



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 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	69.75	68.5	69.75	68.5	69.75 ↑	31,470	2,189,024.5	909,782.5
BDO UNIBANK	BDO	112.9	113	112.5	113.1	112.1	112.9 ↑	1,841,180	207,466,177	(3,298,483)
BANK PH ISLANDS	BPI	98.8	99.1	99	99.35	98.8	99.1 ↑	1,398,500	138,559,608.5	55,903,013
CHINABANK	CHIB	47	47.05	46.6	47.5	46.55	47.05 ↑	62,400	2,927,530	-
CITYSTATE BANK	CSB	10.04	12.76	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.5	26.6	26.3	26.75	26.3	26.5 ↑	873,300	23,174,220	1,553,210
METROBANK	MBT	95.5	95.65	95	96	95	95.65 ↑	1,568,470	149,923,671.5	60,775,139
PB BANK	PBB	18.52	18.78	18.88	18.88	18.52	18.52 ↓	11,600	216,704	-
PBCOM	PBC	32.05	32.5	32	32.5	32	32.5 ↑	12,500	401,050	-
PHIL NATL BANK	PNB	82.9	83	82	83.5	82	83 ↑	173,830	14,444,100	7,886,606.5
PSBANK	PSB	95	95.6	96	96	95	95.6 ↓	2,950	281,444	(1,160)
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-
RCBC	RCB	47.55	47.9	47.5	48	46.4	47.9 ↑	260,300	12,261,050	89,510
SECURITY BANK	SECB	152.1	153	154.5	154.9	152	153 ↓	445,900	68,261,807	16,586,928
UNION BANK	UBP	70.75	70.8	70.45	70.8	70.45	70.8 ↑	6,990	493,384.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.98	4.09	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.65	2.72	2.68	2.68	2.65	2.65 ↓	44,000	117,000	26,500
BDO LEASING	BLFI	2.23	2.27	2.23	2.28	2.23	2.28 ↑	3,000	6,790	-
COL FINANCIAL	COL	16.22	16.3	16.42	16.42	16.22	16.3 ↓	9,000	146,948	16,236
FIRST ABACUS	FAF	0.72	0.74	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.28	7.36	7.3	7.3	7.28	7.28 ↓	23,600	171,860	-
IREMIT	I	1.67	1.8	1.77	1.8	1.77	1.8 ↑	46,000	81,850	-
MEDCO HLDG	MED	0.55	0.56	0.56	0.6	0.52	0.56 ↑	5,781,000	3,273,690	127,200
MANULIFE	MFC	745	787	745	745	745	745	20	14,900	-
NTL REINSURANCE	NRCP	0.98	1.03	1	1	0.98	1 ↑	100,000	99,440	-
PHIL STOCK EXCH	PSE	350	350.8	345	350	342	350 ↑	22,220	7,743,708	-
SUN LIFE	SLF	1,350	1,389	1,389	1,389	1,340	1,360 ↑	150	202,990	-
VANTAGE	V	3.1	3.13	3.1	3.13	3.1	3.13 ↑	42,000	130,700	-
FINANCIALS SECTOR TOTAL				VOLUME :			12,760,380	VALUE :		632,589,647
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2	2.01	1.99	2.01	1.99	2.01 ↑	2,346,000	4,693,180	-
ABOITIZ POWER	AP	44.65	44.75	45.4	45.4	44.5	44.75 ↑	1,484,500	66,326,715	7,046,255
ENERGY DEVT	EDC	8.66	8.68	8.75	8.75	8.65	8.68 ↓	33,653,300	292,569,951	(40,538,253)
FIRST GEN	FGEN	28.9	29	29.2	29.45	28.8	29	4,304,400	124,757,405	48,056,360
FIRST PHIL HLDG	FPH	103	103.2	103	103.1	102.5	103 ↑	763,380	78,620,641	(2,395,800)
PHIL H2O	H2O	4.3	4.7	4.65	4.68	4.65	4.68 ↑	13,000	60,750	-
MERALCO	MER	279	279.4	277	281	276.8	279 ↑	286,300	79,814,454	(9,002,922)
MANILA WATER	MWC	32	32.3	32.45	32.45	31.85	32.3 ↓	806,700	26,027,880	(1,123,485)
PETRON	PCOR	10.38	10.4	10.62	10.62	10.4	10.4 ↓	3,444,200	36,052,222	(15,932,858)
PHX PETROLEUM	PNX	3.91	3.94	3.97	3.98	3.88	3.91 ↓	1,474,000	5,779,550	773,150
SPC POWER	SPC	4.2	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.27	2.28	2.28	2.28	2.26	2.27 ↓	460,000	1,043,710	-
VIVANT	VVT	20.15	25	25	25	25	25 ↑	100	2,500	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.86	1.93	1.94	1.94	1.94	1.94	14,000	27,160	-
BOGO MEDELLIN	BMM	45.25	64.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	77.05	94.95	95.85	95.85	95.85	95.85 ↓	10	958.5	-
CENTURY FOOD	CNPF	18.7	18.74	18.8	18.8	18.7	18.72 ↓	1,149,400	21,516,020	19,443,728
DEL MONTE	DMPL	13.14	13.2	13.2	13.2	13	13.2 ↑	77,200	1,015,218	(605,428)
DNL INDUS	DNL	18.3	18.36	18.38	18.68	18	18.3 ↓	5,424,700	99,579,488	(33,163,804)
EMPERADOR	EMP	10.84	10.86	11.02	11.14	10.8	10.84 ↓	4,839,600	52,775,898	(9,687,306)
ALLIANCE SELECT	FOOD	1.1	1.12	1.11	1.11	1.1	1.1 ↓	438,000	484,320	26,400
GINEBRA	GSMI	14.4	14.5	14.38	14.4	14.38	14.4 ↓	1,100	15,820	-
JOLLIBEE	JFC	225.8	226	227.2	228	225.4	226 ↓	889,710	201,602,832	50,582,576
LIBERTY FLOUR	LFM	40	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	49.8	50.2	50	50	49.8	49.8 ↓	9,600	479,620	125,000
MAXS GROUP	MAXS	30.75	31	31.55	31.55	30.05	30.75 ↓	1,152,100	35,603,850	5,992,850
PUREFOODS	PF	204.2	205	207	207	204.2	205 ↓	1,650	339,312	(63,860)
PEPSI COLA	PIP	4.61	4.64	4.63	4.65	4.5	4.61 ↓	5,264,000	24,404,500	649,040
ROXAS AND CO	RCI	2.61	2.88	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	5.59	5.6	5.55	5.6	5.55	5.59 ↑	328,900	1,836,235	1,265,242
ROXAS HLDG	ROX	6.62	6.93	6.58	6.6	6.58	6.6 ↓	9,800	64,614	-
SWIFT FOODS	SFI	0.162	0.165	0.165	0.169	0.16	0.162	2,960,000	485,520	(1,600)
UNIV ROBINA	URC	217.2	217.6	218.4	219	217	217.6 ↓	2,459,380	535,164,722	98,170,620
VITARICH	VITA	0.73	0.74	0.75	0.75	0.73	0.74 ↓	937,000	689,180	-
VICTORIAS	VMC	4.49	4.5	4.5	4.5	4.49	4.49 ↓	339,000	1,522,210	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.14	8.2	8.2	8.2	8.14	8.2 ↑	600	4,914	-
CONCRETE A	CA	42	50	45	45	45	45 ↑	200	9,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.75	1.79	1.75	1.78	1.75	1.75 ↓	61,000	107,330	-
EEI CORP	EEI	10.64	10.66	10.78	10.78	10.6	10.66 ↑	170,800	1,819,602	597,966
FED RESOURCES	FED	21.8	22.05	26.5	26.5	22	22 ↓	1,021,200	23,951,235	(157,440)
HOLCIM	HLCM	14.88	14.9	14.84	14.9	14.84	14.9 ↑	41,000	610,158	-
LAFARGE REP	LRI	10.1	10.12	10	10.14	10	10.12 ↑	4,292,000	43,281,106	30,619,618
MEGAWIDE	MWIDE	8.03	8.04	8.1	8.1	8.04	8.04 ↓	331,400	2,669,075	(11,350)
PHINMA	PHN	10.5	10.56	10.84	10.84	10.5	10.6 ↓	7,900	83,312	(33,928)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.56	1.62	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.56	1.58	1.58	1.59	1.56	1.56 ↓	283,000	444,160	(4,740)
**** CHEMICALS ****										
CHEMPHIL	CIP	80	120	-	-	-	-	-	-	-
EUROMED	EURO	1.31	1.44	1.32	1.35	1.3	1.3 ↓	32,000	42,100	-
LMG CHEMICALS	LMG	2.55	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.58	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	19.96	20	20	20.05	19.54	20 ↓	372,600	7,441,810	-
CONCEPCION	CIC	58.8	59	59.85	59.85	58.1	58.8 ↓	27,840	1,637,142	(228,384)
GREENERGY	GREEN	0.48	0.5	0.49	0.51	0.48	0.5 ↓	161,000	79,630	13,160
INTEGRATED MICR	IMI	6.87	6.88	6.87	7.08	6.53	6.88 ↑	2,731,100	18,676,050	41,848
IONICS	ION	0.62	0.64	0.62	0.62	0.62	0.62 ↓	117,000	72,540	-
PANASONIC	PMPC	4.05	4.25	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.64	2.66	2.66	2.67	2.62	2.64 ↓	1,764,000	4,645,790	(15,700)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.75	1.78	1.78	1.78	1.71	1.75 ↑	2,096,000	3,707,550	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			88,853,160	VALUE :		1,814,229,884.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.63	1.64	1.75	1.75	1.63	1.63 ↓	196,000	326,820	-
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.48	0.48	40,000	19,200	-
AYALA CORP	AC	740	740.5	743	744.5	737.5	740 ↓	394,610	291,934,890	43,461,220
ABOITIZ EQUITY	AEV	57.5	57.7	57.8	57.8	57	57.5 ↓	624,920	35,951,378	4,247,615.5
ALLIANCE GLOBAL	AGI	24.85	24.9	24.85	24.95	24.65	24.85 ↓	3,918,200	97,126,155	(22,295,295)
ANSCOR	ANS	7.11	7.12	7.12	7.12	7.1	7.12 ↑	31,800	226,098	-
ANGLO PHIL HLDG	APO	1.41	1.42	1.41	1.43	1.41	1.43	98,000	139,020	-
ATN HLDG A	ATN	2.11	2.35	2.11	2.3	2.1	2.3 ↑	84,000	186,310	-
ATN HLDG B	ATNB	2.08	2.46	-	-	-	-	-	-	-
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.46	9.47	9.41	9.5	9.41	9.47 ↑	7,330,700	69,525,180	15,487,011
DMCI HLDG	DMC	15.58	15.6	15.6	15.76	15.54	15.6 ↑	15,098,700	235,812,738	20,098,116
FILINVEST DEV	FDC	4.48	4.56	4.49	4.49	4.49	4.49 ↑	2,000	8,980	-
FJ PRINCE A	FJP	3.01	3.21	3.22	3.22	3.22	3.22 ↑	4,000	12,880	-
FJ PRINCE B	FJPB	3.1	3.21	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.365	0.37	0.38	0.4	0.365	0.37 ↑	6,790,000	2,579,700	-
GT CAPITAL	GTCAP	1,199	1,200	1,205	1,205	1,199	1,200 ↓	98,465	118,203,330	53,637,185
HOUSE OF INV	HI	6.2	6.33	6.29	6.34	6.29	6.34 ↑	200	1,263	-
JG SUMMIT	JGS	67.8	67.85	67.85	67.95	67.6	67.85 ↑	1,445,870	98,017,365.5	39,107,388
JOLLIVILLE HLDG	JOH	4.03	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.05	5.45	5.48	5.48	5.48	5.48 ↓	5,000	27,400	-
KEPPEL HLDG B	KPHB	4.83	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.72	0.69	0.7	459,000	320,050	-
LOPEZ HLDG	LPZ	8.55	8.58	8.55	8.7	8.52	8.58 ↑	7,620,500	65,435,414	(4,696,692)



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	15.22	15.28	15.34	15.36	15.22	15.28 ⬇️	1,661,800	25,386,908	(571,004)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.62	0.62	0.62	0.62	301,000	186,620	-
MINERALES IND	MIC	5.05	5.1	4.95	5.06	4.95	5.06 ⬆️	75,000	375,450	-
MJC INVESTMENTS	MJIC	1.64	3.39	3	3	3	3 ⬇️	3,000	9,000	(9,000)
METRO PAC INV	MPI	5.12	5.15	5.1	5.22	5.1	5.15 ⬆️	51,116,700	263,384,592	69,951,985
PACIFICA	PA	0.041	0.042	0.04	0.041	0.04	0.041 ⬇️	1,900,000	76,800	-
PRIME ORION	POPI	0.71	0.72	0.71	0.71	0.71	0.71	600,000	426,000	-
PRIME MEDIA	PRIM	1.33	1.35	1.35	1.35	1.35	1.35 ⬆️	12,000	16,200	-
REPUBLIC GLASS	REG	2.41	2.5	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.24	1.25	1.2	1.2	41,000	50,030	-
SYNERGY GRID	SGP	268.2	302	-	-	-	-	-	-	-
SM INVESTMENTS	SM	918	921	921	925	916	918 ⬇️	426,060	391,256,860	(31,209,475)
SAN MIGUEL CORP	SMC	77.25	77.3	77.5	77.5	77.2	77.25 ⬇️	169,730	13,113,885	(2,359,306.5)
SOC RESOURCES	SOC	0.96	1	0.99	0.99	0.96	0.96 ⬇️	440,000	424,060	(105,630)
SEAFRONT RES	SPM	2.72	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	108	109	117.8	117.8	108	108 ⬇️	7,770	839,922	(275,675)
UNIOIL HLDG	UNI	0.55	0.56	0.52	0.66	0.48	0.56 ⬆️	283,435,000	170,725,720	503,020
WELLEX INDUS	WIN	0.241	0.25	0.25	0.25	0.24	0.241 ⬇️	4,160,000	1,020,670	187,500
ZEUS HLDG	ZHI	0.33	0.345	0.325	0.345	0.325	0.345 ⬆️	750,000	244,950	104,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 389,558,825

VALUE : 1,917,448,107

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.28	0.28	0.28	0.28	0.28 ⬆️	20,000	5,600	-
ANCHOR LAND	ALHI	10.02	10.26	10	10	10	10 ⬇️	20,000	200,000	-
AYALA LAND	ALI	36.5	36.65	36.1	36.95	35.95	36.5 ⬆️	23,246,900	844,804,040	97,478,265
ARANETA PROP	ARA	1.33	1.4	-	-	-	-	-	-	-
BELLE CORP	BEL	4.38	4.41	4.41	4.51	4.38	4.41	4,243,000	18,950,100	7,402,500
A BROWN	BRN	1.1	1.12	1.15	1.15	1.1	1.12	697,000	780,970	-
CITYLAND DEVT	CDC	0.97	1	1.01	1.01	0.98	0.98	23,000	22,630	-
CROWN EQUITIES	CEI	0.142	0.143	0.149	0.152	0.142	0.143 ⬇️	64,070,000	9,303,060	-
CEBU HLDG	CHI	5.06	5.15	5.05	5.06	5.05	5.06 ⬆️	2,800	14,167	(1,518)
CENTURY PROP	CPG	0.94	0.95	0.94	0.95	0.92	0.95 ⬆️	7,253,000	6,772,300	478,750
CEBU PROP A	CPV	6.23	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.25	6.49	6.49	6.49	6.49	6.49 ⬇️	2,000	12,980	-
CYBER BAY	CYBR	0.46	0.465	0.465	0.475	0.465	0.465 ⬇️	420,000	196,300	-
EMPIRE EAST	ELI	0.92	0.93	0.92	0.93	0.92	0.92 ⬇️	113,000	104,020	-
EVER GOTESCO	EVER	0.202	0.216	0.202	0.217	0.2	0.217 ⬆️	2,030,000	417,080	-
FILINVEST LAND	FLI	1.62	1.63	1.65	1.66	1.62	1.62 ⬇️	13,920,000	22,619,470	(8,581,890)
GLOBAL ESTATE	GERI	1.67	1.69	1.69	1.69	1.66	1.69	495,000	834,430	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.93	9.97	10.14	10.14	9.9	9.93 ⬇️	1,948,600	19,394,466	9,924,116
IRC PROP	IRC	1.37	1.38	1.35	1.38	1.35	1.38 ⬆️	414,000	565,320	-
KEPPEL PROP	KEP	3.96	4.78	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.26	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.31	5.32	5.32	5.33	5.29	5.32	20,853,800	110,605,897	43,253,124
MRC ALLIED	MRC	0.117	0.119	0.117	0.12	0.117	0.117 ⬇️	2,820,000	331,440	-
PHIL ESTATES	PHES	0.35	0.375	0.35	0.375	0.35	0.375 ⬆️	270,000	95,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	6	6.03	5.9	6.03	5.89	6.03 ⬆️	787,100	4,711,648	93,172
ROBINSONS LAND	RLC	28.2	28.25	27.35	28.3	27	28.2 ⬆️	5,082,600	141,466,815	20,923,940
PHIL REALTY	RLT	0.5	0.6	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.77	1.79	1.78	1.79	1.77	1.77	347,000	614,890	495,830
SHANG PROP	SHNG	3.19	3.2	3.2	3.2	3.2	3.2	3,000	9,600	-
STA LUCIA LAND	SLI	0.9	0.91	0.9	0.93	0.89	0.91 ⬆️	2,899,000	2,628,960	-
SM PRIME HLDG	SMPH	19.4	19.46	19.64	19.74	19.32	19.4 ⬇️	11,070,900	216,523,300	18,115,444
STARMALLS	STR	7.03	7.2	7.03	7.25	7.03	7.25 ⬆️	10,208,000	72,819,977	-
SUNTRUST HOME	SUN	1.01	1.02	1.03	1.03	1.01	1.02 ⬆️	748,000	765,300	-
PTFC REDEV CORP	TFC	20.05	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.13	7.2	7.44	7.44	7.13	7.2 ⬇️	14,718,900	107,411,877	(17,528,889)

PROPERTY SECTOR TOTAL

VOLUME : 188,726,600

VALUE : 1,582,982,587

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.3	61.35	60.5	62	60.5	61.35 ⬆️	92,340	5,668,915.5	-
GMA NETWORK	GMA7	6.28	6.29	6.28	6.3	6.28	6.28 ⬇️	115,100	724,373	-
MANILA BULLETIN	MB	0.7	0.71	0.71	0.71	0.7	0.7	808,000	570,630	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.11	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,900	1,910	1,900	1,920	1,900	1,910 ↑	36,835	70,474,400	(2,079,240)
LIBERTY TELECOM	LIB	1.94	1.99	1.96	1.96	1.93	1.93 ↓	47,000	91,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,174	3,176	3,190	3,192	3,172	3,176 ↓	121,115	384,726,350	(63,216,480)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.28	6.39	6.37	6.4	6.12	6.4 ↑	28,100	176,398	-
IMPERIAL A	IMP	4	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	15.6	30.05	13	13	13	13 ↓	300	3,900	-
ISLAND INFO	IS	0.27	0.275	0.232	0.285	0.221	0.275 ↑	357,110,000	92,158,060	(3,706,650)
ISM COMM	ISM	1.36	1.39	1.42	1.42	1.36	1.39 ↓	1,124,000	1,554,980	140,000
JACKSTONES	JAS	3.26	4	3.24	4	3.24	4 ↑	80,000	271,090	-
MG HLDG	MG	0.36	0.37	0.36	0.37	0.36	0.37 ↓	200,000	72,400	46,800
NOW CORP	NOW	0.52	0.53	0.52	0.53	0.52	0.52 ↓	232,000	120,660	27,040
TRANSPACIFIC BR	TBGI	1.95	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	12.72	12.74	12.5	12.74	12.5	12.74	60,300	765,100	73,216
YEHEY CORP	YEHEY	1.25	1.4	1.39	1.4	1.39	1.4 ↓	9,000	12,530	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.62	5.68	5.37	5.89	5.37	5.62 ↑	1,039,000	5,877,971	170,520
ASIAN TERMINALS	ATI	12.22	12.64	12.6	12.6	12.6	12.6	100	1,260	-
CEBU AIR	CEB	89.85	89.9	90.95	90.95	89.2	89.9 ↓	559,340	50,168,696	16,166,019
INTL CONTAINER	ICT	112.8	112.9	112.5	113.2	112.5	112.9 ↑	1,417,000	160,061,617	16,520,638
LORENZO SHIPPNG	LSC	1.35	1.42	1.4	1.44	1.4	1.42 ↑	87,000	123,380	-
MACROASIA	MAC	2.21	2.28	-	-	-	-	-	-	-
PAL HLDG	PAL	4.69	4.75	4.75	4.8	4.69	4.69 ↓	8,000	37,690	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.54	1.56	1.57	1.52	1.53 ↓	492,000	759,140	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.14	1.09	1.15	1.08	1.08 ↓	109,000	121,910	-
BOULEVARD HLDG	BHI	0.109	0.11	0.11	0.11	0.108	0.11	24,420,000	2,675,810	-
DISCOVERY WORLD	DWC	1.64	1.69	1.63	1.69	1.63	1.69 ↑	8,000	13,400	-
GRAND PLAZA	GPH	24.25	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.38	0.375	0.38	0.37	0.38	260,000	97,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.28	10.8	10.8	10.8	10.8	10.8 ↑	300	3,240	-
FAR EASTERN U	FEU	1,051	1,098	1,030	1,095	1,030	1,095 ↑	2,785	2,868,875	-
IPEOPLE	IPO	11.04	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.71	0.7	0.72	0.69	0.71	332,000	233,430	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.05	28	28	28	28	28 ↑	100	2,800	-
BLOOMBERRY	BLOOM	11.64	11.68	11.94	11.98	11.58	11.64 ↓	8,037,400	94,339,058	(10,086,756)
IP EGAME	EG	0.014	0.015	0.016	0.016	0.014	0.014 ↓	45,500,000	671,500	-
PACIFIC ONLINE	LOTO	17.88	18	18	18	18	18	3,300	59,400	-
LEISURE AND RES	LR	-	-	9.75	9.9	9.75	9.8 ↑	3,230,000	31,687,155	30,718,080
MELCO CROWN	MCP	10.3	10.4	10.38	10.42	10.24	10.4 ↑	12,112,800	125,706,132	12,568,068
MANILA JOCKEY	MJC	2	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.59	0.6	0.57	0.6	0.57	0.59 ↑	1,375,000	798,130	-
PREMIUM LEISURE	PLC	1.73	1.74	1.76	1.79	1.72	1.74 ↓	22,723,000	39,879,200	3,196,110
PHIL RACING	PRC	8.95	10.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.98	7	7.08	7.08	6.98	7 ↓	1,722,600	12,064,777	7,033,456
**** RETAIL ****										
CALATA CORP	CAL	4.37	4.4	4.32	4.4	4.32	4.4 ↓	313,000	1,372,150	-
PUREGOLD	PGOLD	41.2	41.25	41.7	41.7	41.25	41.25 ↓	1,227,700	50,874,805	(26,866,265)
ROBINSONS RTL	RRHI	85	85.9	87.5	87.7	85	85.2 ↓	221,230	19,094,996.5	(1,256,247)
PHIL SEVEN CORP	SEVN	92	96.5	-	-	-	-	-	-	-
SSI GROUP	SSI	10.32	10.34	9.75	10.4	9.75	10.34 ↑	9,181,300	93,085,594	28,542,716
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.7	0.71	0.69	0.69 ↓	900,000	629,510	-
EASYCALL	ECP	2.8	3.2	-	-	-	-	-	-	-
PAXYS	PAX	3.1	3.3	3.1	3.25	3.1	3.25 ↑	68,000	219,600	3,250
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 497,094,235			VALUE : 1,311,056,933			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.86	11	-	-	-	-	-	-	-
APEX MINING	APX	2.9	2.98	3	3	2.88	2.9	79,000	229,000	2,900
ABRA MINING	AR	0.0057	0.0058	0.0057	0.0059	0.0057	0.0058 ↑	432,000,000	2,501,000	-
ATLAS MINING	AT	9.7	9.76	9.5	9.93	9.5	9.7 ↑	1,437,700	14,069,771	3,579,212
BENGUET A	BC	7.68	8.45	7.68	7.68	7.68	7.68 ↑	1,600	12,288	-
BENGUET B	BCB	7.35	7.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.89	0.9	0.88	0.91	0.88	0.9 ↑	576,000	517,470	-
CENTURY PEAK	CPM	0.99	1.01	0.99	1.05	0.99	1.01 ↑	758,000	751,920	107,930
DIZON MINES	DIZ	7.51	7.75	7.67	7.91	7.51	7.51 ↓	39,300	298,042	(1,576)
FERRONICKEL	FNI	2.53	2.54	2.64	2.64	2.53	2.54 ↓	16,680,000	42,666,200	(3,875,630)
GEOGRACE	GEO	0.335	0.35	0.335	0.35	0.335	0.35 ↓	330,000	111,400	-
LEPANTO A	LC	0.27	0.275	0.255	0.27	0.255	0.27 ↑	65,510,000	17,346,550	-
LEPANTO B	LCB	0.27	0.275	0.26	0.275	0.26	0.27 ↑	13,010,000	3,479,150	-
MANILA MINING A	MA	0.015	0.016	0.015	0.015	0.015	0.015	50,700,000	760,500	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.016	0.016 ↑	6,000,000	96,000	-
MARCVENTURES	MARC	5.84	5.85	5.8	5.85	5.8	5.85 ↑	139,500	812,781	-
NIHAO	NI	3.02	3.03	3.2	3.26	2.95	3.03 ↓	7,347,000	22,461,330	357,070
NICKEL ASIA	NIKL	26.75	26.8	26.7	27	26.6	26.75 ↑	3,274,000	87,603,895	22,264,350
OMICO CORP	OM	0.76	0.77	0.8	0.81	0.77	0.77 ↓	2,813,000	2,198,990	-
ORNTL PENINSULA	ORE	2.27	2.31	2.27	2.31	2.27	2.31 ↑	642,000	1,460,090	-
PX MINING	PX	8.22	8.28	8.3	8.4	8.1	8.28 ↑	395,200	3,258,055	4,125
SEMIRARA MINING	SCC	155.9	156	156.4	157	155.8	156 ↓	765,900	119,612,228	14,801,033
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	9,100,000	97,100	-

**** OIL ****

BASIC ENERGY	BSC	0.26	0.265	0.265	0.265	0.265	0.265	3,490,000	924,850	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.014	18,500,000	241,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014 ↓	1,000,000	14,000	-
PHILODRILL	OV	0.016	0.017	0.017	0.017	0.016	0.016 ↓	1,055,400,000	16,909,000	544,000
PETROENERGY	PERC	5.71	5.86	5.86	5.88	5.86	5.86 ↑	19,500	114,480	-
PX PETROLEUM	PXP	4.84	5	4.86	5	4.84	5 ↑	32,000	157,840	(25,000)
TA PETROLEUM	TAPET	3.67	3.7	3.71	3.71	3.67	3.68 ↓	156,000	576,300	(262,700)

MINING & OIL SECTOR TOTAL

VOLUME : 1,690,195,700

VALUE : 339,281,230

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	61	61.9	60.5	62.3	60.5	61.9 ↑	908,890	56,317,150	(17,908,089.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	502.5	501	501	501	501	100	50,100	-
AC PREF B2	ACPB2	506	507	507	507	505.5	506 ↓	39,570	20,023,400	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.7	108	107.7	107.7	107.7	107.7	250	26,925	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499.2	502	499.2	499.2	499.2	499.2 ↓	2,100	1,048,320	-
GMA HLDG PDR	GMAP	6.03	6.09	6.1	6.1	6	6 ↓	18,200	109,410	-
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	199,000	204,000	(98,940)
MWIDE PREF	MWP	103.2	107.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	80	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,030	1,015	1,026	1,015	1,026	1,920	1,964,420	-
PCOR PREF 2B	PRF2B	1,030	1,033	1,030	1,030	1,030	1,030	9,320	9,599,600	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	76.5	76.55	76.05	76.1 ↓	104,690	7,966,844.5	(5,135,100)
SMC PREF 2B	SMC2B	-	-	79	79	79	79 ↑	1,800	142,200	-
SMC PREF 2C	SMC2C	-	-	82	82.2	81.5	82 ↑	71,640	5,873,724	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,357,480

VALUE : 103,326,093.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.42	4.5	4.31	4.55	4.31	4.5 ↑	552,000	2,458,540	44,600
MEG WARRANT 2	MEGW2	3.96	4.5	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			552,000	VALUE :		2,458,540
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.73	7.74	7.72	7.73	7.68	7.73 ↑	303,100	2,335,179	61,600
MAKATI FINANCE	MFIN	3.61	5	-	-	-	-	-	-	-
IRIPPLE	RPL	69	72	72	72	66.05	72	1,730	122,649.5	-
XURPAS	X	10.4	10.42	10.7	10.7	10.18	10.42 ↓	9,942,900	102,910,224	(16,713,812)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			10,247,730	VALUE :		105,368,052.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.4	126.5	127	127	126.2	126.5	31,950	4,039,083	(303,210)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			31,950	VALUE :		4,039,083
TOTAL MAIN BOARD				VOLUME :			2,877,468,580	VALUE :		7,706,995,524



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

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

NO. OF ADVANCES: 95
NO. OF DECLINES: 95
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 62,243

ODDLOT VOLUME: 653,163
ODDLOT VALUE: 230,643.91

BLOCK SALE VOLUME: 1,249,360
BLOCK SALE VALUE: 53,658,702.46

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	98.9024	249,360	24,662,302.46
FGEN	28.9964	1,000,000	28,996,400.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,776.25	1,786.14	1,776.25	1,785.09	0.56	9.88	13,010,305	657,279,824.56
Industrials	12,940.34	12,992.93	12,883.24	12,904.81	(0.24)	(31.34)	89,857,558	1,843,259,347.97
Holding Firms	6,920.18	6,933.14	6,892.27	6,902.66	(0.22)	(15.53)	389,568,398	1,917,486,467.75
Property	3,041.25	3,059.86	3,033.32	3,047.73	0.36	10.94	188,741,927	1,583,025,752.37
Services	2,248.17	2,249.88	2,235.64	2,238.24	(0.32)	(7.22)	497,189,932	1,311,106,778.89
Mining & Oil	16,002.57	16,158.57	15,989.27	16,088.23	0.54	85.66	1,690,723,303	339,319,563.32
SME							10,247,730	105,368,052.50
ETF							31,950	4,039,083.00
PSEI	7,826.89	7,854.8	7,814.73	7,826.07	0.01	0.68		
All Shares	4,537.65	4,550.08	4,529.05	4,534.19	(0.06)	(2.87)		

GRAND TOTAL 2,879,371,103 7,760,884,870.37

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

FOREIGN BUYING: Php 4,223,102,525.98
FOREIGN SELLING: Php 3,598,328,482.16
NET FOREIGN BUYING/(SELLING): Php 624,774,043.82
TOTAL FOREIGN: Php 7,821,431,008.14

Securities Under Suspension by the Exchange as of February 23 , 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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PCOR PREF	PPREF
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
UNIWIDE HLDG		UW								