOME	SUN	1.04	1.05	1.04	1.06	1.03	1.05	329,000	344,260	-
PTFC REDEV CORP	TFC	20	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.91	6.95	6.93	6.96	6.9	6.95 <span>▲</span>	7,418,700	51,447,563	(6,184,789)

PROPERTY SECTOR TOTAL

VOLUME : 154,453,200

VALUE : 987,727,464

SERVICES

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

ABS CBN	ABS	56.4	56.5	55.55	56.4	55.45	56.4 <span>▲</span>	82,040	4,583,894	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.18	6.2	6.28	6.28	6.16	6.2	73,100	454,661	-
MANILA BULLETIN	MB	0.69	0.71	0.69	0.7	0.69	0.69	153,000	106,180	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,908	1,910	1,909	1,914	1,875	1,908 ↓	31,290	59,549,385	6,270,055
LIBERTY TELECOM	LIB	1.95	1.96	1.94	1.95	1.93	1.95 ↑	27,000	52,530	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,190	3,198	3,130	3,214	3,130	3,190 ↑	383,590	1,223,688,950	802,184,610
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.11	6.5	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.62	6.1	-	-	-	-	-	-	-
IMPERIAL B	IMPB	13	30.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.225	0.226	0.218	0.226	0.195	0.225 ↑	129,230,000	27,241,700	(71,490)
ISM COMM	ISM	1.4	1.42	1.45	1.46	1.4	1.4 ↓	829,000	1,166,750	(32,360)
JACKSTONES	JAS	3.29	3.35	3.21	3.29	3.21	3.29 ↑	11,000	36,030	-
MG HLDG	MG	0.355	0.365	0.36	0.365	0.36	0.36	150,000	54,050	-
NOW CORP	NOW	0.54	0.57	0.57	0.57	0.53	0.57	54,000	29,260	25,840
TRANSPACIFIC BR	TBGI	1.95	2.01	2	2	1.95	1.95 ↓	21,000	41,950	-
PHILWEB	WEB	12.5	12.7	12.64	12.7	12.4	12.7 ↑	350,200	4,422,694	(428,400)
YEHEY CORP	YEHEY	1.25	1.3	1.25	1.28	1.25	1.28 ↓	18,000	23,010	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.05	5.08	4.96	5.12	4.93	5.05 ↑	488,000	2,462,430	702,050
ASIAN TERMINALS	ATI	12.3	12.4	-	-	-	-	-	-	-
CEBU AIR	CEB	87.55	87.6	88.1	88.65	87.2	87.6 ↓	1,309,710	115,081,299.5	(9,306,472)
INTL CONTAINER	ICT	112.8	113	113.1	114	113	113	688,490	77,838,267	8,825,771
LORENZO SHIPPNG	LSC	1.32	1.49	-	-	-	-	-	-	-
MACROASIA	MAC	2.26	2.29	2.29	2.3	2.26	2.29 ↓	151,000	344,380	22,700
PAL HLDG	PAL	4.6	4.65	4.65	4.65	4.65	4.65 ↑	11,000	51,150	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.56	1.58	1.55	1.58	1.55	1.58 ↑	291,000	457,130	(170,640)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.18	1.08	1.08	1.08	1.08	15,000	16,200	-
BOULEVARD HLDG	BHI	0.11	0.111	0.111	0.111	0.11	0.11	14,990,000	1,651,350	-
DISCOVERY WORLD	DWC	1.63	1.71	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.2	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.38	0.38	0.38	0.365	0.38	890,000	327,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.6	10.68	10.68	10.68	10.68 ↑	800	8,544	-
FAR EASTERN U	FEU	1,005	1,032	1,020	1,030	1,020	1,030 ↑	995	1,022,850	-
IPEOPLE	IPO	11	11.78	10.82	11.8	9.8	11.78 ↓	64,300	727,760	-
STI HLDG	STI	0.67	0.68	0.67	0.68	0.66	0.67 ↑	255,000	171,140	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.1	11.14	11.18	11.26	11.04	11.1 ↓	8,354,400	92,980,424	(21,360,170)
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ↓	2,500,000	35,000	-
PACIFIC ONLINE	LOTO	17.72	17.9	17.8	17.9	17.8	17.9 ↑	226,000	4,042,980	-
LEISURE AND RES	LR	9.43	9.64	9.7	9.7	9.4	9.64 ↓	98,600	943,988	96,400
MELCO CROWN	MCP	9.78	9.79	9.91	9.98	9.75	9.78 ↑	9,655,900	94,944,018	84,662,970
MANILA JOCKEY	MJC	2.01	2.07	2	2	2	2 ↓	190,000	380,000	(312,000)
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.6	0.58	0.59 ↑	4,376,000	2,570,410	-
PREMIUM LEISURE	PLC	1.72	1.73	1.78	1.83	1.72	1.72 ↓	40,874,000	71,784,390	5,115,770
PHIL RACING	PRC	8.9	9.26	9	9	9	9 ↑	1,000	9,000	-
TRAVELLERS	RWM	6.79	6.8	6.88	6.88	6.79	6.79 ↑	1,027,700	6,995,669	3,322,998
**** RETAIL ****										
CALATA CORP	CAL	4.28	4.33	4.34	4.42	4.28	4.33 ↓	639,000	2,788,090	(17,320)
PUREGOLD	PGOLD	42.2	42.35	41.9	42.6	41.9	42.35 ↑	1,634,400	69,347,985	23,996,880
ROBINSONS RTL	RRHI	85.6	85.9	84	86.5	84	85.6 ↑	3,970,690	338,375,922	16,792,076.5
PHIL SEVEN CORP	SEVN	90.5	97	85.2	97	85.2	97 ↓	320	30,804	-
SSI GROUP	SSI	9.8	9.82	9.88	10.1	9.8	9.8 ↓	8,616,600	85,112,406	6,706,935
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.73	0.71	0.71	0.7	0.7 ↓	3,111,000	2,183,070	-
EASYCALL	ECP	2.8	3.19	-	-	-	-	-	-	-
PAXYS	PAX	3.17	3.3	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 236,750,635			VALUE : 2,322,161,566			





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.86	11.9	-	-	-	-	-	-	-
APEX MINING	APX	2.9	2.91	2.92	2.92	2.9	2.9 ↓	132,000	384,430	-
ABRA MINING	AR	0.0061	0.0062	0.0062	0.0062	0.0061	0.0062	38,000,000	233,400	-
ATLAS MINING	AT	9.13	9.15	9.15	9.15	9.06	9.15 ↑	228,200	2,087,127	(1,468,017)
BENGUET A	BC	7.5	8.4	-	-	-	-	-	-	-
BENGUET B	BCB	7.3	8.4	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.9	0.91	0.88	0.95	0.88	0.91 ↑	4,360,000	4,016,230	-
CENTURY PEAK	CPM	1.03	1.05	1.01	1.15	1.01	1.03 ↑	21,183,000	23,065,350	(1,389,320)
DIZON MINES	DIZ	7.98	8.19	8.01	8.55	7.91	8.1 ↑	421,300	3,483,923	18,174
GEOGRACE	GEO	0.355	0.36	0.35	0.365	0.35	0.355 ↑	640,000	226,750	-
LEPANTO A	LC	0.255	0.26	0.247	0.26	0.246	0.255 ↑	19,270,000	4,893,660	-
LEPANTO B	LCB	0.255	0.26	0.25	0.265	0.247	0.26 ↑	5,950,000	1,540,020	-
MANILA MINING A	MA	0.015	0.016	0.015	0.015	0.015	0.015	3,800,000	57,000	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	400,000	6,000	-
MARCVENTURES	MARC	5.88	5.91	5.89	5.92	5.88	5.9	329,800	1,943,982	11,780
NIHAO	NI	3.25	3.29	3.25	3.38	3.19	3.25 ↑	15,063,000	49,339,390	275,760
NICKEL ASIA	NIKL	27.95	28	28.1	28.4	27.9	28 ↑	4,073,300	114,636,375	65,870,505
OMICO CORP	OM	0.74	0.75	0.76	0.76	0.74	0.74 ↓	289,000	216,220	-
ORNTL PENINSULA	ORE	2.37	2.38	2.27	2.39	2.27	2.37 ↑	1,513,000	3,552,530	(139,060)
PX MINING	PX	8.29	8.3	8.23	8.45	8.1	8.3 ↑	765,000	6,312,290	(1,490,503)
SEMIRARA MINING	SCC	156.8	157.1	156.1	160	156.1	157.1 ↑	581,880	91,525,533	9,958,089
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	5,000,000	53,600	-

\*\*\* OIL \*\*\*

BASIC ENERGY	BSC	0.265	0.275	0.265	0.27	0.265	0.265	710,000	190,050	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	314,000,000	4,117,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	35,600,000	498,400	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.017	0.017 ↓	59,500,000	1,047,700	-
PETROENERGY	PERC	5.91	5.97	5.91	5.91	5.81	5.91 ↓	40,400	235,765	-
PX PETROLEUM	PXP	4.94	4.95	4.98	4.99	4.91	4.95 ↓	259,000	1,282,230	(148,260)
TA PETROLEUM	TAPET	3.71	3.83	3.73	3.73	3.71	3.72	79,000	294,080	-

**MINING & OIL SECTOR TOTAL**

**VOLUME : 532,187,880**

**VALUE : 315,239,435**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	56.2	56.7	56	57	55.8	56.7 <span>↑</span>	438,760	24,665,175.5	(14,794,485)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	503	502	502	502	502	1,000	502,000	-
AC PREF B2	ACPB2	504	505	504	505	504	505	18,740	9,463,610	-
BC PREF A	BCP	14.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	115	106.2	106.2	106	106	300	31,840	-
FGEN PREF G	FGENG	107.5	107.7	107.8	108	107.7	107.7	21,500	2,320,700	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499	500	499	499	499	499 <span>↓</span>	2,650	1,322,350	-
GMA HLDG PDR	GMAP	6.02	6.1	6.1	6.1	6.1	6.1 <span>↑</span>	33,100	201,910	(119,560)
LR PREF	LRP	1.02	1.03	-	-	-	-	-	-	-
MWIDE PREF	MWP	104.8	105	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	80.1	115	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,005	1,030	1,011	1,011	1,010	1,010	2,875	2,903,850	101,100
PCOR PREF 2B	PRF2B	1,018	1,020	1,030	1,030	1,020	1,020	8,665	8,843,800	-
SFI PREF	SFIP	1.8	4.5	1.8	1.8	1.8	1.8	2,000	3,600	-
SMC PREF 2A	SMC2A	76.1	76.2	76.2	76.2	76.1	76.2	54,490	4,151,138	(4,151,138)
SMC PREF 2B	SMC2B	78.5	79.9	78.5	78.5	78.5	78.5	20,000	1,570,000	(1,570,000)
SMC PREF 2C	SMC2C	81.2	81.45	81	81.5	81	81.5 <span>↑</span>	37,890	3,078,268	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 641,970**

**VALUE : 59,058,241.5**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	4.16	4.17	4.39	4.41	4.15	4.17 <span>⬇️</span>	432,000	1,837,380	-
MEG WARRANT 2	MEGW2	3.95	5	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			432,000	VALUE :		1,837,380
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.76	7.83	7.67	7.92	7.63	7.83 <span>⬆️</span>	1,358,600	10,624,875	74,026
MAKATI FINANCE	MFIN	3.61	5.3	-	-	-	-	-	-	-
IRIPPLE	RPL	72.1	77.3	76.25	78.7	71.55	72.1 <span>⬇️</span>	4,450	325,105.5	(3,098)
XURPAS	X	12.14	12.2	12.14	12.3	12.1	12.2 <span>⬆️</span>	2,119,900	25,863,842	10,014,426
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			3,482,950	VALUE :		36,813,822.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124.5	125.2	124	125.3	124	124.5 <span>⬆️</span>	40,190	5,004,991	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			40,190	VALUE :		5,004,991
TOTAL MAIN BOARD				VOLUME :			1,152,428,065	VALUE :		8,452,455,642.5



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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: 111  
NO. OF DECLINES: 68  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 226  
NO. OF TRADES: 51,972

ODDLOT VOLUME: 542,109  
ODDLOT VALUE: 343,485.91

BLOCK SALE VOLUME: 15,773,713  
BLOCK SALE VALUE: 442,147,627.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,120.0000	38,000	118,560,000.00
MER	273.4992	120,000	32,819,904.00
AC	727.0000	150,000	109,050,000.00
FEU	990.0000	21,013	20,802,870.00
FGEN	28.4604	972,200	27,669,200.88
MPI	5.1599	4,472,500	23,077,652.75
BLOOM	11.0168	10,000,000	110,168,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,769.01	1,776.65	1,768.89	1,776.65	0.42	7.38	10,529,126	732,451,998.50
Industrials	12,709.99	12,909.84	12,709.99	12,878.44	1.33	168.84	97,803,102	1,952,387,100.84
Holding Firms	6,804.88	6,847.32	6,800.77	6,841.74	0.54	36.75	122,956,006	2,293,434,011.45
Property	2,976.87	2,991.9	2,972.79	2,983.36	0.22	6.49	154,477,897	987,791,392.62
Services	2,203.67	2,237.28	2,203.67	2,229.71	1.18	26.06	246,846,762	2,571,771,574.23
Mining & Oil	16,077.94	16,265.79	16,077.94	16,178.27	0.65	103.9	532,607,040	315,290,383.42
SME							3,483,764	36,815,303.98
ETF							40,190	5,004,991.00
PSEI	7,714.59	7,777.99	7,714.59	7,773.45	0.76	58.86		
All Shares	4,476.91	4,506	4,476.91	4,506	0.64	28.86		

GRAND TOTAL 1,168,743,887 8,894,946,756.03

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

FOREIGN BUYING: Php 5,022,923,563.15  
FOREIGN SELLING: Php 3,387,809,918.93  
NET FOREIGN BUYING/(SELLING): Php 1,635,113,644.22  
TOTAL FOREIGN: Php 8,410,733,482.08

Securities Under Suspension by the Exchange as of February 13 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 13 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRYCE CORP		PPC								
PCOR PREF		PPREF								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								