



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	69.6	69.85	69	69.9	69	69.85 ↑	39,570	2,755,383	1,253,129				
BDO UNIBANK	BDO	111.6	112.5	113.5	113.5	111.6	111.6 ↓	1,018,150	114,643,268	33,085,887				
BANK PH ISLANDS	BPI	97.55	98	97.55	98	97.3	98 ↑	3,913,410	383,465,797	239,262,038.5				
CHINABANK	CHIB	46.6	46.8	46.95	46.95	46.6	46.6 ↓	50,900	2,378,850	(4,690)				
CITYSTATE BANK	CSB	9.03	11	-	-	-	-	-	-	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	26.15	26.2	26.3	26.75	26.15	26.15 ↓	362,500	9,569,120	4,171,000				
METROBANK	MBT	92	92.5	94	94.1	92	92 ↓	2,962,050	274,429,563	(112,337,623)				
PB BANK	PBB	18.5	18.52	18.7	18.7	18.5	18.52 ↓	43,600	810,530	57,350				
PBCOM	PBC	31.6	32.5	31.65	33	31.5	32 ↑	37,900	1,198,590	-				
PHIL NATL BANK	PNB	81.5	81.95	82.55	83.5	81.95	81.95 ↓	173,180	14,253,226	3,341,696				
PSBANK	PSB	95	100	95.05	95.05	95	95	6,950	660,253	456,000				
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-				
RCBC	RCB	46.2	46.4	46.45	46.45	46.1	46.4 ↓	28,100	1,302,010	(453,220)				
SECURITY BANK	SECB	152.4	152.5	155	155.7	152	152.5 ↓	714,520	109,550,327	(1,036,838)				
UNION BANK	UBP	71	71.2	71.2	71.5	71.2	71.2	24,280	1,732,576.5	(174,680)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	3.94	4.07	-	-	-	-	-	-	-				
BRIGHT KINDLE	BKR	2.87	2.98	2.88	2.88	2.88	2.88	8,000	23,040	-				
BDO LEASING	BLFI	2.21	2.34	2.21	2.21	2.21	2.21 ↓	16,000	35,360	-				
COL FINANCIAL	COL	16.12	16.26	16.6	16.6	16.1	16.12 ↓	153,800	2,525,254	1,170,956				
FIRST ABACUS	FAF	0.71	0.78	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	7.31	7.44	7.28	7.35	7.28	7.35 ↑	18,100	132,008	-				
IREMIT	I	1.72	1.79	-	-	-	-	-	-	-				
MEDCO HLDG	MED	0.445	0.475	0.46	0.475	0.445	0.445 ↓	1,400,000	628,450	155,750				
MANULIFE	MFC	742	750	741	741	741	741 ↑	10	7,410	-				
NTL REINSURANCE	NRCP	0.91	0.98	0.95	1	0.9	0.9 ↓	520,000	484,790	-				
PHIL STOCK EXCH	PSE	340	343	340.2	344	337	340 ↓	9,110	3,086,876	338,000				
SUN LIFE	SLF	1,455	1,460	1,460	1,460	1,455	1,455 ↑	130	189,525	-				
VANTAGE	V	2.94	2.97	2.98	2.98	2.94	2.95 ↑	27,000	79,960	-				
FINANCIALS SECTOR TOTAL				VOLUME :			11,527,260				VALUE :		923,942,166.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.01	2.02	2.03	2.03	2.01	2.01 ↑	1,580,000	3,180,200	-				
ABOITIZ POWER	AP	44.4	44.65	45.5	45.5	44	44.4 ↓	2,981,800	132,469,160	(78,486,785)				
ENERGY DEVT	EDC	8.59	8.6	8.73	8.73	8.59	8.6 ↑	32,662,100	282,084,179	72,609,665				
FIRST GEN	FGEN	28.15	28.3	28.9	29.25	27.85	28.15 ↓	6,000,800	169,833,850	(53,300,105)				
FIRST PHIL HLDG	FPH	101.9	102	103	105	101.9	102 ↓	317,260	32,664,085	6,906,891				
PHIL H2O	H2O	4.26	4.62	-	-	-	-	-	-	-				
MERALCO	MER	270.6	270.8	277	277	270	270.8 ↓	409,980	111,425,362	(25,459,950)				
MANILA WATER	MWC	31.7	31.8	31.6	31.8	31.6	31.8 ↑	572,700	18,204,245	(9,517,980)				
PETRON	PCOR	10.06	10.1	10.44	10.44	9.88	10.06 ↓	15,147,100	152,057,994	19,987,374				
PHX PETROLEUM	PNX	4	4.07	4.01	4.09	3.95	4.02 ↑	1,214,000	4,849,080	(187,790)				
SPC POWER	SPC	4.1	4.5	4.3	4.3	4.3	4.3 ↓	13,000	55,900	-				
TA OIL	TA	2.23	2.27	2.27	2.3	2.22	2.23 ↓	2,403,000	5,406,370	(291,660)				
VIVANT	VVT	23	25	23	23	23	23 ↓	400	9,200	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	1.9	2.03	1.89	2.03	1.88	2.03 ↓	4,000	7,690	3,780				
BOGO MEDELLIN	BMM	52	57.2	52.2	52.2	52	52	850	44,260	-				
CNTRL AZUCARERA	CAT	90	95	89.6	91	89	90 ↓	1,460	131,040	-				
CENTURY FOOD	CNPF	18.7	18.74	18.7	18.8	18.5	18.7	507,800	9,455,090	3,166,180				
DEL MONTE	DMPL	14	14.14	14.5	14.5	13.58	14 ↓	1,079,500	15,099,592	12,608,360				
DNL INDUS	DNL	18.14	18.16	18.3	18.5	17.96	18.16 ↓	3,583,300	65,306,378	25,774,070				
EMPERADOR	EMP	10.38	10.4	10.56	10.58	10.3	10.4 ↓	1,290,800	13,422,802	10,353,284				
ALLIANCE SELECT	FOOD	1.27	1.29	1.25	1.29	1.25	1.29 ↑	121,000	153,070	-				
GINEBRA	GSMI	15.04	15.38	-	-	-	-	-	-	-				
JOLLIBEE	JFC	235	235.2	233	236	233	235.2 ↑	646,280	151,892,670	(1,006,546)				
LIBERTY FLOUR	LFM	50	52	55	55	50	50 ↓	4,580	236,414	-				
MACAY HLDG	MACAY	50.25	50.45	50.4	50.5	50.4	50.45 ↑	28,870	1,456,256.5	-				
MAXS GROUP	MAXS	31.4	31.45	32.3	32.3	31.15	31.45 ↓	989,100	31,258,790	6,156,970				
PUREFOODS	PF	-	-	210	216.4	208	210	181,570	38,222,760	19,324,106				
PEPSI COLA	PIP	4.6	4.62	4.58	4.6	4.5	4.6 ↑	1,792,000	8,239,410	4,092,100				
ROXAS AND CO	RCI	2.38	2.88	-	-	-	-	-	-	-				
RFM CORP	RFM	5.31	5.47	5.5	5.5	5.3	5.47 ↑	233,000	1,247,808	717,748				



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ROXAS HLDG	ROX	6.6	6.8	6.98	6.98	6.98	6.98 ↑	200	1,396	-
SWIFT FOODS	SFI	0.154	0.157	0.156	0.157	0.153	0.157 ↑	1,360,000	210,280	-
UNIV ROBINA	URC	211	212	218	218	211	211 ↓	3,701,380	785,985,808	(115,626,940)
VITARICH	VITA	0.78	0.79	0.78	0.79	0.77	0.79 ↑	434,000	337,590	-
VICTORIAS	VMC	4.75	4.8	4.6	4.75	4.58	4.75 ↑	168,000	795,970	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8	8.15	8.16	8.16	8	8.15 ↓	8,900	71,341	8,010
CONCRETE A	CA	43	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.74	1.75	1.78	1.79	1.68	1.74 ↓	1,009,000	1,729,550	-
EEI CORP	EEI	10.44	10.5	10.94	10.94	10.4	10.44 ↓	1,522,400	16,077,878	(8,263,172)
FED RESOURCES	FED	22.45	22.5	22.4	23.95	22.1	22.45 ↑	136,700	3,141,200	115,000
FERRONICKEL	FNI	2.95	2.96	3.04	3.04	2.95	2.95 ↓	36,554,000	108,623,900	(1,829,020)
HOLCIM	HLCM	14.5	14.8	14.4	14.8	14.3	14.8 ↑	7,500	107,900	33,170
LAFARGE REP	LRI	10.14	10.16	10.3	10.34	10.12	10.14 ↓	936,700	9,575,614	177,036
MEGAWIDE	MWIDE	8.16	8.17	8.3	8.3	8.14	8.17 ↑	16,700	136,782	(8,200)
PHINMA	PHN	10.4	10.5	10.5	10.6	10.5	10.5 ↓	50,900	534,480	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.55	1.6	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.57	1.6	1.59	1.6	1.56	1.6 ↑	301,000	476,010	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75.05	100	-	-	-	-	-	-	-
EUROMED	EURO	1.36	1.74	1.37	1.37	1.37	1.37 ↑	1,000	1,370	-
LMG CHEMICALS	LMG	2.38	2.4	2.4	2.4	2.35	2.35 ↓	21,000	49,880	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.55	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	20.05	20.1	20.1	20.1	20	20.1 ↑	300,900	6,039,985	10,050
CONCEPCION	CIC	52.4	52.9	52.1	52.5	52.1	52.5 ↑	240,070	12,591,684.5	295,089
GREENERGY	GREEN	0.45	0.46	0.47	0.47	0.45	0.45 ↓	120,000	54,400	-
INTEGRATED MICR	IMI	5.71	5.73	5.8	5.8	5.71	5.73 ↓	198,700	1,141,890	(28,892)
IONICS	ION	0.61	0.63	0.61	0.61	0.61	0.61	134,000	81,740	-
PANASONIC	PMPC	4.05	4.35	4.13	4.47	4.05	4.05 ↑	51,000	223,060	-
PHX SEMICNDCTR	PSPC	2.66	2.67	2.68	2.72	2.64	2.67 ↓	1,163,000	3,114,660	(108,000)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.72	1.75	1.72	1.75	1.72	1.72 ↓	15,000	25,940	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			122,317,835	VALUE :		2,213,577,020
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.71	1.85	1.95	1.95	1.71	1.71 ↓	68,000	117,570	-
ABACORE CAPITAL	ABA	0.475	0.48	0.48	0.48	0.475	0.48	310,000	147,500	-
AYALA CORP	AC	720	724	720	729	720	724 ↑	407,250	295,010,085	33,353,590
ABOITIZ EQUITY	AEV	57.4	57.9	58	58	56.4	57.9	784,050	45,317,550.5	21,727,952.5
ALLIANCE GLOBAL	AGI	23.85	23.95	24.3	24.4	23.85	23.85 ↓	10,554,800	253,078,150	24,491,590
ANSCOR	ANS	6.96	7.04	7.09	7.09	7.05	7.05	2,400	16,968	-
ANGLO PHIL HLDG	APO	1.43	1.58	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.24	2.38	2.3	2.39	2.26	2.37 ↑	96,000	221,510	-
ATN HLDG B	ATNB	2.26	2.48	-	-	-	-	-	-	-
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.52	9.54	9.28	9.54	9.28	9.54 ↑	13,656,200	128,838,466	84,890,359
DMCI HLDG	DMC	15.66	15.68	16	16	15.6	15.68 ↓	11,837,500	187,769,990	102,763,324
FILINVEST DEV	FDC	4.42	4.58	4.45	4.45	4.45	4.45 ↓	4,000	17,800	-
FJ PRINCE A	FJP	3.15	3.24	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.1	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.29	0.295	0.285	0.29	0.285	0.29 ↑	380,000	109,200	-
GT CAPITAL	GTCAP	1,201	1,205	1,200	1,226	1,200	1,205 ↑	334,665	404,509,795	(123,282,890)
HOUSE OF INV	HI	6.1	6.2	6.31	6.31	6.2	6.2	101,500	629,451	-
JG SUMMIT	JGS	65.5	65.8	65.1	66.5	65	65.8 ↑	3,534,960	231,705,956	88,203,330
JOLLIVILLE HLDG	JOH	4.03	5.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.61	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.69	0.7	0.7	0.66	0.69 ↓	80,000	53,830	-
LOPEZ HLDG	LPZ	7.72	7.8	7.69	7.84	7.56	7.8 ↑	4,802,800	37,231,049	(12,540,400)



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LT GROUP	LTG	15.46	15.5	15.86	15.86	15.32	15.5 ⬇️	13,416,900	208,277,586	(2,562,876)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.68	0.67	0.67	93,000	62,330	-
MINERALES IND	MIC	5.05	5.2	5	5.2	5	5.2 ⬇️	11,800	61,000	-
MJC INVESTMENTS	MJIC	3.16	3.48	3.16	3.16	3.15	3.15 ⬇️	5,000	15,780	-
METRO PAC INV	MPI	5.04	5.05	5	5.09	4.99	5.05 ⬆️	46,763,000	235,421,450	(56,358,100)
PACIFICA	PA	0.042	0.043	0.04	0.043	0.04	0.043 ⬆️	5,900,000	252,700	-
PRIME ORION	POPI	0.69	0.72	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.35	1.46	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.41	2.49	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.22	1.17	1.22	1.17	1.22 ⬇️	8,000	9,410	(1,220)
SYNERGY GRID	SGP	262	304	-	-	-	-	-	-	-
SM INVESTMENTS	SM	902	903	912.5	925.5	901	902 ⬇️	334,470	302,467,730	82,933,475
SAN MIGUEL CORP	SMC	78	79	80	80.15	78	78 ⬇️	187,760	14,849,431	(2,889,143)
SOC RESOURCES	SOC	0.97	0.98	0.99	0.99	0.98	0.98 ⬇️	1,022,000	1,005,890	196,000
SEAFRONT RES	SPM	2.74	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	116	118	118	118.1	116	116 ⬇️	14,570	1,706,320	(468,000)
UNIOIL HLDG	UNI	0.36	0.365	0.3	0.36	0.3	0.36 ⬆️	13,410,000	4,608,450	180,500
WELLEX INDUS	WIN	0.234	0.235	0.22	0.235	0.219	0.234 ⬆️	3,020,000	679,880	-
ZEUS HLDG	ZHI	0.315	0.33	0.32	0.33	0.32	0.33 ⬆️	320,000	102,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 131,721,105

VALUE : 2,396,035,029

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.28	0.28	0.28	0.28 ⬆️	10,000	2,800	-
ANCHOR LAND	ALHI	10	10.26	10	10	10	10	700	7,000	-
AYALA LAND	ALI	35.65	35.7	36	36.1	35.55	35.7 ⬆️	8,318,800	297,194,750	535,740
ARANETA PROP	ARA	1.35	1.39	1.37	1.37	1.35	1.35 ⬇️	577,000	780,110	-
BELLE CORP	BEL	4.19	4.2	4.23	4.31	4.14	4.2	11,370,000	47,758,800	29,707,740
A BROWN	BRN	1.05	1.09	1.05	1.09	1.05	1.09 ⬆️	32,000	33,640	-
CITYLAND DEVT	CDC	0.98	1.01	0.97	0.97	0.97	0.97 ⬇️	4,000	3,880	3,880
CROWN EQUITIES	CEI	0.125	0.13	0.126	0.131	0.125	0.125 ⬇️	15,440,000	1,957,150	-
CEBU HLDG	CHI	5.07	5.1	5.09	5.1	5.05	5.1 ⬆️	10,700	54,336	(2,028)
CENTURY PROP	CPG	0.95	0.96	0.96	0.96	0.95	0.96	1,032,000	982,370	169,410
CEBU PROP A	CPV	6.26	6.56	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.1	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.45	0.465	0.45	0.46 ⬆️	440,000	201,250	13,500
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	379,000	341,100	-
EVER GOTESCO	EVER	0.192	0.2	0.191	0.21	0.191	0.2 ⬇️	210,000	42,010	-
FILINVEST LAND	FLI	1.61	1.62	1.63	1.63	1.61	1.61 ⬇️	22,758,000	36,859,260	(6,656,010)
GLOBAL ESTATE	GERI	1.67	1.7	1.72	1.72	1.67	1.67 ⬆️	79,000	133,850	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.6	9.62	9.65	9.74	9.55	9.62 ⬆️	993,600	9,565,687	4,288,367
IRC PROP	IRC	1.36	1.38	1.37	1.39	1.36	1.37	468,000	641,810	-
KEPPEL PROP	KEP	3.86	4.8	3.88	3.88	3.86	3.86 ⬆️	12,000	46,500	-
CITY AND LAND	LAND	1.23	1.25	1.25	1.25	1.25	1.25 ⬆️	4,000	5,000	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.09	5.1	5.16	5.16	5.09	5.09 ⬇️	24,980,400	127,624,690	54,726,868
MRC ALLIED	MRC	0.116	0.117	0.118	0.118	0.115	0.118 ⬆️	1,740,000	202,070	-
PHIL ESTATES	PHES	0.345	0.355	0.355	0.355	0.355	0.355 ⬆️	90,000	31,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.97	6	6.01	6.11	5.97	6 ⬇️	770,600	4,626,275	754,608
ROBINSONS LAND	RLC	26.95	27	26.55	27	26.2	27 ⬆️	801,300	21,244,215	4,488,580
PHIL REALTY	RLT	0.45	0.52	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.77	1.78	1.78	1.8	1.77	1.77 ⬇️	1,197,000	2,120,360	1,895,060
SHANG PROP	SHNG	3.2	3.26	3.28	3.28	3.2	3.2 ⬇️	4,000	12,940	-
STA LUCIA LAND	SLI	0.85	0.87	0.85	0.87	0.85	0.87 ⬆️	768,000	660,770	94,400
SM PRIME HLDG	SMPH	19.1	19.12	19.1	19.6	19.02	19.12 ⬆️	25,841,800	498,302,390	54,063,942
STARMALLS	STR	6.97	7.2	6.95	7.2	6.89	7.2	8,057,800	56,735,154	-
SUNTRUST HOME	SUN	1.03	1.04	1.02	1.04	1.02	1.04	183,000	188,890	5,100
PTFC REDEV CORP	TFC	20	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.83	6.98	6.71	6.98	6.71	6.98 ⬆️	6,707,100	46,466,460	2,986,807

PROPERTY SECTOR TOTAL

VOLUME : 133,279,800

VALUE : 1,154,827,467

SERVICES

**** MEDIA ****

ABS CBN	ABS	54.3	56.2	53.5	56.5	53.45	56.3 ⬆️	84,170	4,593,488.5	-
GMA NETWORK	GMA7	6.18	6.2	6.25	6.3	6.2	6.2 ⬇️	162,800	1,011,424	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.69	0.7	0.69	0.69	0.69	0.69	201,000	138,690	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,890	1,895	1,910	1,916	1,890	1,895 ⬇️	36,875	70,104,375	27,201,955
LIBERTY TELECOM	LIB	1.94	1.98	1.99	1.99	1.92	1.98 ⬆️	78,000	151,600	1,990
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,084	3,090	3,102	3,106	3,074	3,084 ⬇️	139,990	432,038,230	123,173,460
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.4	6.6	6.4	6.7	6.4	6.6 ⬆️	93,700	621,040	-
IMPERIAL A	IMP	3.62	6.1	-	-	-	-	-	-	-
IMPERIAL B	IMPB	13	30.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.255	0.26	0.231	0.265	0.224	0.255 ⬆️	418,200,000	104,069,380	563,040
ISM COMM	ISM	1.42	1.43	1.36	1.49	1.31	1.42 ⬆️	4,284,000	6,024,700	35,500
JACKSTONES	JAS	3.22	3.3	3.2	3.21	3.2	3.21 ⬇️	28,000	89,720	-
MG HLDG	MG	0.35	0.36	0.35	0.355	0.345	0.355 ⬆️	230,000	80,750	28,400
NOW CORP	NOW	0.53	0.55	0.53	0.55	0.53	0.55 ⬆️	153,000	83,890	-
TRANSPACIFIC BR	TBGI	1.95	2	2	2	2	2	10,000	20,000	-
PHILWEB	WEB	12.6	12.64	12.68	12.68	12.5	12.64 ⬇️	750,700	9,475,352	5,364,260
YEHEY CORP	YEHEY	1.29	1.3	1.24	1.3	1.24	1.3 ⬆️	20,000	24,910	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.72	4.8	4.54	5.25	4.52	4.72 ⬆️	3,778,000	18,455,090	382,470
ASIAN TERMINALS	ATI	12.3	12.4	-	-	-	-	-	-	-
CEBU AIR	CEB	86.25	86.3	89	89.9	86.2	86.3 ⬇️	2,193,800	190,570,596	(87,089,144.5)
INTL CONTAINER	ICT	112.6	113	114.7	114.7	112.5	112.6 ⬇️	2,202,130	249,159,975	(8,482,145)
LORENZO SHIPPNG	LSC	1.42	1.5	1.4	1.5	1.33	1.5 ⬆️	270,000	392,720	-
MACROASIA	MAC	2.26	2.27	2.25	2.3	2.25	2.27 ⬇️	25,000	56,740	(2,300)
PAL HLDG	PAL	4.68	4.8	4.8	4.8	4.8	4.8	65,000	312,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.58	1.53	1.64	1.53	1.58 ⬆️	3,055,000	4,901,160	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.18	1.08	1.08	1.08	1.08 ⬇️	3,000	3,240	-
BOULEVARD HLDG	BHI	0.109	0.11	0.112	0.112	0.109	0.109 ⬇️	14,030,000	1,547,830	110,000
DISCOVERY WORLD	DWC	1.62	1.7	1.62	1.7	1.62	1.7 ⬆️	2,000	3,320	-
GRAND PLAZA	GPH	24.2	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.37	0.37	0.37	0.365	0.37	250,000	92,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.3	10.3	10.3	10.3	10.3	200	2,060	-
FAR EASTERN U	FEU	1,005	1,010	1,010	1,010	1,005	1,005 ⬇️	1,255	1,261,300	(5,050)
IPEOPLE	IPO	11.8	11.82	11	11.8	11	11.8 ⬇️	21,400	252,040	-
STI HLDG	STI	0.66	0.67	0.67	0.68	0.66	0.66	358,000	239,530	50,920
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.56	10.58	10.74	10.82	10.5	10.56 ⬇️	25,280,600	268,025,892	(2,278,424)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014 ⬆️	144,000,000	2,016,000	-
PACIFIC ONLINE	LOTO	17.7	17.8	17.7	17.7	17.7	17.7 ⬆️	100	1,770	-
LEISURE AND RES	LR	9.35	9.4	9.45	9.5	9.34	9.35	435,000	4,095,158	9,450
MELCO CROWN	MCP	9.88	9.9	9.92	10.26	9.85	9.9 ⬆️	13,650,200	136,190,092	53,768,736
MANILA JOCKEY	MJC	2.05	2.1	2.01	2.1	2.01	2.1 ⬆️	66,000	133,190	-
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.59	0.58	0.59	154,000	90,830	-
PREMIUM LEISURE	PLC	1.62	1.63	1.56	1.67	1.56	1.63 ⬆️	70,118,000	114,459,330	7,163,570
PHIL RACING	PRC	8.9	9.26	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.82	6.83	6.89	6.89	6.79	6.83	3,681,500	25,157,179	244,461
**** RETAIL ****										
CALATA CORP	CAL	4.38	4.42	4.39	4.47	4.37	4.42 ⬆️	491,000	2,170,730	-
PUREGOLD	PGOLD	42.35	42.45	42.65	42.85	42.3	42.45 ⬇️	1,381,000	58,815,025	3,299,325
ROBINSONS RTL	RRHI	84.2	84.45	84	84.2	83.8	84.2 ⬆️	1,279,140	107,520,891	40,447,142
PHIL SEVEN CORP	SEVN	97	97.2	97	97.1	97	97	6,410	621,777	564,540
SSI GROUP	SSI	9.82	9.83	9.76	10.1	9.76	9.83 ⬆️	10,098,100	99,766,707	16,822,461
**** OTHER SERVICES ****										
APC GROUP	APC	0.72	0.73	0.72	0.73	0.72	0.72	546,000	393,200	-
EASYCALL	ECP	2.8	3.22	-	-	-	-	-	-	-
PAXYS	PAX	3.15	3.19	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 723,003,970			VALUE : 1,948,902,572.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.86	11.9	-	-	-	-	-	-	-
APEX MINING	APX	2.92	3	2.95	2.95	2.95	2.95 ⬇️	124,000	365,800	-
ABRA MINING	AR	0.0061	0.0062	0.0061	0.0062	0.0061	0.0062	129,000,000	793,700	-
ATLAS MINING	AT	9.1	9.15	9.11	9.15	9.06	9.15 ⬇️	469,800	4,276,172	(1,686,128)
BENGUET A	BC	6.71	8.28	7.5	8	7	7 ⬇️	24,600	181,484	-
BENGUET B	BCB	7.32	7.69	7.32	7.32	7.32	7.32 ⬇️	9,900	72,468	-
COAL ASIA HLDG	COAL	0.86	0.87	0.89	0.89	0.86	0.87	1,419,000	1,235,080	-
CENTURY PEAK	CPM	0.99	1.02	1.01	1.01	0.99	0.99 ⬇️	770,000	768,250	-
DIZON MINES	DIZ	7.41	7.6	7.6	7.84	7.4	7.6	72,800	547,307	-
GEOGRACE	GEO	0.335	0.34	0.34	0.35	0.335	0.34	530,000	179,450	-
LEPANTO A	LC	0.248	0.25	0.25	0.255	0.245	0.248 ⬇️	21,010,000	5,210,970	-
LEPANTO B	LCB	0.25	0.26	0.26	0.26	0.25	0.25 ⬇️	7,700,000	1,939,850	-
MANILA MINING A	MA	0.015	0.016	0.015	0.016	0.015	0.015	16,200,000	243,200	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	35,600,000	534,000	15,000
MARCVENTURES	MARC	5.93	5.94	5.92	5.95	5.91	5.93 ⬆️	291,800	1,729,784	-
NIHAO	NI	2.94	2.95	2.85	2.95	2.83	2.94 ⬆️	4,911,000	14,277,140	(1,237,830)
NICKEL ASIA	NIKL	28.5	28.55	28.4	28.65	28.15	28.5 ⬆️	3,632,100	103,232,665	(12,247,440)
OMICO CORP	OM	0.73	0.75	0.76	0.76	0.73	0.73 ⬇️	654,000	479,530	-
ORNTL PENINSULA	ORE	2.15	2.16	2.17	2.21	2.15	2.15 ⬇️	443,000	955,470	-
PX MINING	PX	8.31	8.34	8.22	8.35	8.18	8.35 ⬆️	247,400	2,037,769	(322,709)
SEMIRARA MINING	SCC	155.8	156	155.5	159	155.5	156 ⬆️	379,140	59,195,208	(11,812,061)
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011	13,100,000	144,200	144,200
**** OIL ****										
BASIC ENERGY	BSC	0.265	0.27	0.265	0.265	0.265	0.265 ⬇️	1,750,000	463,750	(442,550)
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014 ⬆️	7,700,000	100,400	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.017	0.018	127,900,000	2,265,200	(858,600)
PETROENERGY	PERC	5.86	6	-	-	-	-	-	-	-
PX PETROLEUM	PXP	5	5.15	5.11	5.11	5	5 ⬇️	531,700	2,675,446	10,100
TA PETROLEUM	TAPET	3.73	3.87	3.71	3.72	3.71	3.72	41,000	152,120	3,710

MINING & OIL SECTOR TOTAL VOLUME : 374,511,240 VALUE : 204,056,413

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	55.2	56	53.5	57	53.5	56 ⬆️	567,800	31,418,235	2,562,693
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	502	501	502	501	502 ⬆️	9,830	4,925,320	-
AC PREF B2	ACPB2	503.5	505	503.5	504	503.5	503.5 ⬇️	40,800	20,562,800	100,700
BC PREF A	BCP	14.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	109	107	107.5	107	107.5 ⬆️	1,800	193,100	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	505	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499.4	501.5	499	499	499	499 ⬇️	300	149,700	-
GMA HLDG PDR	GMAP	5.97	6.05	5.99	5.99	5.97	5.97 ⬇️	5,800	34,686	-
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02	19,000	19,380	-
MWIDE PREF	MWP	104	105.5	103.5	105	103.5	105 ⬆️	66,750	6,958,764	-
PF PREF	PPF	-	-	1,010	1,011	1,010	1,011	3,085	3,118,915	-
PHOENIX PREF	PNXP	50.05	115	-	-	-	-	-	-	-
PCOR PREF	PPREF	101.1	101.5	100.9	101.2	100.9	101.1 ⬆️	18,010	1,820,507	-
PCOR PREF 2A	PRF2A	1,010	1,030	1,009	1,009	1,009	1,009 ⬇️	320	322,880	-
PCOR PREF 2B	PRF2B	1,020	1,030	1,030	1,030	1,020	1,020 ⬇️	1,570	1,604,490	-
SFI PREF	SFIP	1.8	4.5	1.8	1.8	1.8	1.8 ⬇️	8,000	14,400	-
SMC PREF 2A	SMC2A	76	76.4	75.9	76	75.75	75.9 ⬆️	146,700	11,135,431.5	(8,391,270.5)
SMC PREF 2B	SMC2B	78	78.2	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	81	81.1	81	81 ⬇️	63,150	5,116,150	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 952,915 VALUE : 87,394,758.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS										
LR WARRANT	LRW	4.05	4.1	4.15	4.2	4.05	4.05 ⬇️	497,000	2,045,400	(8,180)
MEG WARRANT 2	MEGW2	3.95	5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME :			497,000	VALUE :		2,045,400
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.77	7.8	7.43	7.77	7.42	7.77 ▲	656,700	5,005,309	8,217
MAKATI FINANCE	MFIN	3.62	4.99	-	-	-	-	-	-	-
IRIPPLE	RPL	76.05	80	76.1	80.8	76.05	80.8 ▼	1,440	113,483	(4,848)
XURPAS	X	12	12.06	12.04	12.26	11.76	12	3,703,900	44,415,646	22,782,422
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,362,040	VALUE :		49,534,438
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.9	124	124.3	124.3	124	124 ▼	195,440	24,237,318	12,430
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			195,440	VALUE :		24,237,318
TOTAL MAIN BOARD				VOLUME :			1,500,918,690	VALUE :		8,915,112,424



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NO. OF ADVANCES: 88
NO. OF DECLINES: 97
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 57,661

ODDLOT VOLUME: 509,367
ODDLOT VALUE: 312,766.56

BLOCK SALE VOLUME: 25,656,860
BLOCK SALE VALUE: 630,600,382.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	155.5244	375,000	58,321,650.00
URC	217.0954	120,000	26,051,448.00
URC	215.0000	170,000	36,550,000.00
ALI	35.5000	1,082,200	38,418,100.00
RLC	26.6538	795,000	21,189,771.00
SMPH	19.0059	1,219,300	23,173,893.87
SCC	156.9306	155,000	24,324,243.00
SCC	159.2619	128,660	20,490,636.05
SCC	156.8979	145,000	22,750,195.50
BDO	114.1500	500,000	57,075,000.00
FGEN	28.8101	960,000	27,657,696.00
BLOOM	10.5582	2,800,000	29,562,960.00
DNL	18.3957	3,279,300	60,325,019.01
MCP	9.7348	2,666,500	25,957,844.20
MCP	9.7621	5,000,000	48,810,500.00
RRHI	83.9905	650,000	54,593,825.00
SSI	9.8643	5,610,900	55,347,600.87

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,774.82	1,776.56	1,758.41	1,758.41	(1)	(17.84)	12,405,351	1,039,364,303.83
Industrials	12,918.9	12,963.68	12,746.07	12,762.53	(1.02)	(131.99)	126,876,200	2,364,214,471.06
Holding Firms	6,804.83	6,857.11	6,773.56	6,796.7	(0.12)	(8.23)	131,767,545	2,396,115,429.43
Property	2,959.92	2,991.51	2,959.92	2,975.94	0.63	18.68	136,410,891	1,237,677,801.44
Services	2,200.83	2,201.95	2,183.13	2,184.23	(0.54)	(11.91)	739,792,042	2,163,224,561.44
Mining & Oil	16,074.47	16,242.13	16,068.26	16,133.58	0.3	48.34	375,275,364	271,656,766.31
SME							4,362,084	49,534,921.55
ETF							195,440	24,237,318.00
PSEi	7,727.62	7,758.46	7,686.28	7,686.43	(0.48)	(36.71)		
All Shares	4,487.56	4,502.82	4,465.62	4,467.01	(0.41)	(18.53)		

GRAND TOTAL 1,527,084,917 9,546,025,573.06

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

FOREIGN BUYING: Php 5,804,841,250.83
FOREIGN SELLING: Php 4,894,610,242.99
NET FOREIGN BUYING/(SELLING): Php 910,231,007.84
TOTAL FOREIGN: Php 10,699,451,493.82

Securities Under Suspension by the Exchange as of February 11 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METROALLIANCE B		MAHB								
MARSTEEL A		MC								
MARSTEEL B		MCB								
METRO GLOBAL		MGH								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								