



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.5	69.6	69.5	69.6	69.2	69.6 ↑	18,320	1,273,694	145,930
BDO UNIBANK	BDO	109.9	110.2	110.2	111	109.6	110.2 ↓	2,605,780	286,625,503	(10,805,016)
BANK PH ISLANDS	BPI	94	94.1	94	94.9	94	94 ↑	1,021,520	96,145,788	10,003,296
CHINABANK	CHIB	47.05	47.8	47.85	47.85	47	47.05	112,800	5,302,745	-
CITYSTATE BANK	CSB	8.55	13.6	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.65	24.7	24.6	24.9	24.5	24.7 ↑	205,500	5,072,860	279,110
METROBANK	MBT	91.25	91.4	90	91.4	90	91.4 ↑	8,272,400	751,310,721.5	306,615,686.5
PB BANK	PBB	18.8	19	18.8	18.8	18.8	18.8	600	11,280	-
PBCOM	PBC	30.8	31.95	31	31	31	31	11,500	356,500	-
PHIL NATL BANK	PNB	76.95	77	76.8	77.2	76.8	77 ↑	195,250	15,058,382	5,875,614
PSBANK	PSB	100.6	103.2	103.3	103.3	103.3	103.3 ↓	510	52,683	-
PHILTRUST	PTC	87	-	-	-	-	-	-	-	-
RCBC	RCB	47	48.5	47.6	48.5	47.45	48.5 ↑	14,400	696,575	440,750
SECURITY BANK	SECB	147.9	148	148.5	149.8	148	148 ↓	897,610	133,328,638	48,240,120
UNION BANK	UBP	67.5	67.9	68	68	67.1	67.5 ↓	12,810	865,914	(62,663)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.8	4.01	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.15	3.3	3.11	3.3	3.11	3.3 ↑	50,000	155,690	-
BDO LEASING	BLFI	2.15	2.22	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.5	14.7	14.7	14.7	14.5	14.7 ↑	13,900	202,700	33,370
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.26	7.43	7.25	7.26	7.25	7.26 ↓	5,300	38,477	-
IREMIT	I	1.62	1.83	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.49	0.53	0.55	0.55	0.485	0.51 ↓	2,890,000	1,453,605	100,000
MANULIFE	MFC	780	810	780	782	780	782 ↓	350	273,400	(31,280)
NTL REINSURANCE	NRCP	1.16	1.19	1.15	1.19	1.11	1.16 ↓	660,000	755,220	-
PHIL STOCK EXCH	PSE	296	299.4	299	299.4	296	299.4	1,530	456,542	-
SUN LIFE	SLF	1,375	1,395	1,450	1,450	1,365	1,395 ↓	650	912,025	(912,025)
VANTAGE	V	2.87	2.9	2.87	2.87	2.87	2.87 ↓	21,000	60,270	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,011,730	VALUE :		1,300,409,212.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.03	2.04	2.01	2.04	2.01	2.04 ↑	1,271,000	2,579,620	-
ABOITIZ POWER	AP	42.7	42.75	43	43.35	42.55	42.7 ↓	998,900	42,692,505	(5,670,935)
ENERGY DEVT	EDC	8.63	8.64	8.99	9	8.6	8.63 ↓	14,888,500	129,571,173	(47,357,009)
FIRST GEN	FGEN	26.2	26.25	26.2	26.4	25.5	26.25 ↑	1,706,700	44,540,640	3,143,390
FIRST PHIL HLDG	FPH	89.7	90.1	90	90.1	88.7	90.1 ↑	134,200	12,061,357.5	(4,933,344)
PHIL H2O	H2O	4.15	4.65	4.65	4.65	4.65	4.65	1,000	4,650	-
MERALCO	MER	274	274.2	268	274	267.2	274 ↑	379,240	102,923,156	14,160,666
MANILA WATER	MWC	32	32.05	32.8	32.8	31.95	32.05 ↓	856,800	27,461,670	6,522,050
PETRON	PCOR	9.9	9.95	9.6	9.95	9.6	9.95 ↑	2,064,200	20,278,669	2,984,627
PHX PETROLEUM	PNX	3.53	3.56	3.55	3.55	3.5	3.53 ↑	4,638,000	16,298,540	(14,790,240)
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.44	2.45	2.44	2.46	2.44	2.44	1,164,000	2,842,960	1,249,200
VIVANT	VVT	19.3	22.4	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.06	2.11	2.06	2.06	2.06	2.06 ↓	5,000	10,300	8,240
BOGO MEDELLIN	BMM	44.3	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.05	93	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.08	17.2	17.22	17.22	17.02	17.08 ↓	259,700	4,443,440	588,474
DEL MONTE	DMPL	15.3	15.4	14.8	15.48	14.8	15.3 ↑	10,000	151,678	94,530
DNL INDUS	DNL	15.34	15.4	15.4	15.52	15.04	15.34 ↑	5,843,200	89,792,464	(2,332,892)
EMPERADOR	EMP	10.32	10.4	10	10.4	9.98	10.32 ↑	1,323,800	13,559,988	10,690,382
ALLIANCE SELECT	FOOD	1.23	1.24	1.23	1.23	1.21	1.22 ↓	261,000	318,480	-
GINEBRA	GSMI	15.58	15.6	15.6	15.6	15.58	15.58 ↑	4,800	74,828	-
JOLLIBEE	JFC	213.8	214	212	215.4	212	214 ↑	398,890	85,458,844	(8,386,728)
LIBERTY FLOUR	LFM	65	70	70	70	69	70 ↑	880	61,330	-
MACAY HLDG	MACAY	45	49	46	46	45	46 ↑	1,900	87,200	-
MAXS GROUP	MAXS	27.85	28.5	27.6	28.5	26.5	28.5 ↑	1,529,500	42,351,890	(363,680)
PUREFOODS	PF	207.8	208	207.2	208	207.2	208	3,140	652,606	(1,680)
PEPSI COLA	PIP	4.06	4.08	4.02	4.12	4	4.08 ↑	875,000	3,543,440	(122,550)
ROXAS AND CO	RCI	2.71	2.83	2.7	2.87	2.7	2.85 ↓	14,000	38,390	-
RFM CORP	RFM	5.31	5.34	5.25	5.39	5.25	5.34 ↑	1,247,700	6,624,953	(1,749,565)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS HLDG	ROX	6.62	7	7	7	7	7 ⬇️	100,000	700,000	-	
SWIFT FOODS	SFI	0.163	0.164	0.164	0.164	0.162	0.163 ⬇️	3,430,000	556,320	-	
UNIV ROBINA	URC	198.5	198.8	196.5	200.6	196.5	198.8 ⬇️	2,843,120	564,884,679	56,228,184	
VITARICH	VITA	0.83	0.84	0.83	0.86	0.83	0.83 ⬇️	362,000	301,770	-	
VICTORIAS	VMC	4.6	4.65	4.65	4.65	4.6	4.65 ⬇️	74,000	342,410	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	8.03	8.5	8.9	8.9	8.5	8.5	2,300	19,650	(2,650)	
CONCRETE A	CA	51	70	69	69	69	69 ⬇️	190	13,110	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	2.03	2.04	1.96	2.15	1.95	2.03 ⬆️	2,848,000	5,823,790	20,000	
EEI CORP	EEI	10.96	10.98	10.9	10.98	10.88	10.98 ⬆️	228,800	2,500,234	1,058,960	
FED RESOURCES	FED	16	16.38	-	-	-	-	-	-	-	
FERRONICKEL	FNI	3.43	3.44	3.4	3.49	3.39	3.44 ⬆️	22,485,000	77,726,940	5,737,050	
HOLCIM	HLCM	14.82	15	14.82	14.82	14.82	14.82 ⬆️	2,100	31,122	31,122	
LAFARGE REP	LRI	10.28	10.3	10.3	10.48	10.26	10.3 ⬆️	787,500	8,150,228	-	
MEGAWIDE	MWIDE	8.59	8.6	8.59	8.6	8.58	8.58 ⬇️	16,600	142,599	(35,205)	
PHINMA	PHN	10.1	10.34	10.12	10.2	10.12	10.2	11,200	114,160	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.5	1.6	1.51	1.51	1.5	1.5	66,000	99,010	-	
VULCAN INDL	VUL	1.69	1.7	1.63	1.71	1.63	1.7 ⬆️	407,000	679,180	(101,440)	
**** CHEMICALS ****											
CHEMPHIL	CIP	75	120	-	-	-	-	-	-	-	
EUROMED	EURO	1.24	1.74	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.67	2.8	2.7	2.7	2.65	2.65 ⬇️	11,000	29,650	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.6	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	18.04	18.6	18.66	18.66	18.04	18.04 ⬇️	67,500	1,252,736	-	
CONCEPCION	CIC	43	43.3	43.5	43.5	43.3	43.3 ⬇️	8,700	378,230	(347,820)	
GREENERGY	GREEN	0.52	0.53	0.54	0.54	0.51	0.52 ⬇️	209,000	108,980	28,450	
INTEGRATED MICR	IMI	6.25	6.27	6.27	6.27	6.08	6.25	860,900	5,324,751	189,389	
IONICS	ION	0.6	0.64	0.64	0.64	0.64	0.64	1,000	640	-	
PANASONIC	PMPC	4.02	4.18	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	2.55	2.56	2.6	2.61	2.52	2.55 ⬇️	1,955,000	4,989,650	60,950	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.78	1.83	1.78	1.79	1.78	1.79 ⬆️	34,000	60,620	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			76,872,285	VALUE :			1,341,849,825.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.34	1.4	1.36	1.4	1.32	1.4	87,000	116,340	-	
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.47	0.48	660,000	310,900	-	
AYALA CORP	AC	711	711.5	711	712	704	711	157,640	111,805,755	(32,241,945)	
ABOITIZ EQUITY	AEV	54.4	54.95	54.65	54.95	53.8	54.4 ⬇️	311,970	16,972,473	(4,631,597.5)	
ALLIANCE GLOBAL	AGI	23.9	24	24.25	24.25	23.85	24 ⬆️	4,109,400	98,692,570	(18,979,780)	
ANSCOR	ANS	7.08	7.09	7.08	7.08	7	7.08 ⬆️	121,200	857,296	-	
ANGLO PHIL HLDG	APO	1.55	1.62	1.62	1.62	1.62	1.62 ⬆️	17,000	27,540	-	
ATN HLDG A	ATN	2.48	2.59	2.51	2.59	2.5	2.59 ⬇️	22,000	55,130	-	
ATN HLDG B	ATNB	2.59	2.6	-	-	-	-	-	-	-	
BHI HLDG	BH	600	744	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.49	8.59	8.6	8.65	8.4	8.59 ⬇️	5,325,100	45,395,560	(21,761,608)	
DMCI HLDG	DMC	15.16	15.26	15.38	15.38	15.12	15.26 ⬇️	5,754,700	87,730,968	10,667,254	
FILINVEST DEV	FDC	4.4	4.52	4.57	4.57	4.5	4.5 ⬇️	27,000	121,930	-	
FJ PRINCE A	FJP	3.1	3.31	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.04	3.34	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.3	0.31	0.305	0.315	0.3	0.315	370,000	111,500	-	
GT CAPITAL	GTCAP	1,122	1,130	1,100	1,137	1,100	1,130 ⬆️	261,185	293,511,345	56,748,135	
HOUSE OF INV	HI	6.25	6.26	6.18	6.25	6.15	6.25 ⬆️	228,900	1,429,018	-	
JG SUMMIT	JGS	70	70.2	70	71.4	69.9	70.2 ⬆️	1,017,380	71,403,403	(26,541,417.5)	
JOLLIVILLE HLDG	JOH	4	5.43	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.69	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.6	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.64	0.66	0.66	0.66	0.65	0.65 ⬆️	3,000	1,960	-	
LOPEZ HLDG	LPZ	7.12	7.2	7.1	7.3	7.05	7.2 ⬆️	7,595,700	54,650,073	4,347,136	



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LT GROUP	LTG	13.74	13.76	13.8	13.88	13.58	13.76 ⬇️	16,989,500	233,773,766	(16,078,390)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.69	0.7	0.69	0.7 ⬆️	301,000	207,700	-
MINERALES IND	MIC	5.38	5.4	5.38	5.4	5.38	5.4 ⬆️	67,000	361,000	-
MJC INVESTMENTS	MJIC	3.25	3.98	3.98	3.98	3.98	3.98 ⬆️	5,000	19,900	-
METRO PAC INV	MPI	5	5.01	5.1	5.14	4.99	5 ⬇️	27,695,900	139,330,422	(68,242,607)
PACIFICA	PA	0.043	0.044	0.043	0.043	0.043	0.043 ⬇️	800,000	34,400	-
PRIME ORION	POPI	0.66	0.7	0.7	0.7	0.7	0.7	100,000	70,000	-
PRIME MEDIA	PRIM	1.43	1.53	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.58	2.4	2.4	2.38	2.38 ⬇️	15,000	35,780	-
SOLID GROUP	SGI	1.21	1.25	1.23	1.25	1.21	1.25 ⬆️	61,000	74,510	-
SYNERGY GRID	SGP	252.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	858	858.5	866	866	853	858.5 ⬇️	499,440	428,884,690	14,750,755
SAN MIGUEL CORP	SMC	77.2	77.3	77	77.3	76.7	77.2 ⬇️	24,620	1,896,034	(136,576)
SOC RESOURCES	SOC	1.02	1.07	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.72	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123.8	124.9	123.8	124	123.8	123.9 ⬆️	9,910	1,227,109	-
UNIOIL HLDG	UNI	0.325	0.345	0.36	0.36	0.325	0.33 ⬇️	1,650,000	546,700	-
WELLEX INDUS	WIN	0.243	0.247	0.249	0.249	0.241	0.245 ⬇️	1,700,000	418,970	-
ZEUS HLDG	ZHI	0.36	0.37	0.37	0.37	0.35	0.37 ⬆️	1,710,000	621,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 77,712,475

VALUE : 1,591,927,048.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.28	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.18	10	10	10	10	300	3,000	-
AYALA LAND	ALI	34.5	34.55	35.05	35.2	34.25	34.5 ⬇️	16,071,700	554,366,145	(36,856,685)
ARANETA PROP	ARA	1.37	1.45	1.45	1.45	1.37	1.37 ⬇️	22,000	30,680	-
BELLE CORP	BEL	4.64	4.65	4.55	4.7	4.55	4.65 ⬆️	5,467,000	25,405,420	12,205,470
A BROWN	BRN	1.07	1.1	1.07	1.1	1.07	1.1 ⬆️	96,000	103,270	-
CITYLAND DEVT	CDC	0.99	1	0.99	1	0.98	1 ⬆️	68,000	67,270	21,780
CROWN EQUITIES	CEI	0.137	0.139	0.137	0.14	0.136	0.139 ⬆️	4,460,000	608,260	-
CEBU HLDG	CHI	5.12	5.15	5.12	5.15	5.12	5.12 ⬇️	45,100	230,975	(86,531)
CENTURY PROP	CPG	1	1.01	1.01	1.02	0.99	1.01	1,276,000	1,284,720	5,960
CEBU PROP A	CPV	5.7	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.5	0.485	0.485	0.48	0.48 ⬇️	470,000	226,600	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.91	0.9	0.91 ⬆️	147,000	133,730	(84,630)
EVER GOTESCO	EVER	0.204	0.218	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.66	1.67	1.68	1.65	1.65 ⬇️	7,492,000	12,427,990	903,930
GLOBAL ESTATE	GERI	1.78	1.79	1.76	1.79	1.76	1.78 ⬆️	305,000	543,500	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.62	7.63	7.6	7.72	7.6	7.62 ⬆️	2,977,000	22,795,976	11,808,699
IRC PROP	IRC	1.44	1.45	1.44	1.48	1.44	1.44 ⬇️	379,000	550,000	-
KEPPEL PROP	KEP	4.1	4.99	4.02	4.02	4.02	4.02 ⬆️	1,000	4,020	-
CITY AND LAND	LAND	1.23	1.25	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.28	5.29	5.4	5.43	5.23	5.28 ⬇️	37,411,300	197,931,794	(27,534,191)
MRC ALLIED	MRC	0.123	0.127	0.122	0.128	0.122	0.127 ⬆️	1,010,000	125,570	-
PHIL ESTATES	PHES	0.36	0.38	0.365	0.385	0.36	0.38	1,690,000	624,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.88	5	5	5.06	4.82	4.88 ⬇️	551,400	2,668,964	(1,960)
ROBINSONS LAND	RLC	26.5	26.7	25.8	26.85	25.8	26.5 ⬆️	5,890,900	153,771,170	46,777,555
PHIL REALTY	RLT	0.485	0.5	0.485	0.485	0.485	0.485	350,000	169,750	-
ROCKWELL	ROCK	1.82	1.86	1.87	1.87	1.81	1.86 ⬇️	291,000	535,170	(39,060)
SHANG PROP	SHNG	3.2	3.28	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.83	0.86	0.83	0.86	0.83	0.85 ⬆️	1,785,000	1,525,900	-
SM PRIME HLDG	SMPH	18.72	18.78	18	18.8	17.9	18.78 ⬆️	39,075,700	723,784,922	276,635,856
STARMALLS	STR	6.63	6.82	6.82	6.82	6.81	6.81 ⬇️	15,800	107,606	-
SUNTRUST HOME	SUN	1.2	1.21	1.22	1.22	1.2	1.21 ⬆️	224,000	271,570	-
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.41	6.43	6.64	6.64	6.35	6.41 ⬇️	25,569,200	164,828,060	(49,466,970)

PROPERTY SECTOR TOTAL

VOLUME : 153,141,400

VALUE : 1,865,126,682

SERVICES

**** MEDIA ****

ABS CBN	ABS	50	50.2	50.5	51	50	50 ⬇️	32,570	1,642,542	-
GMA NETWORK	GMA7	6.5	6.51	6.54	6.55	6.46	6.5 ⬆️	41,800	272,256	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.72	0.73	0.73	0.73	0.73	0.73	124,000	90,520	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,725	1,726	1,732	1,748	1,720	1,725 ⬇️	41,850	72,217,350	7,839,040
LIBERTY TELECOM	LIB	2	2.05	2.01	2.02	2	2 ⬇️	154,000	309,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,950	2,952	2,980	2,980	2,920	2,950 ⬇️	137,575	406,521,120	(209,089,910)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.51	6.93	6.93	6.94	6.93	6.94 ⬆️	11,100	76,924	-
IMPERIAL A	IMP	3.01	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.395	0.4	0.38	0.4	0.34	0.395 ⬆️	124,420,000	46,547,150	(73,000)
ISM COMM	ISM	1.55	1.56	1.55	1.59	1.54	1.55 ⬆️	1,358,000	2,105,340	-
JACKSTONES	JAS	3.4	3.8	-	-	-	-	-	-	-
MG HLDG	MG	0.37	0.375	0.365	0.375	0.365	0.375	130,000	48,200	-
NOW CORP	NOW	0.58	0.6	0.59	0.6	0.58	0.6 ⬆️	66,000	39,120	-
TRANSPACIFIC BR	TBGI	2.03	2.11	-	-	-	-	-	-	-
PHILWEB	WEB	12.96	13	12.9	13.14	12.9	13 ⬆️	1,354,200	17,613,954	(3,191,622)
YEHEY CORP	YEHEY	1.21	1.3	1.21	1.21	1.21	1.21	5,000	6,050	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.93	4.06	3.95	3.99	3.8	3.93 ⬇️	188,000	734,370	-
ASIAN TERMINALS	ATI	11.6	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	86.5	86.7	86.9	87.2	85.8	86.5 ⬇️	797,380	68,980,976.5	7,088,472
INTL CONTAINER	ICT	117.8	118	118.2	118.2	117.1	117.8 ⬆️	771,700	90,915,772	32,761,665
LORENZO SHIPPNG	LSC	1.35	1.4	1.38	1.38	1.38	1.38 ⬇️	53,000	73,140	-
MACROASIA	MAC	2.32	2.44	2.4	2.44	2.4	2.44 ⬇️	2,000	4,840	-
PAL HLDG	PAL	4.75	4.79	4.65	4.79	4.64	4.79 ⬇️	54,000	254,430	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.52	1.51	1.53	1.51	1.52 ⬇️	341,000	516,370	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.112	0.113	0.111	0.114	0.111	0.112	5,900,000	659,980	112,000
DISCOVERY WORLD	DWC	1.69	1.79	1.7	1.7	1.68	1.69 ⬇️	18,000	30,390	-
GRAND PLAZA	GPH	24	30	24	24	24	24	300	7,200	-
WATERFRONT	WPI	0.385	0.39	0.385	0.385	0.385	0.385 ⬆️	370,000	142,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.06	10.58	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,001	1,014	-	-	-	-	-	-	-
IPEOPLE	IPO	10.9	11.9	11.9	11.9	11.9	11.9 ⬇️	24,900	296,310	(296,310)
STI HLDG	STI	0.64	0.65	0.64	0.66	0.63	0.65 ⬆️	27,221,000	17,434,200	(893,180)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.12	12.14	11.94	12.26	11.88	12.14 ⬆️	8,322,800	100,349,416	(22,347,424)
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ⬇️	2,200,000	30,800	-
PACIFIC ONLINE	LOTO	16.98	17.5	16.98	17.5	16.98	17.5 ⬆️	7,000	120,160	43,750
LEISURE AND RES	LR	11.26	11.48	11.44	11.48	11.26	11.48 ⬆️	1,023,000	11,619,818	(4,982,528)
MELCO CROWN	MCP	12.84	12.86	12.52	13	12.5	12.86 ⬆️	7,406,100	95,452,298	(31,935,198)
MANILA JOCKEY	MJC	2.01	2.14	2.04	2.25	2.03	2.03 ⬇️	364,000	780,070	(12,240)
PRMIERE HORIZON	PHA	0.59	0.6	0.58	0.6	0.58	0.59	222,000	130,980	-
PREMIUM LEISURE	PLC	1.96	1.97	1.97	1.99	1.96	1.97	45,084,000	88,864,380	8,943,920
PHIL RACING	PRC	9.05	9.35	9.35	9.35	9.35	9.35 ⬆️	2,300	21,505	1,870
TRAVELLERS	RWM	7.48	7.57	7.3	7.64	7.3	7.57 ⬆️	363,400	2,716,760	(480,163)
**** RETAIL ****										
CALATA CORP	CAL	3.61	3.63	3.55	3.7	3.54	3.63 ⬆️	1,631,000	5,924,190	(180,050)
PUREGOLD	PGOLD	41.4	41.5	42.5	42.5	41.15	41.5 ⬇️	1,292,100	53,722,590	(36,535,185)
ROBINSONS RTL	RRHI	77.3	79	80	80	77.3	77.3 ⬇️	587,640	45,828,986.5	(23,611,641.5)
PHIL SEVEN CORP	SEVN	84	87	87	87	83.5	83.5 ⬇️	5,050	424,205	420,030
SSI GROUP	SSI	11.08	11.1	11.04	11.4	10.82	11.1 ⬆️	16,834,000	187,034,256	(14,048,022)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.69	0.71	0.69	0.7	923,000	644,840	-
EASYCALL	ECP	2.83	3.06	2.83	2.83	2.83	2.83 ⬆️	1,000	2,830	-
PAXYS	PAX	3	3.03	3	3	3	3 ⬆️	3,000	9,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 252,555,775			VALUE : 1,382,292,230			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.9	12	-	-	-	-	-	-	-
APEX MINING	APX	3.34	3.35	3.15	3.34	3.15	3.34 ↑	111,000	368,290	-
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0064	0.0063	0.0064	311,000,000	1,972,000	-
ATLAS MINING	AT	10.2	10.22	10.1	10.34	10.1	10.22 ↑	2,812,500	28,825,710	(14,398,354)
BENGUET A	BC	8.5	9.26	8.19	9.26	8.19	9.26 ↑	12,100	103,407	-
BENGUET B	BCB	8.24	8.7	8.24	8.5	8.24	8.5 ↑	16,700	139,968	(46,968)
COAL ASIA HLDG	COAL	0.94	0.95	0.96	0.96	0.94	0.95	1,299,000	1,226,350	-
CENTURY PEAK	CPM	0.94	0.95	0.94	0.95	0.92	0.95 ↑	81,000	74,860	(50)
DIZON MINES	DIZ	7.2	7.29	7.44	7.44	7.18	7.2 ↓	26,700	192,916	-
GEOGRACE	GEO	0.365	0.385	0.38	0.385	0.38	0.385	20,000	7,650	-
LEPANTO A	LC	0.305	0.31	0.3	0.315	0.3	0.305 ↑	135,770,000	41,456,750	-
LEPANTO B	LCB	0.31	0.315	0.3	0.32	0.3	0.315 ↑	37,950,000	11,723,300	(1,360,450)
MANILA MINING A	MA	0.017	0.018	0.018	0.019	0.018	0.018 ↑	1,160,600,000	20,895,800	-
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.019	0.019 ↑	36,000,000	684,000	-
MARCVENTURES	MARC	6.13	6.14	6.3	6.3	6.06	6.13 ↓	652,800	4,010,952	-
NIHAO	NI	2.35	2.4	2.44	2.45	2.33	2.35 ↓	493,000	1,178,190	(31,040)
NICKEL ASIA	NIKL	31.15	31.2	31.55	31.7	30.4	31.2 ↓	4,495,000	139,796,965	(3,018,035)
OMICO CORP	OM	0.7	0.71	0.72	0.72	0.69	0.7 ↓	2,588,000	1,818,940	-
ORNTL PENINSULA	ORE	2.52	2.53	2.58	2.65	2.52	2.53 ↓	3,054,000	7,882,430	207,830
PX MINING	PX	9.33	9.4	9.23	9.72	9.22	9.33 ↑	6,416,500	60,880,408	17,518,969
SEMIRARA MINING	SCC	146.8	147	148	148	147	147 ↓	247,520	36,537,248	21,456,388
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	15,800,000	181,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.275	0.28	0.28	0.28	0.275	0.275 ↓	900,000	248,000	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	5,100,000	66,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	15,700,000	219,800	(210,000)
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.017	0.018	16,400,000	287,100	(18,000)
PETROENERGY	PERC	6.02	6.1	6.02	6.02	6.02	6.02 ↓	800	4,816	-
PX PETROLEUM	PXP	5.09	5.12	5.07	5.09	5.03	5.09	116,300	585,665	79,790
TA PETROLEUM	TAPET	4.15	4.17	4.25	4.25	4.14	4.15 ↓	108,000	449,410	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,757,770,920

VALUE : 361,818,425

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.4	50	49.95	50	48.5	50	1,157,480	57,663,821	(4,231,435)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	502	500	500	500	500 ↓	220	110,000	-
AC PREF B2	ACPB2	502	510	-	-	-	-	-	-	-
BC PREF A	BCP	14.1	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	109.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	504	504	504	504	504 ↑	30	15,120	-
GMA HLDG PDR	GMAP	6.1	6.17	6.18	6.18	6.1	6.1 ↓	9,500	58,630	(58,630)
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02	1,000,000	1,020,000	-
MWIDE PREF	MWP	102.5	103.8	102.5	102.5	102.5	102.5 ↓	170,100	17,435,250	-
PF PREF	PFP	1,008	1,010	1,008	1,010	1,007	1,010	755	762,225	(100,790)
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.6	100.9	101	101	100.5	100.9 ↑	9,420	946,870	-
PCOR PREF 2A	PRF2A	1,005	1,015	1,005	1,005	1,005	1,005 ↓	50	50,250	-
PCOR PREF 2B	PRF2B	1,009	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.25	76.3	76	76.25	75.8	76.25 ↑	13,550	1,028,982.5	(758,470)
SMC PREF 2B	SMC2B	77.5	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.9	79.5	78.9	78.9	78.9	78.9	1,160	91,524	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,362,265

VALUE : 79,182,672.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.6	4.63	4.6	4.71	4.56	4.6	500,000	2,317,220	-
MEG WARRANT 2	MEGW2	3.81	4.5	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 500,000				VALUE : 2,317,220		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.33	7.36	7.38	7.38	7.31	7.33 ⬇️	289,000	2,121,282	-
MAKATI FINANCE	MFIN	2.9	4.95	-	-	-	-	-	-	-
IRIPPLE	RPL	86	87.75	78.2	88	78.2	87 ⬆️	19,650	1,671,317	17,150
XURPAS	X	11.48	11.5	11.5	11.6	11.26	11.48 ⬆️	1,913,400	21,805,412	2,202,234
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 2,222,050				VALUE : 25,598,011		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121	121.3	121.2	121.2	120.7	121 ⬆️	4,600	556,450	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,600				VALUE : 556,450		
TOTAL MAIN BOARD				VOLUME : 2,337,291,235				VALUE : 7,869,577,884.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 93
NO. OF DECLINES: 85
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 52,936

ODDLOT VOLUME: 240,907
ODDLOT VALUE: 208,634.09

BLOCK SALE VOLUME: 2,412,363
BLOCK SALE VALUE: 191,246,264.34

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	211.0879	105,333	22,234,521.77
RLC	26.4624	1,038,100	27,470,617.44
AP	43.1997	567,100	24,498,549.87
GTCAP	1,106.8241	30,000	33,204,723.00
MBT	89.6093	270,000	24,194,511.00
SCC	148.5193	196,790	29,227,113.05
SCC	148.3429	205,040	30,416,228.22

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,716.58	1,723.46	1,716.58	1,720.57	0.37	6.36	17,281,913	1,324,621,346.05
Industrials	12,175.32	12,258.83	12,159.49	12,194.67	(0.09)	(11.42)	77,547,260	1,388,626,499.10
Holding Firms	6,648.2	6,648.2	6,595.84	6,619.04	(0.3)	(19.91)	77,742,681	1,625,161,567.16
Property	2,920.03	2,931.81	2,896.46	2,925.68	0.5	14.42	154,187,684	1,892,636,606.53
Services	2,172.39	2,174.13	2,147.91	2,158.37	(0.77)	(16.71)	252,585,578	1,382,326,733.44
Mining & Oil	16,725.19	17,101.07	16,725.19	16,908.87	1.1	184.77	1,758,372,538	421,504,389.48
SME							2,222,251	25,599,191.18
ETF							4,600	556,450.00
PSEI	7,494.7	7,502.05	7,454.43	7,485.32	(0.07)	(5.56)		
All Shares	4,377.7	4,386.28	4,366.56	4,384.61	0.19	8.36		

GRAND TOTAL 2,339,944,505 8,061,032,782.94

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

FOREIGN BUYING: Php 4,828,726,630.90
FOREIGN SELLING: Php 4,565,775,726.05
NET FOREIGN BUYING/(SELLING): Php 262,950,904.85
TOTAL FOREIGN: Php 9,394,502,356.95

Securities Under Suspension by the Exchange as of January 19 , 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
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 19 , 2015

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