



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 07 , 2015

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	68.2	68.45	66.55	68.6	66.5	68.45 ↑	35,570	2,433,832.5	116,871.5	
BDO UNIBANK	BDO	106.6	107.3	109.5	109.9	106.6	106.6 ↓	3,649,160	393,327,277	(152,554,896)	
BANK PH ISLANDS	BPI	93.5	93.75	94.3	94.4	93.5	93.5 ↓	907,960	85,242,628.5	(21,887,725)	
CHINABANK	CHIB	45.95	46.05	46.55	46.55	45.95	46 ↓	97,600	4,496,280	(46,275)	
CITYSTATE BANK	CSB	8.6	13.9	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	23.65	23.75	23.85	23.95	23.6	23.65 ↓	515,300	12,257,725	(2,832,275)	
METROBANK	MBT	85	85.05	84	85.2	83.9	85 ↑	4,122,680	350,246,551.5	(3,799,647)	
PB BANK	PBB	18.6	18.92	-	-	-	-	-	-	-	
PBCOM	PBC	31	31.95	31.95	31.95	31.95	31.95	1,900	60,705	-	
PHIL NATL BANK	PNB	78.4	79	79	79.3	78.5	79 ↓	481,200	37,976,682.5	582,788	
PSBANK	PSB	100.3	102.8	-	-	-	-	-	-	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	47	47.9	47	47.35	46.8	47 ↓	174,700	8,210,445	(5,493,945)	
SECURITY BANK	SECB	149	149.5	149.5	149.8	148.5	149 ↓	641,620	95,672,612	(71,402,533)	
UNION BANK	UBP	68.9	68.95	68.9	68.9	67.65	68.9 ↓	11,240	769,964.5	(6,178.5)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.76	4.09	-	-	-	-	-	-	-	
BRIGHT KINDLE	BKR	3.02	3.3	3.27	3.4	3.27	3.3 ↑	407,000	1,345,660	(64,700)	
BDO LEASING	BLFI	2.12	2.2	2.2	2.2	2.2	2.2 ↑	6,000	13,200	-	
COL FINANCIAL	COL	14.5	14.6	15	15	14.5	14.5 ↓	20,000	292,490	-	
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.3	7.34	7.3	7.32	6.93	7.3 ↓	32,000	233,443	-	
IREMIT	I	1.77	1.85	-	-	-	-	-	-	-	
MEDCO HLDG	MED	0.46	0.47	0.46	0.475	0.46	0.47 ↑	760,000	354,600	-	
MANULIFE	MFC	794	848	794	794	794	794 ↓	80	63,520	-	
NTL REINSURANCE	NRCP	0.95	0.97	-	-	-	-	-	-	-	
PHIL STOCK EXCH	PSE	292.2	297	295	296	295	296 ↑	1,670	493,560	(135,700)	
SUN LIFE	SLF	1,480	1,505	1,510	1,510	1,470	1,470 ↓	80	118,350	-	
VANTAGE	V	2.88	2.94	2.86	2.98	2.86	2.88 ↑	84,000	245,010	(44,550)	
FINANCIALS SECTOR TOTAL				VOLUME :			11,949,760	VALUE :			993,854,536.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.97	1.99	2.02	2.02	1.96	1.99 ↑	1,970,000	3,902,950	(49,500)	
ABOITIZ POWER	AP	42.55	42.7	42.25	42.7	42.25	42.55 ↓	1,091,000	46,399,960	(30,648,675)	
ENERGY DEVT	EDC	8.71	8.72	8.62	8.86	8.58	8.72 ↑	43,129,800	376,108,043	150,151,609	
FIRST GEN	FGEN	26.2	26.5	26.65	26.8	26.2	26.5 ↑	1,872,500	49,858,415	(4,636,405)	
FIRST PHIL HLDG	FPH	87.8	87.85	88.6	88.6	87.5	87.85 ↓	822,930	72,284,896	(51,079,852.5)	
PHIL H2O	H2O	4.22	4.49	4.25	4.25	4.25	4.25 ↑	2,000	8,500	-	
MERALCO	MER	263.4	264	263.2	264.6	263	264 ↑	870,600	229,819,288	(70,714,076)	
MANILA WATER	MWC	31.95	32	31.1	32.3	31.1	31.95 ↑	4,148,300	132,400,720	49,663,125	
PETRON	PCOR	9.63	9.65	9.72	9.8	9.63	9.63 ↓	3,894,100	37,683,715	1,093,747	
PHX PETROLEUM	PNX	3.15	3.2	3.13	3.25	3.13	3.15 ↑	1,289,000	4,089,330	(959,140)	
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-	
TA OIL	TA	2.36	2.37	2.3	2.38	2.3	2.36 ↑	1,785,000	4,205,400	1,327,010	
VIVANT	VVT	19.5	20	21.5	23.5	20	20	72,400	1,457,850	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2.06	2.16	2.1	2.1	2.05	2.06 ↓	138,000	285,720	8,240	
BOGO MEDELLIN	BMM	42.7	57.5	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	93.85	93.95	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	16.84	16.9	16.4	17.1	16.3	16.9 ↑	1,291,100	21,716,088	(898,062)	
DEL MONTE	DMPL	15.46	15.5	15.5	15.5	15.5	15.5 ↑	1,800	27,900	10,850	
DNL INDUS	DNL	16.3	16.36	16.1	16.38	16.1	16.3 ↑	1,149,100	18,702,068	(1,208,664)	
EMPERADOR	EMP	10.18	10.2	10.36	10.36	10.18	10.2	3,595,000	36,673,704	26,516,320	
ALLIANCE SELECT	FOOD	1.22	1.23	1.22	1.23	1.22	1.23 ↓	79,000	96,970	-	
GINEBRA	GSMI	15.3	15.5	15.3	15.5	15.3	15.5	5,200	79,580	-	
JOLLIBEE	JFC	215.6	216	216.8	216.8	215	216	726,590	156,896,984	(68,400,708)	
LIBERTY FLOUR	LFM	52.25	60.8	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	45	46	45	46	45	46	10,100	454,800	-	
MAXS GROUP	MAXS	25.4	25.5	26.4	26.4	25.5	25.5 ↓	3,008,100	77,743,420	8,618,725	
PUREFOODS	PF	210	210.6	210.8	210.8	210	210.6 ↓	1,860	391,878	(225,556)	
PEPSI COLA	PIP	4.03	4.05	4.06	4.08	4	4.05 ↓	238,000	962,450	(501,040)	
ROXAS AND CO	RCI	2.66	2.84	-	-	-	-	-	-	-	
RFM CORP	RFM	5.02	5.03	5.09	5.09	5	5.03 ↑	313,500	1,574,595	47,725	



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ROXAS HLDG	ROX	6.61	7.04	7.1	7.1	6.6	7.09 ▲	20,200	134,175	-			
SWIFT FOODS	SFI	0.162	0.168	0.171	0.171	0.162	0.162 ▼	2,650,000	436,770	-			
UNIV ROBINA	URC	196.8	196.9	191.5	197.5	191.5	196.9 ▲	3,597,370	706,288,231	277,561,522			
VITARICH	VITA	0.82	0.83	0.83	0.84	0.82	0.83	439,000	362,040	-			
VICTORIAS	VMC	4.51	4.68	4.68	4.68	4.68	4.68	14,000	65,520	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	8	8.5	8.65	8.65	8	8.5	600	5,015	1,600			
CONCRETE A	CA	43	69	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	3.08	3.09	3.09	3.23	3.06	3.09	94,318,000	293,425,970	(10,702,710)			
DAVINCI CAPITAL	DAVIN	1.84	1.88	1.76	1.97	1.76	1.88 ▲	511,000	955,340	27,750			
EEI CORP	EEI	10.74	10.78	10.8	10.8	10.7	10.74 ▼	1,359,000	14,625,514	(136,822)			
FED RESOURCES	FED	15.8	15.9	16.32	16.32	15.9	15.9 ▼	143,500	2,310,290	(0)			
HOLCIM	HLCM	14.8	15	14.8	14.8	14.8	14.8	12,900	190,920	168,720			
LAFARGE REP	LRI	9.1	9.15	9.18	9.18	8.8	9.1 ▲	1,352,800	12,109,926	735			
MEGAWIDE	MWIDE	8.4	8.46	8.5	8.5	8.4	8.46 ▼	63,600	535,839	33,820			
PHINMA	PHN	10.08	10.36	-	-	-	-	-	-	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.56	1.62	1.54	1.62	1.54	1.62	45,000	70,590	-			
VULCAN INDL	VUL	1.68	1.7	1.69	1.7	1.68	1.7 ▲	1,765,000	2,980,390	146,160			
**** CHEMICALS ****													
CHEMPHIL	CIP	120	150	-	-	-	-	-	-	-			
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-			
EUROMED	EURO	1.26	1.75	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	2.63	2.89	-	-	-	-	-	-	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	18.8	18.9	18.92	18.94	18.6	18.9 ▼	193,300	3,649,442	-			
CONCEPCION	CIC	44	44.95	45.95	45.95	43.2	44 ▼	9,400	412,525	-			
GREENERGY	GREEN	0.47	0.5	0.48	0.48	0.48	0.48 ▼	30,000	14,400	9,600			
INTEGRATED MICR	IMI	6.57	6.65	6.73	6.73	6.57	6.57 ▼	936,800	6,236,516	(53,580)			
IONICS	ION	0.59	0.6	0.58	0.6	0.58	0.59 ▲	528,000	307,080	-			
PANASONIC	PMPC	4.03	4.17	4.17	4.17	4.17	4.17 ▼	5,000	20,850	-			
PHX SEMICNDCTR	PSPC	2.64	2.65	2.68	2.69	2.63	2.65 ▼	3,612,000	9,616,370	(134,420)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.79	1.8	1.88	1.88	1.8	1.8	340,000	613,660	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			183,537,885				VALUE :	2,356,217,725	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.4	1.48	1.5	1.5	1.5	1.5 ▲	3,000	4,500	-			
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.48	0.48	50,000	24,000	-			
AYALA CORP	AC	700	701.5	701	706	693	701.5 ▲	290,580	203,582,370	(56,489,040)			
ABOITIZ EQUITY	AEV	53.55	53.6	53	53.7	52.65	53.55 ▼	2,313,510	123,903,632.5	22,251,891.5			
ALLIANCE GLOBAL	AGI	24.3	24.4	23.8	24.55	23.75	24.3 ▲	9,724,900	235,593,365	56,166,250			
ANSCOR	ANS	6.77	6.99	6.97	7	6.9	7 ▲	24,700	171,764	69,450			
ANGLO PHIL HLDG	APO	1.3	1.65	-	-	-	-	-	-	-			
ATN HLDG A	ATN	2.62	2.68	2.65	2.68	2.62	2.68 ▲	183,000	482,620	-			
ATN HLDG B	ATNB	2.6	2.8	2.6	2.8	2.6	2.8 ▲	10,000	26,350	-			
BHI HLDG	BH	601	790	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.65	8.68	8.5	8.75	8.48	8.68 ▲	13,105,300	113,190,789	(25,436,295)			
DMCI HLDG	DMC	15.8	15.84	15.92	16	15.72	15.84 ▼	10,065,100	160,044,640	20,337,784			
FILINVEST DEV	FDC	4.42	4.45	4.31	4.48	4.27	4.48 ▲	150,000	655,490	-			
FJ PRINCE A	FJP	3.06	3.3	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.03	3.44	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.31	0.32	0.305	0.335	0.305	0.31 ▼	3,580,000	1,132,550	-			
GT CAPITAL	GTCAP	1,080	1,081	1,085	1,085	1,079	1,081 ▼	270,095	292,081,175	(162,854,110)			
HOUSE OF INV	HI	6.01	6.18	-	-	-	-	-	-	-			
JG SUMMIT	JGS	69.3	69.5	68.5	70	68.5	69.5 ▲	2,773,090	193,134,169.5	65,418,475			
JOLLIVILLE HLDG	JOH	3.81	5.45	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.66	5.2	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.6	0.63	0.62	0.63	0.62	0.63 ▲	25,000	15,510	-			



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LOPEZ HLDG	LPZ	6.83	6.84	6.79	6.92	6.63	6.84 ▲	7,131,000	48,952,881	(20,092,422)
LT GROUP	LTG	12.88	12.9	12.6	13	12.56	12.9 ▲	40,513,800	518,253,222	(184,514,996)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.68	0.67	0.68	0.67	0.68 ▲	503,000	337,040	-
MINERALES IND	MIC	5.3	5.35	4.92	5.48	4.9	5.35 ▼	146,700	755,900	(48,600)
MJC INVESTMENTS	MJIC	3.2	3.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.13	5.16	5.21	5.1	5.1 ▼	57,653,000	296,777,598	38,244,473
PACIFICA	PA	0.044	0.047	0.042	0.047	0.042	0.046 ▲	22,000,000	988,400	-
PRIME ORION	POPI	0.64	0.68	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.29	1.59	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.39	2.57	2.42	2.5	2.38	2.5	60,000	144,500	-
SOLID GROUP	SGI	1.24	1.25	1.24	1.24	1.22	1.24 ▼	66,000	81,420	-
SYNERGY GRID	SGP	252.2	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	828.5	830	820	837	819	830 ▲	452,950	376,463,095	171,899,410
SAN MIGUEL CORP	SMC	76.9	77	77.45	77.45	76.35	77	165,230	12,721,004	1,200,617
SOC RESOURCES	SOC	1	1.03	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.93	2.7	2.7	2.7	2.7 ▲	1,000	2,700	-
TOP FRONTIER	TFHI	124.6	125	124.6	125	124.5	124.6 ▼	1,010	125,942	(46,100)
UNIOIL HLDG	UNI	0.33	0.34	0.35	0.39	0.33	0.34 ▼	7,790,000	2,814,750	38,000
WELLEX INDUS	WIN	0.255	0.26	0.27	0.27	0.25	0.255 ▼	5,820,000	1,489,350	-
ZEUS HLDG	ZHI	0.345	0.36	0.34	0.365	0.34	0.35 ▲	4,120,000	1,461,900	(255,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 189,323,925

VALUE : 2,611,336,224.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.275	0.245	0.245	0.245	0.245 ↓	20,000	4,900	-
ANCHOR LAND	ALHI	10	10.52	10.02	10.02	10	10 ↓	6,900	69,136	-
AYALA LAND	ALI	33.75	33.9	33.5	34.1	33.5	33.75 ↑	7,744,600	262,354,810	(883,015)
ARANETA PROP	ARA	1.31	1.33	1.31	1.35	1.31	1.32 ↑	251,000	333,450	-
BELLE CORP	BEL	4.79	4.8	4.82	4.82	4.78	4.79 ↓	3,571,000	17,126,680	2,216,890
A BROWN	BRN	1.08	1.1	1.11	1.11	1.08	1.1 ↓	116,000	125,710	-
CITYLAND DEVT	CDC	0.99	1.02	1.02	1.02	1.02	1.02	7,000	7,140	-
CROWN EQUITIES	CEI	0.133	0.134	0.135	0.136	0.132	0.134 ↓	3,950,000	526,470	-
CEBU HLDG	CHI	5.14	5.16	5.15	5.16	5.15	5.16 ↑	2,600	13,396	1,548
CENTURY PROP	CPG	1	1.01	1.03	1.03	1	1 ↓	4,277,000	4,325,980	-
CEBU PROP A	CPV	5.6	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.52	0.52	0.5	0.5 ↓	1,170,000	595,690	-
EMPIRE EAST	ELI	0.9	0.91	0.91	0.91	0.9	0.9 ↑	745,000	677,300	-
EVER GOTESCO	EVER	0.212	0.218	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.6	1.61	1.55	1.61	1.55	1.61 ↑	25,636,000	40,896,730	19,743,760
GLOBAL ESTATE	GERI	1.7	1.72	1.68	1.72	1.68	1.72 ↓	417,000	709,840	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.98	6.99	6.92	7.04	6.91	6.99 ↑	927,300	6,477,144	(1,358,635)
IRC PROP	IRC	1.46	1.47	1.46	1.49	1.46	1.47	330,000	484,390	-
KEPPEL PROP	KEP	3.81	5.18	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.31	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.09	5.11	4.99	5.15	4.93	5.09 ↑	64,245,800	326,400,510	85,253,138
MRC ALLIED	MRC	0.113	0.114	0.116	0.118	0.114	0.114 ↑	3,050,000	350,220	22,800
PHIL ESTATES	PHES	0.365	0.395	0.39	0.395	0.385	0.395 ↑	500,000	195,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.9	4.98	4.98	5	4.98	4.98	55,000	274,070	-
ROBINSONS LAND	RLC	25.8	25.9	25.8	26	25.5	25.8 ↑	1,642,400	42,043,615	1,811,495
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.82	1.83	1.8	1.83	1.8	1.82 ↑	1,314,000	2,383,750	63,500
SHANG PROP	SHNG	3.21	3.3	3.22	3.22	3.22	3.22 ↓	22,000	70,840	-
STA LUCIA LAND	SLI	0.81	0.82	0.82	0.83	0.81	0.82	508,000	419,690	-
SM PRIME HLDG	SMPH	16.88	16.98	16.78	17.1	16.7	16.88 ↑	6,011,300	101,815,834	(15,524,992)
STARMALLS	STR	7	7.19	6.73	7.19	6.73	7.19	1,838,700	12,797,253	-
SUNTRUST HOME	SUN	1.18	1.19	1.16	1.2	1.16	1.19 ↑	430,000	513,430	-
PTFC REDEV CORP	TFC	21	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.57	6.76	6.6	6.76	6.5	6.76 ↑	41,029,500	270,164,111	836,003

PROPERTY SECTOR TOTAL

VOLUME : 169,921,100

VALUE : 1,092,529,189

SERVICES

***** MEDIA *****

ABS CBN	ABS	46.3	46.8	47	47	46.1	46.3 ↓	11,700	543,740	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.48	6.64	6.5	6.64	6.48	6.48	152,800	994,454	-
MANILA BULLETIN	MB	0.71	0.72	0.7	0.71	0.7	0.71 ▲	113,000	79,310	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,720	1,737	1,710	1,741	1,710	1,720 ▼	30,165	52,196,010	(25,936,405)
LIBERTY TELECOM	LIB	2.02	2.05	2.19	2.19	1.92	2.02 ▼	226,000	463,220	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,820	2,840	2,812	2,858	2,812	2,820 ▲	73,630	208,841,920	(753,980)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.8	6.9	6.9	6.9	6.8	6.8 ▼	34,300	233,687	-
IMPERIAL A	IMP	2.24	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.405	0.41	0.465	0.49	0.38	0.405 ▼	361,430,000	160,442,200	(360,250)
ISM COMM	ISM	1.54	1.57	1.54	1.58	1.52	1.54 ▲	331,000	507,300	-
JACKSTONES	JAS	3.5	4.05	3.8	4.07	3.75	4.05 ▼	57,000	222,190	-
MG HLDG	MG	0.37	0.385	0.38	0.38	0.375	0.38 ▲	240,000	91,100	-
NOW CORP	NOW	0.57	0.59	0.57	0.59	0.57	0.59	46,000	26,240	-
TRANSPACIFIC BR	TBGI	2.06	2.12	2.1	2.14	2.05	2.12 ▲	14,000	29,230	-
PHILWEB	WEB	11.8	11.88	11.36	11.88	11.28	11.88 ▲	660,500	7,656,598	115,732
YEHEY CORP	YEHEY	1.21	1.26	1.25	1.29	1.25	1.29 ▲	13,000	16,290	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.9	3.96	4.16	4.18	3.86	3.96 ▼	670,000	2,690,040	(193,980)
ASIAN TERMINALS	ATI	11.5	11.8	11.5	11.5	11.5	11.5	1,900	21,850	-
CEBU AIR	CEB	84	84.15	86.5	86.5	83.75	84 ▼	1,271,500	107,457,530.5	(21,560,599.5)
INTL CONTAINER	ICT	116.1	116.8	115.1	117.4	114.7	116.8 ▲	330,090	38,384,422	(12,985,185)
LORENZO SHIPPNG	LSC	1.35	1.5	1.55	1.61	1.34	1.5 ▼	356,000	530,350	-
MACROASIA	MAC	2.33	2.44	2.44	2.44	2.35	2.44 ▼	34,000	82,610	-
PAL HLDG	PAL	4.9	4.92	5.09	5.09	4.9	4.91 ▼	56,000	277,640	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.61	1.62	1.65	1.58	1.61 ▲	983,000	1,571,620	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.15	1.05	1.05	1.05	1.05 ▼	1,000	1,050	-
BOULEVARD HLDG	BHI	0.11	0.111	0.107	0.11	0.107	0.11 ▲	58,570,000	6,376,840	(110,000)
DISCOVERY WORLD	DWC	1.69	1.8	1.74	1.8	1.74	1.8 ▼	10,000	17,640	-
GRAND PLAZA	GPH	25	37	20.2	24	20.2	24 ▼	1,000	22,845	-
WATERFRONT	WPI	0.365	0.385	0.365	0.385	0.365	0.385	670,000	253,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.54	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,001	1,044	-	-	-	-	-	-	-
IPEOPLE	IPO	10.52	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.67	0.69	0.7	0.67	0.67 ▼	4,318,000	2,945,150	(1,102,690)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.65	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.84	11.88	11.98	12.06	11	11.84 ▼	26,069,400	308,936,664	13,104,826
IP EGAME	EG	0.014	0.015	0.015	0.015	0.015	0.015	5,500,000	82,500	-
PACIFIC ONLINE	LOTO	17.3	17.96	17.96	17.98	17.96	17.96 ▼	20,300	364,788	-
LEISURE AND RES	LR	11.68	11.72	11.6	11.78	11.56	11.72 ▲	1,070,600	12,494,704	(2,724,260)
MELCO CROWN	MCP	12.76	12.78	12.92	12.92	12.78	12.78 ▼	10,591,700	135,600,220	12,138,370
MANILA JOCKEY	MJC	1.94	2.04	1.95	2.05	1.94	1.94 ▼	44,000	87,250	-
PRMIERE HORIZON	PHA	0.6	0.61	0.6	0.61	0.59	0.6	474,000	282,740	(51,920)
PREMIUM LEISURE	PLC	2.05	2.08	2.07	2.08	2.03	2.08	28,126,000	58,064,860	(5,511,570)
PHIL RACING	PRC	9.06	9.47	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.79	7.8	7.66	7.95	7.66	7.79 ▲	56,966,400	441,417,719	(2,211,270)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.04	3	3.05	2.99	2.99 ▼	242,000	728,990	-
PUREGOLD	PGOLD	40	40.1	38.55	41.1	38	40 ▲	5,637,800	227,238,680	6,117,270
ROBINSONS RTL	RRHI	77.85	77.95	78.25	78.25	77.9	77.95 ▲	968,250	75,536,583.5	18,483,064
PHIL SEVEN CORP	SEVN	83	84.55	83.95	83.95	83	83 ▼	120	10,007.5	-
SSI GROUP	SSI	10.18	10.2	9.93	10.3	9.7	10.2 ▲	19,614,500	196,232,516	(15,360,160)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.73	0.7	0.7 ▼	1,259,000	883,830	-
EASYCALL	ECP	2.8	3.09	-	-	-	-	-	-	-
PAXYS	PAX	2.95	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 601,068,065			VALUE : 2,113,797,374.5			



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										Net Foreign			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php			
**** MINING ****													
ATOK	AB	10.7	11	11.02	11.5	11	11.5 ⬇️	2,800	30,916	-			
APEX MINING	APX	3.05	3.1	2.97	3.12	2.97	3.05 ⬆️	261,000	795,520	-			
ABRA MINING	AR	0.0063	0.0065	0.0063	0.0066	0.0063	0.0063 ⬇️	1,261,000,000	8,121,200	6,400			
ATLAS MINING	AT	9.84	9.88	10	10.06	9.88	9.88 ⬆️	3,401,000	33,973,049	(6,868,415)			
BENGUET A	BC	7.73	8.42	7.52	8.42	7.03	8.42 ⬆️	2,500	18,761	-			
BENGUET B	BCB	7.76	8	7.05	8	7.05	8 ⬆️	22,400	158,015	(157,215)			
COAL ASIA HLDG	COAL	0.94	0.95	0.94	0.94	0.93	0.94 ⬇️	1,753,000	1,646,600	-			
CENTURY PEAK	CPM	0.9	0.92	0.9	0.92	0.9	0.92 ⬆️	224,000	204,140	-			
DIZON MINES	DIZ	6.4	6.41	6.35	6.8	6.35	6.4 ⬆️	167,100	1,082,213	-			
GEOGRACE	GEO	0.37	0.38	-	-	-	-	-	-	-			
LEPANTO A	LC	0.26	0.265	0.24	0.275	0.239	0.26 ⬆️	151,150,000	39,450,390	-			
LEPANTO B	LCB	0.26	0.265	0.243	0.275	0.243	0.26 ⬆️	40,310,000	10,621,400	(735,520)			
MANILA MINING A	MA	0.016	0.017	0.015	0.018	0.015	0.017 ⬆️	1,327,600,000	21,789,800	-			
MANILA MINING B	MAB	0.017	0.018	0.016	0.018	0.016	0.017 ⬆️	293,500,000	4,856,600	(8,500)			
MARCVENTURES	MARC	6.6	6.63	6.46	6.7	6.46	6.63 ⬆️	938,800	6,204,415	(461,610)			
NIHAO	NI	2.32	2.33	2.31	2.5	2.28	2.33 ⬆️	1,413,000	3,338,310	-			
NICKEL ASIA	NIKL	31.9	31.95	32.35	32.35	31.7	31.95 ⬇️	7,103,500	227,300,740	59,201,200			
OMICO CORP	OM	0.69	0.7	0.7	0.7	0.67	0.7 ⬆️	466,000	316,360	-			
ORNTL PENINSULA	ORE	2.42	2.43	2.31	2.45	2.26	2.42 ⬆️	3,515,000	8,313,080	21,510			
PX MINING	PX	7.95	8	7.7	8.16	7.7	7.95 ⬆️	3,242,000	25,950,052	(54,140)			
SEMI RARA MINING	SCC	144.4	144.8	142	148	142	144.8 ⬆️	1,245,400	180,443,199	8,903,526			
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	31,200,000	358,900	-			
**** OIL ****													
BASIC ENERGY	BSC	0.28	0.285	0.285	0.285	0.28	0.285 ⬆️	1,590,000	452,200	-			
ORNTL PETROL A	OPM	0.012	0.014	0.014	0.014	0.013	0.013	4,000,000	54,000	-			
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	6,500,000	84,500	-			
PHILODRILL	OV	0.016	0.017	0.017	0.017	0.016	0.017	99,600,000	1,691,800	(22,100)			
PETROENERGY	PERC	6.01	6.2	6.2	6.2	6.2	6.2	10,900	67,580	(62,000)			
PX PETROLEUM	PXP	5.1	5.14	5.1	5.14	5.06	5.14 ⬆️	22,100	112,862	-			
TA PETROLEUM	TAPET	4.08	4.17	4.18	4.18	4.06	4.17 ⬆️	118,000	481,440	-			
MINING & OIL SECTOR TOTAL				VOLUME :			3,240,358,500				VALUE :	577,918,042	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
ABS HLDG PDR	ABSP	47.8	47.95	47.8	47.8	47.8	47.8	12,400	592,720	9,560			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	503	504	503	504	503	504 ⬆️	220	110,680	-			
AC PREF B2	ACPB2	501	508	-	-	-	-	-	-	-			
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	-	115	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	105.2	110	106	106	105	105 ⬇️	9,000	952,100	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	502	503	501	502	501	502 ⬆️	15,010	7,525,020	-			
GMA HLDG PDR	GMAP	6.01	6.1	6.1	6.12	6.09	6.1	119,000	726,026	(549,200)			
LR PREF	LRP	1.01	1.02	1.02	1.03	1.02	1.02	2,021,000	2,061,430	-			
MWIDE PREF	MWP	102.9	104	102.8	103	102.8	103 ⬆️	30,750	3,163,250	-			
PF PREF	PFP	1,010	1,019	1,011	1,011	1,010	1,010	19,115	19,321,935	-			
PCOR PREF	PPREF	100.2	100.5	100.5	100.5	100.1	100.5	26,680	2,680,043	-			
PCOR PREF 2A	PRF2A	1,020	1,040	1,020	1,020	1,020	1,020	890	907,800	-			
PCOR PREF 2B	PRF2B	1,035	1,040	-	-	-	-	-	-	-			
SFI PREF	SFIP	1.6	3	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	75.8	76	76.25	76.25	76	76 ⬇️	130,200	9,898,987.5	(3,800,000)			
SMC PREF 2B	SMC2B	78	80	78.5	78.5	78	78 ⬇️	13,440	1,053,595	-			
SMC PREF 2C	SMC2C	78.5	79.5	79.1	79.7	78.5	78.5 ⬇️	188,100	14,860,335	-			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			2,585,805				VALUE :	63,853,921.5	
PHIL. DEPOSITARY RECEIPTS													
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0				VALUE :	0	
WARRANTS													
LR WARRANT	LRW	4.69	4.7	3.75	4.85	3.75	4.7 ⬆️	11,611,000	51,954,000	17,280			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.62	4.09	3.61	3.61	3.6	3.61 ⬇️	103,000	371,250	-
WARRANTS TOTAL				VOLUME :			11,714,000	VALUE :		52,325,250
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	7.39	7.4	7.47	7.52	7.4	7.4 ⬇️	421,700	3,135,846	-
MAKATI FINANCE	MFIN	3.42	-	-	-	-	-	-	-	-
IRIPPLE	RPL	66.1	70	70	70	66.1	70 ⬇️	2,810	196,583	-
XURPAS	X	9.5	9.51	9.3	9.6	9.16	9.5 ⬆️	4,661,700	44,129,953	687,616
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			5,086,210	VALUE :		47,462,382
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.2	118	118.3	117.4	118.2 ⬆️	38,500	4,525,422	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			38,500	VALUE :		4,525,422
TOTAL MAIN BOARD				VOLUME :			4,401,283,945	VALUE :		9,797,640,895.5



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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: 96
NO. OF DECLINES: 83
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 217
NO. OF TRADES: 62,253

ODDLOT VOLUME: 1,306,002
ODDLOT VALUE: 316,245.75

BLOCK SALE VOLUME: 447,570,766
BLOCK SALE VALUE: 1,565,413,368.78

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CMT	3.0900	436,675,176	1,349,326,293.84
MBT	83.9644	453,640	38,089,610.42
MCP	12.9353	2,252,600	29,138,056.78
BLOOM	11.9700	7,661,750	91,711,147.50
BDO	108.3174	527,600	57,148,260.24

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,696.42	1,697.77	1,680.18	1,680.18	(0.76)	(12.87)	12,933,193	1,089,111,916.33
Industrials	12,012.9	12,140.3	12,012.9	12,129.13	1.08	130.07	620,219,546	3,705,590,547.16
Holding Firms	6,461.76	6,533.57	6,457.13	6,517.13	0.52	33.69	189,425,213	2,611,388,315.03
Property	2,794.02	2,830.49	2,792.6	2,816.69	0.93	26.01	169,935,287	1,092,566,430.03
Services	2,089.72	2,110.17	2,086.51	2,099.34	0.22	4.62	611,130,036	2,234,753,963.47
Mining & Oil	15,963.79	16,437.68	15,963.79	16,260.35	2.47	391.56	3,241,392,728	577,971,534.00
SME							5,086,210	47,462,382.00
ETF							38,500	4,525,422.00
PSEi	7,268.91	7,341.7	7,268.91	7,309.7	0.44	31.96		
All Shares	4,283.91	4,312.93	4,283.91	4,302.62	0.39	16.88		

GRAND TOTAL 4,850,160,713 11,363,370,510.02

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

FOREIGN BUYING: Php 4,536,435,558.06
FOREIGN SELLING: Php 4,454,534,272.67
NET FOREIGN BUYING/(SELLING): Php 81,901,285.39
TOTAL FOREIGN: Php 8,990,969,830.73

Securities Under Suspension by the Exchange as of January 07 , 2015

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



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



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Due to a correction in ETF's Block Sale Transactions, the Daily Quotation Report (DQR) dated December 11, 2014 should be read as follows:

Name	Symbol	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME (in shares)	VALUE (in Php)	Net Foreign Buying/(Selling), Php
FIRST METRO ETF	FMETF	114.3	114.4	115.6	115.6	113.9	114.4	45,140	5,168,953	76,449

EXCHANGE TRADED FUNDS TOTAL: VOLUME : 45,140 VALUE : 5,168,953

TOTAL MAIN BOARD: VOLUME : 2,103,109,135 VALUE : 9,053,990,281.50

	VOLUME	VALUE
GRAND TOTAL	2,122,233,792	9,509,589,012