



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69	69.2	69.6	69.6	69.2	69.2 ⬇️	29,060	2,017,316	1,167,760
BDO UNIBANK	BDO	111.4	111.5	111	113.1	111	111.5 ⬆️	4,322,380	484,920,729	22,671,875
BANK PH ISLANDS	BPI	92.25	92.3	94.1	94.1	92.2	92.25 ⬇️	575,080	53,446,131	(4,691,099)
CHINABANK	CHIB	46.9	47	47	47.25	46.95	46.95 ⬇️	23,400	1,100,475	-
CITYSTATE BANK	CSB	8.56	13.6	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.95	25	24.9	25.25	24.9	25 ⬆️	273,900	6,858,260	(94,900)
METROBANK	MBT	90.85	90.9	91	91.2	90.4	90.9 ⬇️	8,683,560	788,969,612	195,280,951
PB BANK	PBB	18.8	19	19	19	18.58	18.8	88,400	1,669,712	94,000
PBCOM	PBC	32.5	33	31	36.35	31	32.5 ⬆️	125,100	4,091,650	33,600
PHIL NATL BANK	PNB	77.2	77.5	77.9	77.9	77	77.2 ⬆️	143,660	11,086,511.5	(764,688)
PSBANK	PSB	100.3	102.9	100.5	100.5	100.3	100.3 ⬇️	1,040	104,400	-
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-
RCBC	RCB	47.5	48	48.95	48.95	47.75	48 ⬇️	624,200	29,945,035	(22,859,290)
SECURITY BANK	SECB	147	148	148	148	147	148	510,560	75,503,159	(28,746,623)
UNION BANK	UBP	67.55	68	68.8	68.8	67.55	67.55 ⬆️	16,670	1,136,501	(126,709.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.9	4.01	3.9	3.9	3.9	3.9 ⬇️	100,000	390,000	(156,000)
BRIGHT KINDLE	BKR	3.11	3.25	3.11	3.11	3.11	3.11 ⬇️	1,000	3,110	-
BDO LEASING	BLFI	2.16	2.18	2.18	2.18	2.18	2.18 ⬇️	13,000	28,340	-
COL FINANCIAL	COL	14.5	14.6	14.6	14.6	14.4	14.5 ⬇️	25,300	366,040	(116,000)
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.27	7.35	7.27	7.3	7.27	7.27 ⬆️	1,700	12,374	-
IREMIT	I	1.66	1.84	1.82	1.84	1.82	1.84 ⬇️	9,000	16,440	-
MEDCO HLDG	MED	0.49	0.495	0.49	0.53	0.485	0.495 ⬇️	1,137,000	566,395	49,000
MANULIFE	MFC	770	810	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.13	1.17	1.24	1.24	1.05	1.13 ⬇️	528,000	587,350	-
PHIL STOCK EXCH	PSE	300	302	296	300.4	296	300 ⬆️	111,980	33,576,554	9,621,714
SUN LIFE	SLF	1,380	1,395	1,421	1,421	1,380	1,395	170	235,455	(62,905)
VANTAGE	V	2.88	2.93	2.87	2.88	2.86	2.88 ⬆️	241,000	692,900	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,585,160	VALUE :		1,497,324,449.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.05	2.06	2.04	2.11	2.04	2.06 ⬆️	8,325,000	17,281,800	(63,000)
ABOITIZ POWER	AP	42.2	42.3	42.45	42.6	42.1	42.2 ⬇️	2,309,800	97,589,825	(46,319,075)
ENERGY DEVT	EDC	8.58	8.59	8.68	8.78	8.53	8.59 ⬇️	46,689,100	401,974,868	(110,009,725)
FIRST GEN	FGEN	25.9	26	26.25	26.45	25.8	26 ⬇️	3,549,900	93,206,265	(8,415,800)
FIRST PHIL HLDG	FPH	89.75	89.8	90.1	90.15	89.15	89.75 ⬇️	159,010	14,287,446.5	(3,489,664.5)
PHIL H2O	H2O	4.2	4.65	4.67	4.67	4.65	4.65	2,000	9,320	-
MERALCO	MER	270.8	271	274.2	274.6	270.2	271 ⬇️	350,250	95,144,602	(25,540,202)
MANILA WATER	MWC	32.45	32.55	32.6	32.7	32.15	32.55 ⬆️	2,290,900	74,178,735	11,852,555
PETRON	PCOR	9.96	9.99	9.95	10.06	9.88	9.99 ⬆️	2,415,700	24,027,497	(275,715)
PHX PETROLEUM	PNX	3.76	3.77	3.6	3.82	3.6	3.76 ⬆️	5,571,000	20,904,530	(14,333,680)
SPC POWER	SPC	4.31	4.5	4.51	4.51	4.3	4.5 ⬇️	14,000	62,860	31,730
TA OIL	TA	2.42	2.43	2.45	2.45	2.42	2.42 ⬇️	800,000	1,944,130	844,580
VIVANT	VVT	19.3	20.8	19.4	19.4	19.4	19.4	200	3,880	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.07	2.1	2.08	2.18	2.07	2.08 ⬆️	74,000	156,320	8,220
BOGO MEDELLIN	BMM	45.3	55	55	55	55	55 ⬇️	10	550	-
CNTRL AZUCARERA	CAT	91.1	93	93	93	92	92 ⬇️	1,110	103,120	-
CENTURY FOOD	CNPF	16.92	17.02	17.1	17.26	16.92	16.92 ⬇️	219,900	3,757,626	(256,548)
DEL MONTE	DMPL	15.04	15.3	15.5	15.5	15.3	15.3	19,200	294,930	(61,820)
DNL INDUS	DNL	15.96	16	15.38	16.2	15.38	16 ⬆️	11,153,800	177,725,534	(16,775,872)
EMPERADOR	EMP	10.32	10.4	10.32	10.44	10.3	10.4 ⬆️	7,786,600	80,932,850	34,402,700
ALLIANCE SELECT	FOOD	1.22	1.25	1.24	1.25	1.22	1.25 ⬆️	116,000	143,740	-
GINEBRA	GSMI	15.14	15.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	211.8	212	213	214	211.2	212 ⬇️	670,960	142,311,332	(65,574,206)
LIBERTY FLOUR	LFM	68	69	70	70	69	69 ⬇️	1,510	104,590	-
MACAY HLDG	MACAY	45.5	47.4	45	45.5	44.1	45.5 ⬇️	4,300	193,730	-
MAXS GROUP	MAXS	28.3	28.4	28.4	29.3	27.95	28.4 ⬇️	1,526,600	43,946,810	1,355,260
PUREFOODS	PF	206	207.8	208	208	206	206 ⬇️	15,730	3,263,822	(1,120,020)
PEPSI COLA	PIP	4.02	4.1	4.1	4.11	4.02	4.02 ⬇️	870,000	3,518,950	650,730
ROXAS AND CO	RCI	2.85	2.95	2.68	2.85	2.68	2.85	41,000	115,900	-
RFM CORP	RFM	5.16	5.18	5.34	5.35	5.15	5.18 ⬇️	683,900	3,575,624	438,768



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ROXAS HLDG	ROX	7	7.03	7.09	7.09	6.75	7	19,700	137,719	-
SWIFT FOODS	SFI	0.16	0.162	0.163	0.163	0.159	0.162 ↓	16,500,000	2,642,310	160,000
UNIV ROBINA	URC	197.2	197.9	198.3	200	197	197.9 ↓	1,885,630	374,346,379	(116,285,482)
VITARICH	VITA	0.83	0.84	0.86	0.86	0.82	0.85 ↑	721,000	600,190	-
VICTORIAS	VMC	4.65	4.7	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.06	8.5	8.04	8.72	8.04	8.5	1,200	9,818	(1,710)
CONCRETE A	CA	51	68	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2	2.02	2.1	2.15	2	2 ↓	913,000	1,860,610	20,470
EEI CORP	EEI	10.88	10.9	11	11	10.9	10.9 ↓	608,600	6,660,084	(1,437,330)
FED RESOURCES	FED	15.68	15.8	-	-	-	-	-	-	-
FERRONICKEL	FNI	3.36	3.37	3.48	3.48	3.36	3.37 ↓	16,580,000	56,389,120	13,593,730
HOLCIM	HLCM	15	15.08	15	15.1	15	15 ↑	86,500	1,298,258	1,122,000
LAFARGE REP	LRI	10.28	10.34	10.4	10.4	10.28	10.28 ↓	1,609,600	16,645,520	(327,154)
MEGAWIDE	MWIDE	8.56	8.6	8.59	8.78	8.56	8.6 ↑	195,600	1,682,616	(97,829)
PHINMA	PHN	10.12	10.24	10.12	10.3	10.12	10.12 ↓	27,900	282,498	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.7	1.52	1.65	1.52	1.65 ↑	307,000	494,460	-
VULCAN INDL	VUL	1.67	1.68	1.7	1.71	1.65	1.69 ↓	350,000	580,330	(1,710)
**** CHEMICALS ****										
CHEMPHIL	CIP	75	140	-	-	-	-	-	-	-
EUROMED	EURO	1.24	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.62	2.8	2.67	2.67	2.6	2.6 ↓	56,000	146,830	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.5	18.6	18	18.5	18	18.5 ↑	236,800	4,352,540	-
CONCEPCION	CIC	42.05	43	43.3	43.3	43	43 ↓	103,300	4,447,080	12,900
GREENERGY	GREEN	0.52	0.53	0.52	0.54	0.52	0.53 ↑	216,000	112,840	15,080
INTEGRATED MICR	IMI	6.25	6.26	6.28	6.34	6.23	6.25	955,100	5,988,640	12,600
IONICS	ION	0.63	0.65	0.64	0.69	0.63	0.63 ↓	1,261,000	830,990	-
PANASONIC	PMPC	4.02	4.16	4.05	4.05	4.02	4.02	16,000	64,390	-
PHX SEMICNDCTR	PSPC	2.53	2.57	2.55	2.6	2.52	2.53 ↓	1,674,000	4,257,220	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.77	1.8	1.78	1.83	1.77	1.78 ↓	812,000	1,441,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			140,827,715	VALUE :		1,799,351,579.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.34	1.45	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.49	0.48	0.49	0.47	0.49 ↑	400,000	192,500	-
AYALA CORP	AC	701	702	710	710	700.5	701 ↓	254,600	179,279,815	(114,617,465)
ABOITIZ EQUITY	AEV	54.3	54.4	54.4	54.6	54	54.4	6,114,520	332,602,061	(5,215,653.5)
ALLIANCE GLOBAL	AGI	23.25	23.45	24.25	24.25	23.05	23.45 ↓	9,778,100	229,738,220	(108,439,035)
ANSCOR	ANS	7.03	7.09	7.08	7.1	7.07	7.09 ↑	26,800	189,762	-
ANGLO PHIL HLDG	APO	1.31	1.6	1.56	1.6	1.2	1.6 ↓	60,000	83,270	-
ATN HLDG A	ATN	2.51	2.6	2.58	2.67	2.5	2.6 ↑	66,000	169,920	-
ATN HLDG B	ATNB	2.59	2.6	-	-	-	-	-	-	-
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.6	8.63	8.62	8.7	8.59	8.63 ↑	5,634,000	48,775,868	(19,081,910)
DMCI HLDG	DMC	14.88	14.9	15.26	15.26	14.86	14.9 ↓	12,227,500	182,950,708	(51,991,648)
FILINVEST DEV	FDC	4.4	4.5	4.5	4.5	4.5	4.5	1,000	4,500	-
FJ PRINCE A	FJP	3.1	3.31	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.04	3.34	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.3	0.305	0.31	0.31	0.295	0.295 ↓	890,000	266,250	-
GT CAPITAL	GTCAP	1,147	1,149	1,129	1,173	1,110	1,149 ↑	343,375	393,308,790	86,920,860
HOUSE OF INV	HI	6.25	6.26	6.25	6.26	6.25	6.25	322,100	2,013,139	(1,250,000)
JG SUMMIT	JGS	70	70.05	70.2	71	70	70.05 ↓	2,354,790	165,513,185	(9,732,713)
JOLLIVILLE HLDG	JOH	4	5.43	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	7.19	5.5	5.5	5.5	5.5 ↑	2,000	11,000	-
KEPPEL HLDG B	KPHB	4.73	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.71	0.66	0.82	0.65	0.7 ↑	8,736,000	6,410,350	-
LOPEZ HLDG	LPZ	7.13	7.15	7.2	7.2	7.1	7.15 ↓	3,320,900	23,832,916	(771,720)



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LT GROUP	LTG	13.3	13.38	13.76	13.9	13.3	13.3 ⬇️	9,829,700	133,619,170	(9,506,698)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.68	0.7	0.68	0.7	19,000	13,120	-
MINERALES IND	MIC	5.3	5.35	5.35	5.4	5.34	5.35 ⬇️	84,000	449,600	-
MJC INVESTMENTS	MJIC	3.4	3.84	3.98	3.98	3.18	3.37 ⬇️	22,000	73,760	-
METRO PAC INV	MPI	5.17	5.18	5.02	5.23	5.02	5.18 ⬆️	34,543,700	178,461,904	(57,613,535)
PACIFICA	PA	0.042	0.043	0.043	0.043	0.042	0.042 ⬇️	2,800,000	119,200	-
PRIME ORION	POPI	0.67	0.7	0.7	0.7	0.67	0.67 ⬇️	145,000	98,500	-
PRIME MEDIA	PRIM	1.42	1.52	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.38	2.53	2.53	2.53	2.53	2.53 ⬆️	1,000	2,530	-
SOLID GROUP	SGI	1.22	1.24	1.25	1.25	1.2	1.2 ⬇️	228,000	276,490	-
SYNERGY GRID	SGP	252.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	857.5	858	858	862	857	857.5 ⬇️	342,830	294,101,790	9,645,360
SAN MIGUEL CORP	SMC	77.25	77.3	77.3	77.3	76.8	77.25 ⬆️	119,440	9,203,444	(320,279)
SOC RESOURCES	SOC	1.03	1.08	1.07	1.08	1.07	1.08 ⬆️	130,000	140,300	-
SEAFRONT RES	SPM	2.72	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123	123.7	123.8	124.5	123	123 ⬇️	10,600	1,308,264	(6,190)
UNIOIL HLDG	UNI	0.325	0.335	0.325	0.335	0.325	0.335 ⬆️	840,000	273,700	-
WELLEX INDUS	WIN	0.245	0.25	0.245	0.26	0.24	0.245	3,680,000	912,500	-
ZEUS HLDG	ZHI	0.355	0.365	0.35	0.36	0.35	0.355 ⬇️	200,000	70,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,688,185

VALUE : 2,198,693,222

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.275	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.18	10	10	10	10	6,500	65,000	-
AYALA LAND	ALI	34.55	34.6	34.55	34.7	34.5	34.55 ⬆️	20,547,000	710,287,915	32,998,205
ARANETA PROP	ARA	1.34	1.35	1.45	1.46	1.35	1.35 ⬇️	222,000	302,510	-
BELLE CORP	BEL	4.63	4.64	4.68	4.68	4.63	4.64 ⬇️	2,895,000	13,447,170	162,360
A BROWN	BRN	1.07	1.1	1.1	1.1	1.07	1.1	114,000	122,730	-
CITYLAND DEVT	CDC	0.98	1	0.98	0.98	0.98	0.98 ⬇️	88,000	86,240	-
CROWN EQUITIES	CEI	0.136	0.138	0.136	0.138	0.136	0.138 ⬇️	3,740,000	512,050	-
CEBU HLDG	CHI	5.12	5.15	5.12	5.15	5.12	5.12	43,900	224,848	(113,183)
CENTURY PROP	CPG	0.99	1	1.01	1.02	0.98	0.99 ⬇️	3,574,000	3,553,980	(469,290)
CEBU PROP A	CPV	5.71	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.5	0.48	0.5	0.48	0.49 ⬆️	1,050,000	517,800	(120,000)
EMPIRE EAST	ELI	0.9	0.91	0.91	0.91	0.9	0.9 ⬇️	2,650,000	2,411,210	(2,399,500)
EVER GOTESCO	EVER	0.203	0.217	0.204	0.217	0.204	0.204 ⬇️	40,000	8,420	-
FILINVEST LAND	FLI	1.66	1.67	1.66	1.68	1.65	1.67 ⬆️	4,896,000	8,146,720	592,270
GLOBAL ESTATE	GERI	1.77	1.78	1.76	1.8	1.76	1.77 ⬇️	446,000	796,520	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.65	7.68	7.6	7.72	7.53	7.65 ⬆️	6,434,200	49,272,797	32,600,898
IRC PROP	IRC	1.45	1.47	1.44	1.48	1.44	1.45 ⬆️	60,000	87,330	-
KEPPEL PROP	KEP	4.05	4.97	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.23	1.29	1.22	1.22	1.22	1.22	2,000	2,440	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.27	5.3	5.3	5.4	5.26	5.3 ⬆️	34,191,700	181,326,417	(8,013,941)
MRC ALLIED	MRC	0.122	0.124	0.127	0.128	0.121	0.122 ⬇️	1,790,000	220,690	-
PHIL ESTATES	PHES	0.365	0.38	0.36	0.38	0.36	0.38	360,000	133,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.95	5.04	4.9	5	4.9	4.95 ⬆️	218,000	1,077,310	-
ROBINSONS LAND	RLC	26.3	26.5	26.7	26.95	26.05	26.5	1,671,800	44,373,995	16,855,990
PHIL REALTY	RLT	0.485	0.5	0.485	0.485	0.485	0.485	40,000	19,400	-
ROCKWELL	ROCK	1.82	1.85	1.85	1.86	1.82	1.82 ⬇️	293,000	537,140	73,600
SHANG PROP	SHNG	3.23	3.28	3.2	3.28	3.2	3.23 ⬇️	7,000	22,700	-
STA LUCIA LAND	SLI	0.83	0.85	0.86	0.86	0.84	0.85	169,000	142,650	(17,200)
SM PRIME HLDG	SMPH	18.52	18.6	18.74	19.1	18.52	18.6 ⬇️	21,674,800	406,020,506	85,201,746
STARMALLS	STR	6.72	7.19	6.82	7.19	6.82	7.19 ⬆️	167,400	1,175,985	-
SUNTRUST HOME	SUN	1.17	1.18	1.2	1.2	1.18	1.18 ⬇️	557,000	658,590	-
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.39	6.44	6.5	6.56	6.39	6.44 ⬆️	15,361,800	98,667,812	(6,448,783)

PROPERTY SECTOR TOTAL

VOLUME : 123,310,100

VALUE : 1,524,222,375

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.55	49.9	50.2	50.2	49.45	49.55 ⬇️	19,960	993,723	-
GMA NETWORK	GMA7	6.58	6.59	6.51	6.59	6.51	6.58 ⬆️	170,000	1,114,538	-
MANILA BULLETIN	MB	0.72	0.73	0.72	0.73	0.72	0.73	62,000	44,760	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,740	1,744	1,730	1,747	1,720	1,740 ↑	85,045	147,740,505	85,636,625
LIBERTY TELECOM	LIB	2.02	2.13	2.05	2.05	2	2.05 ↑	74,000	148,550	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,932	2,934	2,952	2,960	2,926	2,934 ↓	216,165	634,494,530	143,347,800
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.51	6.9	6.89	6.89	6.89	6.89 ↓	20,000	137,800	-
IMPERIAL A	IMP	3.01	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.38	0.385	0.4	0.405	0.38	0.385 ↓	47,860,000	18,822,100	80,100
ISM COMM	ISM	1.9	1.91	1.57	2.28	1.57	1.9 ↑	30,982,000	61,588,000	(101,840)
JACKSTONES	JAS	3.4	3.9	-	-	-	-	-	-	-
MG HLDG	MG	0.365	0.38	0.38	0.38	0.365	0.38 ↑	560,000	206,350	3,800
NOW CORP	NOW	0.59	0.6	0.6	0.6	0.58	0.6	56,000	33,110	-
TRANSPACIFIC BR	TBGI	2.03	2.05	-	-	-	-	-	-	-
PHILWEB	WEB	13	13.02	12.9	13.02	12.8	13.02 ↑	5,048,300	65,602,308	11,525,766
YEHEY CORP	YEHEY	1.22	1.25	1.22	1.22	1.22	1.22 ↑	17,000	20,740	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.94	4	3.93	4.06	3.92	3.94 ↑	69,000	272,930	8,120
ASIAN TERMINALS	ATI	11.52	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	86.6	87	86.5	87.3	86.5	87 ↑	374,110	32,517,988.5	(16,391,219)
INTL CONTAINER	ICT	116.1	116.3	118	118	116	116.3 ↓	619,860	72,200,692	(53,301,789)
LORENZO SHIPPNG	LSC	1.3	1.4	1.4	1.4	1.3	1.3 ↓	33,000	44,300	-
MACROASIA	MAC	2.44	2.46	2.45	2.53	2.44	2.46 ↑	224,000	555,180	-
PAL HLDG	PAL	4.85	4.92	4.9	4.95	4.85	4.85 ↑	245,000	1,201,060	(247,000)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.55	1.5	1.56	1.5	1.55 ↑	452,000	697,470	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.113	0.114	0.114	0.115	0.113	0.114 ↑	8,260,000	936,840	-
DISCOVERY WORLD	DWC	1.7	1.79	1.69	1.7	1.69	1.7 ↑	34,000	57,470	-
GRAND PLAZA	GPH	24.1	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.39	0.385	0.395	0.38	0.39 ↑	310,000	120,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.1	10.54	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,015	1,020	1,014	1,044	1,014	1,044	215	219,810	-
IPEOPLE	IPO	10.6	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.66	0.66	0.64	0.65	1,696,000	1,098,920	(748,180)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.3	12.36	12.16	12.6	12.16	12.3 ↑	13,686,800	169,242,246	(1,338,286)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ↑	92,900,000	1,343,000	-
PACIFIC ONLINE	LOTO	17.12	17.94	17.5	17.94	17.16	17.94 ↑	24,000	412,488	-
LEISURE AND RES	LR	11.2	11.38	11.48	11.5	11.2	11.2 ↓	891,700	10,071,250	(4,969,040)
MELCO CROWN	MCP	12.66	12.74	12.86	12.86	12.7	12.74 ↓	5,827,800	74,563,012	34,162,786
MANILA JOCKEY	MJC	2.08	2.1	2.19	2.19	2.06	2.06 ↑	90,000	191,210	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.59	0.59	0.59	820,000	483,800	-
PREMIUM LEISURE	PLC	1.94	1.95	1.98	1.98	1.93	1.95 ↓	31,790,000	62,206,760	2,628,180
PHIL RACING	PRC	9.05	9.28	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.49	7.5	7.6	7.6	7.45	7.49 ↓	881,800	6,624,022	(1,343,137)
**** RETAIL ****										
CALATA CORP	CAL	3.54	3.57	3.68	3.68	3.5	3.57 ↓	2,062,000	7,375,110	3,575,410
PUREGOLD	PGOLD	40.4	40.5	41.35	42	40.4	40.5 ↓	8,611,700	352,582,910	(37,185,325)
ROBINSONS RTL	RRHI	77.4	77.5	77.4	79	77.4	77.5 ↑	1,219,910	95,017,334.5	(19,052,881.5)
PHIL SEVEN CORP	SEVN	84.5	86	84.5	84.75	84.5	84.75 ↑	348,050	29,483,443.5	(14,366)
SSI GROUP	SSI	10.76	10.78	11.1	11.1	10.76	10.78 ↓	8,339,600	90,387,858	(21,598,992)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.71	0.7	0.7	1,645,000	1,151,860	-
EASYCALL	ECP	2.81	2.83	-	-	-	-	-	-	-
PAXYS	PAX	3	3.07	3	3	3	3	18,000	54,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 269,415,755			VALUE : 1,975,479,873.5			

MINING & OIL



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.92	11.88	11.88	11.88	11.88	11.88 ▲	900	10,692	-
APEX MINING	APX	3.3	3.34	3.33	3.34	3.23	3.34	55,000	180,210	-
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0064	0.0063	0.0064	283,000,000	1,788,200	-
ATLAS MINING	AT	9.96	9.98	10.22	10.22	9.98	9.98 ▼	2,770,600	27,775,240	(8,650,896)
BENGUET A	BC	8.5	9	9	9.03	8.6	8.6 ▼	44,100	390,318	-
BENGUET B	BCB	8	8.5	8.5	8.5	8.5	8.5	1,000	8,500	-
COAL ASIA HLDG	COAL	0.94	0.95	0.96	0.96	0.94	0.94 ▼	912,000	859,410	-
CENTURY PEAK	CPM	0.93	0.95	0.94	0.95	0.94	0.95	78,000	73,330	-
DIZON MINES	DIZ	7.3	7.39	7.2	7.4	7.19	7.3 ▲	46,600	340,362	-
GEOGRACE	GEO	0.37	0.38	0.365	0.38	0.365	0.37 ▼	520,000	193,800	-
LEPANTO A	LC	0.295	0.3	0.31	0.31	0.295	0.3 ▼	39,380,000	11,856,800	-
LEPANTO B	LCB	0.3	0.31	0.32	0.325	0.3	0.3 ▼	19,960,000	6,137,550	460,850
MANILA MINING A	MA	0.016	0.017	0.018	0.018	0.017	0.017 ▼	440,800,000	7,586,700	-
MANILA MINING B	MAB	0.017	0.018	0.019	0.019	0.018	0.018 ▼	86,000,000	1,590,000	540,000
MARCVENTURES	MARC	6.07	6.09	6.14	6.24	6.06	6.07 ▼	912,500	5,574,360	365,100
NIHAO	NI	2.36	2.4	2.36	2.4	2.34	2.38 ▲	433,000	1,025,370	-
NICKEL ASIA	NIKL	28.9	29	31.2	31.2	29	29 ▼	9,200,800	272,341,155	(74,939,120)
OMICO CORP	OM	0.68	0.7	0.7	0.72	0.69	0.7	898,000	621,350	-
ORNTL PENINSULA	ORE	2.42	2.43	2.52	2.57	2.4	2.43 ▼	1,560,000	3,845,810	(572,350)
PX MINING	PX	9.39	9.4	9.5	9.6	9.37	9.4 ▲	2,903,100	27,505,777	2,747,386
SEMIRARA MINING	SCC	143	144	146.8	146.8	144	144 ▼	592,810	85,931,323	14,095,328
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	40,700,000	458,700	7,700

**** OIL ****

BASIC ENERGY	BSC	0.27	0.275	0.275	0.28	0.27	0.275	12,430,000	3,416,600	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	4,300,000	57,300	-
ORNTL PETROL B	OPMB	0.013	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.017	0.018	0.018	0.019	0.017	0.018	1,039,700,000	18,722,500	4,700
PETROENERGY	PERC	6.02	6.1	6.02	6.1	6.02	6.1 ▲	46,700	284,766	(6,100)
PX PETROLEUM	PXP	5.16	5.3	5.09	5.3	5.09	5.15 ▲	141,300	730,561	8,176
TA PETROLEUM	TAPET	4.08	4.15	4.15	4.15	4.09	4.09 ▼	336,000	1,384,170	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,987,722,410

VALUE : 480,690,854

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.6	49	49.8	49.8	48.6	49 ▼	523,200	25,632,904	(25,142,904)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	503	503.5	502	504	502	504 ▲	2,580	1,297,830	-
AC PREF B2	ACPB2	504	508	506	506	506	506 ▲	2,000	1,012,000	-
BC PREF A	BCP	14.1	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	109.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	503	503.5	503	503.5 ▼	5,540	2,787,640	-
GMA HLDG PDR	GMAP	6.14	6.2	6.19	6.2	6.14	6.14 ▲	96,000	594,581	(578,482)
LR PREF	LRP	1.01	1.02	1.02	1.03	1.02	1.02	1,506,000	1,536,140	-
MWIDE PREF	MWP	103	103.5	103	103	103	103 ▲	13,500	1,390,500	-
PF PREF	PFP	1,008	1,011	1,010	1,010	1,008	1,008 ▼	11,105	11,210,840	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.6	100.8	100.9	100.9	100.6	100.8 ▼	5,550	559,511	(284,256)
PCOR PREF 2A	PRF2A	1,015	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,045	1,050	1,050	1,050	1,050 ▲	150	157,500	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.1	76.25	76.25	76	76 ▼	153,600	11,673,685	(3,800,000)
SMC PREF 2B	SMC2B	77.75	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	79.3	79.5	79.5	79.3	79.3 ▲	3,050	242,381	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,322,275

VALUE : 58,095,512

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	4.4	4.48	4.6	4.7	4.4	4.4 ▼	641,000	2,867,980	62,300
MEG WARRANT 2	MEGW2	3.86	4.5	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME : 641,000				VALUE : 2,867,980		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.36	7.38	7.33	7.36	7.31	7.36 ▲	540,600	3,962,843	200
MAKATI FINANCE	MFIN	3.23	6.3	-	-	-	-	-	-	-
IRIPPLE	RPL	79.55	81.95	87	88	79.55	82.45 ▼	5,680	464,633.5	-
XURPAS	X	11.62	11.74	11.6	11.9	11.6	11.62 ▲	8,171,700	96,064,830	6,362,068
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 8,717,980				VALUE : 100,492,306.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.4	120.8	121.4	121.4	120.4	120.4 ▼	16,130	1,949,591	12,120
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 16,130				VALUE : 1,949,591		
TOTAL MAIN BOARD				VOLUME : 2,651,283,435				VALUE : 9,578,204,251		



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NO. OF ADVANCES: 78
NO. OF DECLINES: 106
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 57,044

ODDLOT VOLUME: 506,073
ODDLOT VALUE: 275,775.31

BLOCK SALE VOLUME: 92,871,213
BLOCK SALE VALUE: 509,951,200.58

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	90.8697	803,960	73,055,604.01
JFC	214.3921	190,000	40,734,499.00
URC	198.6354	120,000	23,836,248.00
PGOLD	41.4985	929,100	38,556,256.35
GTCAP	1,122.6355	98,020	110,040,731.71
URC	198.7351	208,270	41,390,559.28
MBT	90.8252	521,180	47,336,277.74
ISM	1.5000	90,000,683	135,001,024.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,724.21	1,732.34	1,713.86	1,715.02	(0.32)	(5.55)	18,911,356	1,617,744,256.72
Industrials	12,202.94	12,233.17	12,130.33	12,154.4	(0.33)	(40.27)	141,350,604	1,905,379,420.07
Holding Firms	6,620.34	6,644.87	6,588.79	6,593.04	(0.39)	(26)	103,857,212	2,308,770,309.22
Property	2,925.68	2,950.65	2,917.04	2,924.31	(0.05)	(1.37)	123,328,021	1,524,267,680.31
Services	2,159	2,161.58	2,144.69	2,147.08	(0.52)	(11.29)	360,375,894	2,149,094,263.18
Mining & Oil	16,921.36	17,001.66	16,416.56	16,416.56	(2.91)	(492.31)	1,988,103,398	480,732,808.96
SME							8,718,106	100,492,897.46
ETF							16,130	1,949,591.00
PSEi	7,487.45	7,508.77	7,447	7,452.81	(0.43)	(32.51)		
All Shares	4,385.36	4,397.39	4,363.59	4,366.13	(0.42)	(18.48)		

GRAND TOTAL 2,744,660,721 10,088,431,226.91

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

FOREIGN BUYING: Php 5,127,166,317.73
FOREIGN SELLING: Php 5,397,447,580.36
NET FOREIGN BUYING/(SELLING): Php (270,281,262.63)
TOTAL FOREIGN: Php 10,524,613,898.09

Securities Under Suspension by the Exchange as of January 20 , 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



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



CANCELLATION

The Daily Quotation Report (DQR) dated January 14, 2015 should be read as follows:

14-Jan-15

CANCELLATION DETAILS:

Global Ferronickel Holdings, Inc.

74,670,000 @ P3.48 = Php259,851,600

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Global Ferronickel Holdings, Inc. ("FNI")	436,300,000	1,499,071,800.00	74,670,000	259,851,600.00	361,630,000	1,239,220,200.00
Total Market	1,850,487,179.00	13,450,096,552.39	74,670,000	259,851,600.00	1,775,817,179	13,190,244,952.39