



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 23 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	65.95	66	68	68	66	66 ↓	121,040	7,993,865	(3,114,820)			
BDO UNIBANK	BDO	109.5	109.7	110	110	109.2	109.7 ↑	5,502,030	603,531,465	(344,408,444)			
BANK PH ISLANDS	BPI	93.6	94.5	92	94.5	92	94.5 ↑	747,200	70,173,326.5	12,869,503			
CHINABANK	CHIB	46.7	47	46.55	46.7	46.5	46.7 ↓	4,300	200,315	(97,905)			
CITYSTATE BANK	CSB	7.55	12.3	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	23.95	24.2	24.5	24.5	24	24.2 ↑	63,900	1,543,845	(382,745)			
METROBANK	MBT	81.9	82	81.25	82.2	81	82	1,316,140	107,847,597	(48,787,809.5)			
PB BANK	PBB	18.32	18.8	19	19	18.32	18.32 ↑	5,100	96,832	95,000			
PBCOM	PBC	31	32	32.4	32.4	31.2	32 ↓	12,100	386,800	-			
PHIL NATL BANK	PNB	79.95	80	77.5	80.4	77	80 ↑	633,590	50,441,978	15,485,460			
PSBANK	PSB	100.5	102.7	102.5	102.7	102.5	102.7 ↓	10,030	1,029,981	-			
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-			
RCBC	RCB	46.5	49	49.5	49.5	46.5	46.5 ↓	84,400	3,984,615	(3,001,940)			
SECURITY BANK	SECB	149.5	150	148	151	147.7	150 ↑	869,390	130,314,329	(64,714,025)			
UNION BANK	UBP	66.9	67	66.6	68	66.5	66.9 ↑	5,320	355,571.5	(78,629.5)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.62	4	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.05	3.21	3.21	3.42	3.17	3.21 ↑	1,160,000	3,865,230	-			
BDO LEASING	BLFI	2.15	2.2	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.3	14.5	14.84	14.84	14.3	14.5	1,300	18,908	(4,380)			
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.05	7.19	7.05	7.05	7.05	7.05 ↑	2,300	16,215	-			
IREMIT	I	1.75	1.88	1.79	1.88	1.79	1.88 ↑	45,000	82,460	-			
MEDCO HLDG	MED	0.4	0.41	0.41	0.41	0.4	0.41	280,000	113,150	-			
MANULIFE	MFC	770	847	780	847	770	847 ↑	2,200	1,715,270	-			
NTL REINSURANCE	NRCP	0.89	0.9	0.98	0.98	0.9	0.9 ↓	162,000	149,500	(149,500)			
PHIL STOCK EXCH	PSE	291	298	297.8	298	290.4	298	12,260	3,648,070	2,679,716			
SUN LIFE	SLF	1,505	1,549	1,555	1,555	1,505	1,510	290	437,700	(302,000)			
VANTAGE	V	2.95	2.97	2.95	2.97	2.94	2.95 ↑	339,000	999,270	-			
FINANCIALS SECTOR TOTAL				VOLUME :			11,378,890				VALUE :	988,946,293	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.02	2.05	2.05	2.05	2.02	2.02 ↓	1,141,000	2,314,170	-			
ABOITIZ POWER	AP	42	42.2	42	42.7	42	42 ↓	2,217,100	93,254,495	21,255,525			
ENERGY DEVT	EDC	8.19	8.2	8.21	8.27	8.17	8.19 ↓	35,899,100	294,101,375	(79,212,087)			
FIRST GEN	FGEN	25.6	25.65	25.5	26	25.5	25.65 ↑	890,200	22,843,935	6,985,220			
FIRST PHIL HLDG	FPH	88	89.2	89.85	91.05	88	88 ↓	430,620	38,672,296	(1,075,810.5)			
PHIL H2O	H2O	4.35	4.4	4.5	4.5	4.4	4.4 ↓	3,000	13,300	-			
MERALCO	MER	254.6	255.8	255.4	256.8	252.4	255.8 ↑	92,760	23,625,608	(14,064,718)			
MANILA WATER	MWC	28.55	29.05	29.2	29.2	28.5	28.55 ↓	851,700	24,587,545	(88,710)			
PETRON	PCOR	10.44	10.5	9.94	10.56	9.94	10.5 ↑	9,705,600	101,012,132	84,743,442			
PHX PETROLEUM	PNX	3.04	3.05	3.15	3.23	3.03	3.05 ↓	1,965,000	6,054,500	(700,260)			
SPC POWER	SPC	4.3	4.5	-	-	-	-	-	-	-			
TA OIL	TA	2.22	2.24	2.22	2.25	2.21	2.22 ↓	894,000	1,984,230	8,940			
VIVANT	VVT	20	21.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.1	2.18	2.1	2.19	2.1	2.18	4,000	8,650	(2,190)			
BOGO MEDELLIN	BMM	42.4	57.5	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	90.05	93.95	90.05	90.1	90.05	90.05	1,200	108,070	-			
CENTURY FOOD	CNPF	16.2	16.28	16.1	16.4	16.1	16.28 ↑	42,000	679,254	9,100			
DEL MONTE	DMPL	14.7	14.98	15.1	15.2	14.98	14.98 ↓	761,600	11,498,226	10,815,672			
DNL INDUS	DNL	16.28	16.3	16.1	16.36	16.06	16.3 ↑	1,980,700	32,101,434	6,804,740			
EMPERADOR	EMP	10.44	10.5	10.4	10.5	10.4	10.44 ↓	1,986,100	20,704,430	7,595,250			
ALLIANCE SELECT	FOOD	1.23	1.24	1.25	1.28	1.21	1.25	111,000	138,570	-			
GINEBRA	GSMI	15.12	15.88	15.12	15.12	15.1	15.12 ↓	6,100	92,132	-			
JOLLIBEE	JFC	208	208.4	208.2	209.6	205.8	208 ↑	364,130	75,711,242	9,190,700			
LIBERTY FLOUR	LFM	52.25	60.8	60.75	60.8	60.75	60.8 ↑	1,060	64,425	-			
MACAY HLDG	MACAY	45	46.5	46.5	46.5	46.5	46.5 ↑	1,000	46,500	-			
MAXS GROUP	MAXS	24.8	24.95	23.7	24.95	23.1	24.95 ↑	5,496,200	133,810,065	15,416,300			
PUREFOODS	PF	210.4	210.8	211	211.2	210.2	210.8 ↓	34,070	7,186,620	(6,402,264)			
PEPSI COLA	PIP	4.09	4.1	4.13	4.13	4.08	4.1	115,000	471,650	98,700			
ROXAS AND CO	RCI	2.71	2.85	-	-	-	-	-	-	-			
RFM CORP	RFM	5.21	5.25	5.25	5.37	5	5.21 ↓	260,800	1,349,845	(23,911)			



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ROXAS HLDG	ROX	6.81	6.9	7	7.1	6.81	6.9 ↑	13,100	89,780	-
SWIFT FOODS	SFI	0.162	0.167	0.161	0.174	0.161	0.167 ↑	2,080,000	351,240	-
UNIV ROBINA	URC	193.5	194.5	198	198	193.5	193.5 ↓	1,097,370	212,828,590	(73,512,620)
VITARICH	VITA	0.8	0.82	0.79	0.82	0.79	0.8 ↑	559,000	448,980	-
VICTORIAS	VMC	4.6	4.69	4.55	4.69	4.55	4.69 ↑	196,670,000	894,850,310	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.01	8.55	8.55	8.55	7.98	8.55	3,200	25,876	7,980
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.74	2.75	2.77	2.79	2.74	2.75 ↑	5,747,000	15,828,670	(3,877,600)
DAVINCI CAPITAL	DAVIN	1.73	1.75	1.78	1.78	1.72	1.73 ↓	658,000	1,143,610	-
EEI CORP	EEI	10.82	11	10.98	11	10.8	11 ↑	743,300	8,165,440	7,622,308
FED RESOURCES	FED	16.9	16.96	16.9	17.5	16.52	16.54 ↓	126,300	2,131,598	(237,720)
HOLCIM	HLCM	14.82	14.98	14.96	14.98	14.82	14.98 ↑	5,900	88,212	-
LAFARGE REP	LRI	8.88	8.89	8.95	9.1	8.88	8.89 ↑	1,425,000	12,691,115	-
MEGAWIDE	MWIDE	8.41	8.7	8.21	8.7	8.1	8.7 ↑	65,000	557,990	72,357
PHINMA	PHN	10.06	10.38	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.51	1.62	1.62	1.62	1.62	1.62 ↓	11,000	17,820	-
VULCAN INDL	VUL	1.7	1.72	1.69	1.72	1.69	1.7 ↑	812,000	1,387,080	6,830
**** CHEMICALS ****										
CHEMPHIL	CIP	75.1	120	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.33	1.34	1.34	1.34	1.34	1.34	21,000	28,140	-
LMG CHEMICALS	LMG	2.85	2.95	2.85	2.85	2.85	2.85 ↓	5,000	14,250	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.59	2.43	2.43	2.43	2.43 ↓	5,000	12,150	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.5	18.98	19	19.2	18	18.98 ↓	135,500	2,551,644	-
CONCEPCION	CIC	44	45.1	45.1	45.9	44.5	45.1	488,800	21,839,750	(76,860)
GREENERGY	GREEN	0.5	0.51	0.49	0.52	0.49	0.51 ↑	360,000	181,900	15,400
INTEGRATED MICR	IMI	6.7	6.77	6.86	6.86	6.7	6.77 ↓	344,200	2,318,495	-
IONICS	ION	0.59	0.61	0.59	0.6	0.59	0.59	485,000	286,260	-
PANASONIC	PMPC	4.02	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.9	2.91	2.99	3	2.81	2.9 ↓	5,207,000	15,171,990	895,370
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.82	1.85	1.84	1.9	1.8	1.85 ↓	455,000	827,480	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			282,822,405	VALUE :		2,096,117,059
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.41	1.43	1.32	1.49	1.32	1.42 ↓	151,000	212,420	-
ABACORE CAPITAL	ABA	0.46	0.48	0.49	0.49	0.46	0.48 ↑	250,000	117,400	-
AYALA CORP	AC	674	675	684.5	685	675	675 ↓	261,630	177,363,325	(37,296,120)
ABOITIZ EQUITY	AEV	52.2	52.4	52.2	52.4	52	52.2 ↑	1,488,040	77,665,278.5	(14,332,613)
ALLIANCE GLOBAL	AGI	22.7	22.75	22.5	22.9	22.25	22.75 ↑	10,027,000	228,205,615	129,617,620
ANSCOR	ANS	6.67	6.79	6.79	6.79	6.79	6.79 ↑	23,000	156,170	-
ANGLO PHIL HLDG	APO	1.61	1.69	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.65	2.7	2.67	2.7	2.65	2.7 ↑	127,000	339,500	-
ATN HLDG B	ATNB	2.66	2.8	2.66	2.66	2.66	2.66 ↓	5,000	13,300	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.55	8.62	8.45	8.62	8.45	8.62 ↑	16,024,100	137,362,534	30,994,711
DMCI HLDG	DMC	15.26	15.28	15.2	15.4	15.1	15.28 ↑	9,863,100	150,653,872	(30,326,784)
FILINVEST DEV	FDC	4.29	4.42	4.29	4.29	4.29	4.29 ↑	42,000	180,180	-
FJ PRINCE A	FJP	3.2	3.3	3.2	3.2	3.2	3.2	7,000	22,400	-
FJ PRINCE B	FJPB	3.02	3.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.315	0.325	0.315	0.355	0.295	0.315 ↑	4,390,000	1,433,750	-
GT CAPITAL	GTCAP	1,080	1,090	1,085	1,105	1,085	1,090 ↑	34,000	37,117,890	(1,037,235)
HOUSE OF INV	HI	6.1	6.15	6.15	6.15	6.15	6.15 ↑	25,000	153,750	-
JG SUMMIT	JGS	66.6	66.8	65.95	67.2	65.95	66.6 ↑	2,291,510	152,568,755	1,251,634.5
JOLLIVILLE HLDG	JOH	3.81	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.1	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.54	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.59	0.62	0.59	0.62	334,000	197,180	-



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LOPEZ HLDG	LPZ	6.77	6.79	6.69	6.85	6.69	6.79 ▲	4,172,200	28,350,967	7,588,410
LT GROUP	LTG	12.08	12.1	12.38	12.54	12.1	12.1 ▼	6,604,600	80,143,640	(45,156,978)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.66	0.67	0.66	0.67 ▲	170,000	112,220	-
MINERALES IND	MIC	5.4	5.57	5.45	5.59	5.4	5.57 ▼	548,000	3,018,510	(25,070)
MJC INVESTMENTS	MJIC	3.36	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.43	4.45	4.41	4.54	4.41	4.45 ▼	24,449,000	109,050,250	(15,097,660)
PACIFICA	PA	0.041	0.042	0.041	0.042	0.041	0.042	800,000	33,500	-
PRIME ORION	POPI	0.67	0.69	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.39	1.59	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.3	2.56	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.24	1.25	1.26	1.26	1.26	1.26	7,000	8,820	-
SYNERGY GRID	SGP	251.6	399	-	-	-	-	-	-	-
SM INVESTMENTS	SM	798.5	799	799.5	800	792	798.5 ▼	199,660	159,392,725	(55,170,455)
SAN MIGUEL CORP	SMC	-	-	75.4	75.4	74.3	74.3 ▼	70,870	5,280,195	(1,127,969)
SOC RESOURCES	SOC	1	1.08	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121	123	116	123.8	116	123.7 ▲	2,540	307,592	(9,814)
UNIOIL HLDG	UNI	0.3	0.31	0.3	0.31	0.3	0.31 ▲	390,000	120,600	-
WELLEX INDUS	WIN	0.265	0.275	0.231	0.31	0.218	0.275 ▲	23,920,000	6,555,310	2,704,540
ZEUS HLDG	ZHI	0.33	0.34	0.325	0.34	0.32	0.34 ▲	1,280,000	417,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 108,005,940

VALUE : 1,361,939,231

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.27	0.265	0.265	0.245	0.245 ▲	720,000	181,200	-
ANCHOR LAND	ALHI	10	10.9	10.02	10.02	10.02	10.02	4,000	40,080	-
AYALA LAND	ALI	33.35	33.9	33.05	33.9	33.05	33.9 ▲	11,637,100	390,954,950	72,180,980
ARANETA PROP	ARA	1.34	1.37	1.34	1.35	1.34	1.35	71,000	95,710	-
BELLE CORP	BEL	4.83	4.85	4.8	4.9	4.75	4.83 ▼	2,131,000	10,316,580	(1,449,540)
A BROWN	BRN	1.02	1.07	1.02	1.02	1.02	1.02	150,000	153,000	-
CITYLAND DEVT	CDC	0.99	1.02	0.99	1.02	0.99	1.02 ▲	16,000	15,990	-
CROWN EQUITIES	CEI	0.132	0.134	0.131	0.135	0.13	0.134	6,310,000	829,080	-
CEBU HLDG	CHI	5.1	5.16	5.16	5.16	5.16	5.16	3,000	15,480	10,320
CENTURY PROP	CPG	0.91	0.92	0.92	0.93	0.91	0.92	2,604,000	2,393,860	(1,727,850)
CEBU PROP A	CPV	5.5	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.5	0.485	0.49	0.485	0.49 ▲	110,000	53,550	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	10,000	9,000	(9,000)
EVER GOTESCO	EVER	0.203	0.224	0.218	0.218	0.203	0.203 ▼	550,000	113,620	-
FILINVEST LAND	FLI	1.51	1.52	1.5	1.52	1.5	1.52 ▲	8,782,000	13,212,950	3,871,010
GLOBAL ESTATE	GERI	1.71	1.72	1.66	1.73	1.66	1.7 ▼	103,000	175,010	56,100
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.99	7	7	7.08	6.98	7	1,145,400	8,015,899	168,000
IRC PROP	IRC	1.49	1.5	1.5	1.5	1.49	1.5 ▼	935,000	1,397,640	-
KEPPEL PROP	KEP	3.9	5.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.3	1.25	1.25	1.25	1.25	7,000	8,750	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.74	4.75	4.8	4.87	4.73	4.75 ▼	30,911,000	147,127,860	(61,273,290)
MRC ALLIED	MRC	0.113	0.115	0.11	0.116	0.109	0.113	3,870,000	434,670	-
PHIL ESTATES	PHES	0.37	0.39	0.36	0.4	0.36	0.39 ▲	1,830,000	704,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.8	4.92	4.83	4.94	4.6	4.94 ▲	113,000	537,370	(24,100)
ROBINSONS LAND	RLC	25.25	25.35	25.35	25.5	25.05	25.25 ▼	2,970,100	75,128,760	(45,567,695)
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.73	1.78	1.77	1.79	1.68	1.73 ▼	1,565,000	2,676,780	727,540
SHANG PROP	SHNG	3.2	3.3	3.28	3.3	3.19	3.3	41,000	134,110	-
STA LUCIA LAND	SLI	0.81	0.82	0.79	0.83	0.79	0.82	321,000	260,110	-
SM PRIME HLDG	SMPH	16.9	16.92	16.8	17.1	16.8	16.9 ▲	33,435,200	564,010,756	432,833,158
STARMALLS	STR	7.06	7.16	7.15	7.17	7.03	7.16 ▲	6,057,300	42,968,128	(35,750)
SUNTRUST HOME	SUN	1.13	1.15	1.15	1.16	1.15	1.15	226,000	260,130	-
PTFC REDEV CORP	TFC	18	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.36	6.44	6.44	6.53	6.35	6.44 ▲	20,847,400	134,040,242	(877,075)

PROPERTY SECTOR TOTAL

VOLUME : 137,475,500

VALUE : 1,396,266,065

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.75	46.8	46.1	46.8	46	46.75 ▲	9,000	418,040	-
GMA NETWORK	GMA7	6.32	6.41	6.3	6.4	6.3	6.4 ▲	134,400	856,964	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.69	0.7	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,720	1,724	1,720	1,741	1,710	1,720 ⬇️	18,305	31,468,690	(8,200,675)
LIBERTY TELECOM	LIB	2.13	2.2	2.13	2.2	2.13	2.2 ⬆️	46,000	99,590	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,906	2,908	2,824	2,918	2,824	2,908 ⬆️	193,050	559,894,330	89,685,130
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	6.92	7.04	7.04	6.92	6.92 ⬇️	16,000	112,160	-
IMPERIAL A	IMP	4.46	6.09	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.27	0.275	0.265	0.285	0.26	0.275 ⬇️	88,220,000	23,956,750	780,500
ISM COMM	ISM	1.51	1.52	1.54	1.72	1.48	1.51 ⬇️	3,794,000	6,064,240	(274,350)
JACKSTONES	JAS	3.9	4.15	4.16	4.16	4.14	4.15 ⬆️	21,000	87,100	-
MG HLDG	MG	0.36	0.38	0.365	0.38	0.365	0.38 ⬆️	630,000	232,150	7,600
NOW CORP	NOW	0.56	0.57	0.58	0.58	0.54	0.56 ⬇️	432,000	240,740	-
TRANSPACIFIC BR	TBGI	2.06	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	9.5	9.6	9.4	9.89	9.3	9.6 ⬆️	2,489,200	23,787,394	5,346,435
YEHEY CORP	YEHEY	1.2	1.25	1.2	1.2	1.2	1.2	19,000	22,800	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.34	3.4	3.5	3.5	3.34	3.34 ⬇️	23,000	77,800	-
ASIAN TERMINALS	ATI	11.38	11.8	11.8	11.8	11.8	11.8 ⬇️	200	2,360	-
CEBU AIR	CEB	84.95	85	85	85.2	83.15	84.95 ⬆️	1,466,960	124,217,453	(21,969,403.5)
INTL CONTAINER	ICT	114.9	115	115	115.8	114.8	115 ⬇️	1,246,850	143,370,944	28,279,987
LORENZO SHIPPNG	LSC	1.2	1.37	1.18	1.35	1.18	1.35 ⬆️	10,000	13,330	-
MACROASIA	MAC	2.31	2.42	2.4	2.45	2.28	2.45 ⬆️	27,000	64,670	-
PAL HLDG	PAL	4.93	5	5.1	5.1	4.9	4.93	122,000	603,120	148,470
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.5	1.47	1.5	1.46	1.5	90,000	132,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.18	1.12	1.12	1.1	1.1	64,000	70,840	-
BOULEVARD HLDG	BHI	0.104	0.105	0.108	0.108	0.104	0.104 ⬇️	111,860,000	11,782,230	296,800
DISCOVERY WORLD	DWC	1.76	1.8	1.85	1.85	1.76	1.76 ⬇️	12,000	21,500	-
GRAND PLAZA	GPH	24	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.385	0.38	0.4	0.37	0.385 ⬆️	3,460,000	1,340,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.5	10.5	10.5	10.2	10.2 ⬇️	11,400	116,674	-
FAR EASTERN U	FEU	1,005	1,044	1,020	1,020	1,020	1,020	120	122,400	-
IPEOPLE	IPO	10.6	12.28	-	-	-	-	-	-	-
STI HLDG	STI	0.68	0.69	0.7	0.71	0.67	0.69 ⬇️	13,722,000	9,530,900	(3,151,240)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	23.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.08	12.1	12.16	12.4	12.08	12.08 ⬆️	5,559,300	67,369,056	(18,753,780)
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	6,500,000	91,000	-
PACIFIC ONLINE	LOTO	17.3	17.8	-	-	-	-	-	-	-
LEISURE AND RES	LR	11.8	11.88	11.54	11.9	11.5	11.8 ⬆️	1,116,500	13,169,760	12,509,920
MELCO CROWN	MCP	13.12	13.16	13.3	13.5	13.12	13.12 ⬇️	1,485,300	19,832,904	(694,402)
MANILA JOCKEY	MJC	2.05	2.13	1.96	2.05	1.96	2.05	21,000	42,130	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.62	0.59	0.59	11,012,000	6,663,990	-
PREMIUM LEISURE	PLC	2.04	2.05	2.07	2.09	2.04	2.04 ⬇️	19,127,000	39,473,520	8,720,690
PHIL RACING	PRC	8.9	9	9	9	9	9 ⬇️	10,000	90,000	-
TRAVELLERS	RWM	8	8.02	7.53	8.02	7.5	8.02 ⬆️	20,036,700	157,613,812	(8,698,688)
**** RETAIL ****										
CALATA CORP	CAL	3	3.02	3.05	3.05	3	3 ⬇️	53,000	159,400	-
PUREGOLD	PGOLD	39	39.15	39.5	39.5	38.9	39 ⬇️	2,518,500	98,255,520	35,121,335
ROBINSONS RTL	RRHI	75.5	76.75	75.5	76.6	75.5	75.5	531,730	40,230,369.5	(19,190,257)
PHIL SEVEN CORP	SEVN	87.5	89.4	-	-	-	-	-	-	-
SSI GROUP	SSI	9.89	9.9	9.95	10	9.8	9.9 ⬇️	7,533,500	74,975,480	4,240,590
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.73	0.71	0.73	0.7	0.7 ⬇️	2,976,000	2,138,890	-
EASYCALL	ECP	2.84	3.02	2.84	2.84	2.84	2.84 ⬇️	1,000	2,840	-
PAXYS	PAX	3	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 307,529,315

VALUE : 1,479,843,355.5

MINING & OIL



The Philippine Stock Exchange, Inc

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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.02	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.8	2.97	-	-	-	-	-	-	-
ABRA MINING	AR	0.0063	0.0064	0.0064	0.0066	0.0062	0.0064 ↓	243,000,000	1,535,300	-
ATLAS MINING	AT	10.12	10.16	10.18	10.5	10.1	10.16 ↓	400,500	4,085,522	(2,130,950)
BENGUET A	BC	7.6	8.4	-	-	-	-	-	-	-
BENGUET B	BCB	7.7	8	7.68	8	7.68	8	500	3,904	(2,304)
COAL ASIA HLDG	COAL	0.96	0.98	0.98	0.98	0.96	0.96	161,000	156,000	-
CENTURY PEAK	CPM	0.92	0.94	0.92	0.95	0.92	0.92	136,000	125,770	-
DIZON MINES	DIZ	6.32	6.4	6.4	6.4	6	6.32 ↑	52,700	331,488	-
GEOGRACE	GEO	0.365	0.385	0.365	0.39	0.365	0.385 ↑	120,000	44,550	-
LEPANTO A	LC	0.231	0.233	0.235	0.236	0.23	0.231 ↑	7,310,000	1,687,470	-
LEPANTO B	LCB	0.23	0.232	0.236	0.236	0.23	0.23 ↓	10,220,000	2,355,760	(2,000,360)
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.014	0.014	1,000,000	14,000	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	27,200,000	408,000	-
MARCVENTURES	MARC	6.79	6.8	6.8	7.09	6.72	6.8 ↑	8,115,600	55,916,534	2,493,377
NIHAO	NI	2.23	2.24	2.21	2.23	2.19	2.23 ↑	484,000	1,069,300	-
NICKEL ASIA	NIKL	47.3	47.8	48	48.95	46.7	47.8 ↓	3,706,700	176,826,795	24,601,890
OMICO CORP	OM	0.69	0.7	0.73	0.73	0.69	0.69 ↓	589,000	413,270	-
ORNTL PENINSULA	ORE	2.07	2.08	2.01	2.09	2.01	2.07 ↑	992,000	2,045,280	-
PX MINING	PX	7.59	7.61	7.57	7.7	7.5	7.59 ↑	993,400	7,525,473	(1,866,043)
SEMIRARA MINING	SCC	138.4	138.5	136	138.9	136	138.5 ↑	411,520	56,769,141	21,171,548
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	10,300,000	113,300	-

**** OII ****

BASIC ENERGY	BSC	0.29	0.295	0.28	0.29	0.28	0.29 ↓	150,000	42,750	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	1,000,000	13,000	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.013	0.013 ↓	1,000,000	13,800	-
PHILODRILL	OV	0.018	0.019	0.019	0.019	0.018	0.019 ↑	66,000,000	1,237,900	(19,000)
PETROENERGY	PERC	6.01	6.19	6.19	6.19	6.19	6.19 ↑	500	3,095	-
PX PETROLEUM	PXP	5.06	5.12	5.25	5.25	5.05	5.05 ↓	142,600	733,403	(355,448)
TA PETROLEUM	TAPET	4.11	4.15	4.1	4.15	4.1	4.15 ↑	70,000	287,590	-

MINING & OIL SECTOR TOTAL

VOLUME : 383.556.020

VALUE : 313.758.395

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	45.5	46.7	46.8	46.8	46.5	46.7 ▲	35,900	1,673,650	531,980
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	501	500	501	500	500	2,470	1,235,020	-
AC PREF B2	ACPB2	505	510	502	502	502	502	1,470	737,940	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	109.8	107	110	107	107 ▼	39,090	4,182,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	502	502	500	502 ▲	30,300	15,196,600	-
GMA HLDG PDR	GMAP	5.96	6.75	5.95	6.75	5.95	6.75 ▲	148,100	918,135	(823,885)
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02 ▼	7,000	7,140	-
MWIDE PREF	MWP	102.5	103	-	-	-	-	-	-	-
PF PREF	PFP	1,010	1,011	1,011	1,011	1,010	1,010 ▲	5,605	5,661,090	(409,090)
PCOR PREF	PPREF	100.5	101	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,020	1,048	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,031	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	3.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.3	75.5	76.25	75.5	76 ▲	37,420	2,838,554	838,710
SMC PREF 2B	SMC2B	78	78.95	78.15	78.15	78.15	78.15	3,350	261,802.5	-
SMC PREF 2C	SMC2C	78.05	78.2	78.2	78.2	78.05	78.2 ▲	3,980	310,666	(209,201)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 314,685

VALUE : 33,023,497.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.67	4.68	4.68	4.74	4.67	4.67 ↓	689,000	3,230,690	-
MEG WARRANT 2	MEGW2	3.61	4.09	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
WARRANTS TOTAL				VOLUME :				689,000	VALUE :		3,230,690
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.36	7.37	7.35	7.4	7.32	7.37 ↑	74,800	550,694	-	
MAKATI FINANCE	MFIN	2.76	5	5	5	5	5	4,800	24,000	-	
IRIPPLE	RPL	70	71.5	71.6	75	70	73.45 ↑	18,550	1,330,140.5	73,500	
XURPAS	X	9.7	9.74	8.98	9.8	8.85	9.74 ↑	14,281,700	135,468,894	21,087,461	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :				14,379,850	VALUE :		137,373,728.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	116	116.2	115.5	116.2	115.5	116.2 ↑	2,860	331,387	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				2,860	VALUE :		331,387
TOTAL MAIN BOARD				VOLUME :				1,245,150,780	VALUE :		7,774,575,514



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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: 95
NO. OF DECLINES: 75
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 41,622

ODDLOT VOLUME: 573,783
ODDLOT VALUE: 282,227.66

BLOCK SALE VOLUME: 64,698,957
BLOCK SALE VALUE: 294,344,835.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
UBP	66.2000	661,471	43,789,380.20
ICT	116.0453	200,000	23,209,060.00
ICT	116.0473	500,000	58,023,650.00
LR	12.0000	5,000,000	60,000,000.00
EDC	8.2128	3,253,924	26,723,827.03
VLL	6.3500	7,500,000	47,625,000.00
STI	0.7350	47,583,562	34,973,918.07

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,672.59	1,689.28	1,671.06	1,688.96	0.46	7.68	12,040,653	1,032,764,922.90
Industrials	11,838.17	11,913.52	11,831.83	11,845.74	0.09	10.86	286,082,746	2,122,872,856.73
Holding Firms	6,239.47	6,283.72	6,234.99	6,252.92	0.17	10.45	108,029,719	1,362,003,363.49
Property	2,756.85	2,787.87	2,756.85	2,787.87	1.35	37.05	144,996,301	1,443,949,131.75
Services	2,093.15	2,124.85	2,090.66	2,119.64	1.27	26.49	360,940,453	1,656,123,711.83
Mining & Oil	15,617.56	15,773.64	15,589.19	15,721.77	0.67	104.21	383,950,938	313,783,474.75
SME							14,379,850	137,373,728.50
ETF							2,860	331,387.00
PSEI	7,138.25	7,186.32	7,138.25	7,186.32	0.66	47.05		
All Shares	4,213.88	4,236.45	4,213.88	4,235.52	0.55	23.19		

GRAND TOTAL 1,310,423,520 8,069,202,576.95

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

FOREIGN BUYING: Php 3,524,662,718.16
FOREIGN SELLING: Php 3,512,442,553.13
NET FOREIGN BUYING/(SELLING): Php 12,220,165.03
TOTAL FOREIGN: Php 7,037,105,271.29

Securities Under Suspension by the Exchange as of December 23 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
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								