



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 05 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	69.7	69.8	69.5	69.9	69.5	69.8 ⬇	64,640	4,503,383.5	1,262,271.5				
BDO UNIBANK	BDO	112.9	113.2	112.3	113.6	112.3	113.2 ⬇	2,305,470	260,408,981	(29,693,901)				
BANK PH ISLANDS	BPI	98.1	98.15	98.2	98.25	97.9	98.15 ⬇	1,377,300	135,127,812.5	27,170,370				
CHINABANK	CHIB	46.7	46.95	46.85	46.95	46.6	46.6 ⬇	64,200	3,002,655	-				
CITYSTATE BANK	CSB	9.01	11	-	-	-	-	-	-	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	26	26.2	26.05	26.4	25.95	26.2 ⬆	648,100	16,879,730	9,948,980				
METROBANK	MBT	94.7	94.75	94.75	95.4	94.35	94.7	2,278,580	215,927,888	56,162,033				
PB BANK	PBB	18.7	18.98	18.54	18.54	18.5	18.5 ⬇	351,400	6,501,268	5,681,350				
PBCOM	PBC	31.9	33.2	-	-	-	-	-	-	-				
PHIL NATL BANK	PNB	85.1	86	87	87.4	85	86 ⬇	404,270	34,576,940	23,812,829.5				
PSBANK	PSB	101	103	100	100	100	100	1,150	115,000	-				
PHILTRUST	PTC	82.1	-	-	-	-	-	-	-	-				
RCBC	RCB	47.4	47.45	47.35	47.5	47.35	47.35	96,900	4,601,070	(2,592,635)				
SECURITY BANK	SECB	153.8	154	152.8	156	152.7	154 ⬆	1,645,580	253,244,072	33,957,946				
UNION BANK	UBP	71.1	71.45	71.1	71.45	71	71.45 ⬆	8,090	575,639.5	(36,972)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	3.91	4.1	4.1	4.1	4.1	4.1	8,000	32,800	-				
BRIGHT KINDLE	BKR	3.05	3.1	3.01	3.1	3	3.05 ⬆	61,000	184,050	-				
BDO LEASING	BLFI	2.25	2.3	2.25	2.25	2.25	2.25 ⬇	1,000	2,250	-				
COL FINANCIAL	COL	16.3	16.5	16.2	16.52	16	16.3 ⬆	4,422,500	70,856,198	(30,200,240)				
FIRST ABACUS	FAF	0.76	0.84	0.76	0.76	0.76	0.76 ⬇	200,000	152,000	-				
FILIPINO FUND	FFI	7.29	7.5	-	-	-	-	-	-	-				
IREMIT	I	1.65	1.77	-	-	-	-	-	-	-				
MEDCO HLDG	MED	0.46	0.47	0.47	0.47	0.47	0.47 ⬇	300,000	141,000	-				
MANULIFE	MFC	752	789	750	752	750	752 ⬇	40	30,060	-				
NTL REINSURANCE	NRCP	0.99	1.04	1	1	1	1 ⬇	202,000	202,000	-				
PHIL STOCK EXCH	PSE	354.4	356	355	357.6	349	356 ⬆	2,670	942,288	244,576				
SUN LIFE	SLF	1,410	1,430	1,430	1,430	1,430	1,430 ⬆	45	64,350	(64,350)				
VANTAGE	V	2.91	2.98	-	-	-	-	-	-	-				
FINANCIALS SECTOR TOTAL				VOLUME :			14,442,935				VALUE :		1,008,071,435.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.01	2.03	1.99	2.04	1.99	2.03 ⬆	1,939,000	3,917,910	-				
ABOITIZ POWER	AP	44.7	45.1	44.9	45.1	44.35	45.1 ⬆	3,002,900	134,393,165	32,201,140				
ENERGY DEVT	EDC	8.46	8.48	8.59	8.59	8.43	8.48 ⬇	39,779,800	337,470,087	(38,158,016)				
FIRST GEN	FGEN	29.6	29.65	30.6	30.8	29.55	29.65 ⬇	9,770,200	291,827,205	(139,050,650)				
FIRST PHIL HLDG	FPH	100.5	100.6	100	103	100	100.5 ⬆	1,078,560	109,832,915	20,144,997				
PHIL H2O	H2O	4.2	4.74	-	-	-	-	-	-	-				
MERALCO	MER	270.2	272	273.8	273.8	270.2	270.2 ⬇	285,830	77,690,386	(10,281,144)				
MANILA WATER	MWC	32.1	32.2	32.2	32.5	32	32.2 ⬇	992,800	31,953,355	(20,665,330)				
PETRON	PCOR	10	10.02	9.98	10.16	9.86	10.02 ⬇	21,394,000	215,050,512	53,422,684				
PHX PETROLEUM	PNX	3.98	4	3.81	4.03	3.81	4 ⬇	1,515,000	5,972,930	930,010				
SPC POWER	SPC	4.4	4.5	-	-	-	-	-	-	-				
TA OIL	TA	2.33	2.34	2.32	2.34	2.32	2.33 ⬆	188,000	438,560	9,280				
VIVANT	VVT	23.5	24.5	23	25	23	23.5 ⬆	28,700	683,115	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	2	2.09	2	2.09	2	2.09 ⬇	66,000	135,420	-				
BOGO MEDELLIN	BMM	47.2	56	-	-	-	-	-	-	-				
CNTRL AZUCARERA	CAT	90	92	-	-	-	-	-	-	-				
CENTURY FOOD	CNPF	18.24	18.26	18.4	18.42	18.1	18.26 ⬇	225,000	4,101,596	(396,648)				
DEL MONTE	DMPL	14.4	14.6	14.3	14.6	14.02	14.4 ⬆	66,000	939,702	(379,482)				
DNL INDUS	DNL	16.96	16.98	17	17.06	16.9	16.98 ⬆	2,051,900	34,850,792	14,777,208				
EMPERADOR	EMP	10.34	10.36	10.08	10.34	10.08	10.34 ⬆	2,630,100	26,944,952	9,165,134				
ALLIANCE SELECT	FOOD	1.28	1.3	1.27	1.33	1.27	1.28 ⬆	526,000	689,020	(30,600)				
GINEBRA	GSMI	15.12	15.38	15.1	15.3	15.1	15.3 ⬆	3,100	47,410	-				
JOLLIBEE	JFC	223.6	224	229	229.4	223	224 ⬇	1,070,990	241,088,994	(123,823,746)				
LIBERTY FLOUR	LFM	35.3	50	-	-	-	-	-	-	-				
MACAY HLDG	MACAY	50.15	50.2	49.5	50.5	49.5	50.15 ⬆	43,000	2,146,050	-				
MAXS GROUP	MAXS	33.4	33.6	34.4	34.4	33.4	33.4 ⬇	1,905,700	64,343,465	(2,915,710)				
PUREFOODS	PF	203.2	204	203.8	205.4	202	204 ⬆	77,530	15,736,834	(6,843,046)				
PEPSI COLA	PIP	4.57	4.6	4.45	4.6	4.41	4.6 ⬆	5,608,000	25,482,340	12,918,920				
ROXAS AND CO	RCI	2.71	2.9	-	-	-	-	-	-	-				
RFM CORP	RFM	5.56	5.61	5.7	5.72	5.53	5.56 ⬇	868,800	4,837,601	(347,449)				



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										Buying/(Selling),
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ROXAS HLDG	ROX	6.79	7.04	7.04	7.04	7.04	7.04 ▲	100	704	-
SWIFT FOODS	SFI	0.158	0.161	0.16	0.162	0.157	0.161 ▲	2,370,000	375,740	-
UNIV ROBINA	URC	203.8	204	206	206	202.8	204 ▼	2,536,330	518,147,960	(55,955,290)
VITARICH	VITA	0.79	0.8	0.8	0.81	0.79	0.8 ▼	626,000	498,030	-
VICTORIAS	VMC	4.6	4.7	4.75	4.75	4.6	4.6 ▼	10,000	46,150	-

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

ASIABEST GROUP	ABG	7.96	8.12	8.35	8.35	8	8.12 ▲	7,100	57,336	-
CONCRETE A	CA	43	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.86	1.89	1.87	1.92	1.87	1.88 ▲	249,000	470,910	-
EEI CORP	EEI	10.94	10.96	10.88	10.96	10.88	10.94 ▲	241,700	2,635,640	528,680
FED RESOURCES	FED	16.06	16.3	15.8	16.1	15.8	16.06 ▲	131,000	2,080,490	-
FERRONICKEL	FNI	2.99	3.01	3	3.04	2.99	3	12,939,000	38,822,180	(18,936,490)
HOLCIM	HLCM	14.58	14.8	14.5	14.58	14.5	14.58 ▼	6,500	94,690	14,500
LAFARGE REP	LRI	10.62	10.74	10.38	10.76	10.26	10.62 ▲	3,361,200	35,401,750	31,140
MEGAWIDE	MWIDE	8.19	8.2	8.2	8.2	8.19	8.19 ▼	107,100	877,458	(203,215)
PHINMA	PHN	10.34	10.38	10.32	10.34	10.32	10.34 ▲	5,900	60,914	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.57	1.65	1.65	1.65	1.65	1.65 ▲	1,000	1,650	-
VULCAN INDL	VUL	1.58	1.59	1.58	1.62	1.55	1.58	250,000	395,310	(18,960)

**** CHEMICALS ****

CHEMPHIL	CIP	85	120	-	-	-	-	-	-	-
EUROMED	EURO	1.26	1.56	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.39	2.5	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	19.9	19.98	19.9	20	19.6	20 ▲	231,000	4,605,270	99,000
CONCEPCION	CIC	51.5	51.75	51.2	52	51.2	51.5 ▲	10,500	542,030	141,935
GREENERGY	GREEN	0.495	0.51	0.51	0.51	0.485	0.51	269,000	133,490	93,910
INTEGRATED MICR	IMI	5.64	5.65	5.75	5.75	5.63	5.65 ▼	1,076,400	6,107,896	(12,430)
IONICS	ION	0.61	0.62	0.62	0.62	0.61	0.61	161,000	98,220	-
PANASONIC	PMPC	4.02	4.15	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.64	2.65	2.67	2.67	2.58	2.65 ▼	1,607,000	4,213,170	1,371,900

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.74	1.75	1.75	1.75	1.73	1.75	253,000	442,130
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 121,627,315

VALUE : 2,269,043,010

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.35	1.5	1.4	1.6	1.35	1.6	36,000	51,400	-
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.475	0.475	50,000	23,900	-
AYALA CORP	AC	721	723	729	729	718.5	723	254,150	183,435,575	(29,877,735)
ABOITIZ EQUITY	AEV	57.5	57.65	58	58	56.5	57.5	2,556,050	146,871,588	18,109,132.5
ALLIANCE GLOBAL	AGI	25	25.05	25.15	25.15	24.9	25	4,233,800	106,000,415	(49,190,595)
ANSCOR	ANS	6.93	7.1	7.1	7.1	7.1	7.1	800	5,680	-
ANGLO PHIL HLDG	APO	1.41	1.47	1.47	1.47	1.47	1.47	10,000	14,700	-
ATN HLDG A	ATN	2.16	2.26	2.16	2.25	2.16	2.2	181,000	396,640	-
ATN HLDG B	ATNB	2.26	2.48	2.26	2.26	2.26	2.26	1,000	2,260	2,260
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.43	9.47	9.42	9.48	9.34	9.47	14,556,700	136,955,262	9,292,702
DMCI HLDG	DMC	15.68	15.7	15.8	15.8	15.6	15.7	16,435,500	257,968,912	145,901,446
FILINVEST DEV	FDC	4.48	4.55	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.13	3.15	3.15	3.15	3.15	3.15	5,000	15,750	-
FJ PRINCE B	FJPB	3.05	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.275	0.295	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,180	1,186	1,200	1,200	1,178	1,180	129,120	153,040,560	(109,812,370)
HOUSE OF INV	HI	6.14	6.31	6.32	6.32	6.31	6.31	500	3,157	-
JG SUMMIT	JGS	64.4	64.6	64.6	64.65	64.2	64.6	4,983,080	321,757,890	18,390,978
JOLLIVILLE HLDG	JOH	4.03	5.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.3	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	6.55	-	-	-	-	-	-	-
LODESTAR	LHC	0.68	0.7	0.71	0.71	0.68	0.68	208,000	143,080	-
LOPEZ HLDG	LPZ	7.52	7.69	7.76	7.8	7.42	7.69	3,666,300	28,246,014	(11,292,136)



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LT GROUP	LTG	15.8	15.82	15.3	15.9	15.3	15.8 ▲	15,994,200	250,489,558	62,900,492
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.68	0.67	0.68	0.65	0.65 ▼	116,000	77,090	-
MINERALES IND	MIC	5	5.25	4.9	5.25	4.9	5 ▼	307,400	1,563,225	-
MJC INVESTMENTS	MJIC	3.16	3.5	3.5	3.5	3.5	3.5	10,000	35,000	-
METRO PAC INV	MPI	5.19	5.2	5.14	5.2	5.13	5.2 ▲	22,922,000	118,481,432	(22,416,339)
PACIFICA	PA	0.04	0.042	0.04	0.04	0.04	0.04	1,100,000	44,000	-
PRIME ORION	POPI	0.67	0.69	0.68	0.68	0.68	0.68 ▲	300,000	204,000	-
PRIME MEDIA	PRIM	1.37	1.46	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.5	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.23	1.18	1.24	1.17	1.17	118,000	139,070	-
SYNERGY GRID	SGP	260	305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	896	897.5	905	905	896	896 ▼	971,840	873,118,760	63,589,700
SAN MIGUEL CORP	SMC	79.55	79.8	77.95	79.95	77.05	79.8 ▲	495,170	38,886,518	1,052,183
SOC RESOURCES	SOC	1	1.04	1	1	1	1	13,000	13,000	(13,000)
SEAFRONT RES	SPM	2.7	2.89	2.8	2.8	2.8	2.8 ▲	56,000	156,800	-
TOP FRONTIER	TFHI	119	120	118	120	117	120 ▲	4,960	587,742	(73,710)
UNIOIL HLDG	UNI	0.315	0.34	0.34	0.34	0.315	0.34 ▲	1,820,000	588,350	-
WELLEX INDUS	WIN	0.23	0.237	0.239	0.24	0.231	0.237 ▲	580,000	135,150	(2,400)
ZEUS HLDG	ZHI	0.325	0.33	0.335	0.34	0.32	0.33 ▼	1,570,000	511,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,806,230

VALUE : 2,635,769,722

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.285	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.28	-	-	-	-	-	-	-
AYALA LAND	ALI	35.4	35.7	36	36.05	35.25	35.7 ▼	12,667,400	452,438,510	62,243,835
ARANETA PROP	ARA	1.38	1.41	1.38	1.38	1.38	1.38	221,000	304,980	-
BELLE CORP	BEL	4.47	4.48	4.55	4.6	4.47	4.47 ▼	6,771,000	30,651,980	4,920,170
A BROWN	BRN	1.06	1.07	1.09	1.09	1.05	1.07 ▼	290,000	307,900	-
CITYLAND DEVT	CDC	0.98	1	0.98	0.98	0.98	0.98	2,259,000	2,213,820	441,000
CROWN EQUITIES	CEI	0.129	0.13	0.132	0.132	0.129	0.13 ▼	13,680,000	1,779,880	-
CEBU HLDG	CHI	5.1	5.16	5.16	5.16	5.1	5.1 ▼	21,400	109,360	(10,718)
CENTURY PROP	CPG	0.95	0.96	0.97	0.98	0.94	0.95 ▼	13,275,000	12,672,910	1,676,520
CEBU PROP A	CPV	6.22	6.58	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.455	0.46	0.455	0.46 ▲	50,000	22,800	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	54,000	48,600	-
EVER GOTESCO	EVER	0.201	0.204	0.201	0.201	0.2	0.201 ▼	1,400,000	281,200	-
FILINVEST LAND	FLI	1.71	1.72	1.75	1.76	1.71	1.71 ▼	49,482,000	86,515,460	9,899,930
GLOBAL ESTATE	GERI	1.66	1.67	1.68	1.68	1.66	1.66 ▼	141,000	234,730	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.22	9.35	9.52	9.52	9.11	9.35 ▼	7,571,700	70,531,535	21,803,617
IRC PROP	IRC	1.38	1.41	1.42	1.42	1.4	1.4 ▼	1,680,000	2,366,510	-
KEPPEL PROP	KEP	3.9	4.8	3.85	3.85	3.85	3.85 ▼	7,000	26,950	-
CITY AND LAND	LAND	1.24	1.25	1.25	1.25	1.25	1.25	33,000	41,250	1,250
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.06	5.07	5.2	5.2	5.05	5.07 ▼	53,625,500	273,176,317	(37,471,037)
MRC ALLIED	MRC	0.122	0.123	0.124	0.127	0.122	0.123 ▲	5,840,000	725,340	-
PHIL ESTATES	PHES	0.35	0.36	0.355	0.36	0.35	0.36 ▼	550,000	194,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.93	5.99	5.88	6.15	5.88	6 ▲	851,400	5,115,839	553,587
ROBINSONS LAND	RLC	26.35	26.6	27.25	27.25	26.3	26.6 ▼	3,186,400	85,570,220	22,555,470
PHIL REALTY	RLT	0.47	0.51	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.78	1.8	1.8	1.8	1.78	1.78 ▼	111,000	199,060	111,520
SHANG PROP	SHNG	3.22	3.25	3.25	3.25	3.25	3.25 ▲	4,000	13,000	-
STA LUCIA LAND	SLI	0.84	0.85	0.85	0.87	0.85	0.86 ▲	89,000	76,220	-
SM PRIME HLDG	SMPH	18.42	18.44	18.6	18.7	18.38	18.44 ▼	9,160,700	169,241,656	(21,901,694)
STARMALLS	STR	6.93	7.19	7.14	7.19	7.14	7.19 ▲	222,000	1,586,555	-
SUNTRUST HOME	SUN	1.1	1.11	1.15	1.15	1.1	1.11 ▼	2,381,000	2,630,570	-
PTFC REDEV CORP	TFC	20	33.1	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.84	6.86	6.87	6.87	6.8	6.86 ▼	6,367,600	43,622,777	(6,170,145)

PROPERTY SECTOR TOTAL

VOLUME : 191,992,100

VALUE : 1,242,700,429

SERVICES

**** MEDIA ****

ABS CBN	ABS	52	52.5	53.7	53.7	52	52.5 ▼	15,580	821,210.5	-
GMA NETWORK	GMA7	5.99	6	6.02	6.02	5.98	6	1,041,700	6,251,088	-
MANILA BULLETIN	MB	0.71	0.72	0.71	0.71	0.71	0.71 ▼	51,000	36,210	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,822	1,825	1,771	1,825	1,771	1,825 ↑	235,920	425,833,155	91,164,505
LIBERTY TELECOM	LIB	1.92	1.97	1.92	1.95	1.92	1.95 ↑	50,000	96,750	38,400
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,086	3,090	3,086	3,090	3,072	3,090 ↑	277,165	854,767,320	(161,237,000)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.34	6.48	6.49	6.49	6.49	6.49	400	2,596	-
IMPERIAL A	IMP	3.51	4.48	4.2	4.2	4.2	4.2 ↑	2,000	8,400	-
IMPERIAL B	IMPB	25.5	39.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.27	0.275	0.285	0.285	0.265	0.27 ↓	80,330,000	21,705,300	47,600
ISM COMM	ISM	1.48	1.5	1.5	1.52	1.49	1.49 ↓	6,615,000	9,864,810	227,000
JACKSTONES	JAS	3.24	3.49	3.49	3.49	3.49	3.49 ↑	1,000	3,490	-
MG HLDG	MG	0.35	0.355	0.355	0.355	0.345	0.35	190,000	66,450	-
NOW CORP	NOW	0.55	0.57	0.56	0.57	0.55	0.57 ↑	52,000	28,880	-
TRANSPACIFIC BR	TBGI	1.95	2.05	-	-	-	-	-	-	-
PHILWEB	WEB	12.56	12.6	12.2	12.6	12.2	12.6 ↑	191,300	2,373,552	-
YEHEY CORP	YEHEY	1.24	1.3	1.24	1.24	1.24	1.24 ↓	8,000	9,920	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.12	4.15	4.19	4.4	4.12	4.12 ↑	563,000	2,381,420	326,050
ASIAN TERMINALS	ATI	12.3	12.44	12.2	12.46	12.2	12.46 ↑	22,300	276,206	124,210
CEBU AIR	CEB	92.65	92.7	94.1	94.1	92.2	92.65 ↑	671,450	62,299,350.5	1,515,890
INTL CONTAINER	ICT	113.5	113.9	114	114.7	113.7	113.9 ↓	716,260	81,682,910	(3,866,795)
LORENZO SHIPPNG	LSC	1.32	1.4	1.44	1.45	1.32	1.38 ↑	73,000	99,610	-
MACROASIA	MAC	2.28	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.09	4.9	4.9	4.9	4.9	30,000	147,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.53	1.57	1.53	1.56 ↑	201,000	311,240	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.15	1.15	1.15	1.09	1.09 ↑	6,000	6,600	-
BOULEVARD HLDG	BHI	0.111	0.112	0.111	0.112	0.111	0.111	8,700,000	969,360	(189,810)
DISCOVERY WORLD	DWC	1.64	1.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.15	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.385	0.385	0.385	0.375	0.385	260,000	100,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.12	10.46	10.46	10.46	10.46	10.46 ↑	1,400	14,644	-
FAR EASTERN U	FEU	933	1,100	-	-	-	-	-	-	-
IPEOPLE	IPO	10.82	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.68 ↑	15,718,000	10,687,500	-

SERVICES SECTOR TOTAL

VOLUME : 200,386,945

VALUE : 2,359,155,179

MINING & OIL



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.86	11.5	-	-	-	-	-	-	-
APEX MINING	APX	2.95	2.97	3	3	2.97	2.97 ⬇️	49,000	145,710	-
ABRA MINING	AR	0.0062	0.0063	0.0063	0.0064	0.0062	0.0063 ⬇️	102,000,000	642,200	-
ATLAS MINING	AT	9.37	9.39	9.5	9.52	9.37	9.37 ⬇️	778,200	7,338,864	(1,078,723)
BENGUET A	BC	7.65	8.4	8.56	8.56	8.4	8.4 ⬇️	1,500	12,787	-
BENGUET B	BCB	7.3	7.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.92	0.93	0.93	0.93	0.92	0.92	285,000	263,500	-
CENTURY PEAK	CPM	1	1.02	1.02	1.02	1	1 ⬇️	423,000	423,660	-
DIZON MINES	DIZ	7.56	7.68	7.8	7.8	7.52	7.6 ⬇️	29,400	223,362	-
GEOGRACE	GEO	0.35	0.355	0.355	0.355	0.35	0.35 ⬇️	530,000	185,650	-
LEPANTO A	LC	0.26	0.265	0.265	0.265	0.26	0.265 ⬆️	9,380,000	2,468,850	-
LEPANTO B	LCB	0.265	0.27	0.27	0.275	0.265	0.27 ⬆️	1,940,000	523,700	135,000
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.015	0.015	16,900,000	254,900	-
MANILA MINING B	MAB	0.016	0.017	0.016	0.016	0.016	0.016	20,300,000	324,800	(241,600)
MARCVENTURES	MARC	5.95	5.99	5.95	6	5.92	5.95	69,200	411,669	-
NIHAO	NI	2.83	2.85	2.84	2.85	2.79	2.85 ⬆️	1,815,000	5,113,760	349,890
NICKEL ASIA	NIKL	27.5	27.55	27.4	27.7	27.25	27.5 ⬆️	2,398,700	66,003,135	16,078,355
OMICO CORP	OM	0.69	0.72	0.69	0.74	0.69	0.72 ⬆️	269,000	186,360	104,220
ORNTL PENINSULA	ORE	2.21	2.23	2.24	2.24	2.16	2.22 ⬇️	75,000	164,210	-
PX MINING	PX	8.45	8.46	8.45	8.5	8.4	8.46 ⬆️	1,607,000	13,577,574	80,384
SEMIRARA MINING	SCC	159	159.1	159	159.9	157	159 ⬆️	836,040	132,965,918	54,402,357
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 ⬆️	41,900,000	478,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.265	0.275	0.27	0.275	0.265	0.265 ⬇️	4,010,000	1,078,500	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	2,000,000	26,000	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.017	0.018 ⬇️	349,700,000	6,271,200	22,800
PETROENERGY	PERC	6	6.04	6	6	6	6	6,100	36,600	-
PX PETROLEUM	PXP	5.21	5.22	5.29	5.39	5.22	5.22 ⬇️	136,700	719,688	(11,355)
TA PETROLEUM	TAPET	3.71	3.75	3.78	3.8	3.69	3.75 ⬇️	529,000	1,966,550	-
MINING & OIL SECTOR TOTAL				VOLUME :			557,967,840		VALUE : 241,807,147	
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	52	52.5	54.35	54.4	52	52 ⬇️	84,860	4,476,300	(1,822,426.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	501	501	501	500.5	500.5	11,940	5,977,970	-
AC PREF B2	ACPB2	504	507	504	507	504	505 ⬇️	3,310	1,671,470	-
BC PREF A	BCP	15.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	109	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	505	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	501	501	501	500	500 ⬇️	9,100	4,556,100	(1,002,000)
GMA HLDG PDR	GMAP	6.01	6.02	5.91	6.03	5.91	6.02 ⬆️	2,219,400	13,318,674	(12,467,090)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	52,000	53,050	-
MWIDE PREF	MWP	103	103.5	103.1	103.1	103	103 ⬇️	34,000	3,502,100	-
PF PREF	PFP	1,010	1,011	1,010	1,011	1,010	1,010 ⬆️	2,400	2,426,200	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	101	101.8	101.3	101.8	101	101 ⬇️	8,960	906,526	-
PCOR PREF 2A	PRF2A	1,015	1,048	1,017	1,017	1,015	1,015 ⬇️	11,100	11,279,550	-
PCOR PREF 2B	PRF2B	1,025	1,035	1,030	1,035	1,030	1,035 ⬆️	4,115	4,245,200	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	76.2	75.9	76	75.8	75.8 ⬇️	65,110	4,940,984	-
SMC PREF 2B	SMC2B	78	79.9	79	79	78	78 ⬇️	20,000	1,570,920	(1,570,920)
SMC PREF 2C	SMC2C	80.5	81	81	81	81	81	20,300	1,644,300	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			2,546,595		VALUE : 60,569,344	
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0		VALUE : 0	
WARRANTS										
LR WARRANT	LRW	4.15	4.2	4.12	4.39	4.12	4.15 ⬇️	576,000	2,433,480	-
MEG WARRANT 2	MEGW2	3.9	5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 576,000				VALUE : 2,433,480		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.54	7.57	7.59	7.74	7.54	7.54 ⬇	307,700	2,324,396	44,600
MAKATI FINANCE	MFIN	3.22	4.2	4.2	4.2	4.2	4.2	7,000	29,400	-
IRIPPLE	RPL	80.05	87.7	80.05	87.7	80	87.7 ⬆	3,240	273,071	-
XURPAS	X	12.26	12.3	12.74	12.74	12.18	12.26 ⬇	5,308,300	65,525,900	6,478,462
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 5,626,240				VALUE : 68,152,767		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.5	123.6	124.1	124.1	123.6	123.6 ⬇	5,310	656,716	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,310				VALUE : 656,716		
TOTAL MAIN BOARD				VOLUME : 1,185,854,915				VALUE : 9,825,356,405.5		



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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: 87
NO. OF DECLINES: 94
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 52,241

ODDLOT VOLUME: 413,430
ODDLOT VALUE: 268,739.06

BLOCK SALE VOLUME: 11,521,810
BLOCK SALE VALUE: 271,190,706.52

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	228.0199	138,270	31,528,311.57
URC	205.5177	150,000	30,827,655.00
CEB	89.2913	360,000	32,144,868.00
COL	16.0000	3,000,000	48,000,000.00
FGEN	30.6186	1,000,000	30,618,600.00
MPI	5.1835	6,092,900	31,582,547.15
ALI	36.1484	554,600	20,047,902.64
URC	205.4540	226,040	46,440,822.16

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,777.69	1,784.74	1,777.04	1,781.59	(0.16)	(2.87)	17,443,517	1,056,105,294.95
Industrials	12,669.39	12,669.85	12,562.52	12,571.16	(0.81)	(103.18)	123,147,946	2,408,502,499.72
Holding Firms	6,832.81	6,832.81	6,778.4	6,795.5	(0.55)	(37.41)	99,902,702	2,667,426,982.09
Property	2,985.75	2,985.75	2,938.75	2,953.15	(1.16)	(34.58)	192,561,172	1,262,786,022.93
Services	2,190.23	2,200.16	2,184.61	2,197.09	0.53	11.67	200,777,043	2,391,344,662.26
Mining & Oil	16,279.66	16,358.14	16,237.22	16,294.14	0.56	91.23	558,326,175	241,840,528.64
SME							5,626,290	68,153,144.50
ETF							5,310	656,716.00
PSEi	7,709.91	7,709.91	7,653.36	7,674.24	(0.54)	(41.82)		
All Shares	4,478.98	4,480.14	4,463.56	4,470.99	(0.23)	(10.29)		

GRAND TOTAL 1,197,790,155 10,096,815,851.09

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

FOREIGN BUYING: Php 5,383,865,674.51
FOREIGN SELLING: Php 5,417,458,620.92
NET FOREIGN BUYING/(SELLING): Php (33,592,946.41)
TOTAL FOREIGN: Php 10,801,324,295.43

Securities Under Suspension by the Exchange as of February 05 , 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								