



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.7	70	70	70.2	69.7	70 ↓	56,480	3,956,141	3,742,541
BDO UNIBANK	BDO	115.5	115.7	113	115.7	112.7	115.7 ↑	4,148,130	472,711,885	85,105,876
BANK PH ISLANDS	BPI	97.2	97.5	97.5	97.65	95	97.2 ↓	1,031,210	100,074,450	52,066,711.5
CHINABANK	CHIB	47	47.05	46.5	47.05	46.5	47 ↑	141,100	6,624,640	-
CITYSTATE BANK	CSB	8.58	13.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.4	24.45	24.4	24.55	24.4	24.45	992,100	24,300,610	2,659,150
METROBANK	MBT	98.1	98.5	95.05	99.15	94.95	98.5 ↑	5,606,580	548,608,806.5	29,337,562.5
PB BANK	PBB	18.9	18.98	18.7	19	18.7	18.98 ↑	53,000	1,003,590	(17,130)
PBCOM	PBC	32.8	33	33	33	32.8	32.8 ↓	6,000	197,800	-
PHIL NATL BANK	PNB	77.4	78	77.8	77.85	77	77.4 ↓	172,590	13,336,434.5	(949,753)
PSBANK	PSB	101.5	102	102.4	102.4	102.4	102.4 ↑	10	1,024	-
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-
RCBC	RCB	47	47.7	47	47	47	47	1,000	47,000	(9,400)
SECURITY BANK	SECB	148.9	149	147.5	150.4	147.4	149 ↑	4,350,810	647,822,697	16,887,290
UNION BANK	UBP	68.5	69	69.45	69.45	68.5	68.5 ↑	105,160	7,261,915.5	(2,134,470)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.8	4.08	3.81	3.81	3.8	3.8 ↓	17,000	64,630	-
BRIGHT KINDLE	BKR	3.1	3.2	3.1	3.35	3.1	3.2 ↑	1,159,000	3,753,230	(387,500)
BDO LEASING	BLFI	2.2	2.3	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.6	15.8	14.7	16.02	14.6	15.6 ↑	965,800	14,906,248	(434,848)
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.28	7.66	7.28	7.28	7.28	7.28 ↓	3,100	22,568	-
IREMIT	I	1.66	1.83	1.83	1.83	1.83	1.83 ↑	5,000	9,150	-
MEDCO HLDG	MED	0.48	0.49	0.49	0.49	0.475	0.49 ↑	260,000	125,600	-
MANULIFE	MFC	765	808	790	810	790	810 ↑	460	368,600	-
NTL REINSURANCE	NRCP	1	1.05	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	315	317.8	319	319	315	315 ↓	7,860	2,487,310	-
SUN LIFE	SLF	1,375	1,405	1,405	1,405	1,405	1,405 ↑	55	77,275	(56,200)
VANTAGE	V	2.88	2.9	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			19,082,445	VALUE :		1,847,761,604.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.07	2.08	2.11	2.12	2.07	2.08 ↓	3,930,000	8,217,900	-
ABOITIZ POWER	AP	44.8	45	42.8	45.5	42.8	45 ↑	5,860,600	261,199,975	75,542,360
ENERGY DEVT	EDC	8.64	8.65	8.6	8.69	8.6	8.65 ↑	56,178,400	485,912,806	(132,220,256)
FIRST GEN	FGEN	29.5	29.7	29.5	29.9	28.9	29.5 ↑	18,038,100	532,408,220	(2,984,230)
FIRST PHIL HLDG	FPH	94.8	94.85	93	95	92.6	94.85 ↑	1,102,560	103,227,816.5	2,842,634.5
PHIL H2O	H2O	4.21	4.5	4.8	4.95	4.8	4.95 ↑	4,000	19,450	19,450
MERALCO	MER	278	278.4	274.8	279.4	274.8	278.4 ↑	1,020,780	283,351,494	15,388,920
MANILA WATER	MWC	32.75	32.95	32.55	33.55	32.55	32.95 ↑	3,555,500	118,241,465	1,849,295
PETRON	PCOR	9.42	9.45	9.43	9.69	9.4	9.45 ↑	5,308,600	50,213,953	(13,532,637)
PHX PETROLEUM	PNX	3.64	3.68	3.68	3.68	3.5	3.64 ↓	810,000	2,950,900	(1,184,100)
SPC POWER	SPC	4.4	4.54	-	-	-	-	-	-	-
TA OIL	TA	2.4	2.41	2.43	2.44	2.4	2.4 ↓	1,010,000	2,434,810	31,660
VIVANT	VVT	19.2	21	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.02	2.12	2	2.15	2	2	69,000	140,400	-
BOGO MEDELLIN	BMM	47.2	57.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.1	93	91.1	91.15	91.1	91.15 ↑	1,090	99,349	-
CENTURY FOOD	CNPF	17.2	17.26	17.12	17.2	16.96	17.2 ↑	926,200	15,902,148	356,960
DEL MONTE	DMPL	14.08	14.2	14.2	14.2	14.1	14.1	58,800	831,870	(407,422)
DNL INDUS	DNL	16.46	16.56	16.6	16.7	16.46	16.46 ↑	3,917,800	64,832,238	2,690,246
EMPERADOR	EMP	10.04	10.22	10.36	10.36	10.04	10.04 ↓	2,957,400	30,362,496	(3,138,134)
ALLIANCE SELECT	FOOD	1.19	1.2	1.2	1.2	1.19	1.19 ↓	270,000	322,530	23,800
GINEBRA	GSMI	15.18	15.7	15.18	15.7	15.18	15.7 ↑	900	13,766	-
JOLLIBEE	JFC	212	213	215	215.6	211.8	212 ↓	1,060,670	225,394,542	(146,404,402)
LIBERTY FLOUR	LFM	30.1	44.95	39	40	37	37 ↓	1,500	58,700	-
MACAY HLDG	MACAY	45.3	49	-	-	-	-	-	-	-
MAXS GROUP	MAXS	29.4	29.45	27.6	31	27.45	29.45 ↑	7,556,600	224,964,355	16,675,410
PUREFOODS	PF	205.2	206	207	207	205.2	205.2 ↓	25,810	5,314,918	(4,588,170)
PEPSI COLA	PIP	4.09	4.1	4.1	4.13	4.08	4.09 ↓	1,032,000	4,242,580	2,301,400
ROXAS AND CO	RCI	2.83	2.94	2.84	2.9	2.82	2.9 ↓	18,000	51,220	-





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RFM CORP	RFM	5.8	5.82	5.78	5.91	5.69	5.8 ▲	1,268,500	7,343,048	3,575,059
ROXAS HLDG	ROX	6.92	7.05	6.92	7.08	6.92	7	30,300	211,700	-
SWIFT FOODS	SFI	0.157	0.159	0.16	0.161	0.157	0.157 ▼	3,940,000	620,210	-
UNIV ROBINA	URC	207.2	207.8	202	211	202	207.8 ▲	1,800,960	373,186,572	34,127,840
VITARICH	VITA	0.81	0.82	0.81	0.83	0.81	0.82 ▲	834,000	677,080	4,050
VICTORIAS	VMC	4.6	4.63	4.6	4.6	4.6	4.6 ▼	53,000	243,800	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	8.11	8.35	8.4	8.4	8.12	8.35 ↓	4,800	39,672	(29,848)
CONCRETE A	CA	43	69.95	51	58.65	51	58.65 ↑	260	13,719	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.87	1.89	1.88	1.95	1.88	1.9 ↑	430,000	821,160	-
EEI CORP	EEI	10.76	10.78	10.72	10.94	10.72	10.76 ↑	1,027,600	11,089,738	786,374
FED RESOURCES	FED	15.5	16	16.3	16.3	15.78	16	78,900	1,259,710	(159,000)
FERRONICKEL	FNI	3	3.02	3.14	3.19	2.94	3 ↓	31,335,000	94,652,280	96,950
HOLCIM	HLCM	15.12	15.18	15	15.2	15	15.18 ↑	14,800	224,020	-
LAFARGE REP	LRI	11.06	11.08	11.32	11.66	11.06	11.08 ↓	3,503,900	39,400,978	(807,776)
MEGAWIDE	MWIDE	8.39	8.4	8.44	8.44	8.35	8.39 ↓	266,400	2,231,910	(603,520)
PHINMA	PHN	10.18	10.2	10.14	10.18	10.14	10.18 ↑	149,500	1,516,850	1,282,710
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.59	1.65	1.65	1.65	1.59	1.59 ↓	95,000	152,040	-
VULCAN INDL	VUL	1.62	1.63	1.61	1.64	1.6	1.62 ↑	828,000	1,344,820	16,100

**** CHEMICALS ****

CHEMPHIL	CIP	100	120	-	-	-	-	-	-	-
EUROMED	EURO	1.28	1.58	1.45	1.66	1.43	1.58 	26,000	39,730	-
LMG CHEMICALS	LMG	2.47	2.69	2.6	2.69	2.47	2.69 	73,000	181,580	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CIRTEK HLDG	CHIPS	19.18	19.2	18.9	19.2	18.9	19.2 ▲	400,900	7,664,146	98,940
CONCEPCION	CIC	47.5	47.6	47.1	49.75	47	47.6 ▲	276,700	13,233,650	(6,974,745)
GREENERGY	GREEN	0.5	0.51	0.52	0.52	0.51	0.51 ▼	331,000	168,840	20,400
INTEGRATED MICR	IMI	5.68	5.7	5.8	5.89	5.67	5.7 ▼	3,183,900	18,232,523	10,428
IONICS	ION	0.62	0.64	0.62	0.62	0.62	0.62	13,000	8,060	-
PANASONIC	PMPC	4.02	4.14	4.15	4.15	4	4 ▼	49,000	198,020	-
PHX SEMICNDCTR	PSPC	2.46	2.5	2.63	2.63	2.46	2.46 ▼	4,592,000	11,519,290	(10,140)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.71	1.74	1.75	1.75	1.72	1.72	309,000	533,350
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 169,639,880

VALUE : 3,009,295,434.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.22	1.25	1.21	1.23	1.21	1.22 ↓	113,000	137,500	(7,320)
ABACORE CAPITAL	ABA	0.465	0.48	0.485	0.485	0.465	0.465 ↓	140,000	66,450	-
AYALA CORP	AC	721.5	722	720	724.5	717.5	722 ↑	245,590	177,282,010	53,257,620
ABOITIZ EQUITY	AEV	55.9	56	55.75	56.35	55.75	56 ↑	1,688,840	94,557,132.5	66,081,327.5
ALLIANCE GLOBAL	AGI	25.55	25.6	25.3	25.7	25.25	25.6 ↑	9,562,400	244,519,685	62,786,090
ANSCOR	ANS	7	7.03	7	7.07	7	7	105,500	738,528	-
ANGLO PHIL HLDG	APO	1.49	1.59	1.59	1.59	1.5	1.5 ↑	10,000	15,180	-
ATN HLDG A	ATN	2.4	2.48	2.4	2.48	2.4	2.48 ↑	114,000	273,980	-
ATN HLDG B	ATNB	2.46	2.59	2.51	2.51	2.5	2.5 ↓	60,000	150,100	125,000
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.79	8.8	8.7	9.05	8.7	8.8 ↑	19,953,400	177,461,344	18,822,117
DMCI HLDG	DMC	15.18	15.2	15.14	15.22	15.1	15.18 ↑	11,342,600	172,033,898	(41,894,110)
FILINVEST DEV	FDC	4.44	4.46	4.45	4.5	4.45	4.46 ↑	21,000	93,710	-
FJ PRINCE A	FJP	3.11	3.31	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.04	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.32	0.31	0.32	0.305	0.32 ↑	390,000	119,400	-
GT CAPITAL	GTCAP	1,186	1,188	1,175	1,191	1,174	1,188 ↑	159,170	188,219,725	35,275,210
HOUSE OF INV	HI	6.1	6.24	6.1	6.13	6.1	6.13 ↑	3,000	18,360	-
JG SUMMIT	JGS	63.9	64	64.1	64.75	63.8	63.9 ↓	9,439,280	605,772,700	(361,929,924.5)
JOLLIVILLE HLDG	JOH	4.02	4.05	4.02	4.02	4.02	4.02 ↓	10,000	40,200	-
KEPPEL HLDG A	KPH	3.38	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.76	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.71	0.69	0.7	2,287,000	1,580,300	-



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LOPEZ HLDG	LPZ	6.98	7	7.1	7.1	6.97	6.98 ↓	1,987,800	13,975,528	(2,855,602)
LT GROUP	LTG	13.96	13.98	14.3	14.4	13.92	13.96 ↓	4,671,100	65,661,354	7,820,592
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.66	0.66	0.65	0.65 ↓	367,000	240,900	-
MINERALES IND	MIC	5.3	5.35	5.31	5.4	5.3	5.3 ↓	176,000	943,390	-
MJC INVESTMENTS	MJIC	3.17	3.69	3.16	3.6	3.16	3.6	5,000	16,680	-
METRO PAC INV	MPI	5.21	5.22	5.22	5.26	5.17	5.22 ↑	29,285,700	152,850,800	55,726,027
PACIFICA	PA	0.04	0.041	0.041	0.042	0.04	0.041	8,500,000	346,700	-
PRIME ORION	POPI	0.66	0.69	0.67	0.67	0.67	0.67 ↑	200,000	134,000	-
PRIME MEDIA	PRIM	1.4	1.49	1.4	1.4	1.4	1.4 ↓	36,000	50,400	-
REPUBLIC GLASS	REG	2.41	2.52	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.22	1.25	1.26	1.17	1.22	1,096,000	1,328,810	-
SYNERGY GRID	SGP	252.4	306	305	305	305	305 ↓	10	3,050	-
SM INVESTMENTS	SM	872.5	873	872	873.5	870.5	872.5 ↑	548,860	478,908,925	96,746,410
SAN MIGUEL CORP	SMC	76	76.4	77.1	77.1	76	76 ↓	140,100	10,726,532	(4,750,837)
SOC RESOURCES	SOC	1	1.05	1.03	1.03	1.01	1.01 ↓	314,000	320,170	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	122	123	123.2	123.2	122	122 ↓	10,780	1,323,287	(842,775)
UNIOIL HLDG	UNI	0.345	0.35	0.35	0.36	0.345	0.345 ↓	1,620,000	562,350	-
WELLEX INDUS	WIN	0.242	0.243	0.248	0.248	0.243	0.243 ↓	1,410,000	343,800	-
ZEUS HLDG	ZHI	0.34	0.35	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 106,120,900

VALUE : 2,400,405,089

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.275	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.2	10.2	10.2	10.2	10.2 ↑	4,900	49,980	-
AYALA LAND	ALI	35.4	35.5	35	35.6	34.8	35.5 ↑	12,316,700	433,757,575	39,896,420
ARANETA PROP	ARA	1.38	1.4	1.41	1.45	1.36	1.4 ↑	493,000	692,420	197,320
BELLE CORP	BEL	4.49	4.5	4.66	4.66	4.49	4.5 ↓	12,975,000	58,970,690	(17,886,650)
A BROWN	BRN	1.09	1.1	1.1	1.13	1.08	1.1 ↓	492,000	540,230	-
CITYLAND DEVT	CDC	0.98	1.01	1	1	1	1 ↑	968,000	968,000	-
CROWN EQUITIES	CEI	0.134	0.135	0.136	0.136	0.134	0.135 ↓	9,680,000	1,303,940	-
CEBU HLDG	CHI	5.13	5.16	5.12	5.16	5.12	5.16 ↑	900	4,623	(515)
CENTURY PROP	CPG	0.99	1	1	1	0.98	1	1,341,000	1,331,680	(79,800)
CEBU PROP A	CPV	6.02	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.48	0.48	0.48	0.475	0.48	2,280,000	1,091,800	(628,800)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.92	0.91	0.92	488,000	448,720	-
EVER GOTESCO	EVER	0.205	0.208	0.207	0.208	0.207	0.208 ↑	60,000	12,460	-
FILINVEST LAND	FLI	1.65	1.66	1.66	1.68	1.65	1.65 ↓	7,496,000	12,460,610	(2,756,590)
GLOBAL ESTATE	GERI	1.71	1.72	1.74	1.77	1.71	1.72 ↓	1,478,000	2,555,470	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.06	8.09	8	8.21	8	8.09 ↑	11,152,400	90,183,335	59,318,812
IRC PROP	IRC	1.44	1.46	1.44	1.48	1.43	1.46	1,289,000	1,876,000	-
KEPPEL PROP	KEP	4.31	4.93	4.3	4.3	4.3	4.3 ↑	3,000	12,900	-
CITY AND LAND	LAND	1.24	1.25	1.25	1.25	1.25	1.25	2,000	2,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.15	5.16	5.2	5.29	5.14	5.16 ↓	40,710,000	211,700,337	(53,073,641)
MRC ALLIED	MRC	0.118	0.12	0.123	0.124	0.118	0.12 ↓	2,850,000	340,800	-
PHIL ESTATES	PHES	0.365	0.375	0.365	0.375	0.365	0.375 ↓	570,000	213,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.95	4.96	4.88	5	4.85	4.95 ↑	255,000	1,243,570	-
ROBINSONS LAND	RLC	26.75	26.8	26.85	27.2	26.6	26.8 ↓	4,570,500	122,233,390	8,747,935
PHIL REALTY	RLT	0.34	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.76	1.78	1.78	1.78	1.75	1.78 ↑	92,000	162,250	26,450
SHANG PROP	SHNG	3.19	3.26	3.18	3.18	3.18	3.18 ↓	5,000	15,900	-
STA LUCIA LAND	SLI	0.89	0.9	0.82	0.9	0.81	0.9 ↑	8,856,000	7,729,210	(275,100)
SM PRIME HLDG	SMPH	19.38	19.4	19.4	19.4	19.26	19.4	11,684,000	226,255,948	96,903,948
STARMALLS	STR	6.89	7.19	7.19	7.19	6.89	7.19	24,300	174,437	-
SUNTRUST HOME	SUN	1.15	1.19	1.16	1.19	1.14	1.19 ↑	387,000	447,990	(3,540)
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.9	6.95	6.61	6.95	6.59	6.95 ↑	14,779,400	99,485,344	56,814,192

PROPERTY SECTOR TOTAL

VOLUME : 147,303,100

VALUE : 1,276,265,159

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.2	49.5	49.5	49.8	48.5	49.5 ↑	44,800	2,216,890	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.29	6.3	6.4	6.4	6.3	6.3 ⬇️	752,000	4,754,860	-
MANILA BULLETIN	MB	0.71	0.72	0.72	0.72	0.71	0.71 ⬇️	80,000	56,890	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,732	1,739	1,789	1,789	1,720	1,732 ⬇️	48,120	84,023,970	(18,954,925)
LIBERTY TELECOM	LIB	1.98	2	1.99	2	1.98	1.98 ⬇️	51,000	101,160	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,968	2,970	2,982	2,982	2,960	2,970 ⬇️	167,195	496,513,340	35,510,490
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.21	6.95	6.89	7.1	6.89	6.95 ⬆️	100,200	702,534	-
IMPERIAL A	IMP	3.02	4.59	3.01	3.01	3.01	3.01 ⬇️	1,000	3,010	-
IMPERIAL B	IMPB	-	37	-	-	-	-	-	-	-
ISLAND INFO	IS	0.375	0.38	0.38	0.39	0.37	0.375	33,350,000	12,641,250	(237,750)
ISM COMM	ISM	1.57	1.59	1.58	1.62	1.56	1.57 ⬆️	7,716,000	12,307,980	176,890
JACKSTONES	JAS	3.36	3.68	3.25	3.7	3.25	3.7	55,000	193,570	-
MG HLDG	MG	0.37	0.38	0.365	0.38	0.365	0.38	430,000	161,350	-
NOW CORP	NOW	0.59	0.6	0.61	0.61	0.59	0.6 ⬇️	294,000	176,750	-
TRANSPACIFIC BR	TBGI	1.98	2.04	2.03	2.04	1.98	1.98 ⬇️	17,000	34,280	-
PHILWEB	WEB	11.92	12.38	12.6	12.6	11.9	12.38 ⬇️	83,600	1,022,354	-
YEHEY CORP	YEHEY	1.25	1.29	1.24	1.29	1.24	1.29 ⬆️	10,000	12,570	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.85	3.86	3.86	3.9	3.85	3.86 ⬆️	42,000	162,260	-
ASIAN TERMINALS	ATI	11.88	12	11.62	12	11.62	12 ⬆️	150,500	1,766,472	-
CEBU AIR	CEB	95.45	95.5	98.5	99.1	95.5	95.5 ⬇️	1,954,300	189,012,065.5	(74,962,324.5)
INTL CONTAINER	ICT	116.8	117.5	117	118.3	116.8	116.8 ⬇️	584,390	68,676,458	(2,081,365)
LORENZO SHIPPNG	LSC	1.3	1.4	-	-	-	-	-	-	-
MACROASIA	MAC	2.4	2.45	2.43	2.45	2.43	2.45 ⬆️	131,000	319,720	-
PAL HLDG	PAL	5.25	5.28	5.79	5.79	5.13	5.25 ⬆️	280,500	1,480,864	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.6	1.6	1.54	1.54 ⬇️	48,000	74,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.2	1.08	1.08	1.07	1.07 ⬇️	228,000	246,010	-
BOULEVARD HLDG	BHI	0.112	0.113	0.111	0.113	0.109	0.112 ⬆️	47,160,000	5,241,490	(22,400)
DISCOVERY WORLD	DWC	1.68	1.73	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.05	29.95	24.05	24.05	24.05	24.05 ⬆️	100	2,405	-
WATERFRONT	WPI	0.385	0.395	0.39	0.395	0.39	0.395	510,000	199,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.14	10.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,007	1,029	1,029	1,029	1,029	1,029	10	10,290	-
IPEOPLE	IPO	10.88	11.88	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.65	1,977,000	1,284,310	(1,186,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.8	27.95	22.6	22.6	22.6	22.6 ⬇️	400	9,040	(4,520)
BLOOMBERRY	BLOOM	12.94	13	12.88	13.46	12.88	13 ⬆️	29,421,400	387,779,514	12,736,364
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	17,400,000	243,600	-
PACIFIC ONLINE	LOTO	17.8	18	17.8	17.8	17.8	17.8 ⬇️	9,300	165,540	-
LEISURE AND RES	LR	10.8	10.88	10.9	11.06	10.8	10.8 ⬇️	577,500	6,301,182	624,130
MELCO CROWN	MCP	12.22	12.24	12.12	12.32	12.12	12.22 ⬆️	1,842,500	22,548,856	1,533,452
MANILA JOCKEY	MJC	2.01	2.18	2.18	2.18	2.18	2.18 ⬆️	1,000	2,180	-
PRMIERE HORIZON	PHA	0.58	0.59	0.6	0.6	0.58	0.58 ⬇️	622,000	370,650	-
PREMIUM LEISURE	PLC	1.93	1.94	1.94	2	1.92	1.94 ⬆️	43,463,000	85,668,890	(480,890)
PHIL RACING	PRC	9	9.25	9	9	9	9 ⬇️	5,300	47,700	-
TRAVELLERS	RWM	7.3	7.38	7.35	7.38	7.3	7.3 ⬇️	2,808,600	20,526,354	(2,127,918)
**** RETAIL ****										
CALATA CORP	CAL	4.12	4.13	4.25	4.38	4.13	4.13 ⬇️	6,451,000	27,554,450	(108,680)
PUREGOLD	PGOLD	41.1	41.4	39.7	41.5	39.7	41.1 ⬆️	2,899,600	119,207,575	(49,899,545)
ROBINSONS RTL	RRHI	79.6	80	79	81	79	79.6 ⬆️	688,770	55,036,480.5	(8,290,476)
PHIL SEVEN CORP	SEVN	88	89	87.5	89	87.5	88 ⬆️	204,900	18,031,375	208,245
SSI GROUP	SSI	10.94	11	11.16	11.3	10.7	11 ⬇️	8,988,300	98,675,316	(45,172,698)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.72	0.72	0.71	0.71 ⬇️	431,000	306,130	(14,200)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
PAXYS	PAX	3.02	3.13	3.13	3.14	3.13	3.13 ⬆️	27,000	84,690	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 214,259,715			VALUE : 1,761,577,104			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.9	11.9	11.9	11.9	11.9	11.9 ▲	100	1,190	(1,190)
APEX MINING	APX	3.2	3.3	3.45	3.45	3.2	3.2 ▼	316,000	1,067,410	-
ABRA MINING	AR	0.0063	0.0064	0.0064	0.0064	0.0062	0.0063 ▼	759,000,000	4,770,000	-
ATLAS MINING	AT	9.54	9.58	9.63	9.64	9.54	9.54 ▼	1,655,000	15,855,098	(9,926,169)
BENGUET A	BC	7	9	9	9	9	9 ▲	100	900	-
BENGUET B	BCB	7.21	8.7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.91	0.92	0.93	0.93	0.91	0.92	978,000	898,050	11,830
CENTURY PEAK	CPM	0.94	0.98	0.94	0.99	0.93	0.98 ▲	1,880,000	1,820,390	(134,070)
DIZON MINES	DIZ	7.8	8	7.79	8.05	7.7	8 ▲	238,300	1,891,505	12,060
GEOGRACE	GEO	0.36	0.37	0.37	0.37	0.36	0.37	1,500,000	553,250	-
LEPANTO A	LC	0.28	0.285	0.285	0.285	0.275	0.28 ▼	40,310,000	11,319,100	-
LEPANTO B	LCB	0.285	0.29	0.3	0.3	0.285	0.29 ▼	5,010,000	1,451,500	168,600
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.017 ▲	151,400,000	2,541,800	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.017	0.017	2,400,000	40,800	-
MARCVENTURES	MARC	5.9	5.95	6.03	6.11	5.89	5.91 ▼	1,456,400	8,685,935	511,700
NIHAO	NI	2.69	2.7	2.7	2.72	2.69	2.7	1,262,000	3,405,320	-
NICKEL ASIA	NIKL	27	27.05	27.9	28.35	26.8	27.05 ▼	8,270,100	225,670,620	(26,156,410)
OMICO CORP	OM	0.7	0.72	0.69	0.72	0.69	0.7 ▲	1,116,000	784,780	-
ORNTL PENINSULA	ORE	2.14	2.15	2.25	2.25	2.14	2.14 ▼	1,095,000	2,386,560	229,820
PX MINING	PX	8.69	8.7	9.04	9.04	8.68	8.7 ▼	3,501,000	30,716,698	(298,141)
SEMI RARA MINING	SCC	145.1	145.4	145.1	146.5	145	145.1	1,670,430	243,010,759	(118,212,856)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	300,000	3,400	

MINING & OIL SECTOR TOTAL	VOLUME : 1,676,908,630	VALUE : 571,977,549
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	49	49.05	49	50	48.85	49.05 ▲	396,700	19,597,555	(16,176,735)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	502	500.5	500.5	500.5	500.5 ▲	30	15,015	-
AC PREF B2	ACPB2	507	509	507	509	507	509 ▲	2,380	1,206,820	40,720
BC PREF A	BCP	14.22	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	108.5	107.5	108.5	107.5	108.5 ▲	4,300	466,350	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	503.5	503	504	503	504 ▲	14,030	7,071,090	-
GMA HLDG PDR	GMAP	6.12	6.14	6.12	6.14	6.12	6.14 ▲	1,003,700	6,162,384	(6,151,980)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02	100,000	102,000	-
MWIDE PREF	MWP	103	103.8	103	103	103	103	4,700	484,100	-
PF PREF	PFP	1,010	1,011	1,010	1,011	1,010	1,011 ▲	755	763,295	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.8	101	101	101	100.7	100.8 ▲	370	37,292	-
PCOR PREF 2A	PRF2A	1,016	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	1,040	1,040	1,040	1,040	25	26,000	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.05	76.25	76.25	76	76.05 ▲	15,280	1,161,975.5	(1,143,713.5)
SMC PREF 2B	SMC2B	79	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.3	80	80	80	79.9	80	90,080	7,204,400	(1,598,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 1,632,350 **VALUE :** 44,298,276.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 0	VALUE : 0
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WARRANTS



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LR WARRANT	LRW	4.17	4.21	4.21	4.28	4.17	4.17 ⬇️	638,000	2,685,210	(17,040)	
MEG WARRANT 2	MEGW2	3.89	4.5	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			638,000	VALUE :			2,685,210
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.74	7.75	7.6	7.9	7.6	7.75 ⬆️	2,676,700	20,897,877	75,148	
MAKATI FINANCE	MFIN	4.2	5.75	4.2	4.2	4.2	4.2	5,000	21,000	-	
IRIPPLE	RPL	83.6	85	75	86.95	75	86.95 ⬆️	1,240	98,251.5	-	
XURPAS	X	11.7	11.74	12.1	12.14	11.68	11.7 ⬇️	8,511,100	100,607,254	8,334,832	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			11,194,040	VALUE :			121,624,382.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	122.2	122.4	123	123	122.3	122.3 ⬆️	120,500	14,742,362	12,260	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			120,500	VALUE :			14,742,362
TOTAL MAIN BOARD				VOLUME :			2,344,629,210	VALUE :			11,003,648,684.5



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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: 104
NO. OF DECLINES: 91
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 64,358

ODDLOT VOLUME: 828,843
ODDLOT VALUE: 309,535.84

BLOCK SALE VOLUME: 38,903,234
BLOCK SALE VALUE: 654,791,739.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AP	42.8046	494,700	21,175,435.62
GTCAP	1,178.0521	33,850	39,877,063.58
DMC	15.1600	4,000,000	60,640,000.00
JFC	215.5660	750,000	161,674,500.00
URC	201.9996	133,240	26,914,426.70
FGEN	28.8810	1,400,000	40,433,400.00
AC	719.4489	50,430	36,281,808.03
SMPH	19.3535	4,757,000	92,064,599.50
GTCAP	1,176.0000	50,000	58,800,000.00
FNI	3.2900	26,934,014	88,612,906.06
MBT	94.3920	300,000	28,317,600.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,759.75	1,783.66	1,748.08	1,783.66	1.62	28.39	19,396,416	1,876,144,305.03
Industrials	12,379.64	12,590.35	12,379.64	12,527.38	1.29	159.85	199,357,978	3,348,196,196.50
Holding Firms	6,658.6	6,690.67	6,658.6	6,671.05	0.19	12.45	110,316,690	2,596,035,307.72
Property	2,972.77	2,991.81	2,962.69	2,991.81	0.64	19.04	152,092,463	1,368,386,655.39
Services	2,181.07	2,185.31	2,171.48	2,171.48	(0.44)	(9.59)	214,270,505	1,761,607,713.06
Mining & Oil	16,180.93	16,207.15	15,907.2	15,908.92	(1.56)	(251.49)	1,677,612,695	572,013,037.63
SME							11,194,040	121,624,382.50
ETF							120,500	14,742,362.00
PSEI	7,586.67	7,631.85	7,582.26	7,630.57	0.58	43.9		
All Shares	4,421.91	4,447	4,421.91	4,440.66	0.42	18.75		

GRAND TOTAL 2,384,361,287 11,658,749,959.84

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

FOREIGN BUYING: Php 5,805,281,236.81
FOREIGN SELLING: Php 6,214,472,643.26
NET FOREIGN BUYING/(SELLING): Php (409,191,406.45)
TOTAL FOREIGN: Php 12,019,753,880.07

Securities Under Suspension by the Exchange as of January 27 , 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



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