



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 08 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68	68.5	68.6	68.6	68	68.5 <span>↑</span>	42,370	2,894,760	1,390,860
BDO UNIBANK	BDO	105.8	106	106	106.5	105.5	105.8 <span>↓</span>	7,402,300	784,104,608	(218,594,249)
BANK PH ISLANDS	BPI	92.2	92.95	93.5	93.5	92.2	92.2 <span>↓</span>	2,497,810	230,861,662.5	27,566,486.5
CHINABANK	CHIB	46.2	46.9	46	46.95	46	46.2 <span>↑</span>	83,900	3,884,220	(23,250)
CITYSTATE BANK	CSB	8.54	13.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.5	24.6	23.7	24.6	23.7	24.5 <span>↑</span>	761,100	18,538,330	437,385
METROBANK	MBT	86.8	87.1	85.1	87.3	85.1	87.1 <span>↑</span>	8,484,590	736,962,325	57,043,576.5
PB BANK	PBB	18.52	19	19.5	19.5	19	19 <span>↑</span>	78,200	1,488,360	-
PBCOM	PBC	31.5	31.95	31.5	31.5	31.5	31.5 <span>↓</span>	700	22,050	-
PHIL NATL BANK	PNB	78.2	78.45	79	79	78.5	78.5 <span>↓</span>	19,720	1,554,472.5	574,313.5
PSBANK	PSB	101.5	104.2	102.8	106	101.5	104.2 <span>↑</span>	600	61,843	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.8	46.85	47	47.05	46.55	46.85 <span>↓</span>	3,603,400	168,802,365	(2,928,090)
SECURITY BANK	SECB	148.8	149	149	149	148	149	449,480	66,961,461	(25,143,961)
UNION BANK	UBP	67.15	67.35	68.7	68.7	67.05	67.15 <span>↓</span>	28,490	1,924,597.5	(1,371,230)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.75	3.99	4	4	3.7	3.7 <span>↓</span>	57,000	213,030	-
BRIGHT KINDLE	BKR	3.34	3.35	3.28	3.34	3.25	3.34 <span>↑</span>	147,000	486,660	65,000
BDO LEASING	BLFI	2.12	2.2	2.2	2.2	2.2	2.2	1,000	2,200	-
COL FINANCIAL	COL	14.6	14.68	14.5	14.6	14.5	14.6 <span>↑</span>	2,200	32,010	-
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.3	7.34	7.34	7.34	7.2	7.33 <span>↑</span>	40,500	294,813	-
IREMIT	I	1.76	1.85	1.76	1.77	1.76	1.76 <span>↓</span>	86,000	151,610	-
MEDCO HLDG	MED	0.445	0.45	0.475	0.475	0.43	0.45 <span>↓</span>	1,040,000	468,800	-
MANULIFE	MFC	790	798	798	798	798	798 <span>↑</span>	30	23,940	(15,960)
NTL REINSURANCE	NRCP	0.95	0.96	0.97	1	0.96	0.96 <span>↓</span>	203,000	196,010	9,600
PHIL STOCK EXCH	PSE	295.2	296	296	296	295	295.2 <span>↓</span>	1,480	436,954	50,184
SUN LIFE	SLF	1,490	1,505	1,495	1,500	1,495	1,500 <span>↑</span>	185	277,175	(82,500)
VANTAGE	V	2.88	2.94	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			25,031,055	VALUE :		2,020,644,256.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.98	2	1.97	2	1.96	1.98 <span>↓</span>	960,000	1,893,990	-
ABOITIZ POWER	AP	42.4	42.45	42.25	42.8	42.25	42.45 <span>↓</span>	2,038,600	86,533,800	(10,782,675)
ENERGY DEVT	EDC	8.71	8.72	8.7	8.8	8.68	8.71 <span>↓</span>	40,647,600	354,354,498	119,108,396
FIRST GEN	FGEN	26.4	26.5	26.65	26.7	26.2	26.5	961,600	25,443,005	740,690
FIRST PHIL HLDG	FPH	87.8	87.85	87.85	87.85	87.6	87.85	406,520	35,685,468	(8,450,509)
PHIL H2O	H2O	4.25	4.49	-	-	-	-	-	-	-
MERALCO	MER	264.8	265	264	265	263	265 <span>↑</span>	616,980	163,030,136	(64,139,006)
MANILA WATER	MWC	32.2	32.25	32.25	32.35	32.1	32.25 <span>↑</span>	4,429,600	142,765,455	44,267,225
PETRON	PCOR	9.61	9.62	9.64	9.88	9.5	9.61 <span>↓</span>	15,878,900	152,203,783	9,225,871
PHX PETROLEUM	PNX	3.2	3.23	3.2	3.24	3.16	3.2 <span>↑</span>	942,000	3,032,910	(1,003,730)
SPC POWER	SPC	4.3	4.51	4.5	4.5	4.5	4.5	4,000	18,000	-
TA OIL	TA	2.38	2.39	2.38	2.4	2.38	2.38 <span>↑</span>	2,306,000	5,503,520	2,328,280
VIVANT	VVT	19.02	23	19	20	19	19 <span>↓</span>	1,307,200	24,846,800	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.1	2.16	2.16	2.16	2.16	2.16 <span>↑</span>	1,567,000	3,384,720	3,380,400
BOGO MEDELLIN	BMM	44	57.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	89.25	93.65	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.96	16.98	17.08	17.08	16.82	16.98 <span>↑</span>	469,500	7,961,658	3,956,736
DEL MONTE	DMPL	15.32	15.5	15.5	15.5	15.4	15.5	26,100	403,870	108,500
DNL INDUS	DNL	16.32	16.34	16.3	16.4	16.2	16.32 <span>↑</span>	1,923,400	31,471,000	(22,427,900)
EMPERADOR	EMP	10.1	10.14	10.2	10.22	10.1	10.14 <span>↓</span>	4,387,000	44,647,882	9,732,614
ALLIANCE SELECT	FOOD	1.23	1.24	1.22	1.24	1.22	1.24 <span>↑</span>	212,000	260,680	-
GINEBRA	GSMI	15.24	15.5	15.3	15.3	15.1	15.24 <span>↓</span>	25,200	382,528	-
JOLLIBEE	JFC	215.6	215.8	215	216.4	214	215.8 <span>↓</span>	898,180	193,768,392	(59,970,642)
LIBERTY FLOUR	LFM	58	60.8	60.8	60.8	60.8	60.8	310	18,848	-
MACAY HLDG	MACAY	44.15	45.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.45	25.65	25.5	26.1	24.35	25.45 <span>↓</span>	4,668,500	118,127,035	26,828,985
PUREFOODS	PF	210.2	210.6	210.6	210.8	210	210.6	13,320	2,806,344	(1,605,692)
PEPSI COLA	PIP	3.97	3.98	4	4.03	3.96	3.97 <span>↓</span>	801,000	3,198,730	(1,558,040)
ROXAS AND CO	RCI	2.8	2.89	2.8	2.8	2.8	2.8 <span>↓</span>	19,000	53,200	-
RFM CORP	RFM	5.06	5.09	5.03	5.11	5.03	5.07 <span>↑</span>	15,202,400	76,794,452	(1,546,410)



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ROXAS HLDG	ROX	6.67	7.01	7.01	7.01	7.01	7.01 <span>↓</span>	5,000	35,050	-
SWIFT FOODS	SFI	0.168	0.171	0.162	0.172	0.162	0.171 <span>↑</span>	2,120,000	358,860	-
UNIV ROBINA	URC	195.8	196	195.7	197.5	194.7	196 <span>↓</span>	1,954,560	383,187,077	(49,287,617)
VITARICH	VITA	0.86	0.87	0.83	0.9	0.83	0.87 <span>↑</span>	6,446,000	5,643,620	-
VICTORIAS	VMC	4.55	4.7	4.7	4.7	4.62	4.7 <span>↑</span>	60,000	281,200	(9,400)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8	8.6	8.65	8.65	8	8.6 <span>↑</span>	39,100	326,840	(118,500)
CONCRETE A	CA	51	68	50	50	50	50 <span>↓</span>	10	500	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	3.14	3.15	3.13	3.19	3.08	3.15 <span>↑</span>	14,704,000	46,211,350	(11,546,930)
DAVINCI CAPITAL	DAVIN	1.83	1.86	1.89	1.94	1.8	1.83 <span>↓</span>	367,000	676,300	-
EEI CORP	EEI	10.8	10.82	10.8	10.8	10.76	10.8 <span>↑</span>	252,900	2,729,988	-
FED RESOURCES	FED	15.2	15.94	15.7	15.94	15.1	15.94 <span>↑</span>	12,200	185,914	(1,594)
HOLCIM	HLCM	14.92	15	14.8	15	14.8	15 <span>↑</span>	26,600	398,960	(9,000)
LAFARGE REP	LRI	9.45	9.47	9.15	9.66	9.15	9.45 <span>↑</span>	4,175,700	38,661,996	-
MEGAWIDE	MWIDE	8.58	8.6	8.5	8.61	8.5	8.6 <span>↑</span>	731,900	6,293,841	416,326
PHINMA	PHN	10.22	10.38	10.36	10.36	10.36	10.36 <span>↓</span>	15,200	157,472	10,360
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.55	1.62	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.67	1.68	1.72	1.76	1.68	1.68 <span>↓</span>	2,140,000	3,613,310	(2,696,400)
**** CHEMICALS ****										
CHEMPHIL	CIP	75.1	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.36	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.65	2.89	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.48	2.43	2.43	2.43	2.43	4,000	9,720	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.76	18.82	18.82	18.84	18.52	18.82 <span>↓</span>	200,100	3,753,098	112,320
CONCEPCION	CIC	43.1	44.5	44.5	44.5	44.5	44.5 <span>↑</span>	1,340,800	59,665,600	(0)
GREENERGY	GREEN	0.5	0.52	0.49	0.52	0.49	0.52 <span>↑</span>	920,000	466,200	39,600
INTEGRATED MICR	IMI	6.64	6.65	6.67	6.7	6.57	6.64 <span>↑</span>	570,000	3,770,183	-
IONICS	ION	0.63	0.64	0.6	0.66	0.6	0.64 <span>↑</span>	1,646,000	1,041,830	-
PANASONIC	PMPC	4.02	4.15	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.72	2.74	2.67	2.85	2.67	2.74 <span>↑</span>	4,679,000	12,952,220	54,800
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.79	1.8	1.8	1.8	1.79	1.8	241,000	433,170	36,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				143,382,090	VALUE : 2,051,358,669	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.35	1.5	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.48	0.48	0.48	0.48	0.48	40,000	19,200	-
AYALA CORP	AC	710	711	701	714	701	710 <span>↑</span>	437,020	309,416,755	106,999,720
ABOITIZ EQUITY	AEV	53.7	54	53.05	54.1	53.05	54 <span>↑</span>	2,228,960	120,163,291.5	35,417,901.5
ALLIANCE GLOBAL	AGI	24.05	24.15	24.5	24.55	24	24.1 <span>↓</span>	10,609,400	256,428,210	6,863,110
ANSCOR	ANS	7	7.01	6.99	7.02	6.99	7	61,700	431,899	22,400
ANGLO PHIL HLDG	APO	1.5	1.64	1.6	1.64	1.6	1.64	19,000	31,040	-
ATN HLDG A	ATN	2.65	2.78	2.62	2.78	2.61	2.78 <span>↑</span>	620,000	1,688,210	-
ATN HLDG B	ATNB	2.71	2.8	2.71	2.71	2.71	2.71 <span>↓</span>	15,000	40,650	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.68	8.69	8.68	8.75	8.6	8.69 <span>↑</span>	5,533,300	48,114,420	(10,184,910)
DMCI HLDG	DMC	15.4	15.6	15.76	15.78	15.4	15.4 <span>↓</span>	4,117,800	64,096,656	(21,081,818)
FILINVEST DEV	FDC	4.47	4.5	4.47	4.5	4.46	4.5 <span>↑</span>	195,000	872,240	(670,520)
FJ PRINCE A	FJP	3.06	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.03	3.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.315	0.315	0.315	0.315	0.315 <span>↑</span>	10,000	3,150	-
GT CAPITAL	GTCAP	1,082	1,090	1,080	1,090	1,079	1,082 <span>↑</span>	216,265	234,221,745	(62,264,245)
HOUSE OF INV	HI	6.02	6.17	-	-	-	-	-	-	-
JG SUMMIT	JGS	69.5	70	69.15	71.2	68.5	70 <span>↑</span>	3,644,730	255,644,021.5	(61,872,575.5)
JOLLIVILLE HLDG	JOH	3.82	5.45	4	4	4	4 <span>↑</span>	61,000	244,000	-
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.08	5.1	5.1	5.1	5.1	5.1	2,000	10,200	-
LODESTAR	LIHC	0.62	0.64	0.63	0.64	0.63	0.64 <span>↑</span>	103,000	64,900	-



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LOPEZ HLDG	LPZ	6.82	6.83	6.84	6.85	6.78	6.83 <span>↓</span>	753,900	5,150,292	(2,847,080)
LT GROUP	LTG	12.88	12.9	13	13.18	12.8	12.9	14,549,000	188,745,162	(41,895,904)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.68	-	-	-	-	-	-	-
MINERALES IND	MIC	5.39	5.4	5.41	5.41	5.2	5.39 <span>↑</span>	201,800	1,073,600	-
MJC INVESTMENTS	MJIC	3.16	3.6	3.6	3.6	3.6	3.6 <span>↑</span>	10,000	36,000	-
METRO PAC INV	MPI	5.06	5.1	5.13	5.14	5.05	5.06 <span>↓</span>	35,075,700	178,479,410	(82,828,072)
PACIFICA	PA	0.045	0.046	0.046	0.047	0.043	0.046	13,100,000	592,700	-
PRIME ORION	POPI	0.64	0.68	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.33	1.58	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.24	1.24	1.24	1.24	1.24	148,000	183,520	-
SYNERGY GRID	SGP	252.2	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	839.5	840	826	842	820	840 <span>↑</span>	858,640	720,630,215	(16,823,455)
SAN MIGUEL CORP	SMC	77.1	77.15	77	77.45	76.15	77.1 <span>↑</span>	114,290	8,805,924	(1,347,290.5)
SOC RESOURCES	SOC	1	1.03	1.03	1.03	1.03	1.03 <span>↑</span>	54,000	55,620	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	125	124.6	124.7	124	124 <span>↓</span>	20,960	2,600,828	(39,693)
UNIOIL HLDG	UNI	0.335	0.34	0.33	0.35	0.33	0.34	1,620,000	557,200	34,550
WELLEX INDUS	WIN	0.255	0.26	0.255	0.265	0.25	0.255	980,000	249,500	-
ZEUS HLDG	ZHI	0.345	0.36	0.36	0.36	0.36	0.36 <span>↑</span>	10,000	3,600	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 95,500,175**

**VALUE : 2,410,547,522.5**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.245	0.27	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.4	10	10.5	10	10.5 <span>↑</span>	3,000	30,500	10,500
AYALA LAND	ALI	35.1	35.25	34	35.3	34	35.25 <span>↑</span>	22,669,400	789,340,315	30,268,835
ARANETA PROP	ARA	1.32	1.35	1.32	1.32	1.32	1.32	85,000	112,200	110,880
BELLE CORP	BEL	4.76	4.77	4.82	4.82	4.75	4.76 <span>↓</span>	1,176,000	5,625,660	656,230
A BROWN	BRN	1.1	1.15	1.1	1.15	1.1	1.1	94,000	104,240	-
CITYLAND DEVT	CDC	0.99	1.01	0.98	1.01	0.98	1.01 <span>↓</span>	19,000	18,890	-
CROWN EQUITIES	CEI	0.143	0.144	0.133	0.147	0.132	0.144 <span>↑</span>	78,200,000	11,106,450	216,500
CEBU HLDG	CHI	5.11	5.14	5.15	5.15	5.11	5.11 <span>↓</span>	6,500	33,434	5,143
CENTURY PROP	CPG	1	1.01	1.01	1.02	1	1.01 <span>↑</span>	1,665,000	1,682,330	546,410
CEBU PROP A	CPV	5.8	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6	6.7	6	6	6	6 <span>↓</span>	100,000	600,000	-
CYBER BAY	CYBR	0.5	0.51	0.5	0.5	0.49	0.495 <span>↓</span>	1,990,000	987,500	116,820
EMPIRE EAST	ELI	0.91	0.92	0.91	0.91	0.91	0.91 <span>↑</span>	207,000	188,370	-
EVER GOTESCO	EVER	0.205	0.218	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.62	1.64	1.6	1.64	1.6	1.64 <span>↑</span>	62,448,000	101,022,670	10,031,650
GLOBAL ESTATE	GERI	1.69	1.7	1.72	1.72	1.69	1.7 <span>↓</span>	324,000	549,830	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.98	6.99	7	7.06	6.98	6.99	1,337,800	9,360,564	1,031,871
IRC PROP	IRC	1.46	1.48	1.48	1.48	1.45	1.48 <span>↑</span>	932,000	1,361,280	-
KEPPEL PROP	KEP	4.3	5.15	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.25	1.3	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.17	5.18	5.1	5.19	5.06	5.18 <span>↑</span>	43,800,400	225,763,156	49,181,917
MRC ALLIED	MRC	0.116	0.118	0.114	0.119	0.114	0.117 <span>↑</span>	4,480,000	523,150	112,490
PHIL ESTATES	PHES	0.37	0.395	0.39	0.395	0.39	0.395	200,000	78,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.95	4.99	4.98	5.05	4.98	4.99 <span>↑</span>	263,000	1,314,630	-
ROBINSONS LAND	RLC	26.4	26.55	26	26.75	25.95	26.4 <span>↑</span>	2,455,000	64,907,840	29,930,730
PHIL REALTY	RLT	0.485	0.5	0.485	0.485	0.485	0.485	20,000	9,700	-
ROCKWELL	ROCK	1.93	1.94	1.8	1.94	1.79	1.93 <span>↑</span>	2,354,000	4,411,960	(128,100)
SHANG PROP	SHNG	3.2	3.33	3.33	3.34	3.33	3.34 <span>↑</span>	2,000	6,670	-
STA LUCIA LAND	SLI	0.83	0.84	0.83	0.84	0.83	0.84 <span>↑</span>	739,000	614,390	(85,680)
SM PRIME HLDG	SMPH	17.2	17.22	16.8	17.3	16.8	17.2 <span>↑</span>	12,347,900	212,318,514	29,799,648
STARMALLS	STR	6.94	7.18	6.82	7.19	6.82	7.19	7,100	50,245	-
SUNTRUST HOME	SUN	1.19	1.2	1.2	1.26	1.2	1.2 <span>↑</span>	1,603,000	1,949,930	-
PTFC REDEV CORP	TFC	21	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.66	7	6.65	7	6.61	7 <span>↑</span>	22,089,200	149,334,564	12,024,555

**PROPERTY SECTOR TOTAL**

**VOLUME : 261,625,300**

**VALUE : 1,583,436,362**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	46.2	46.85	46.7	46.95	46.7	46.85 <span style="color: green;">↑</span>	5,600	262,055	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.46	6.48	6.49	6.59	6.42	6.45 <span>⬇️</span>	76,600	496,748	-
MANILA BULLETIN	MB	0.71	0.72	0.71	0.72	0.7	0.71	894,000	634,440	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,715	1,724	1,722	1,750	1,712	1,715 <span>⬇️</span>	45,080	77,434,240	(40,154,260)
LIBERTY TELECOM	LIB	2.02	2.09	2.02	2.09	2.02	2.02	133,000	269,900	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,900	2,902	2,820	2,906	2,820	2,900 <span>⬆️</span>	136,310	393,496,830	121,122,480
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.98	7	6.9	6.98	6.9	6.98 <span>⬆️</span>	12,300	85,110	-
IMPERIAL A	IMP	2.24	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.41	0.415	0.415	0.44	0.39	0.41 <span>⬆️</span>	195,070,000	80,786,850	1,248,300
ISM COMM	ISM	1.55	1.58	1.54	1.58	1.54	1.58 <span>⬆️</span>	262,000	406,490	(10,850)
JACKSTONES	JAS	3.54	4	-	-	-	-	-	-	-
MG HLDG	MG	0.37	0.38	0.37	0.38	0.365	0.38	1,900,000	695,550	74,000
NOW CORP	NOW	0.57	0.58	0.56	0.58	0.56	0.58 <span>⬇️</span>	116,000	65,660	17,360
TRANSPACIFIC BR	TBGI	2.06	2.11	2.06	2.11	2.06	2.11 <span>⬇️</span>	6,000	12,410	-
PHILWEB	WEB	12.2	12.24	11.9	12.24	11.8	12.24 <span>⬆️</span>	1,362,000	16,406,564	6,744,610
YEHEY CORP	YEHEY	1.23	1.29	1.29	1.29	1.29	1.29	15,000	19,350	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.9	3.91	3.96	3.96	3.86	3.9 <span>⬇️</span>	144,000	560,280	-
ASIAN TERMINALS	ATI	11.5	11.88	-	-	-	-	-	-	-
CEBU AIR	CEB	79.1	80	84.05	84.05	79.1	79.1 <span>⬇️</span>	3,073,940	248,898,857	(119,332,693.5)
INTL CONTAINER	ICT	115.6	116	115	116.6	115	116 <span>⬇️</span>	2,411,420	279,622,056	(32,024,484)
LORENZO SHIPPNG	LSC	1.38	1.48	1.49	1.49	1.49	1.49 <span>⬇️</span>	3,000	4,470	-
MACROASIA	MAC	2.32	2.5	2.44	2.5	2.44	2.5 <span>⬆️</span>	57,000	139,150	-
PAL HLDG	PAL	4.77	4.85	4.91	4.91	4.77	4.77 <span>⬇️</span>	43,000	206,460	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.61	1.62	1.63	1.58	1.62 <span>⬆️</span>	429,000	687,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.15	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.113	0.114	0.112	0.117	0.112	0.113 <span>⬆️</span>	131,380,000	15,099,890	(151,000)
DISCOVERY WORLD	DWC	1.7	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	21.05	36	24	24	24	24	300	7,200	-
WATERFRONT	WPI	0.37	0.385	0.385	0.39	0.385	0.39 <span>⬆️</span>	190,000	73,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.36	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,003	1,034	-	-	-	-	-	-	-
IPEOPLE	IPO	10.54	11.6	11.6	11.6	11.6	11.6 <span>⬇️</span>	100	1,160	-
STI HLDG	STI	0.66	0.67	0.67	0.68	0.66	0.67	4,178,000	2,799,620	(2,066,460)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	28	28	28	28	28	200	5,600	5,600
BLOOMBERRY	BLOOM	11.48	11.5	11.84	11.88	11.48	11.5 <span>⬇️</span>	23,013,000	268,004,656	(5,890,706)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 <span>⬇️</span>	2,200,000	30,900	-
PACIFIC ONLINE	LOTO	17.7	17.8	17.7	17.7	17.7	17.7 <span>⬇️</span>	9,400	166,380	-
LEISURE AND RES	LR	11.82	11.86	11.8	11.96	11.74	11.88 <span>⬆️</span>	583,100	6,909,232	542,490
MELCO CROWN	MCP	12.38	12.4	12.76	12.76	12.38	12.4 <span>⬇️</span>	1,225,400	15,348,226	(3,665,020)
MANILA JOCKEY	MJC	1.95	2.03	2.04	2.04	2.03	2.04 <span>⬆️</span>	19,000	38,700	-
PRMIERE HORIZON	PHA	0.59	0.61	0.6	0.6	0.59	0.6	1,331,000	796,940	-
PREMIUM LEISURE	PLC	2.05	2.06	2.07	2.08	2.05	2.06 <span>⬇️</span>	12,821,000	26,447,610	(20,600)
PHIL RACING	PRC	9	9.47	9.06	9.06	9	9 <span>⬇️</span>	72,100	649,070	19,800
TRAVELLERS	RWM	7.51	7.55	7.79	7.8	7.48	7.51 <span>⬇️</span>	32,528,300	247,139,978	(787,210)
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.06	3	3.05	2.95	3.05 <span>⬆️</span>	6,106,000	18,095,170	-
PUREGOLD	PGOLD	41.4	41.45	40.2	41.4	40.1	41.4 <span>⬆️</span>	6,824,000	279,776,830	29,266,190
ROBINSONS RTL	RRHI	78	78.4	77.8	80.85	77.8	78 <span>⬆️</span>	2,449,030	191,800,323.5	(63,151,735)
PHIL SEVEN CORP	SEVN	83	85	-	-	-	-	-	-	-
SSI GROUP	SSI	10.62	10.64	10.22	10.74	10.2	10.64 <span>⬆️</span>	12,005,600	126,260,710	17,103,198
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.71	0.69	0.69 <span>⬇️</span>	2,081,000	1,446,170	(49,700)
EASYCALL	ECP	2.8	3	-	-	-	-	-	-	-
PAXYS	PAX	2.9	3	2.95	2.95	2.95	2.95 <span>⬆️</span>	50,000	147,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 453,957,980

VALUE : 2,342,714,435.5



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11	11.3	11	11	11	11 <span>⬇️</span>	2,000	22,000	-
APEX MINING	APX	3.12	3.23	3.15	3.25	3.1	3.23 <span>⬆️</span>	79,000	252,430	-
ABRA MINING	AR	0.0064	0.0065	0.0065	0.0065	0.0063	0.0065 <span>⬆️</span>	221,000,000	1,411,200	(6,400)
ATLAS MINING	AT	9.78	9.8	10	10	9.8	9.8 <span>⬇️</span>	1,052,400	10,392,239	(3,727,967)
BENGUET A	BC	7.74	8.41	8.42	8.42	8.42	8.42	1,600	13,472	-
BENGUET B	BCB	7.2	7.95	7.95	7.95	7.1	7.95 <span>⬇️</span>	1,200	9,286	(2,215)
COAL ASIA HLDG	COAL	0.96	0.98	0.94	1.03	0.94	0.96 <span>⬆️</span>	5,385,000	5,265,270	(352,600)
CENTURY PEAK	CPM	0.91	0.92	0.91	0.93	0.9	0.92	18,069,000	16,444,760	16,170,700
DIZON MINES	DIZ	6.37	6.45	6.5	6.5	6.37	6.45 <span>⬆️</span>	12,700	81,350	-
GEOGRACE	GEO	0.375	0.4	0.365	0.41	0.365	0.4 <span>⬆️</span>	2,130,000	828,350	(56,750)
LEPANTO A	LC	0.255	0.26	0.265	0.27	0.25	0.26	46,420,000	12,057,950	-
LEPANTO B	LCB	0.26	0.265	0.27	0.275	0.255	0.26	38,060,000	9,937,850	116,950
MANILA MINING A	MA	0.016	0.017	0.017	0.018	0.016	0.017	406,800,000	6,905,800	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.017	240,100,000	4,205,900	610,000
MARCVENTURES	MARC	6.6	6.65	6.71	6.75	6.5	6.65 <span>⬆️</span>	840,100	5,547,385	(1,054,953)
NIHAO	NI	2.31	2.35	2.39	2.39	2.3	2.31 <span>⬇️</span>	416,000	963,390	-
NICKEL ASIA	NIKL	31.65	31.7	31.95	32.2	31.3	31.7 <span>⬇️</span>	3,906,500	124,221,055	(44,576,880)
OMICO CORP	OM	0.67	0.69	0.7	0.71	0.67	0.69 <span>⬇️</span>	548,000	375,800	-
ORNTL PENINSULA	ORE	2.35	2.36	2.45	2.48	2.35	2.36 <span>⬇️</span>	1,620,000	3,882,220	(85,840)
PX MINING	PX	8.16	8.18	8.05	8.27	8.04	8.16 <span>⬆️</span>	2,730,100	22,272,009	2,483,959
SEMIARA MINING	SCC	144.9	145	144.8	147.9	144.5	145 <span>⬆️</span>	463,150	67,408,704	(21,290,090)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	19,200,000	220,800	-

**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.28	0.28	0.28	0.28 <span>⬇️</span>	250,000	70,000	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	21,100,000	274,300	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.015 <span>⬆️</span>	38,300,000	553,700	192,800
PHILODRILL	OV	0.016	0.017	0.017	0.018	0.017	0.017	309,000,000	5,253,100	(827,900)
PETROENERGY	PERC	6	6.25	6.2	6.25	6.18	6.25 <span>⬆️</span>	25,600	158,715	(115,940)
PX PETROLEUM	PXP	5.02	5.16	5.14	5.14	5	5.02 <span>⬇️</span>	162,000	822,825	1,506
TA PETROLEUM	TAPET	4.25	4.28	4.15	4.45	4.15	4.28 <span>⬆️</span>	370,000	1,585,460	(386,400)

MINING & OIL SECTOR TOTAL

VOLUME : 1,378,044,350

VALUE : 301,437,320

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.5	47.8	46	47.8	46	47.8	71,200	3,315,340	822,160
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	504	505	503.5	504	503	504	11,710	5,891,950	50,300
AC PREF B2	ACPB2	501	506	-	-	-	-	-	-	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	109.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	503	503	503	503	503 <span>⬆️</span>	100	50,300	-
GMA HLDG PDR	GMAP	6.1	6.12	6.1	6.12	6.1	6.12 <span>⬆️</span>	59,900	366,290	(317,490)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.02	1,564,000	1,595,310	-
MWIDE PREF	MWP	103	103.8	-	-	-	-	-	-	-
PF PREF	PFP	1,010	1,011	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.1	100.4	100.5	100.5	100.1	100.1 <span>⬇️</span>	19,110	1,913,666	-
PCOR PREF 2A	PRF2A	1,021	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,031	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.25	76.3	76.3	75.85	76	52,800	4,017,673.5	(1,520,217)
SMC PREF 2B	SMC2B	78	79	78.5	78.5	78.5	78.5 <span>⬆️</span>	5,550	435,675	-
SMC PREF 2C	SMC2C	78.8	78.95	79.5	79.5	78.6	78.6 <span>⬆️</span>	19,650	1,548,065	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,804,020

VALUE : 19,134,269.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	4.97	5	4.85	5.23	4.85	4.97 <span>↑</span>	7,001,000	35,151,130	(105,060)
MEG WARRANT 2	MEGW2	3.72	4.08	3.61	3.61	3.61	3.61	8,000	28,880	-
WARRANTS TOTAL				VOLUME :			7,009,000	VALUE :		35,180,010
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.4	7.45	7.5	7.5	7.39	7.4	183,200	1,361,606	-
MAKATI FINANCE	MFIN	3.26	-	-	-	-	-	-	-	-
IRIPPLE	RPL	65.5	70	69	70	69	70	2,320	162,160	-
XURPAS	X	9.73	9.74	9.55	9.8	9.43	9.73 <span>↑</span>	5,785,200	55,762,410	2,625,080
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			5,970,720	VALUE :		57,286,176
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.8	119	118.5	119	118	119 <span>↑</span>	11,420	1,356,555	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,420	VALUE :		1,356,555
TOTAL MAIN BOARD				VOLUME :			2,363,523,090	VALUE :		10,768,781,296.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 103  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 221  
NO. OF TRADES: 51,874

ODDLOT VOLUME: 472,949  
ODDLOT VALUE: 348,823.41

BLOCK SALE VOLUME: 15,987,936  
BLOCK SALE VALUE: 367,165,065.03

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,081.1770	26,560	28,716,061.12
EDC	8.5043	3,264,676	27,763,784.11
EW	23.8000	9,377,100	223,174,980.00
EW	23.8000	2,500,000	59,500,000.00
ALI	34.1755	819,600	28,010,239.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.21	1,687.61	1,676.43	1,678.1	(0.12)	(2.08)	36,914,478	2,303,356,823.00
Industrials	12,126.73	12,156.02	12,085.65	12,125.15	(0.03)	(3.98)	146,659,648	2,079,176,654.38
Holding Firms	6,516.73	6,564.55	6,488.46	6,545.47	0.43	28.34	95,623,863	2,439,341,310.86
Property	2,822.6	2,899.45	2,819.45	2,899.45	2.94	82.76	262,454,687	1,611,490,388.44
Services	2,093.59	2,126.12	2,093.59	2,119.03	0.94	19.69	454,090,001	2,342,803,483.77
Mining & Oil	16,302.5	16,508.08	16,270.35	16,283.79	0.14	23.44	1,378,259,158	301,483,793.48
SME							5,970,720	57,286,176.00
ETF							11,420	1,356,555.00
PSEi	7,304.76	7,373.66	7,294.62	7,367.63	0.79	57.93		
All Shares	4,301.54	4,328.44	4,298.87	4,321.89	0.45	19.27		

GRAND TOTAL 2,379,983,975 11,136,295,184.93

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

FOREIGN BUYING: Php 5,146,671,025.18  
FOREIGN SELLING: Php 5,705,630,047.11  
NET FOREIGN BUYING/(SELLING): Php (558,959,021.93)  
TOTAL FOREIGN: Php 10,852,301,072.29

Securities Under Suspension by the Exchange as of January 08 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 08 , 2015

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





The Philippine Stock Exchange, Inc.  
Daily Quotations Report  
January 06, 2015

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

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

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

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

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