



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.2	68.5	68.5	68.5	68.2	68.5 ⬇️	40,150	2,750,059	280,634
BDO UNIBANK	BDO	106.1	106.2	106	106.5	105	106.2 ⬆️	2,587,400	273,970,844	(66,783,129)
BANK PH ISLANDS	BPI	92.8	93	94	94	92.5	93 ⬆️	1,062,300	99,009,548	(31,950,133)
CHINABANK	CHIB	46.2	46.25	46.35	46.35	46.2	46.2 ⬇️	31,700	1,466,305	-
CITYSTATE BANK	CSB	8.54	13	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.2	24.25	24.4	24.6	24.1	24.25 ⬇️	46,400	1,123,885	(12,085)
METROBANK	MBT	87.95	88	88.5	88.5	87.5	88 ⬇️	5,551,480	489,438,649.5	222,966,118
PB BANK	PBB	18.9	19	19	19	18.9	18.9 ⬆️	24,800	468,870	19,000
PBCOM	PBC	31.2	31.95	31.95	31.95	31.2	31.2 ⬇️	400	12,705	-
PHIL NATL BANK	PNB	76.9	77.5	77.9	77.9	76.9	76.9 ⬇️	108,140	8,334,275.5	(3,481,989)
PSBANK	PSB	100.6	103.9	103.9	103.9	103.9	103.9 ⬆️	10	1,039	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.65	46.7	47	47	46.7	46.7 ⬇️	80,600	3,772,585	(1,169,840)
SECURITY BANK	SECB	148.5	148.8	149.5	149.5	148	148.8 ⬇️	99,650	14,815,777	(11,015,469)
UNION BANK	UBP	67.25	67.5	68	68	67.25	67.25 ⬇️	14,370	972,515	(713,623)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.68	4	4	4	4	4 ⬇️	5,000	20,000	-
BRIGHT KINDLE	BKR	3.2	3.3	3.3	3.3	3.1	3.2 ⬇️	14,000	44,200	-
BDO LEASING	BLFI	2.19	2.2	2.19	2.19	2.19	2.19	5,000	10,950	-
COL FINANCIAL	COL	14.5	14.6	14.5	14.6	14.4	14.6 ⬆️	46,000	666,790	(94,250)
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.2	7.33	7.2	7.33	7.2	7.2	1,700	12,253	-
IREMIT	I	1.75	1.86	1.75	1.75	1.75	1.75 ⬇️	15,000	26,250	-
MEDCO HLDG	MED	0.435	0.45	0.43	0.455	0.43	0.45 ⬆️	240,000	104,250	-
MANULIFE	MFC	794	810	794	794	794	794 ⬇️	100	79,400	(47,640)
NTL REINSURANCE	NRCP	1.02	1.07	0.99	1.11	0.99	1.07 ⬆️	364,000	375,230	-
PHIL STOCK EXCH	PSE	296	297.8	295.8	297.8	292.4	296 ⬆️	9,130	2,679,766	1,068,766
SUN LIFE	SLF	1,470	1,520	1,476	1,476	1,470	1,470 ⬇️	90	132,730	-
VANTAGE	V	2.87	2.94	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			10,347,420	VALUE :		900,288,876
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.98	2	1.99	1.99	1.96	1.99 ⬆️	1,326,000	2,620,660	-
ABOITIZ POWER	AP	42.5	42.55	42.55	42.6	42.25	42.55 ⬇️	1,791,800	76,192,300	9,649,125
ENERGY DEVT	EDC	8.7	8.71	8.81	8.81	8.7	8.71 ⬇️	8,929,100	77,919,180	(828,616)
FIRST GEN	FGEN	26.3	26.35	26.35	26.5	26.3	26.35	1,099,300	29,016,550	(515,210)
FIRST PHIL HLDG	FPH	87.45	87.5	87.5	89	87.4	87.5	225,570	19,738,995	105,095
PHIL H2O	H2O	4.22	4.49	4.45	4.45	4.45	4.45	4,000	17,800	-
MERALCO	MER	261.8	262.6	262.8	263	261.6	261.8 ⬇️	94,650	24,823,780	1,730,820
MANILA WATER	MWC	32.5	32.6	31.45	32.6	31.25	32.6 ⬆️	1,565,900	50,626,760	37,324,475
PETRON	PCOR	9.57	9.58	9.64	9.9	9.57	9.57 ⬆️	11,995,800	116,267,731	(17,533,976)
PHX PETROLEUM	PNX	3.47	3.48	3.4	3.55	3.4	3.48 ⬆️	6,281,000	21,839,730	(4,388,080)
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.43	2.44	2.43	2.43	2.4	2.43	2,553,000	6,161,250	(98,850)
VIVANT	VVT	19.3	23	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.11	2.14	2.14	2.14	2.11	2.11 ⬇️	17,000	36,260	-
BOGO MEDELLIN	BMM	45.1	57	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90.05	92.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.7	16.72	16.76	16.98	16.54	16.72 ⬇️	195,200	3,273,340	-
DEL MONTE	DMPL	15.1	15.18	15.5	15.5	15	15.18 ⬇️	19,700	298,050	36,850
DNL INDUS	DNL	15.46	15.5	15.86	15.86	15.4	15.46 ⬇️	10,020,600	157,270,798	(13,893,350)
EMPERADOR	EMP	9.9	9.98	10.04	10.04	9.9	9.98 ⬇️	2,079,500	20,731,626	1,905,794
ALLIANCE SELECT	FOOD	1.23	1.24	1.24	1.24	1.23	1.23 ⬇️	81,000	99,640	-
GINEBRA	GSMI	15.5	15.88	15.6	15.6	15.6	15.6 ⬆️	5,000	78,000	(78,000)
JOLLIBEE	JFC	209.8	210	209.8	211.8	209.6	210 ⬆️	810,160	170,259,240	(90,287,122)
LIBERTY FLOUR	LFM	60.8	60.85	60.8	60.8	60.8	60.8	80	4,864	-
MACAY HLDG	MACAY	45	46	44.1	46	44.1	46	17,100	773,750	-
MAXS GROUP	MAXS	27.15	27.25	27.3	28.5	27	27.15 ⬇️	4,622,100	129,231,880	11,484,830
PUREFOODS	PF	208	209	210.6	210.6	208	209.4 ⬇️	7,790	1,635,172	(1,512,012)
PEPSI COLA	PIP	3.98	4	4	4.04	3.98	3.98 ⬇️	380,000	1,518,710	(363,910)
ROXAS AND CO	RCI	2.66	2.93	-	-	-	-	-	-	-
RFM CORP	RFM	5.06	5.07	5.09	5.09	5.07	5.07 ⬇️	155,000	786,312	-



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ROXAS HLDG	ROX	6.85	6.9	6.99	7	6.9	6.9 ⬇️	10,500	72,588	-	
SWIFT FOODS	SFI	0.165	0.169	0.164	0.169	0.164	0.169 ⬇️	630,000	103,830	-	
UNIV ROBINA	URC	194	194.1	196.5	196.5	192.9	194 ⬇️	1,830,330	355,404,746	(11,789,176)	
VITARICH	VITA	0.82	0.83	0.85	0.86	0.83	0.83 ⬇️	1,495,000	1,249,450	-	
VICTORIAS	VMC	4.45	4.5	4.59	4.59	4.41	4.45 ⬇️	244,000	1,090,150	110,750	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	8.4	8.9	8.94	8.94	8.9	8.9 ⬇️	6,100	54,490	(8,940)	
CONCRETE A	CA	57	70	50	50	50	50 ⬇️	10	500	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	3.21	3.22	3.07	3.24	3.07	3.22 ⬆️	23,253,000	74,098,620	1,606,800	
DAVINCI CAPITAL	DAVIN	1.9	1.92	1.86	1.94	1.86	1.9	245,000	466,290	-	
EEI CORP	EEI	10.8	10.9	10.8	10.98	10.78	10.8 ⬆️	438,400	4,739,834	480,178	
FED RESOURCES	FED	15.2	15.9	-	-	-	-	-	-	-	
HOLCIM	HLCM	14.5	15	15	15.08	14.5	15 ⬆️	172,700	2,585,760	177,600	
LAFARGE REP	LRI	10.02	10.08	9.75	10.16	9.74	10.04 ⬆️	10,186,000	101,363,447	(146,570)	
MEGAWIDE	MWIDE	8.56	8.6	8.66	8.74	8.6	8.6 ⬆️	122,600	1,058,853	-	
PHINMA	PHN	10.06	10.36	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.53	1.63	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.65	1.67	1.67	1.68	1.63	1.65 ⬇️	2,295,000	3,789,920	91,550	
**** CHEMICALS ****											
CHEMPHIL	CIP	75.2	119	-	-	-	-	-	-	-	
EUROMED	EURO	1.26	1.75	1.75	1.75	1.75	1.75 ⬆️	3,000	5,250	-	
LMG CHEMICALS	LMG	2.67	2.85	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.59	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	18.6	18.8	18.6	18.8	18.6	18.8	192,500	3,611,890	-	
CONCEPCION	CIC	43.35	44.75	44.75	44.75	43.35	44.75 ⬇️	70,000	3,132,335	617,525	
GREENERGY	GREEN	0.5	0.53	0.54	0.55	0.5	0.5 ⬇️	712,000	372,450	110,700	
INTEGRATED MICR	IMI	6.6	6.65	6.6	6.65	6.55	6.65 ⬆️	1,296,600	8,576,154	(39,780)	
IONICS	ION	0.6	0.64	0.6	0.64	0.6	0.64 ⬆️	281,000	168,640	-	
PANASONIC	PMPC	4.04	4.18	4.2	4.2	4.2	4.2 ⬇️	34,000	142,800	-	
PHX SEMICNDCTR	PSPC	2.6	2.61	2.7	2.73	2.6	2.6 ⬇️	3,073,000	8,082,350	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.78	1.79	1.8	1.83	1.78	1.78 ⬇️	278,000	498,400	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			101,148,450	VALUE :			1,483,058,210
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.45	1.5	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.49	0.49	0.49	0.48	0.49	110,000	53,500	-	
AYALA CORP	AC	708.5	710	714	714	705	710 ⬇️	134,570	95,456,770	2,886,025	
ABOITIZ EQUITY	AEV	54.2	54.25	54.2	54.2	53.2	54.2	1,277,170	69,153,983.5	3,702,903	
ALLIANCE GLOBAL	AGI	24.05	24.1	23.9	24.15	23.65	24.1 ⬆️	10,575,600	253,326,185	(1,674,190)	
ANSCOR	ANS	6.93	7.02	7	7.02	7	7.02 ⬆️	17,200	120,462	-	
ANGLO PHIL HLDG	APO	1.3	1.62	1.58	1.58	1.58	1.58 ⬇️	20,000	31,600	-	
ATN HLDG A	ATN	2.61	2.66	2.58	2.66	2.58	2.66 ⬇️	108,000	281,230	-	
ATN HLDG B	ATNB	2.6	2.75	2.61	2.75	2.6	2.75 ⬆️	35,000	91,200	-	
BHI HLDG	BH	601	744	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.63	8.64	8.81	8.84	8.6	8.64 ⬇️	6,464,300	56,485,946	(16,171,977)	
DMCI HLDG	DMC	15.54	15.56	15.58	15.68	15.4	15.56 ⬇️	3,606,200	56,121,218	(12,008,140)	
FILINVEST DEV	FDC	4.54	4.6	4.58	4.6	4.58	4.6	42,000	192,960	-	
FJ PRINCE A	FJP	3.09	3.33	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.04	3.34	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.31	0.315	0.3	0.31	0.3	0.31	640,000	196,350	-	
GT CAPITAL	GTCAP	1,098	1,099	1,108	1,108	1,090	1,099 ⬇️	151,885	166,908,345	(45,445,110)	
HOUSE OF INV	HI	6	6.16	6	6.17	5.97	6 ⬇️	41,800	252,248	(76,800)	
JG SUMMIT	JGS	67.5	68.3	70	70	67.5	67.5 ⬇️	2,613,910	179,020,084.5	(23,045,289.5)	
JOLLIVILLE HLDG	JOH	3.85	5.1	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.85	7.19	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.08	5.1	5.08	5.08	5.08	5.08 ⬇️	600	3,048	(3,048)	
LODESTAR	LIHC	0.64	0.65	0.66	0.66	0.64	0.64 ⬇️	9,000	5,800	-	
LOPEZ HLDG	LPZ	6.83	6.84	6.84	6.87	6.82	6.84 ⬇️	965,000	6,600,873	(2,236,398)	



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LT GROUP	LTG	12.96	12.98	13.02	13.04	12.96	12.98 ⬇️	16,494,000	214,358,070	(33,227,166)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.69	0.7	0.7	0.7	0.69	0.69 ⬇️	449,000	312,700	-
MINERALES IND	MIC	5.3	5.38	5.35	5.38	5.3	5.38 ⬆️	176,000	941,360	-
MJC INVESTMENTS	MJIC	3.16	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.12	5.13	5.16	5.16	5.1	5.13 ⬇️	21,653,200	111,071,262	31,018,474
PACIFICA	PA	0.044	0.045	0.044	0.045	0.044	0.045 ⬇️	1,500,000	67,100	-
PRIME ORION	POPI	0.65	0.69	0.65	0.69	0.65	0.69 ⬇️	81,000	52,690	-
PRIME MEDIA	PRIM	1.39	1.51	1.39	1.39	1.39	1.39	1,000	1,390	-
REPUBLIC GLASS	REG	2.4	2.56	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.26	1.25	1.27	1.22	1.22 ⬇️	157,000	192,860	-
SYNERGY GRID	SGP	252.2	320	-	-	-	-	-	-	-
SM INVESTMENTS	SM	850	851	850.5	853.5	848	850 ⬇️	323,050	274,638,150	25,453,300
SAN MIGUEL CORP	SMC	77.3	77.5	77.5	77.55	76	77.5 ⬇️	202,410	15,540,187.5	(3,282,417.5)
SOC RESOURCES	SOC	1.01	1.06	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	124.2	124.2	124.2	124	124	29,410	3,646,842	-
UNIOIL HLDG	UNI	0.31	0.325	0.325	0.335	0.31	0.325 ⬇️	3,210,000	1,032,950	(32,000)
WELLEX INDUS	WIN	0.249	0.255	0.25	0.26	0.25	0.255	1,030,000	259,800	-
ZEUS HLDG	ZHI	0.345	0.355	0.335	0.345	0.335	0.345 ⬆️	210,000	71,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 72,462,405

VALUE : 1,517,933,324.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.285	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	9	10.18	10	10	10	10 ⬇️	35,700	357,000	230,000
AYALA LAND	ALI	33.95	34	33.7	34.3	33.55	34 ⬇️	47,085,500	1,600,571,225	(237,321,300)
ARANETA PROP	ARA	1.34	1.42	1.4	1.43	1.34	1.34 ⬆️	55,000	77,690	-
BELLE CORP	BEL	4.68	4.69	4.72	4.75	4.68	4.68 ⬇️	2,337,000	10,984,820	454,870
A BROWN	BRN	1.08	1.09	1.1	1.1	1.08	1.09 ⬇️	18,000	19,610	-
CITYLAND DEVT	CDC	0.98	1	0.98	1	0.97	1 ⬇️	66,000	64,640	-
CROWN EQUITIES	CEI	0.138	0.14	0.143	0.145	0.139	0.139 ⬇️	16,280,000	2,300,040	14,000
CEBU HLDG	CHI	5.11	5.14	5.1	5.14	5.1	5.14 ⬆️	37,000	188,980	15,380
CENTURY PROP	CPG	1.02	1.03	1.03	1.03	1.01	1.03 ⬆️	2,823,000	2,864,570	464,510
CEBU PROP A	CPV	6.2	6.6	6.2	6.2	6.2	6.2 ⬆️	1,600	9,920	-
CEBU PROP B	CPVB	5.8	6.5	6.2	6.2	6.2	6.2 ⬆️	1,000	6,200	-
CYBER BAY	CYBR	0.49	0.495	0.51	0.51	0.485	0.485 ⬇️	330,000	165,900	(112,200)
EMPIRE EAST	ELI	0.91	0.92	0.91	0.91	0.91	0.91	3,000	2,730	-
EVER GOTESCO	EVER	0.205	0.217	0.217	0.217	0.217	0.217 ⬆️	40,000	8,680	-
FILINVEST LAND	FLI	1.66	1.68	1.66	1.7	1.66	1.66 ⬇️	29,451,000	49,471,000	28,302,560
GLOBAL ESTATE	GERI	1.76	1.78	1.78	1.78	1.73	1.78	1,018,000	1,797,900	44,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.98	6.99	6.99	7.04	6.97	6.98	291,700	2,041,042	226,440
IRC PROP	IRC	1.5	1.51	1.49	1.53	1.48	1.51 ⬆️	1,921,000	2,900,820	-
KEPPEL PROP	KEP	3.81	5.15	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.29	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.18	5.19	5.18	5.23	5.1	5.19 ⬆️	36,995,300	191,856,539	82,419,612
MRC ALLIED	MRC	0.119	0.12	0.116	0.122	0.116	0.12 ⬆️	4,410,000	527,860	-
PHIL ESTATES	PHES	0.365	0.39	0.395	0.395	0.365	0.39 ⬇️	760,000	285,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.13	5.25	5.32	5.45	5.13	5.13 ⬇️	451,900	2,391,706	-
ROBINSONS LAND	RLC	25.9	26.3	26.5	26.55	25.8	26.3 ⬇️	441,700	11,615,665	(4,595,215)
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.87	1.89	1.84	1.92	1.84	1.87 ⬇️	2,464,000	4,541,850	(95,060)
SHANG PROP	SHNG	3.21	3.3	3.3	3.3	3.19	3.3 ⬆️	3,000	9,790	-
STA LUCIA LAND	SLI	0.8	0.83	0.85	0.85	0.8	0.83 ⬇️	2,201,000	1,789,770	-
SM PRIME HLDG	SMPH	17.44	17.46	17.44	17.58	17.42	17.44 ⬆️	9,682,200	169,090,536	69,057,330
STARMALLS	STR	6.87	6.97	7	7	6.88	6.99 ⬆️	7,000	48,390	-
SUNTRUST HOME	SUN	1.18	1.19	1.2	1.2	1.18	1.19	550,000	650,660	6,000
PTFC REDEV CORP	TFC	21	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.54	6.55	6.95	6.98	6.55	6.55 ⬇️	24,889,200	165,800,807	(73,813,046)

PROPERTY SECTOR TOTAL

VOLUME : 184,649,800

VALUE : 2,222,442,090

SERVICES

**** MEDIA ****

ABS CBN	ABS	48	48.3	48	48.35	47.3	48.3 ⬆️	61,000	2,931,335	-
GMA NETWORK	GMA7	6.4	6.45	6.49	6.49	6.39	6.4 ⬇️	165,200	1,061,316	-
MANILA BULLETIN	MB	0.71	0.72	0.71	0.72	0.71	0.72 ⬆️	369,000	265,100	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,710	1,712	1,712	1,712	1,706	1,712	22,590	38,655,115	11,667,940
LIBERTY TELECOM	LIB	2	2.01	2.04	2.05	2.01	2.01 ↓	89,000	179,930	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,944	2,946	2,894	2,956	2,894	2,946 ↓	107,890	317,964,610	(11,872,520)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.88	6.9	6.88	6.88	6.88	6.88 ↓	1,000	6,880	-
IMPERIAL A	IMP	2.9	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.4	0.405	0.455	0.465	0.405	0.405 ↓	238,720,000	102,827,100	169,800
ISM COMM	ISM	1.52	1.54	1.57	1.57	1.53	1.53 ↓	863,000	1,328,050	(169,320)
JACKSTONES	JAS	3.99	4.1	3.98	4.13	3.98	4.1 ↑	523,000	2,115,240	-
MG HLDG	MG	0.365	0.38	0.375	0.375	0.375	0.375 ↑	50,000	18,750	-
NOW CORP	NOW	0.58	0.59	0.55	0.59	0.55	0.58	305,000	173,150	-
TRANSPACIFIC BR	TBGI	2.05	2.06	2.06	2.06	2.05	2.05 ↓	5,000	10,260	-
PHILWEB	WEB	12.88	12.9	12.9	12.96	12.68	12.88	1,999,400	25,708,240	12,796,528
YEHEY CORP	YEHEY	1.21	1.25	1.25	1.25	1.25	1.25 ↑	24,000	30,000	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.09	4.12	3.96	4.32	3.96	4.1 ↑	1,444,000	6,019,190	(7,730)
ASIAN TERMINALS	ATI	11.5	11.88	11.5	11.5	11.5	11.5	2,900	33,350	33,350
CEBU AIR	CEB	84.1	84.5	83.9	84.5	83.55	84.5 ↑	602,260	50,597,084.5	(21,655,628.5)
INTL CONTAINER	ICT	114.5	114.8	115.8	116.5	114.5	114.5 ↓	835,510	96,102,256	(12,185,949)
LORENZO SHIPPNG	LSC	1.38	1.47	1.5	1.55	1.36	1.38 ↓	168,000	250,470	-
MACROASIA	MAC	2.3	2.45	2.33	2.45	2.32	2.45 ↓	27,000	63,720	-
PAL HLDG	PAL	4.74	4.85	4.75	4.9	4.75	4.85	70,000	334,550	237,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.6	1.62	1.54	1.54 ↓	456,000	721,690	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.12	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.112	0.113	0.113	0.115	0.113	0.113	17,090,000	1,939,590	(136,850)
DISCOVERY WORLD	DWC	1.69	1.8	1.69	1.8	1.69	1.8	11,000	19,690	-
GRAND PLAZA	GPH	22.05	-	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.39	0.385	0.39	0.38	0.39	510,000	195,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.04	10.48	10.2	10.2	10.04	10.04 ↓	36,000	362,004	-
FAR EASTERN U	FEU	1,000	1,029	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.66	0.66	0.63	0.65 ↓	10,312,000	6,654,350	(5,636,520)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.65	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.54	11.6	11.52	11.7	11.46	11.6 ↑	6,558,200	75,844,038	(26,673,662)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	2,200,000	32,600	-
PACIFIC ONLINE	LOTO	17.3	17.7	17.7	17.7	17.3	17.3 ↓	800	14,080	-
LEISURE AND RES	LR	11.5	11.52	11.64	11.64	11.4	11.5 ↓	348,500	3,994,108	625,686
MELCO CROWN	MCP	12.38	12.44	12.5	12.5	12.4	12.44 ↓	403,800	5,018,718	861,556
MANILA JOCKEY	MJC	2.01	2.03	2.02	2.02	1.93	2.01 ↓	483,000	953,350	-
PRMIERE HORIZON	PHA	0.6	0.62	0.6	0.62	0.59	0.61	880,000	536,310	(31,000)
PREMIUM LEISURE	PLC	1.99	2	2.05	2.05	1.98	1.99 ↓	30,567,000	61,152,920	1,731,370
PHIL RACING	PRC	9	9.38	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.45	7.5	7.53	7.55	7.44	7.47 ↓	1,136,700	8,529,594	(1,791,299)
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.35	3.23	3.34	3.18	3.34 ↑	1,544,000	5,125,090	-
PUREGOLD	PGOLD	42	42.05	42	42.05	41.1	42	1,108,900	46,474,860	5,502,995
ROBINSONS RTL	RRHI	78.25	78.45	78.1	78.5	78	78.25 ↑	359,230	28,089,317	(12,442,019)
PHIL SEVEN CORP	SEVN	83	88	88	88	84.5	84.5 ↑	60	5,245	-
SSI GROUP	SSI	11.3	11.34	10.86	11.6	10.8	11.3 ↑	13,472,400	151,463,840	32,114,126
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.71	0.71	0.7	0.7	667,000	468,690	-
EASYCALL	ECP	2.8	3.09	2.8	2.8	2.8	2.8 ↓	2,000	5,600	-
PAXYS	PAX	2.81	3.07	2.95	2.95	2.9	2.9 ↓	30,000	87,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.8	11.7	11.5	11.5	11.5	11.5	1,000	11,500	-
APEX MINING	APX	3.2	3.23	3.23	3.23	3.2	3.2 ↓	64,000	205,690	-
ABRA MINING	AR	0.0064	0.0065	0.0066	0.0066	0.0063	0.0065	488,000,000	3,133,100	640,000
ATLAS MINING	AT	9.92	9.97	9.72	10	9.72	9.92 ↑	360,900	3,589,247	(1,679,092)
BENGUET A	BC	7.11	8.38	7.73	8.38	6.5	8.38 ↑	19,200	131,031	-
BENGUET B	BCB	7.1	7.9	7.9	7.9	7.9	7.9 ↓	400	3,160	-
COAL ASIA HLDG	COAL	0.94	0.95	0.96	0.99	0.95	0.95 ↓	1,986,000	1,899,310	500
CENTURY PEAK	CPM	0.95	0.96	0.95	0.96	0.95	0.96 ↑	28,000	26,750	-
DIZON MINES	DIZ	7.41	7.43	7.29	7.48	7.25	7.41 ↑	157,500	1,158,330	-
GEOGRACE	GEO	0.375	0.395	0.38	0.395	0.375	0.395	470,000	179,950	-
LEPANTO A	LC	0.275	0.28	0.25	0.275	0.249	0.275 ↑	77,060,000	20,486,120	-
LEPANTO B	LCB	0.27	0.28	0.255	0.28	0.255	0.28 ↑	42,050,000	11,527,750	(2,484,400)
MANILA MINING A	MA	0.016	0.017	0.016	0.016	0.016	0.016	26,600,000	425,600	-
MANILA MINING B	MAB	0.016	0.017	0.017	0.017	0.016	0.016	13,100,000	220,600	-
MARCVENTURES	MARC	6.45	6.48	6.6	6.61	6.45	6.45 ↓	1,131,500	7,363,924	-
NIHAO	NI	2.4	2.41	2.44	2.46	2.39	2.4	561,000	1,362,950	48,000
NICKEL ASIA	NIKL	31.25	31.3	31.95	31.95	31.05	31.25 ↓	658,300	20,601,490	(4,843,115)
OMICO CORP	OM	0.73	0.74	0.74	0.83	0.74	0.74 ↑	48,856,000	38,527,580	(966,350)
ORNTL PENINSULA	ORE	2.25	2.29	2.25	2.32	2.23	2.29 ↑	452,000	1,021,200	-
PX MINING	PX	8.51	8.59	8.22	8.59	8.21	8.59 ↑	2,717,400	22,799,477	(288,075)
SEMIRARA MINING	SCC	146.9	147	145.7	147.8	145.7	147 ↑	632,440	93,005,896	40,115,038
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	1,500,000	17,000	-

***** OIL *****

BASIC ENERGY	BSC	0.275	0.28	0.28	0.28	0.28	0.28	4,460,000	1,248,800	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.014	0.014 ↑	1,000,000	14,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.015 ↑	10,800,000	161,800	-
PHILODRILL	OV	0.016	0.017	0.017	0.018	0.016	0.017	129,800,000	2,212,800	138,400
PETROENERGY	PERC	6.05	6.25	6.05	6.05	6.05	6.05 ↓	3,000	18,150	-
PX PETROLEUM	PXP	5.07	5.08	5.38	5.44	5.06	5.07 ↓	84,600	439,609	-
TA PETROLEUM	TAPET	4.2	4.21	4.38	4.46	4.2	4.21 ↓	112,000	485,060	-

MINING & OIL SECTOR TOTAL

VOLUME : 852,665,240

VALUE : 232,277,874

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48	48.4	48	48	48	48 ↓	90,500	4,344,000	168,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	504	504.5	503	503	503	503 ↓	2,800	1,408,400	-
AC PREF B2	ACPB2	503	508	-	-	-	-	-	-	-
BC PREF A	BCP	14.08	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	115	115	115	115	115	10	1,150	-
FGEN PREF G	FGENG	106.5	109.5	106.5	106.5	106.5	106.5	100	10,650	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500.5	502	502.5	502.5	498	498 ↓	9,280	4,658,270	-
GMA HLDG PDR	GMAP	6.05	6.1	6.1	6.1	6.05	6.05 ↑	134,300	818,845	(770,740)
LR PREF	LRP	1.02	1.03	1.01	1.03	1.01	1.02 ↓	2,750,000	2,782,870	-
MWIDE PREF	MWP	103	103.6	-	-	-	-	-	-	-
PF PREF	PFP	1,009	1,010	1,008	1,010	1,008	1,010 ↑	910	918,500	(201,600)
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.5	101.5	101	101.5	101	101.5 ↑	2,340	236,785	-
PCOR PREF 2A	PRF2A	1,010	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.2	76.1	76.1	76	76 ↓	111,180	8,449,686	(2,280,006)
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.65	79.5	79.5	79.5	78.6	78.6 ↓	20,120	1,586,524	(1,577,020)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	10	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,121,540

VALUE : 25,215,680

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.42	4.49	4.8	4.8	4.35	4.42 ↓	3,082,000	13,885,190	496,250
MEG WARRANT 2	MEGW2	3.71	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 3,082,000

VALUE : 13,885,190



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.46	7.47	7.45	7.5	7.45	7.46 ▲	203,900	1,522,508	-
MAKATI FINANCE	MFIN	3.81	4.8	-	-	-	-	-	-	-
IRIPPLE	RPL	71.45	73.75	70.5	73.8	70.5	73.75 ▲	16,110	1,149,543	78,343
XURPAS	X	11.06	11.08	10.1	11.1	9.8	11.06 ▲	12,840,200	136,508,829	7,148,665
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			13,060,210	VALUE :		139,180,880
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.9	119.2	119.8	119.8	118.8	118.9 ▼	4,880	581,367	46,332
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,880	VALUE :		581,367
TOTAL MAIN BOARD				VOLUME :			1,575,035,825	VALUE :		7,566,616,627



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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: 69
NO. OF DECLINES: 111
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 47,116

ODDLOT VOLUME: 194,596
ODDLOT VALUE: 286,267.94

BLOCK SALE VOLUME: 487,010,090
BLOCK SALE VALUE: 16,122,094,063.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,957.9475	7,190	21,267,643.24
RCB	46.8000	2,154,400	100,825,920.00
ALI	33.0000	1,800,000	59,400,000.00
ALI	33.0000	64,900,000	2,141,700,000.00
ALI	33.0000	418,148,500	13,798,900,500.0
			0

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,691.95	1,694.03	1,681.92	1,684.54	(0.13)	(2.13)	12,504,671	1,001,145,879.81
Industrials	12,066.89	12,069.33	11,991.51	12,023.14	(0.39)	(47.12)	101,151,930	1,483,109,799.53
Holding Firms	6,590	6,590	6,534.19	6,551.11	(0.67)	(44.18)	72,467,605	1,517,981,709.68
Property	2,852.52	2,870.77	2,846.85	2,853.46	(1.48)	(42.99)	669,507,527	18,222,476,600.75
Services	2,123.41	2,143.96	2,123.41	2,136.87	(0.25)	(5.44)	340,756,650	1,092,209,974.98
Mining & Oil	16,258.67	16,486.58	16,198.1	16,480.07	1.99	321.98	852,787,038	232,310,746.44
SME							13,060,210	139,180,880.00
ETF							4,880	581,367.00
PSEI	7,371.29	7,382.65	7,348.89	7,358.36	(0.6)	(44.36)		
All Shares	4,328.4	4,331.97	4,316.86	4,320.67	(0.37)	(16.23)		

GRAND TOTAL 2,062,240,511 23,688,996,958.18

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

FOREIGN BUYING: Php 17,200,135,426.96
FOREIGN SELLING: Php 3,692,252,552.96
NET FOREIGN BUYING/(SELLING): Php 13,507,882,874.00
TOTAL FOREIGN: Php 20,892,387,979.92

Securities Under Suspension by the Exchange as of January 12 , 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
PRYCE CORP	PPC
PTT CORP	PTT



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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								



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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