Net Foreign

Buying/(Selling), Symbol Bid Ask Open High Close Volume Value, Php Php Low Name FINANCIALS **** BANKS **** **ASIATRUST** ASIA **ASIA UNITED** AUB 68.6 68.75 68.1 68.8 68.1 68.7 1 294,120 20,201,734 (3,426,468) **BDO UNIBANK** BDO 71 69.1 71.2 71 1 3,173,370 223,895,793.5 8,000,489 71.1 69 **BANK PH ISLANDS** RPI 86.95 87 87 87.8 85.9 87 1 900,740 78,101,146 2,072,112 **CHINABANK** CHIB 59.95 60 60 60 59.75 60 1 10,160 609,210 CSB CITYSTATE BANK 9 14.78 14.8 14.8 14.78 14.78 1.300 19.234 EXPORT BANK **EIBA** EXPORT BANK B **EIBB** EW EAST WEST BANK 24.3 24.75 24.3 24.75 24.3 24.3 1,067,000 25,950,440 526,300 **METROBANK** MBT 77.2 1 3.022.840 232.638.095 139.949.585.5 PBB 22.95 1 34,400 757,180 **PB BANK** 21.9 22.95 21.9 22.95 21.9 (17.560)PRCOM PRC: 55.1 69 67 68 67 68 1.300 88.100 PHIL NATL BANK **PNB** 87 87.2 86.4 87.8 86.4 87.2 1 50,150 4,363,719 1,972,432 **PSBANK PSB** 127 138 138 138 138 138 🗸 10 1,380 **PHILTRUST** PTC 82 42.5 587.500 25.562.565 **RCBC RCB** 43 43.95 44.1 42.5 43.95 1 (9.206.945)SECURITY BANK SECB 117.5 117.6 115 115 117.5 1 349,900 41,047,168 22,433,804 117.9 **UNION BANK** 126 124 **** OTHER FINANCIAL INSTITUTIONS **** AG FINANCE AGF 3.01 3.1 3.1 3.01 3.01 4 128,000 390,210 3.14 18,380 **BANKARD** BKD 1.97 2.05 1.97 1.96 1.97 🛧 39,000 76,840 2 **BDO LEASING** BLFI 2.08 1.96 COL FINANCIAL COL 16.02 16.8 16.1 16.8 16.02 16.8 8.500 137.652 **FIRST ABACUS** FAF 0.78 0.83 **FILIPINO FUND** FFI 14.5 15 **IREMIT** 2.64 2.85 MAYBANK ATR KE MAKE MEDCO HLDG MED 0.202 0.19 🛂 0.19 0.19 0.19 0.19 50,000 9,500 **MANULIFE** MFC 780 790 NTL REINSURANCE NRCP 1.38 1.54 1.35 1.35 1.35 1.35 ₩ 6.000 8.100 PHIL STOCK EXCH **PSE** 303 305.8 306 306 303 303 1 180 54,660 (12,240)**SUN LIFE** SLF 1,360 1,389 1,365 1,389 1,360 1,389 1 205 280,025 27,780 VANTAGE 2.47 2.6 FINANCIALS SECTOR TOTAL VOLUME: 9.724.675 VALUE: 654.192.751.5 INDUSTRIAL **** ELECTRICITY, ENERGY, POWER & WATER **** ALSONS CONS ACR 1.33 1.36 1.39 1.39 1.36 1.36 1 306.000 416.340 **ABOITIZ POWER** ΑP 33.85 34 34 34 33.3 34 1,238,100 41,944,225 (18,456,225) **ENERGY DEVT** EDC 5.51 5.32 5.53 5.49 1 5.47 5.31 15,506,600 83,725,376 32,146,721 **FGEN** FIRST GEN 14.02 14.08 13.18 13.14 14.02 1 6,595,500 91,840,916 14.2 7,351,192 FIRST PHIL HLDG **FPH** 55.9 56 54.5 56.5 54 1 55.9 n 427,810 23,745,444 4,783,679 7.28 **CALAPAN VENTURE** H2O 6.56 7.28 6.54 7.28 1 1,300 9,192 **MER** 253 256 1 118,160 30,276,482 3,451,278 **MERALCO** 255.8 256 254 257.6 MANILA WATER MWC 22 95 23 22 23.1 22 22.95 1 1,446,900 32.894.990 847,040 **PETRON PCOR** 14.08 14.1 13.86 14.2 13.86 14.1 1 2,052,200 28,891,642 3,419,664 **PHOENIX PNX** 4.75 4.51 4.94 4.51 4.71 1 171.000 820.140 4.71 SALCON POWER SPC 4.45 4.6 4.46 4.46 4.45 4.45 20,000 89,110 TRANS ASIA TΑ 1.46 1.42 1.41 1.46 1 1,852,000 2,673,070 (114,400) 1.45 1.46 VIVANT 11.22 11.04 **** FOOD, BEVERAGE & TOBACCO **** AGRINURTURE ANI 5.05 5.2 вмм **BOGO MEDELLIN** 37.7 58 **CNTRL AZUCARERA** CAT DMPL 22.7 **DEL MONTE** 22.65 22.8 22.8 22.65 22.7 13,400 304,175 DNL 6.34 6.53 732,400 4.708.777 1.622.052 **DNL INDUS** 6.42 6.49 6.3 6.49 1 **EMPERADOR EMP** 10.64 10.66 10.7 10.86 10.62 10.66 4 2,619,600 27,918,818 (4,929,824) **ALLIANCE SELECT** FOOD 0.96 0.98 1 0.97 0.97 4 331,000 322,800 **GINEBRA GSMI** 22.5 23 **JOLLIBEE** 175.9 173.2 173.2 175.9 1 158,420 27,692,106 **JFC** 176 9,570,954 175 LIBERTY FLOUR LFM 50.05 LT GROUP LTG 15.5 15.52 15.44 15.58 15.44 15.5 1 1,200,300 18,595,670 290,172 **PANCAKE PCKH** 15 15.1 15 15.1 15 15.1 1 20,600 309,170 **PUREFOODS** 220 238 238 238 PF 238 238 13.000 3.094.000 PEPSI COLA PIP 4.51 4.56 4.52 4.55 4.5 4.53 1.532.000 6.935.820 1,813,580 2.33 **ROXAS AND CO** RCI 3.99 3.99 3.91 3.91 1 9,000 35,550 3.91 RFM

RFM CORP

5.62

5.63

5.55

5.64

5.55

5.63

1,618,600

9,027,823

902,395

Net Foreign

Buying/(Selling)										
Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
	404 902	19 200	T	E 22	E 0	E 6E	.		POY	BOAVE HI DG
6.05	101,803	18,200	5.6 1	5.32	5.8	5.65	5.6	5.5	ROX SFI	ROXAS HLDG SWIFT FOODS
6,056 (18,609,033.5	28,820 27,908,262.5	240,000 444,380	0.119 ↓ 63 ↑	0.119 61.2	0.125 63.8	0.12 62	0.124 63.2	0.12 63	SMC	SAN MIGUEL CORP
(37,309,544	308,275,776	2,640,320	118 1	114.8	119	115.1	118.1	118	URC	UNIV ROBINA
(0.,000,01.	-	-	-	-	-	-	0.61	0.6	VITA	VITARICH
	2,748,430	1,372,000	2.05 🛧	1.93	2.05	1.93	2.04	2	VMC	VICTORIAS
						***	SERVICES *	E & ALLIED S	RASTRUCTURI	**** CONSTRUCTION, INF
	29,078	2,900	10.18 🛧	10	10.18	10	13.2	10.04	ABG	ASIABEST GROUP
	-	-	-	-	-	-	44.85	38.5	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
	-	4 000	-	-	-	-	1.02	0.98	CMT	SEACEM DAVINGI CARITAI
605,67	900 2,110,251	1,000 219,100	0.9 ↑ 9.75 ↑	0.9 9.54	0.9 9.8	0.9 9.54	0.9 9.78	0.85 9.75	DAVIN EEI	DAVINCI CAPITAL EEI CORP
003,07	2,110,231	219,100	9.75 ·	3.34 -	3.0 -	9.J -	9.70 12	8.09	FED	FED CHEMICALS
15,10	15,100	1,000	15.1 🗸	15.1	15.1	15.1	15.4	15.1	HLCM	HOLCIM
	991,904	112,100	8.85 1	8.82	8.88	8.85	8.85	8.84	LRI	LAFARGE REP
(1,322,314	2,541,660	188,500	13.54 🗸	13.4	14	14	13.7	13.68	MWIDE	MEGAWIDE
	-	-	-	-	-	-	13	12.1	PHN	PHINMA
	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	-	-	-	-	-	0.81	SRDC	SUPERCITY
	0.450	7,000	1.35 🏚	1 25	1 25	4 25	1.85	1.78	T VUL	TKC STEEL
	9,450	7,000	1.35 **	1.35	1.35	1.35	1.39	1.35	VOL	VULCAN INDL
							200	407 E	CID	**** CHEMICALS ****
(362,800	362,800	120,000	- 3.07	3	3.07	3	209 3.07	107.5 2.88	CIP COAT	CHEMPHIL CHEMREZ
(002,000	-	-	-	-	-	-	1.8	1.31	EURO	EUROMED
	300,080	100,000	3 🗸	3	3.01	3.01	3.05	3.02	LMG	LMG CHEMICALS
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
1,872,09	13,397,966	952,400	13.98 🕈	13.92	14.4	13.98	13.98	13.94	MCP	MELCO CROWN
	-	-	-	-	-	-	2.6 -	2.21 -	MVC PPC	MABUHAY VINYL PRYCE CORP
								DMCNIT ****	NICHTO & FOUR	**** FLECTRICAL COMPC
	44 000	3,100	14.48 🗸	14.40	14.40	14.40	14.40			**** ELECTRICAL COMPO CIRTEK HLDG
	44,888 12,475	500	24.95	14.48 24.95	14.48 24.95	14.48 24.95	14.48 24.95	13.02 23.05	CHIPS CIC	CONCEPCION
(7,700	21,600	1,900,000	0.011	0.011	0.012	0.011	0.012	0.011	GREEN	GREENERGY
(.,. 00	16,130	6,000	2.69 1	2.68	2.69	2.68	2.69	2.52	IMI	INTEGRATED MICR
	76,450	180,000	0.43 🛧	0.42	0.43	0.42	0.43	0.375	ION	IONICS
	-	-	-	-	-	-	6.4	5.5	PMPC	PANASONIC
									S ****	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	4.05	4.00	PCP SPH	PICOP RES
	-	-	-	-	-	-	1.85 -	1.82 -	STN	SPLASH CORP STENIEL
	l.5	VALUE : 835,900,564	V	995,150	.UME : 46,	VOL			OTAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	н				
								. = -		**** HOLDING FIRMS ****
	-	40.000	0.40	- 0.40	-	-	2	1.88	AAA	ASIA AMLGMATED
21,738,01	9,410 192,881,900	19,000 367,200	0.49 ↓ 525.5 ↑	0.49 519	0.5 528.5	0.5 520	0.5 527	0.49 525.5	ABA AC	ABACORE CAPITAL AYALA CORP
21,738,010 5,406,85	192,881,900	367,200 323,060	54.9 1	519 54	526.5 55	520 54.65	52 <i>1</i> 54.9	525.5 54.65	AEV	AFALA CORP ABOITIZ EQUITY
109,057,01	204,023,040	7,758,300	26.35	26	26.4	26	26.35	26.3	AGI	ALLIANCE GLOBAL
. 55,557,51	2,068,271	310,700	6.7 1	6.55	6.7	6.61	6.8	6.7	ANS	ANSCOR
	110,250	63,000	1.89 🗸	1.65	1.89	1.65	1.79	1.65	APO	ANGLO PHIL HLDG
	· -	-	-	-	-	-	1.31	1.12	ATN	ATN HLDG A
	-	-	-	-	-	-	1.27	1.12	ATNB	ATN HLDG B
	-	-	-	-	-	-	825	282.2	BH	BHI HLDG
3,358,88	7,740,436	860,900	9 1	8.9	9.1	9.1	9	8.9	COSCO	COSCO CAPITAL
2,487,13	22,952,086.5	400,220	58 ↑	55.75	58	56	58	57.4	DMC	DMCI HLDG
	- 040 000	- 	4 20	- 4.16	4 20	- 4.16	4 30	4 20	FC	FIL ESTATE CORP
	243,090	56,000	4.38 •	4.16	4.38	4.16 -	4.39 3.2	4.38 3	FDC FJP	FILINVEST DEV FJ PRINCE A
	-	-	-	-	-	-	3.2 3.5	2.38	FJPB	FJ PRINCE A FJ PRINCE B
		_	-	-	-	-	0.209	0.168	FPI	FORUM PACIFIC
	-					700		772.5	GTCAP	GT CAPITAL
5,595,12	- 26,030,460	33,580	772.5 🛧	772	783	780	775	112.0	GIOA	O. 0/11/11/12
5,595,120	- 26,030,460 75,870	33,580 12,100	772.5 ↑ 6.3 ↑	6.18	783 6.3	6.18	6.4	6.3	Н	HOUSE OF INV
5,595,120 (1,438,750										

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	4.2	5	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.2	6.98	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.66	0.63	0.63	0.61	0.63	3,000	1,870	-
LOPEZ HLDG	LPZ	4.12	4.19	4	4.2	4	4.12 1	2,136,000	8,716,240	(5,472,930)
MARCVENTURES	MARC	3.05	3.08	2.7	3.1	2.7	3.08 1	4,849,000	13,724,290	-
MABUHAY HLDG	MHC	0.58	0.61	-	-	-	-	-	-	-
MINERALES IND	MIC	5.1	5.15	5.15	5.15	5.15	5.15	12,000	61,800	-
MJC INVESTMENTS	MJIC	3.25	4	-	-	-		-	-	-
METRO PAC INV	MPI	4.36	4.37	4.32	4.38	4.26	4.37 🛧	8,860,000	38,572,850	(4,766,550)
PACIFICA	PA	0.028	0.034	-	-	-	-	-	-	-
PRIME ORION	POPI	0.405	0.485	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.44	1.51	1.44	1.44	1.44	1.44 🗸	21,000	30,240	-
REPUBLIC GLASS	REG	2.56	2.69	2.62	2.65	2.6	2.6	32,000	83,870	(5,280)
SOLID GROUP	SGI	1.18	1.19	1.17	1.18	1.17	1.18	105,000	123,780	(54,280)
SYNERGY GRID	SGP	156.2	390	-	-	-	-	-	-	-
SINOPHIL	SINO	0.275	0.305	0.275	0.275	0.275	0.275 1	20,000	5,500	-
SM INVESTMENTS	SM	715	715.5	714	722.5	713	715.5 🛧	397,410	284,803,855	(62,335,225)
SOUTH CHINA	soc	1.01	1.11	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.5	1.7	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	0.161	0.175	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.157	0.192	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 27,182,470 VALUE: 841,134,377.5

0.295

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.188	0.199	-	-	-		-	-	-
ANCHOR LAND	ALHI	13.4	14.44	14.48	14.48	14.4	14.46 🛧	2,600	37,556	14,480
AYALA LAND	ALI	25.5	25.55	24.9	25.5	24.9	25.5 🛧	5,690,800	144,248,290	52,124,930
ALPHALAND	ALPHA	15.5	16	20	20	15.22	15.5 🗸	337,900	5,745,836	(11,962)
ARANETA PROP	ARA	1.46	1.48	1.46	1.46	1.45	1.46	122,000	177,850	73,000
BELLE CORP	BEL	4.95	4.96	4.99	5	4.94	4.96 🛧	1,183,000	5,884,210	(1,198,330)
A BROWN	BRN	0.99	1.04	-	-	-		-	-	-
CITYLAND DEVT	CDC	1.03	1.11	1.05	1.11	1.05	1.11 🛧	2,000	2,160	-
CROWN EQUITIES	CEI	0.076	0.078	-	_	-	-	-	-	-
CEBU HLDG	CHI	5.8	5.9	5.71	5.89	5.71	5.8 ↑	26,900	156,020	(4,060)
CENTURY PROP	CPG	1.35	1.37	1.37	1.38	1.35	1.35 🛧	11,483,000	15,601,180	(11,670,240)
CEBU PROP A	CPV	4.3	5.5	_	_	_	_	•		
CEBU PROP B	CPVB	4.6	5.4	_	_	_	-	-	-	-
CYBER BAY	CYBR	0.52	0.54	_	_	_	_	-	-	-
EMPIRE EAST	ELI	0.92	0.94	-	_	-	-	-	-	-
EVER GOTESCO	EVER	0.199	0.208	-	_	-	-	-	-	-
FILINVEST LAND	FLI	1.39	1.4	1.43	1.44	1.38	1.39 🗸	11,511,000	16,100,760	2,866,680
GLOBAL ESTATE	GERI	1.36	1.38	1.35	1.36	1.35	1.36 🛧	27,000	36,660	-
GOTESCO LAND A	GO	-	-	-	-	_	-	-	-	-
GOTESCO LAND B	GOB	_	-	-	-	_	-	-	-	-
8990 HLDG	HOUSE	6.22	6.99	6.99	6.99	6.99	6.99	3,000	20,970	-
IRC PROP	IRC	1.38	1.43	1.43	1.43	1.43	1.43 🛧	10,000	14,300	-
KEPPEL PROP	KEP	2.83	3.1	-	-	_	-	-	-	-
CITY AND LAND	LAND	1.62	1.7	-	-	_	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-		-	-	-
MEGAWORLD	MEG	3.31	3.32	3.27	3.33	3.27	3.31 🛧	59,753,000	197,373,120	107,222,930
MRC ALLIED	MRC	0.075	0.078	0.071	0.071	0.071	0.071	240,000	17,040	-
PHIL ESTATES	PHES	0.365	0.38	0.395	0.395	0.365	0.38 🛧	50,000	19,150	-
PRIMETOWN PROP	PMT	_	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.27	2.86	3.4	2.65	3.2 1	449,000	1,420,360	-
ROBINSONS LAND	RLC	20.7	20.75	20.15	20.7	20	20.7 1	4,765,000	95,802,165	(14,944,710)
PHIL REALTY	RLT	0.44	0.48	-	_	-	-		· · ·	-
ROCKWELL	ROCK	1.55	1.58	1.54	1.6	1.54	1.56 🛧	335,000	528,530	-
SHANG PROP	SHNG	3.15	3.25	3.15	3.26	3.15	3.26 🗸	41,000	129,260	-
STA LUCIA LAND	SLI	0.58	0.61	0.59	0.61	0.58	0.61 🛧	917,000	544,810	-
SM PRIME HLDG	SMPH	14.94	15	14.78	15.16	14.78	15 🛧	11,033,700	165,425,456	(1,770,498)
STARMALLS	STR	3.46	3.59	3.42	3.59	3.42	3.59 🗸	275,000	944,680	857,500
SUNTRUST HOME	SUN	0.9	0.91	0.9	0.91	0.89	0.91 1	140,000	126,930	-
PHIL TOBACCO	TFC	15.1	27	-	-	-	-	,	0,000	_
UNIWIDE HLDG	UW	-	-	-	-	-	-	- -	- -	- -
VISTA LAND	VLL	5.14	5.17	5.2	5.22	5.17	5.17 ↓	10,105,500	52,287,913	14,506,670
TOTA LAID	V LL	5.17	5.17	0.2	U.Z.Z	0.17	0.17	10,100,000	02,201,010	17,000,070

PROPERTY SECTOR TOTAL VOLUME: 118,504,400 VALUE: 702,647,856

ZEUS HLDG

THE PRILIPPINE	Daily Quotations Report	
	January 02 , 2014	

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	32	32.45	32.6	32.6	32	32.45	1,700	55,060	-
GMA NETWORK	GMA7	8.06	8.11	8.2	8.2	8.05	8.05 🗸	27,000	218,330	-
MANILA BULLETIN MLA BRDCASTING	MB MBC	0.66 2.5	0.67	0.67	0.67	0.67	0.67	1,000	670	-
WILA BROOASTING	MIDO	2.5	-	_	-	_	-	-	_	_
**** TELECOMMUNICATIO	NS ****									
GLOBE TELECOM	GLO	1,630	1,650	1,640	1,650	1,620	1,650 🛧	15,595	25,448,125	4,360,900
LIBERTY TELECOM	LIB	1.69	1.97	-	-	-	-	-	-	-
PTT CORP	PTT	- 0.000	-	-	-	-	-	-	-	(00.700.500)
PLDT	TEL	2,668	2,670	2,678	2,682	2,660	2,668 ^	62,440	166,811,510	(28,790,520)
**** INFORMATION TECHN										
DFNN INC	DFNN	5.32	5.51	-	-	-	-	-	-	-
IMPERIAL A IMPERIAL B	IMP IMPB	4.5 -	- 53	-	-	-	-	-	-	-
ISLAND INFO	IS	0.03	0.04	0.038	0.04	0.038	0.04 1	4,000,000	158,000	-
ISM COMM	ISM	1.8	1.82	-	-	-	-	-	-	_
MG HLDG	MG	0.35	0.375	-	-	-	-	-	-	-
NEXTSTAGE	NXT	2.03	2.25	2.2	2.27	2.2	2.25 1	3,000	6,720	-
TRANSPACIFIC BR	TBGI	1.82	2	-	-	-	-	-	-	-
PHILWEB	WEB	8.9	8.97	8.8	8.98	8.8	8.9 4	18,600	166,913	66,411
YEHEY CORP	YEHEY	1.07	1.27	1.27	1.27	1.27	1.27 1	1,000	1,270	-
**** TRANSPORTATION SE	ERVICES ****									
2GO GROUP	2GO	1.7	1.85	1.71	1.71	1.71	1.71 🛧	5,000	8,550	-
ASIAN TERMINALS	ATI	10.66	11	10.8	11	10.8	11	13,000	141,400	-
CEBU AIR	CEB	49	49.3	47.2	49.5	47.2	49 1	150,300	7,390,625	(270,985)
INTL CONTAINER	ICT	102	102.1	102	103	101.8	102.1 1	3,007,960	307,038,904	55,613,981
LORENZO SHIPPNG MACROASIA	LSC MAC	1.25 4	1.7 4.01	1.23 3.95	1.23 4.01	1.23 3.92	1.23 ↓ 4 ↑	42,744,000 749,000	52,575,120 2,984,850	(865,080)
PAL HLDG	PAL	6.25	6.34	5.55	6.35	6	6.25 1	193,500	1,214,573	79,868
HARBOR STAR	TUGS	1.24	1.28	1.21	1.3	1.2	1.28 1	547,000	669,310	34,760
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	0.93	1.02	_	_	_	_	_	_	_
BOULEVARD HLDG	BHI	0.141	0.142	0.143	0.147	0.141	0.141 🗸	37,420,000	5,342,120	_
DISCOVERY WORLD	DWC	2.21	2.46	2.24	2.46	2.2	2.21 🗸	87,000	192,340	-
GRAND PLAZA	GPH	25.15	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.355	0.355	0.355	0.355	0.355	20,000	7,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.72	11.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,400	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.3	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.67	0.66	0.67	0.65	0.65 🏕	3,587,000	2,348,500	653,900
**** CASINOS & GAMING *	***									
BERJAYA	BCOR	21	27.5	28.25	28.5	27.45	27.5 🗸	1,900	52,625	-
BLOOMBERRY	BLOOM	8.75	8.78	8.6	8.8	8.6	8.75 🛧	605,300	5,262,891	204,165
IP EGAME	EG	0.012	0.013	0.013	0.013	0.012	0.012 4	2,900,000	35,000	(6,000)
PACIFIC ONLINE LEISURE AND RES	LOTO LR	15.38	15.6 6.25	15.38	15.7	15.38	15.6 1	13,900	216,382	- (67 100)
MANILA JOCKEY	MJC	6.2 2.05	2.1	6.25 2.05	6.25 2.05	6.2 2.05	6.2 ↑ 2.05	359,400 30,000	2,243,025 61,500	(67,100)
PRMIERE HORIZON	PHA	0.305	0.315	0.3	0.315	0.3	0.315 1	1,770,000	550,000	-
PHIL RACING	PRC	8.99	9.5	-	-	-	-	-	-	_
TRAVELLERS	RWM	10.2	10.22	10.28	10.38	10.18	10.2 🗸	3,075,500	31,504,004	(13,601,842)
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.4	-	-	-	-	-	-	-
PUREGOLD	PGOLD	38.85	39	37.95	39	37.95	39 🛧	1,518,600	58,573,635	(6,787,890)
ROBINSONS RTL	RRHI	58	58.05	57.2	58.45	57.2	58 🛧	836,140	48,382,227.5	26,017,210.5
PHIL SEVEN CORP	SEVN	98	102	-	-	-	-	-	-	-
**** OTHER SERVICES ****	•									
APC GROUP	APC	0.62	0.65	0.65	0.65	0.65	0.65 🛧	2,000	1,300	-
EASYCALL	ECP	2.62	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.385	0.395	_	-	.	- 100	-	-	-
PAXYS	PAX	2.24	2.25	2.24	2.25	2.21	2.24 1	189,000	422,630	18,000
PHILCOMSAT GLOBALPORT	PHC PORT	8	- 8 15	-	-	-	-	-	-	-
GLOBALPURI	FURI	0	8.15	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 105,535,835 VALUE: 721,036,649.5

Nama	0	Pi-l	A -1-	0	10-1		OI-	V/-1.	V-I 51	Net Foreign Buying/(Selling),
NTOK	Symbol AB	9.5	Ask 17.5	Open -	High -	Low _	Close -	Volume -	Value, Php	Php .
APEX MINING	APX	1.76	1.77	1.76	1.77	1.76	1.76 1	922,000	1,623,220	
ABRA MINING	AR	0.0029	0.0032	-	-	-	-	-	-	
ATLAS MINING	AT	14.88	14.98	14.8	14.98	14.8	14.98 🛧	504,800	7,528,806	4,464,494
BENGUET A	ВС	6.15	6.8	6.4	6.6	6.4	6.4 🗸	18,700	120,110	
BENGUET B	BCB	6.02	6.34	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.83	0.84	0.84	0.84	0.83	0.84	108,000	90,360	-
CENTURY PEAK	СРМ	0.51	0.57	0.55	0.55	0.51	0.55 🕈	121,000	66,270	-
DIZON MINES	DIZ	5.03	5.1	5.15	5.15	5.1	5.1	400	2,047	•
GEOGRACE	GEO	0.395	0.405	0.4	0.4	0.395	0.4	1,190,000	475,950	
EPANTO A	LC	0.305	0.31	0.315	0.315	0.31	0.31	8,220,000	2,553,050	(40.400)
EPANTO B	LCB	0.31	0.32	0.31	0.32	0.31	0.32 1	290,000	91,250	(12,400)
MANILA MINING A	MA	0.013	0.014	0.012	0.013	0.012	0.013 1	55,700,000	720,700	40.500
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015 1	2,100,000	31,500	16,500
NIHAO	NI	1.53	1.55	1.55	1.57	1.55	1.57 1	12,000	18,620	(700.004)
NICKEL ASIA	NIKL OM	15.2	15.3	15.2 -	15.54 -	15 -	15.2 -	177,600	2,725,156	(728,864)
OMICO CORP ORNTL PENINSULA	ORE	0.36 1.39	0.41 1.4	1.4	- 1.42	1.4	1.4	519,000	728,390	(336,400)
PHILEX	PX	8.01	8.08	8.1	8.1	8	8.01 1	388,700	3,133,674	(294,796)
SEMIRARA MINING	SCC	285	286	288	288	281	286 🗸	137,070	39,178,290	(9,250,734)
JNITED PARAGON	UPM	0.0095	0.01	0.0095	0.0095	0.0095	0.0095	1,000,000	9,500	(3,200,704)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	G	0.0000	0.01	0.0000	0.0000	0.0000	0.0000	1,000,000	0,000	
**** OIL **** BASIC PETROLEUM	BSC	0.234	0.242	0.234	0.234	0.234	0.234 1	20,000	4,680	
ORIENTAL A	OPM	0.234	0.242 0.018							•
ORIENTAL A ORIENTAL B	ОРМ ОРМВ	0.017	0.018	0.017	0.018	0.017	0.018 *	6,800,000	115,800	•
PHILODRILL	OV	0.018	0.021	0.036	0.036	0.035	0.035	93,500,000	- 3,272,700	217,000
PETROENERGY	PERC	5.44	5.49	5.48	5.48	5.48	5.48 1	2,000	10,960	217,000
PX PETROLEUM	PXP	7.77	7.78	7.8	8.1	7.77	7.78 1	185,600	1,451,513	94,765
XTETROLLOW	T AI	7.77	7.70	7.0	0.1	7.77	7.70	100,000	1,701,010	94,700
IINING & OIL SECTOR TOTAL				VOL	.UME : 17 ⁴	1,916,870		VALUE : 63,952,54	16	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR AC PREF A	ABSP ACPA	31 -	32	-	-	-	-	•	-	•
AC PREF B	ACPB	- 521	525	-	_	-	-	-	_	
BC PREF A	BCP	11.36	-	_	_	_	_	-	-	
OMC PREF	DMCP	-	-	_	_	_	-	-	-	
GEN PREF F	FGENF	112.5	117.8	-	_	-	-	-	-	
FGEN PREF G	FGENG	103	115	112.1	112.1	112	112	22,000	2,464,010	
PH PREF	FPHP	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	
GMA HLDG PDR	GMAP	7.99	8	8	8	7.98	7.98 🛂	31,000	247,980	(167,980)
R PREF	LRP	1.02	1.05	1.09	1.09	1.02	1.02	61,000	62,930	•
PF PREF	PFP	1,050	1,060	-	-	-	-	-	-	•
PCOR PREF	PPREF	108.1	108.2	109	109	108	108.2 Ψ	50,320	5,447,067	•
SFI PREF	SFIP	1.22	-	1.22	1.22	1.22	1.22	4,000	4,880	
SMC PREF 2A	SMC2A	76 70.0	76.1	76	76.1	76 76.0	76 ↓	208,390	15,852,149	•
SMC PREF 2B	SMC2B	76.3	77.3	76.5	76.5	76.2	76.2 ↓	25,100	1,913,162	(0 F40 40=
SMC PREF 2C	SMC2C	77.25	77.5	77.55	77.55	77.5	77.5	192,950	14,953,837	(6,546,425)
SMC PREF 1 FEL PREF HH	SMCP1 TLHH	-	-	-	-	-	-	-	- -	
PREFERRED TOTAL					VOLUME :	594,760		VALUE : 40,946,01	15	
			_	:	- D C C : -	. D.V. E.T.				
N. BERGOTT			,	·піь. ИІ	EPOSITA		JEIFIÖ	.,	•	
PHIL. DEPOSIT RECEIPT	TS TOTAL				VOL	JME: 0		VALUE :	0	
.R WARRANT	LRW	0.4	0.42	0.49	WARR 0.55	ANTS 0.4	0.4 ↓	1,488,000	640,530	9,200
MEG WARRANT	MEGW1	1.97	2.47	-	-	-	- · ·	1, 100,000		3,200
IEG WARRANT 2	MEGW2	1.8	2.63	2.65	2.65	2.65	2.65	1,000	2,650	
VARRANTS TOTAL				V	OLUME:	1,489,000		VALUE: 643,18	30	
				4 4 1 1 . ^	MEDIII	4 ENTES	DD1050			
MAKATI FINANCE	MEIN	2.4	ان ج	viall &	אורחיוווע	CNIER	RPRISES			

MAKATI FINANCE

IRIPPLE

MFIN

RPL

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 0 VALUE: 0

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 95.8 96 96 96 95.5 96 \$\div \text{ 6,850 656,104}

EXCHANGE TRADED FUNDS TOTAL VOLUME: 6,850 VALUE: 656,104

TOTAL MAIN BOARD VOLUME: 479,866,250 VALUE: 3,819,520,849

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 105 NO. OF DECLINES: 36 NO. OF UNCHANGED: 34 NO. OF TRADED ISSUES: 175 NO. OF TRADES: 20,547

ODDLOT VOLUME: 843,314 ODDLOT VALUE: 87,583.90

BLOCK SALE VOLUME: BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY PRICE VOLUME VALUE

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,441.07	1,463.3	1,438.63	1,460.53	2.28	32.53	9,724,734	654,197,758.55
Industrials	8,732.63	8,887.02	8,732.63	8,880.7	2.19	190.33	46,995,939	835,916,767.70
Holding Firms	5,455.69	5,496.25	5,455.69	5,493.37	1.18	63.89	27,190,799	841,160,120.96
Property	2,221.54	2,255.98	2,221.54	2,255.98	2.29	50.53	118,505,949	702,655,052.74
Services	1,871.47	1,877.44	1,867.04	1,874.57	0.46	8.53	105,536,472	721,058,178.75
Mining & Oil	11,992.5	12,086.86	11,963.45	12,008.02	0.76	90.08	172,748,821	63,964,450.20
SME								
ETF							6,850	656,104.00
PSEi	5,923.72	5,984.26	5,923.72	5,984.26	1.6	94.43		
All Shares	3,631.86	3,658.83	3,631.86	3,658.83	1.23	44.51		

GRAND TOTAL 480,709,564 3,819,608,432.9

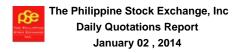
Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,417,447,353.1 FOREIGN SELLING: Php 2,021,764,277.75 NET FOREIGN BUYING/(SELLING): Php 395,683,075.35 TOTAL FOREIGN: Php 4,439,211,630.85

Securities Under Suspension by the Exchange as of January 02, 2014

ABC

ABC PREF AC PREF A **ACPA ASIATRUST** ASIA **CNTRL AZUCARERA** CAT EXPORT BANK EIBA EXPORT BANK B EIBB **FIL ESTATE CORP** FC FPH PREF FPHP FILSYN A FYN **FILSYN B FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MAYBANK ATR KE MAKE МС MARSTEEL A MARSTEEL B MCB PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC PRYCE CORP PPC PTT CORP PTT SMC PREF 1 SMCP1 STENIEL STN TEL PREF HH TLHH **UNIWIDE HLDG** UW



Net Foreign Buying/(Selling), Php

Buying/(Selling)
Name Symbol Bid Ask Open High Low Close Volume Value, Php Php