



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 09 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.9	68.95	69	69	68.8	68.95 ⬇️	88,300	6,081,791	2,788,700.5			
BDO UNIBANK	BDO	104.9	105	107.9	108.7	104.8	105 ⬇️	5,270,560	555,275,160	(76,502,436)			
BANK PH ISLANDS	BPI	91.7	92	94.4	94.4	91	92 ⬇️	1,413,910	130,090,073	(39,184,689)			
CHINABANK	CHIB	47.75	47.95	47.85	47.95	47.7	47.95 ⬆️	39,400	1,883,000	(238,545)			
CITYSTATE BANK	CSB	6.68	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.45	24.5	24.75	24.9	24.5	24.5 ⬇️	175,900	4,327,315	201,950			
METROBANK	MBT	82.5	82.6	82.6	83.2	82.3	82.5 ⬇️	3,301,230	272,485,402.5	(79,962,761.5)			
PB BANK	PBB	18.8	18.96	18.8	18.8	18.7	18.8 ⬇️	131,800	2,477,690	3,760			
PBCOM	PBC	32.5	32.9	33	33	32.8	32.8 ⬇️	7,400	242,970	-			
PHIL NATL BANK	PNB	79.7	79.8	79.85	80.45	79.75	79.8	16,850	1,345,747.5	(581,160.5)			
PSBANK	PSB	101.3	102.9	101.4	102.9	101.4	102.9 ⬆️	8,150	828,735	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	48.1	48.2	50	50.2	48.2	48.2 ⬇️	57,320	2,834,540.5	(1,117,270)			
SECURITY BANK	SECB	151.5	152.3	156	156	151	152 ⬇️	1,002,020	152,805,897	(40,681,747)			
UNION BANK	UBP	68.9	69	68.8	70.95	68.8	69 ⬆️	10,490	724,246.5	(540,327)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.14	4.43	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.8	2.9	2.9	2.91	2.9	2.9	1,796,000	5,208,600	(174,000)			
BDO LEASING	BLFI	2.19	2.23	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.7	14.88	14.52	14.9	14.52	14.88 ⬆️	4,600	68,270	(2,976)			
FIRST ABACUS	FAF	0.79	0.83	0.79	0.79	0.79	0.79 ⬇️	61,000	48,190	-			
FILIPINO FUND	FFI	6.7	7.09	6.71	6.71	6.71	6.71	600	4,026	-			
IREMIT	I	1.76	1.82	1.75	1.75	1.75	1.75 ⬇️	2,000	3,500	-			
MEDCO HLDG	MED	0.46	0.485	0.465	0.49	0.46	0.485 ⬆️	560,000	260,300	-			
MANULIFE	MFC	820	870	850	850	820	820 ⬇️	210	174,270	-			
NTL REINSURANCE	NRCP	1.11	1.2	1.11	1.11	1.11	1.11	2,000	2,220	-			
PHIL STOCK EXCH	PSE	291	293	290	293	290	293 ⬆️	29,450	8,574,152	8,434,560			
SUN LIFE	SLF	1,595	1,599	1,600	1,600	1,595	1,595 ⬇️	90	143,800	-			
VANTAGE	V	2.85	2.86	2.85	2.86	2.85	2.86 ⬆️	1,403,000	4,012,450	-			
FINANCIALS SECTOR TOTAL				VOLUME :			15,382,280				VALUE :	1,149,902,346	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.99	2	1.98	2	1.96	2 ⬆️	378,000	747,220	-			
ABOITIZ POWER	AP	41.8	41.95	41.5	42	41.5	41.8 ⬇️	1,354,800	56,623,685	(20,577,810)			
ENERGY DEVT	EDC	8.08	8.09	7.97	8.16	7.97	8.09 ⬆️	42,429,400	343,483,489	30,047,481			
FIRST GEN	FGEN	26.2	26.3	25.95	26.5	25.95	26.3 ⬆️	872,500	22,930,610	(5,585,095)			
FIRST PHIL HLDG	FPH	89	89.15	88.9	89.5	88.6	89	396,310	35,281,295	(2,412,979)			
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-			
MERALCO	MER	256	256.2	260	260	255.8	256.2 ⬇️	295,060	75,807,286	5,645,628			
MANILA WATER	MWC	28.7	28.8	28.15	29.05	28.15	28.7 ⬆️	8,711,200	252,278,795	129,305,755			
PETRON	PCOR	10.26	10.28	10.42	10.68	10.28	10.28 ⬇️	6,024,500	62,722,946	922,952			
PHX PETROLEUM	PNX	3.69	3.7	3.81	3.83	3.66	3.69 ⬇️	749,000	2,808,280	(420,100)			
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.29	2.3	2.31	2.31	2.29	2.3	1,465,000	3,370,500	4,600			
VIVANT	VVT	20	21	20	20	20	20	2,100	42,000	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.1	2.19	-	-	-	-	-	-	-			
BOGO MEDELLIN	BMM	28	65	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	91.15	97.4	92.95	92.95	92.5	92.5 ⬆️	850	78,629.5	-			
CENTURY FOOD	CNPF	16.1	16.12	16.02	16.12	15.98	16.12 ⬆️	251,800	4,036,792	(58,990)			
DEL MONTE	DMPL	16.62	16.68	16.6	16.7	16.6	16.62 ⬆️	26,400	439,086	-			
DNL INDUS	DNL	16.2	16.28	16.5	16.62	16.2	16.2 ⬇️	4,055,800	66,028,734	(46,983,348)			
EMPERADOR	EMP	10.18	10.2	10.28	10.32	10.2	10.2 ⬇️	1,782,400	18,250,952	(12,421,956)			
ALLIANCE SELECT	FOOD	1.14	1.15	1.15	1.15	1.14	1.14	170,000	194,510	-			
GINEBRA	GSMI	16	16.48	16.28	16.5	15.56	16.48 ⬆️	25,100	405,962	-			
JOLLIBEE	JFC	207.2	208.8	209	209	203	208.8 ⬆️	341,030	70,705,562	2,865,102			
LIBERTY FLOUR	LFM	55	60.65	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	39.05	47.4	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	18.18	18.2	18.4	18.4	18.18	18.18 ⬇️	39,500	721,860	110,000			
PUREFOODS	PF	219.2	220	220	220	219	220	770	169,076	-			
PEPSI COLA	PIP	4.16	4.18	4.23	4.23	4.16	4.18	1,734,000	7,242,830	(3,204,860)			
ROXAS AND CO	RCI	2.71	2.89	-	-	-	-	-	-	-			
RFM CORP	RFM	5	5.03	4.85	5.02	4.85	5.02 ⬆️	374,000	1,848,400	489,510			



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ROXAS HLDG	ROX	6.76	6.95	6.98	7	6.9	6.95 ⬇️	30,500	212,409	-
SWIFT FOODS	SFI	0.172	0.174	0.163	0.178	0.16	0.174 ⬆️	15,180,000	2,499,040	-
UNIV ROBINA	URC	192.7	193	195.8	195.8	191.8	192.7 ⬇️	2,325,470	448,268,114	(276,692,368)
VITARICH	VITA	0.87	0.9	0.91	0.92	0.88	0.88	828,000	741,240	(9,000)
VICTORIAS	VMC	4.68	4.75	4.68	4.68	4.68	4.68 ⬇️	40,000	187,200	(37,440)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.7	9	9.3	9.3	8.9	9.3	3,200	28,610	-
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.77	2.78	2.89	2.89	2.78	2.78 ⬇️	20,036,000	56,682,160	(928,810)
DAVINCI CAPITAL	DAVIN	2.03	2.04	2.08	2.09	2	2.04 ⬇️	1,145,000	2,321,650	102,500
EEI CORP	EEI	10.98	11	11	11.08	10.96	11 ⬆️	158,200	1,744,294	(22,040)
FED RESOURCES	FED	15.92	16.2	16.5	16.5	16	16.02 ⬆️	79,200	1,274,330	(0)
HOLCIM	HLCM	14.9	14.92	14.9	14.94	14.88	14.92 ⬆️	14,900	222,126	126,738
LAFARGE REP	LRI	9.1	9.15	9	9.2	8.99	9.1 ⬇️	2,188,300	19,848,625	10,000
MEGAWIDE	MWIDE	8.32	8.4	8.55	8.55	8.31	8.4 ⬇️	49,300	413,869	(34,979)
PHINMA	PHN	10.1	10.38	10.16	10.16	10.12	10.12 ⬇️	15,100	152,916	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.7	1.69	1.7	1.69	1.7 ⬆️	13,000	22,000	-
VULCAN INDL	VUL	1.7	1.71	1.75	1.77	1.7	1.7	2,591,000	4,491,140	(34,600)
**** CHEMICALS ****										
CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.55	1.59	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.95	3.05	2.91	2.92	2.91	2.92 ⬆️	8,000	23,340	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	16	16.86	16.9	16.9	16	16 ⬇️	39,800	662,108	-
CONCEPCION	CIC	43.75	44.5	43.5	44.5	43.45	43.75 ⬆️	171,900	7,491,705	(0)
GREENERGY	GREEN	0.48	0.485	0.485	0.485	0.475	0.485	250,000	120,200	-
INTEGRATED MICR	IMI	7.3	7.31	7.45	7.5	7.31	7.31 ⬇️	1,580,100	11,667,503	803,368
IONICS	ION	0.61	0.63	0.62	0.64	0.61	0.61	35,000	21,770	-
PANASONIC	PMPC	4.07	4.2	4.17	4.18	4.07	4.18 ⬆️	54,000	220,450	-
PHX SEMICNDCTR	PSPC	2.72	2.74	2.84	2.84	2.69	2.72 ⬇️	10,147,000	27,755,470	396,160
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.96	2	1.94	2	1.91	2 ⬆️	347,000	678,360	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			129,075,360	VALUE :		1,648,374,609.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.52	1.56	1.56	1.56	1.53	1.53 ⬇️	61,000	94,150	-
ABACORE CAPITAL	ABA	0.475	0.5	0.5	0.5	0.5	0.5 ⬆️	10,000	5,000	-
AYALA CORP	AC	677.5	680	693	695	677.5	677.5 ⬇️	236,820	161,196,745	19,684,610
ABOITIZ EQUITY	AEV	52.05	52.4	52.5	52.8	51.7	52.05 ⬆️	620,760	32,313,878.5	279,770.5
ALLIANCE GLOBAL	AGI	24.7	24.8	24.9	25	24.65	24.8 ⬆️	6,103,000	151,328,525	105,374,840
ANSCOR	ANS	6.86	6.9	6.86	6.9	6.86	6.86 ⬇️	23,400	160,632	(18,630)
ANGLO PHIL HLDG	APO	1.61	1.76	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.75	2.84	2.94	2.94	2.74	2.84 ⬇️	221,000	620,930	-
ATN HLDG B	ATNB	2.71	2.9	2.71	2.71	2.71	2.71 ⬇️	10,000	27,100	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.29	8.3	8.24	8.34	8.24	8.3 ⬆️	5,347,100	44,368,588	1,470,310
DMCI HLDG	DMC	15.94	15.96	16.08	16.1	15.94	15.96 ⬇️	6,729,000	107,597,870	(21,211,988)
FILINVEST DEV	FDC	4.34	4.4	4.33	4.33	4.33	4.33 ⬇️	50,000	216,500	-
FJ PRINCE A	FJP	3.15	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.45	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.315	0.325	0.34	0.34	0.31	0.325	420,000	136,200	-
GT CAPITAL	GTCAP	1,085	1,095	1,070	1,110	1,070	1,095 ⬆️	205,395	223,843,035	100,159,365
HOUSE OF INV	HI	6.11	6.24	6.2	6.28	6.11	6.2	53,600	331,113	(191,150)
JG SUMMIT	JGS	63.5	63.55	63.6	63.6	63.3	63.55 ⬆️	857,380	54,478,506	(14,701,179.5)
JOLLIVILLE HLDG	JOH	3.8	5.46	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.52	5.29	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.56	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.63	0.63	0.59	0.63	130,000	77,700	-



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LOPEZ HLDG	LPZ	6.6	6.61	6.7	6.7	6.61	6.61 ⬇️	1,208,900	8,018,002	(4,745,362)
LT GROUP	LTG	12.86	12.96	13.14	13.14	12.86	12.96 ⬇️	4,602,400	59,662,486	(24,226,516)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.64	0.64	0.64	0.64	0.64 ⬇️	80,000	51,200	-
MINERALES IND	MIC	5.41	5.6	5.65	5.7	5.4	5.68 ⬆️	1,130,000	6,260,900	980,640
MJC INVESTMENTS	MJIC	3.35	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.91	4.92	4.88	4.98	4.88	4.91 ⬆️	13,756,000	67,565,630	(28,952,520)
PACIFICA	PA	0.045	0.046	0.045	0.046	0.045	0.046	500,000	22,800	-
PRIME ORION	POPI	0.69	0.7	0.69	0.69	0.69	0.69	215,000	148,350	-
PRIME MEDIA	PRIM	1.56	1.58	1.57	1.57	1.56	1.56 ⬇️	104,000	163,250	(163,250)
REPUBLIC GLASS	REG	2.45	2.59	2.46	2.46	2.45	2.45 ⬇️	10,000	24,540	-
SOLID GROUP	SGI	1.26	1.28	1.28	1.28	1.26	1.26 ⬇️	189,000	239,440	(83,780)
SYNERGY GRID	SGP	251.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	808.5	810	815	815	809	810 ⬆️	282,480	228,795,155	(34,138,790)
SAN MIGUEL CORP	SMC	76.95	77.5	77.5	77.6	76.95	77.5 ⬆️	208,320	16,102,746	6,267,243.5
SOC RESOURCES	SOC	1.01	1.02	1.01	1.01	1.01	1.01	27,000	27,270	-
SEAFRONT RES	SPM	2.8	2.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124.6	125.9	127	127.9	126	126 ⬇️	24,670	3,131,526	(11,391)
UNIOIL HLDG	UNI	0.355	0.36	0.32	0.375	0.32	0.355 ⬆️	8,650,000	3,058,300	280,000
WELLEX INDUS	WIN	0.216	0.225	0.211	0.225	0.208	0.225 ⬆️	3,350,000	729,670	-
ZEUS HLDG	ZHI	0.365	0.37	0.36	0.375	0.36	0.375 ⬆️	430,000	159,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 56,241,645

VALUE : 1,211,220,262.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.285	0.29	0.29	0.29	0.29 ⬆️	1,310,000	379,900	-
ANCHOR LAND	ALHI	10.2	11	-	-	-	-	-	-	-
AYALA LAND	ALI	34.05	34.1	35	35	33.9	34.05 ⬇️	15,901,000	542,837,025	(208,540,290)
ARANETA PROP	ARA	1.39	1.42	1.38	1.42	1.38	1.42 ⬆️	7,000	9,740	-
BELLE CORP	BEL	4.89	4.9	4.88	5	4.88	4.9 ⬆️	790,000	3,872,590	2,049,730
A BROWN	BRN	1.07	1.1	1.08	1.08	1.07	1.07 ⬇️	239,000	257,100	-
CITYLAND DEVT	CDC	1.01	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.138	0.139	0.141	0.142	0.138	0.138 ⬇️	22,270,000	3,112,830	-
CEBU HLDG	CHI	5.1	5.13	5.14	5.14	5.1	5.1	2,200	11,300	(1,020)
CENTURY PROP	CPG	0.99	1	1.01	1.01	0.98	1 ⬇️	19,105,000	18,969,080	(11,901,030)
CEBU PROP A	CPV	5.4	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.52	0.52	0.51	0.51 ⬇️	1,689,000	862,660	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.92	0.9	0.9	315,000	283,600	270,000
EVER GOTESCO	EVER	0.212	0.215	0.215	0.215	0.215	0.215	150,000	32,250	-
FILINVEST LAND	FLI	1.54	1.56	1.58	1.58	1.54	1.54 ⬇️	14,343,000	22,222,210	(9,591,500)
GLOBAL ESTATE	GERI	1.68	1.69	1.69	1.69	1.65	1.68 ⬆️	855,000	1,423,580	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.18	7.2	7.15	7.25	7.14	7.18 ⬆️	3,751,100	26,892,780	8,037,661
IRC PROP	IRC	1.57	1.58	1.58	1.59	1.57	1.57 ⬇️	2,110,000	3,329,950	-
KEPPEL PROP	KEP	3.8	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.26	1.33	1.33	1.33	1.26	1.26 ⬇️	30,000	37,940	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.04	5.05	5.06	5.1	5.04	5.05 ⬇️	45,521,900	230,286,814	26,808,589
MRC ALLIED	MRC	0.137	0.138	0.141	0.142	0.135	0.138 ⬇️	13,900,000	1,938,070	(96,600)
PHIL ESTATES	PHES	0.365	0.38	0.37	0.39	0.365	0.365 ⬇️	750,000	279,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.86	4.05	3.86	4.1	3.74	4 ⬆️	421,000	1,667,010	-
ROBINSONS LAND	RLC	26.5	26.6	26.3	26.6	26.2	26.5 ⬇️	2,422,900	64,105,420	40,212,250
PHIL REALTY	RLT	0.48	0.485	0.52	0.52	0.485	0.485 ⬇️	456,000	223,970	2,000
ROCKWELL	ROCK	1.84	1.89	1.87	1.91	1.83	1.84 ⬇️	221,000	412,960	-
SHANG PROP	SHNG	3.24	3.3	3.26	3.3	3.26	3.3	20,000	65,360	-
STA LUCIA LAND	SLI	0.79	0.8	0.82	0.82	0.78	0.8 ⬇️	2,517,000	1,996,730	-
SM PRIME HLDG	SMPH	16.38	16.4	16.68	16.68	16.38	16.4 ⬇️	17,884,000	294,282,878	(144,839,044)
STARMALLS	STR	6.84	7.02	6.81	7.03	6.81	7.01 ⬇️	4,198,100	29,037,928	-
SUNTRUST HOME	SUN	1.17	1.18	1.23	1.23	1.18	1.18	738,000	873,030	-
PTFC REDEV CORP	TFC	21.05	31	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.54	6.6	6.55	6.68	6.52	6.6 ⬆️	25,226,200	166,171,783	24,830,855

PROPERTY SECTOR TOTAL

VOLUME : 197,143,400

VALUE : 1,415,876,338

SERVICES

**** MEDIA ****

ABS CBN	ABS	46	47	46	46	45.8	46	7,700	353,700	-
GMA NETWORK	GMA7	6.88	6.9	6.9	6.9	6.86	6.9 ⬆️	26,800	184,432	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.7	0.73	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	3.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,739	1,750	1,750	1,760	1,750	1,750 ↓	85,075	148,913,680	6,569,025
LIBERTY TELECOM	LIB	2.2	2.22	2.22	2.22	2.2	2.22 ↓	78,000	172,420	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,830	2,832	2,800	2,834	2,796	2,830 ↓	365,700	1,029,856,610	(656,867,400)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6	6.19	6	6.2	6	6.2 ↑	1,500	9,100	(3,100)
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.61	0.62	0.62	0.65	0.61	0.62 ↑	69,634,000	43,615,230	(202,580)
ISM COMM	ISM	1.48	1.5	1.48	1.5	1.48	1.5	52,000	77,030	-
JACKSTONES	JAS	3.45	4	-	-	-	-	-	-	-
MG HLDG	MG	0.375	0.385	0.38	0.385	0.375	0.385 ↓	1,920,000	722,850	(3,850)
NOW CORP	NOW	0.6	0.62	0.61	0.62	0.6	0.62	764,000	460,120	-
TRANSPACIFIC BR	TBGI	2.05	2.18	-	-	-	-	-	-	-
PHILWEB	WEB	5.9	5.92	5.95	5.95	5.8	5.92 ↓	203,100	1,198,616	362,390
YEHEY CORP	YEHEY	1.23	1.24	1.25	1.25	1.22	1.23 ↓	197,000	243,300	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.37	3.38	3.58	3.58	3.38	3.38 ↓	152,000	525,010	52,500
ASIAN TERMINALS	ATI	11.44	11.94	11.94	11.94	11.94	11.94 ↑	100	1,194	-
CEBU AIR	CEB	82.85	83	81	84	81	83 ↑	1,931,900	160,277,590	(13,750,346.5)
INTL CONTAINER	ICT	114.5	116.5	114	114.9	113.9	114.5 ↓	1,519,400	173,706,772	(83,129,723)
LORENZO SHIPPNG	LSC	1.38	1.44	1.33	1.45	1.33	1.45	36,000	49,320	-
MACROASIA	MAC	2.3	2.33	2.3	2.3	2.3	2.3 ↓	10,000	23,000	-
PAL HLDG	PAL	3.9	3.94	3.94	3.94	3.91	3.91 ↓	5,000	19,670	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.47	1.48	1.49	1.44	1.45 ↓	697,000	1,013,630	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	1.15	1.18	1.15	1.15 ↓	87,000	100,200	(46,000)
BOULEVARD HLDG	BHI	0.117	0.118	0.117	0.119	0.117	0.118	96,490,000	11,365,730	(134,450)
DISCOVERY WORLD	DWC	1.8	1.85	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.385	0.39	0.39	0.375	0.385 ↑	90,000	34,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	10.88	10.88	10.5	10.5	7,200	75,638	-
FAR EASTERN U	FEU	1,020	1,045	-	-	-	-	-	-	-
IPEOPLE	IPO	10.98	12.08	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.69	0.7 ↑	48,905,000	33,991,360	(1,795,390)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.38	12.5	12.78	13	12.38	12.38 ↓	27,511,400	343,609,458	(114,646,634)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 ↓	5,800,000	85,900	-
PACIFIC ONLINE	LOTO	17.8	18	18	18	17.8	17.8 ↓	5,900	106,060	-
LEISURE AND RES	LR	11.4	11.5	11.68	11.7	11.4	11.5 ↓	1,188,100	13,685,772	(2,521,796)
MELCO CROWN	MCP	13.08	13.1	13.8	13.86	13.1	13.1 ↓	8,752,700	117,209,148	(84,561,394)
MANILA JOCKEY	MJC	2.05	2.19	2.05	2.19	2.04	2.19 ↑	149,000	305,430	-
PRMIERE HORIZON	PHA	0.61	0.62	0.6	0.61	0.6	0.61	3,703,000	2,257,830	-
PREMIUM LEISURE	PLC	2.04	2.05	2.06	2.11	2.03	2.05 ↑	19,335,000	39,751,220	6,576,280
PHIL RACING	PRC	9.01	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.68	7.7	7.73	7.77	7.65	7.7 ↑	3,226,400	24,955,254	623,691
**** RETAIL ****										
CALATA CORP	CAL	3.08	3.09	3.15	3.15	3.06	3.09 ↓	708,000	2,185,700	-
PUREGOLD	PGOLD	38.55	38.6	38.8	38.9	38.3	38.6 ↓	4,258,900	164,200,875	97,316,250
ROBINSONS RTL	RRHI	72.4	72.5	71.6	72.95	71.6	72.5 ↑	1,575,850	114,051,363	10,233,382.5
PHIL SEVEN CORP	SEVN	80.05	84.85	79	80.2	79	80 ↓	930	73,824	(26,424)
SSI GROUP	SSI	8.94	8.96	8.7	9	8.7	8.96 ↑	9,704,400	86,568,201	(6,786,453)
**** OTHER SERVICES ****										
APC GROUP	APC	0.77	0.78	0.79	0.79	0.76	0.77	6,650,000	5,087,100	-
EASYCALL	ECP	2.79	3.15	-	-	-	-	-	-	-
PAXYS	PAX	3	3.05	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 317,928,825

VALUE : 2,568,517,990

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	11.04	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3	3.1	3.01	3.01	3	3 ⬇️	285,000	855,150	-
ABRA MINING	AR	0.0067	0.0068	0.0068	0.0068	0.0066	0.0067 ⬇️	754,000,000	5,044,700	-
ATLAS MINING	AT	11.2	11.22	11.28	11.28	11.2	11.2 ⬇️	977,400	10,969,628	(5,097,836)
BENGUET A	BC	7.92	8.46	7.9	8.47	7.8	8.47	12,600	99,047	-
BENGUET B	BCB	7.86	8	7.85	8	7.85	8 ⬇️	6,200	49,000	(17,600)
COAL ASIA HLDG	COAL	0.97	0.99	0.96	0.99	0.96	0.98 ⬆️	643,000	622,680	-
CENTURY PEAK	CPM	0.91	0.94	0.91	0.91	0.9	0.91 ⬇️	185,000	168,300	-
DIZON MINES	DIZ	6.2	6.38	6.38	6.38	6.2	6.38	76,800	476,979	-
GEOGRACE	GEO	0.39	0.4	0.395	0.4	0.395	0.4	20,000	7,950	-
LEPANTO A	LC	0.245	0.246	0.247	0.25	0.244	0.245 ⬇️	5,580,000	1,371,680	-
LEPANTO B	LCB	0.255	0.26	0.27	0.27	0.25	0.255 ⬇️	18,950,000	4,820,000	(812,350)
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014 ⬇️	69,700,000	975,800	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	6,600,000	99,000	-
MARCVENTURES	MARC	5.84	5.85	5.88	5.9	5.84	5.85 ⬇️	1,511,400	8,854,740	-
NIHAO	NI	2.27	2.28	2.3	2.3	2.24	2.28 ⬇️	106,000	238,910	8,960
NICKEL ASIA	NIKL	41.1	41.5	41	42	40.7	41.5 ⬆️	1,031,300	42,577,760	(2,358,570)
OMICO CORP	OM	0.64	0.66	0.64	0.66	0.64	0.66	305,000	195,660	1,980
ORNTL PENINSULA	ORE	2	2.04	2.05	2.05	2	2.04 ⬇️	531,000	1,068,160	-
PX MINING	PX	8.57	8.58	8.66	8.75	8.56	8.58 ⬇️	1,390,200	11,966,674	(3,279,020)
SEMIRARA MINING	SCC	137	137.9	136.1	140.1	136.1	137 ⬆️	645,880	89,461,805	26,631,786
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.012	0.012	700,000	8,400	-

**** OIL ****

BASIC ENERGY	BSC	0.295	0.3	0.3	0.3	0.3	0.3	60,000	18,000	-
ORNTL PETROL A	OPM	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	45,700,000	675,700	-
ORNTL PETROL B	OPMB	0.015	0.016	-	-	-	-	-	-	-
PHILODRILL	OV	0.02	0.021	0.021	0.021	0.02	0.021 ⬇️	325,200,000	6,637,500	30,500
PETROENERGY	PERC	6.2	6.21	6.3	6.3	6.1	6.2 ⬇️	20,000	125,150	(11,340)
PX PETROLEUM	PXP	6.18	6.32	6.2	6.32	6.16	6.32 ⬆️	147,700	912,491	-
TA PETROLEUM	TAPET	4.14	4.25	4.15	4.35	4.12	4.14 ⬇️	439,000	1,842,950	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,234,823,480

VALUE : 190,143,814

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	47	47.4	47	47	47	47	30,300	1,424,100	1,405,300
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	498	500	498	499 ⬆️	21,090	10,535,110	-
AC PREF B2	ACPB2	502	505	505	505	505	505	2,700	1,363,500	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118	108	108	108	108 ⬇️	50,000	5,400,000	-
FGEN PREF G	FGENG	112	112.9	111	112	111	112 ⬇️	15,500	1,735,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.8	500	494.2	500	494	494.6	69,670	34,825,870	-
GMA HLDG PDR	GMAP	6.65	6.75	-	-	-	-	-	-	-
LR PREF	LRP	1.01	1.03	-	-	-	-	-	-	-
MWIDE PREF	MWP	102	102.5	101	102.5	101	102 ⬆️	181,980	18,496,085	(512,500)
PF PREF	PFP	1,018	1,025	1,020	1,025	1,018	1,018 ⬆️	4,105	4,184,625	(507,375)
PCOR PREF	PPREF	101	101.7	101.5	101.8	101.1	101.8 ⬆️	10,940	1,110,471	-
PCOR PREF 2A	PRF2A	1,031	1,040	1,040	1,040	1,040	1,040 ⬆️	1,425	1,482,000	-
PCOR PREF 2B	PRF2B	1,031	1,040	1,040	1,040	1,040	1,040	1,920	1,996,800	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	76	75.65	76	75.45	75.5 ⬇️	194,900	14,721,108	(6,981,517.5)
SMC PREF 2B	SMC2B	77	78	78	78	78	78 ⬇️	12,830	1,000,740	-
SMC PREF 2C	SMC2C	77.1	80	77.1	77.3	77	77.1 ⬆️	163,900	12,642,267	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 761,260

VALUE : 110,918,176

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	5.48	5.49	5.8	5.88	5.49	5.49 ⬇️	1,993,800	11,144,683	(65,868)
MEG WARRANT	MEGW1	-	-	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.7	4.1	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 1,993,800				VALUE : 11,144,683		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.4	7.43	7.4	7.45	7.38	7.4	236,200	1,747,104	(222,000)
MAKATI FINANCE	MFIN	5.11	5.92	5.99	5.99	5.92	5.92 ▲	600	3,568	-
IRIPPLE	RPL	53.15	54.3	50.4	55	50.4	53.15 ▲	9,860	525,789.5	-
XURPAS	X	8.52	8.53	8.35	8.68	8.22	8.52 ▲	23,118,400	196,182,643	11,150,322
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 23,365,060				VALUE : 198,459,104.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.2	117	117.1	116	116.2 ▼	57,760	6,711,257	1,168
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 57,760				VALUE : 6,711,257		
TOTAL MAIN BOARD				VOLUME : 1,974,017,810				VALUE : 8,389,205,721.5		



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NO. OF ADVANCES: 71
NO. OF DECLINES: 104
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 221
NO. OF TRADES: 59,080

ODDLOT VOLUME: 181,605
ODDLOT VALUE: 242,239.81

BLOCK SALE VOLUME: 24,736,590
BLOCK SALE VALUE: 1,619,045,732.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	82.5364	893,240	73,724,813.94
MBT	82.4053	262,300	21,614,910.19
MBT	82.5364	1,268,000	104,656,155.20
SM	808.8983	25,000	20,222,457.50
SM	808.8983	25,000	20,222,457.50
RRHI	72.0616	300,000	21,618,480.00
RRHI	69.0000	18,971,950	1,309,064,550.00
CNPF	16.0215	2,991,100	47,921,908.65

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,697.53	1,699.31	1,664.83	1,669.96	(1.27)	(21.44)	17,806,359	1,349,921,045.07
Industrials	11,874.25	11,874.25	11,802.93	11,833.48	(0.34)	(39.83)	132,077,860	1,696,350,794.46
Holding Firms	6,382.07	6,388.87	6,340.59	6,345.07	0.13	8.31	56,343,588	1,251,718,099.45
Property	2,851.86	2,852.78	2,803.03	2,806.46	(1.44)	(41.1)	197,166,444	1,415,913,645.30
Services	2,082.05	2,087.87	2,076.36	2,085.16	(0.76)	(15.89)	337,204,373	3,899,254,992.01
Mining & Oil	15,618.15	15,762.81	15,546.12	15,586.35	(0.59)	(92.23)	1,234,914,325	190,162,922.26
SME							23,365,296	198,460,938.74
ETF							57,760	6,711,257.00
PSEi	7,238.36	7,239.54	7,176.23	7,183.87	(0.65)	(46.69)		
All Shares	4,250.02	4,256.08	4,224.62	4,225.56	(0.58)	(24.44)		

GRAND TOTAL 1,998,936,005 10,008,493,694.29

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

FOREIGN BUYING: Php 3,878,559,236.67
FOREIGN SELLING: Php 5,254,351,697.40
NET FOREIGN BUYING/(SELLING): Php (1,375,792,460.73)
TOTAL FOREIGN: Php 9,132,910,934.07

Securities Under Suspension by the Exchange as of December 09 , 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
MEG WARRANT	MEGW1
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



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