



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 04 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	69.85	69.9	69.8	69.95	69.7	69.9 ↑	40,180	2,807,156.5	1,230,726			
BDO UNIBANK	BDO	113.8	114	113.5	114.5	113.2	114 ↑	2,812,660	320,594,961	76,006,836			
BANK PH ISLANDS	BPI	98.2	98.6	98.1	98.9	98.1	98.2 ↑	1,051,840	103,720,236.5	69,219,126			
CHINABANK	CHIB	46.8	46.95	46.85	46.95	46.6	46.8 ↓	50,300	2,351,465	4,680			
CITYSTATE BANK	CSB	9.01	11	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	26.05	26.1	26.05	26.6	26	26.05 ↑	2,243,300	58,995,865	15,274,620			
METROBANK	MBT	94.7	95.05	93.1	96.3	93	94.7 ↑	4,523,190	428,446,156	60,987,456.5			
PB BANK	PBB	18.5	18.54	18.6	18.6	18.52	18.54 ↑	77,600	1,440,552	-			
PBCOM	PBC	31.9	32.3	32	32.3	32	32.3 ↑	1,700	54,730	-			
PHIL NATL BANK	PNB	87	87.15	85.2	87.5	85.05	87 ↑	934,090	81,194,597.5	19,056,966.5			
PSBANK	PSB	99.5	100	100	100	100	100	5,290	529,000	-			
PHILTRUST	PTC	82.1	-	-	-	-	-	-	-	-			
RCBC	RCB	47.35	47.8	47.05	48	47.05	47.35 ↓	711,800	33,860,235	(19,059,470)			
SECURITY BANK	SECB	152.8	153	152.7	153.6	151	152.8 ↑	4,662,300	712,147,362	(149,919,148)			
UNION BANK	UBP	71.1	71.5	72	72	71.1	71.1 ↓	51,010	3,655,407.5	(361,330)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.87	4.1	4.1	4.1	4.1	4.1	195,000	799,500	-			
BRIGHT KINDLE	BKR	3	3.01	3.04	3.05	3.01	3.01 ↓	245,000	738,930	313,200			
BDO LEASING	BLFI	2.21	2.3	2.3	2.3	2.3	2.3	171,000	393,300	-			
COL FINANCIAL	COL	15.96	15.98	16.3	16.3	15.96	15.96	99,500	1,592,256	839,120			
FIRST ABACUS	FAF	0.77	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.28	7.5	7.3	7.31	7.28	7.28 ↓	9,400	68,581	-			
IREMIT	I	1.64	1.77	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.45	0.475	0.45	0.475	0.45	0.475 ↑	630,000	284,350	-			
MANULIFE	MFC	755	788	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.01	1.05	1.01	1.06	1.01	1.06 ↑	595,000	605,870	-			
PHIL STOCK EXCH	PSE	354	355	354.8	357	354.8	355	3,390	1,204,412	78,100			
SUN LIFE	SLF	1,400	1,444	1,449	1,449	1,400	1,420 ↑	720	1,019,910	(68,250)			
VANTAGE	V	2.9	2.97	2.89	2.9	2.89	2.9 ↑	29,000	84,010	-			
FINANCIALS SECTOR TOTAL				VOLUME :			19,143,270				VALUE :	1,756,588,843	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.98	1.99	2	2.01	1.97	1.99	2,444,000	4,863,270	-			
ABOITIZ POWER	AP	44.9	44.95	44.1	45.2	44.1	44.95 ↑	3,121,000	139,839,710	37,042,840			
ENERGY DEVT	EDC	8.55	8.56	8.5	8.8	8.5	8.56 ↑	31,911,100	275,658,775	91,943,729			
FIRST GEN	FGEN	30.35	30.45	30.95	31.25	30.3	30.45 ↑	4,930,500	150,988,620	52,152,510			
FIRST PHIL HLDG	FPH	99.9	100	101	102	100	100 ↓	676,830	68,234,408	(5,172,653)			
PHIL H2O	H2O	4.2	4.74	-	-	-	-	-	-	-			
MERALCO	MER	273.2	274	271.2	280.2	271.2	274 ↑	488,230	134,387,132	(43,064,704)			
MANILA WATER	MWC	32.3	32.4	32	32.65	30.95	32.3 ↓	1,816,500	58,077,410	(10,325,270)			
PETRON	PCOR	10.24	10.26	9.99	10.44	9.99	10.24 ↑	18,545,300	189,998,009	106,559,384			
PHX PETROLEUM	PNX	4.1	4.13	4.2	4.3	4.09	4.1 ↑	7,490,000	31,218,400	605,750			
SPC POWER	SPC	4.45	4.54	-	-	-	-	-	-	-			
TA OIL	TA	2.31	2.35	2.31	2.36	2.3	2.32 ↓	1,678,000	3,892,220	-			
VIVANT	VVT	23	23.5	22.5	23	22.5	23 ↑	125,900	2,894,100	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2	2.1	2.01	2.1	2	2.1	31,000	62,320	(34,020)			
BOGO MEDELLIN	BMM	47.2	57.2	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.55	92	89.5	90.5	89.5	90.5 ↑	710	64,245	-			
CENTURY FOOD	CNPF	18.4	18.42	18.2	18.4	18.06	18.4 ↑	457,500	8,375,710	711,820			
DEL MONTE	DMPL	14.24	14.3	14.98	14.98	13.8	14.3 ↑	445,900	6,386,014	302,614			
DNL INDUS	DNL	16.94	17	16.7	17.14	16.7	16.94 ↑	6,178,200	105,096,674	43,772,738			
EMPERADOR	EMP	10.04	10.06	10.1	10.12	10	10.06 ↓	3,831,700	38,440,592	11,857,352			
ALLIANCE SELECT	FOOD	1.26	1.27	1.29	1.32	1.24	1.27 ↓	1,390,000	1,794,480	(38,900)			
GINEBRA	GSMI	15.1	15.3	15.1	15.1	15.1	15.1 ↓	4,000	60,400	-			
JOLLIBEE	JFC	229.2	229.4	227	232	227	229.4 ↑	935,740	214,601,458	43,756,372			
LIBERTY FLOUR	LFM	35.05	51.4	51.45	51.45	51.35	51.4 ↑	600	30,835	-			
MACAY HLDG	MACAY	49.05	49.5	48	49.05	48	49.05 ↑	13,300	647,905	-			
MAXS GROUP	MAXS	34.3	34.4	34.35	35.5	34.35	34.4 ↑	4,607,000	161,073,260	3,783,990			
PUREFOODS	PF	201.8	202	201.8	203	201.6	202	138,590	27,982,510	(2,595,146)			
PEPSI COLA	PIP	4.44	4.45	4.12	4.49	4.12	4.45 ↑	8,515,000	37,261,080	16,619,260			
ROXAS AND CO	RCI	2.71	2.9	-	-	-	-	-	-	-			



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RFM CORP	RFM	5.64	5.79	5.74	5.86	5.55	5.65 ↓	1,547,900	8,862,170	122,465
ROXAS HLDG	ROX	6.8	7.03	6.78	7.03	6.78	7.03 ↓	2,900	19,912	-
SWIFT FOODS	SFI	0.159	0.16	0.157	0.172	0.156	0.159 ↑	27,780,000	4,544,710	(159,000)
UNIV ROBINA	URC	205.8	206	205	206.6	203.8	206 ↑	4,495,340	923,697,592	260,409,948
VITARICH	VITA	0.8	0.82	0.8	0.81	0.8	0.81 ↑	601,000	482,400	-
VICTORIAS	VMC	4.62	4.75	4.7	4.8	4.68	4.75 ↑	102,000	480,930	-

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

ASIABEST GROUP	ABG	8	8.1	8.35	8.36	7.92	8.1	16,200	132,476	-
CONCRETE A	CA	43	60	60	60	60	60	60	3,600	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.86	1.87	1.9	1.9	1.8	1.87	605,000	1,109,740	-
EEI CORP	EEI	10.88	10.98	11.12	11.18	10.64	10.88	1,456,300	15,985,552	4,231,244
FED RESOURCES	FED	15.94	16.3	16	16.3	16	16	144,100	2,306,400	-
FERRONICKEL	FNI	3	3.01	3	3.05	2.97	3	20,411,000	61,228,760	3,350,500
HOLCIM	HLCM	14.6	14.68	14.64	14.64	14.5	14.6	1,200	17,514	-
LAFARGE REP	LRI	10.22	10.24	10.9	10.9	10.08	10.22	4,929,900	50,910,084	108,000
MEGAWIDE	MWIDE	8.19	8.2	8.2	8.25	8.19	8.2	226,400	1,857,143	(941,370)
PHINMA	PHN	10.14	10.34	10.36	10.36	10.3	10.3	31,500	325,564	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.56	1.63	1.59	1.63	1.57	1.63	54,000	85,800	-
VULCAN INDL	VUL	1.55	1.58	1.61	1.61	1.55	1.58	534,000	834,790	624,000

**** CHEMICALS ****

CHEMPHIL	CIP	100	120	-	-	-	-	-	-
EUROMED	EURO	1.26	1.56	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.44	2.67	2.44	2.44	2.44	2.44 ⬇️	2,000	4,880
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	19.96	19.98	19.78	20	19.7	19.98 ▲	530,300	10,534,198	-
CONCEPCION	CIC	51.2	52	50.5	52	50.5	51.2 ▲	57,440	2,955,396	1,031,693.5
GREENERGY	GREEN	0.495	0.51	0.49	0.51	0.49	0.51 ▲	160,000	80,600	-
INTEGRATED MICR	IMI	5.7	5.73	5.8	5.84	5.7	5.73 ▼	1,126,800	6,468,653	164,045
IONICS	ION	0.61	0.64	0.61	0.61	0.61	0.61	11,000	6,710	-
PANASONIC	PMPC	4.02	4.15	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.66	2.67	2.65	2.73	2.63	2.66 ▲	3,030,000	8,131,720	(10,640)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.75	1.79	1.78	1.8	1.75	1.75	196,000	350,250	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 167,951,060	VALUE : 2,776,898,266
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.4	1.5	1.3	1.3	1.3	1.3	5,000	6,500	-
ABACORE CAPITAL	ABA	0.475	0.48	0.48	0.48	0.47	0.475	400,000	190,150	(4,700)
AYALA CORP	AC	728	730	721.5	730	721.5	730	432,830	315,355,200	156,868,365
ABOITIZ EQUITY	AEV	57.8	58	57.9	58	57.6	58	3,089,970	179,052,156.5	86,335,121
ALLIANCE GLOBAL	AGI	25.15	25.2	25.5	25.6	24.95	25.15	6,607,900	166,122,720	(56,155,525)
ANSCOR	ANS	7.1	7.11	7	7.1	7	7.1	172,600	1,221,585	-
ANGLO PHIL HLDG	APO	1.42	1.47	1.47	1.47	1.47	1.47	5,000	7,350	-
ATN HLDG A	ATN	2.02	2.18	2.13	2.13	2.1	2.11	63,000	133,390	-
ATN HLDG B	ATNB	2.26	2.47	-	-	-	-	-	-	-
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.35	9.39	9.22	9.4	9.21	9.39	15,524,000	144,678,198	1,224,177
DMCI HLDG	DMC	15.78	15.8	15.34	16	15.34	15.8	18,713,100	295,930,838	85,404,214
FILINVEST DEV	FDC	4.5	4.55	4.58	4.6	4.58	4.6	84,000	386,060	-
FJ PRINCE A	FJP	3.15	3.29	3.15	3.15	3.15	3.15	4,000	12,600	-
FJ PRINCE B	FJPB	3.05	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.285	0.3	0.285	0.285	0.285	0.285	60,000	17,100	-
GT CAPITAL	GTCAP	1,208	1,210	1,200	1,225	1,198	1,210	438,430	529,616,570	(59,758,470)
HOUSE OF INV	HI	6.3	6.31	6.05	6.32	6.05	6.3	1,137,900	7,168,797	-
JG SUMMIT	JGS	64.55	64.6	65	65	64	64.6	4,755,300	307,485,915	58,646,608
JOLLIVILLE HLDG	JOH	4.03	5.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.28	5.5	5.28	5.28	5.28	5.28	5,600	29,568	-
KEPPEL HLDG B	KPHB	4.83	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.72	0.72	0.69	0.71	218,000	150,610	-



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LOPEZ HLDG	LPZ	7.8	7.81	7.9	8	7.73	7.81 ▲	6,099,200	47,758,824	(12,760,930)
LT GROUP	LTG	15.36	15.4	14.08	15.42	14.08	15.36 ▲	31,518,300	473,537,876	51,330,094
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	-	-	-	-	-	-	-
MINERALES IND	MIC	5.25	5.26	5.28	5.28	5.17	5.25	192,000	1,007,610	-
MJC INVESTMENTS	MJIC	3.16	3.5	3.5	3.5	3.5	3.5 ▲	1,000	3,500	-
METRO PAC INV	MPI	5.14	5.2	5.2	5.22	5.12	5.14 ▲	53,602,500	278,193,674	(108,117,210)
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04	1,000,000	40,000	-
PRIME ORION	POPI	0.67	0.68	0.67	0.67	0.67	0.67 ▲	20,000	13,400	-
PRIME MEDIA	PRIM	1.37	1.4	1.37	1.37	1.37	1.37 ▼	1,000	1,370	-
REPUBLIC GLASS	REG	2.4	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.25	1.19	1.27	1.17	1.17 ▼	142,000	168,370	-
SYNERGY GRID	SGP	252.4	305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	905	907	904	925	904	905 ▲	298,070	271,837,710	40,902,095
SAN MIGUEL CORP	SMC	77.55	78	78.15	78.15	76	78 ▼	217,410	16,852,657	(958,114)
SOC RESOURCES	SOC	0.99	1.04	1	1	1	1	250,000	250,000	-
SEAFRONT RES	SPM	2.69	2.8	2.69	2.69	2.69	2.69	7,000	18,830	-
TOP FRONTIER	TFHI	117.3	120	120	120	118	118 ▼	5,300	626,032	(2,374)
UNIOIL HLDG	UNI	0.33	0.335	0.33	0.345	0.33	0.335 ▼	520,000	173,000	-
WELLEX INDUS	WIN	0.23	0.231	0.232	0.232	0.231	0.231 ▼	1,160,000	268,640	-
ZEUS HLDG	ZHI	0.33	0.34	0.345	0.345	0.345	0.345	200,000	69,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 147,032,530

VALUE : 3,046,526,282

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.285	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10.26	10.28	10.2	10.26	10.2	10.26 ▲	10,800	110,502	-
AYALA LAND	ALI	35.95	36	35.9	36.35	35.9	36 ▲	19,711,300	712,404,435	122,773,865
ARANETA PROP	ARA	1.38	1.4	1.38	1.43	1.37	1.38	165,000	229,020	111,780
BELLE CORP	BEL	-	-	4.56	4.65	4.55	4.62 ▲	9,639,000	44,335,070	2,610,810
A BROWN	BRN	1.07	1.09	1.1	1.1	1.07	1.1	153,000	164,760	-
CITYLAND DEVT	CDC	0.98	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.131	0.132	0.135	0.135	0.132	0.132 ▼	3,280,000	433,700	-
CEBU HLDG	CHI	5.11	5.16	5.1	5.16	5.09	5.16 ▲	3,900	19,903	(1,026)
CENTURY PROP	CPG	0.96	0.97	0.98	0.98	0.96	0.97 ▼	2,800,000	2,708,420	(397,080)
CEBU PROP A	CPV	6.28	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.05	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.46	0.46	0.46	0.445	0.455 ▼	3,200,000	1,444,650	(1,089,400)
EMPIRE EAST	ELI	0.9	0.92	0.9	0.9	0.9	0.9	141,000	126,900	-
EVER GOTESCO	EVER	0.201	0.215	0.202	0.202	0.202	0.202	100,000	20,200	-
FILINVEST LAND	FLI	1.75	1.76	1.75	1.79	1.75	1.75 ▼	63,446,000	111,546,150	(13,907,400)
GLOBAL ESTATE	GERI	1.67	1.68	1.68	1.68	1.67	1.68	458,000	768,790	(16,800)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.51	9.52	9.65	9.7	9.46	9.51 ▼	6,981,900	66,431,963	21,216,689
IRC PROP	IRC	1.41	1.42	1.43	1.43	1.41	1.42 ▼	359,000	508,940	-
KEPPEL PROP	KEP	3.88	4.32	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.25	1.28	1.29	1.29	1.25	1.25 ▼	9,000	11,450	5,000
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.19	5.2	5.19	5.26	5.18	5.2 ▲	132,051,000	687,148,493	(102,772,462)
MRC ALLIED	MRC	0.122	0.123	0.121	0.124	0.121	0.122 ▲	3,900,000	477,420	-
PHIL ESTATES	PHES	0.36	0.365	0.35	0.365	0.35	0.365 ▲	730,000	257,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.87	5.88	5.6	5.88	5.6	5.87 ▲	656,100	3,830,815	17,388
ROBINSONS LAND	RLC	27.15	27.2	27.85	27.9	27	27.15 ▼	3,604,800	98,401,585	(17,757,980)
PHIL REALTY	RLT	0.45	0.51	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.8	1.81	1.81	1.83	1.8	1.8	244,000	439,860	-
SHANG PROP	SHNG	3.18	3.24	3.18	3.28	3.17	3.24 ▲	23,000	73,410	-
STA LUCIA LAND	SLI	0.85	0.86	0.84	0.87	0.83	0.85 ▼	4,682,000	3,957,530	-
SM PRIME HLDG	SMPH	18.58	18.6	18.5	19.06	18.5	18.6 ▲	14,986,800	280,306,962	(17,428,674)
STARMALLS	STR	6.88	7.16	6.85	7.16	6.85	7.16 ▼	8,034,000	56,243,440	-
SUNTRUST HOME	SUN	1.12	1.14	1.12	1.15	1.12	1.14 ▲	242,000	274,330	-
PTFC REDEV CORP	TFC	20	33.1	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.85	6.87	6.9	6.9	6.85	6.87 ▼	6,063,700	41,642,825	5,459,666

PROPERTY SECTOR TOTAL

VOLUME : 285,675,300

VALUE : 2,114,319,173

SERVICES

**** MEDIA ****

ABS CBN	ABS	53.5	53.65	52.5	53.65	52.5	53.5 ▲	214,130	11,410,633.5	-
GMA NETWORK	GMA7	5.99	6	6	6	5.95	6 ▲	1,131,200	6,778,820	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.71	0.72	0.71	0.72	0.71	0.72 ▲	218,000	156,910	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,765	1,770	1,755	1,775	1,755	1,770 ▲	25,835	45,687,815	23,701,290
LIBERTY TELECOM	LIB	1.93	1.97	1.93	1.93	1.93	1.93	7,000	13,510	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,072	3,086	3,004	3,090	3,002	3,086 ▲	312,845	956,586,600	489,864,910
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.4	6.49	6.3	6.49	6.3	6.49 ▲	67,200	429,707	-
IMPERIAL A	IMP	3.51	4.48	-	-	-	-	-	-	-
IMPERIAL B	IMPB	25.6	30.7	32	32	25.6	30.7 ▼	600	17,530	-
ISLAND INFO	IS	0.28	0.285	0.29	0.295	0.265	0.28 ▼	176,200,000	49,404,600	133,750
ISM COMM	ISM	1.49	1.5	1.52	1.54	1.5	1.5 ▼	4,186,000	6,305,200	150,000
JACKSTONES	JAS	3.24	3.49	3.25	3.25	3.24	3.24 ▼	5,000	16,230	-
MG HLDG	MG	0.35	0.36	0.35	0.365	0.35	0.35 ▼	1,790,000	627,550	-
NOW CORP	NOW	0.56	0.58	0.55	0.56	0.55	0.56	109,000	60,250	-
TRANSPACIFIC BR	TBGI	1.94	2.04	2.04	2.04	2.04	2.04 ▲	10,000	20,400	-
PHILWEB	WEB	12.1	12.38	12.38	12.48	12	12.1 ▼	1,095,300	13,269,482	9,075,000
YEHEY CORP	YEHEY	1.24	1.28	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.08	4.1	4.06	4.11	3.95	4.08 ▼	522,000	2,109,110	79,000
ASIAN TERMINALS	ATI	12.2	12.3	12.3	12.3	12.3	12.3 ▼	100	1,230	-
CEBU AIR	CEB	90.15	90.2	90	90.95	88.4	90.2 ▲	1,638,070	147,021,318	(57,061,800.5)
INTL CONTAINER	ICT	114.3	114.7	114	115	113.8	114.7 ▲	268,840	30,756,447	(1,744,634)
LORENZO SHIPPNG	LSC	1.31	1.45	1.3	1.3	1.3	1.3 ▼	7,000	9,100	-
MACROASIA	MAC	2.28	2.32	2.3	2.32	2.3	2.32 ▲	124,000	285,800	(184,600)
PAL HLDG	PAL	4.8	4.9	5.29	5.29	4.9	4.9 ▼	98,500	485,316	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.52	1.57	1.57	1.51	1.51 ▼	133,000	201,790	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.111	0.112	0.112	0.113	0.111	0.111	22,530,000	2,506,070	-
DISCOVERY WORLD	DWC	1.64	1.72	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.2	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.385	0.365	0.385	0.365	0.385 ▲	350,000	132,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.04	10.46	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,000	1,050	830	1,000	830	1,000 ▼	6,530	5,632,400	-
IPEOPLE	IPO	11.84	11.86	10.8	11.84	10.8	11.84 ▲	25,700	303,560	-
STI HLDG	STI	0.67	0.69	0.69	0.69	0.67	0.67 ▼	3,532,000	2,407,990	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.82	11.84	11.88	12.1	11.84	11.84 ▼	4,441,800	52,782,752	29,583,512
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ▲	57,700,000	827,800	-
PACIFIC ONLINE	LOTO	17.56	17.8	17.58	17.58	17.56	17.56 ▼	20,000	351,400	(263,500)
LEISURE AND RES	LR	9.75	9.76	9.98	10.2	9.76	9.76 ▼	1,249,500	12,281,974	(1,986,879)
MELCO CROWN	MCP	10.84	10.86	10.9	11	10.86	10.86	5,243,500	57,163,124	13,765,536
MANILA JOCKEY	MJC	2.02	2.11	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.59	0.6	0.6	0.6	0.59	0.59 ▼	3,110,000	1,835,150	-
PREMIUM LEISURE	PLC	1.7	1.71	1.71	1.75	1.7	1.7 ▼	18,320,000	31,401,380	(10,253,310)
PHIL RACING	PRC	8.91	9	9	9	9	9	7,200	64,800	-
TRAVELLERS	RWM	7.03	7.04	7.01	7.1	7.01	7.04 ▲	510,800	3,603,015	(470,147)
**** RETAIL ****										
CALATA CORP	CAL	4.37	4.38	4.44	4.44	4.36	4.38 ▼	1,201,000	5,272,170	-
PUREGOLD	PGOLD	41.8	41.95	42	42.35	41.7	41.95 ▲	4,673,800	196,070,905	(109,346,680)
ROBINSONS RTL	RRHI	77.75	77.8	78.8	78.8	77.5	77.8 ▼	708,390	55,121,644	(17,800,542)
PHIL SEVEN CORP	SEVN	91.5	92	91.1	92	91.1	92 ▲	22,100	2,019,238.5	1,997,260.5
SSI GROUP	SSI	10.5	10.58	10.3	10.76	10.28	10.5 ▲	6,478,800	68,034,584	4,015,194
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.71	0.7	0.7 ▼	647,000	455,470	-
EASYCALL	ECP	2.82	3.2	-	-	-	-	-	-	-
PAXYS	PAX	3.03	3.18	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 320,580,680			VALUE : 1,789,357,429.5			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.86	11.9	-	-	-	-	-	-	-
APEX MINING	APX	2.98	3	2.97	3.02	2.97	3 ↑	130,000	390,140	(330,400)
ABRA MINING	AR	0.0063	0.0064	0.0062	0.0064	0.0062	0.0064 ↑	316,000,000	1,972,700	-
ATLAS MINING	AT	9.49	9.5	9.6	9.65	9.46	9.5 ↓	1,764,000	16,888,421	(6,048,298)
BENGUET A	BC	7.62	8.3	-	-	-	-	-	-	-
BENGUET B	BCB	7.3	8.04	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.91	0.93	0.9	0.93	0.89	0.92 ↑	2,546,000	2,323,900	-
CENTURY PEAK	CPM	1.01	1.02	1.02	1.03	1	1.02 ↓	1,736,000	1,758,880	-
DIZON MINES	DIZ	7.6	7.68	7.75	7.84	7.5	7.68 ↓	15,200	116,197	-
GEOGRACE	GEO	0.345	0.355	0.355	0.36	0.345	0.355 ↑	520,000	181,750	-
LEPANTO A	LC	0.26	0.265	0.26	0.265	0.26	0.26	15,890,000	4,143,650	-
LEPANTO B	LCB	0.26	0.265	0.265	0.27	0.265	0.265	1,750,000	463,850	(243,900)
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.015	0.015	14,100,000	212,300	-
MANILA MINING B	MAB	0.016	0.017	0.016	0.016	0.016	0.016	33,900,000	542,400	128,000
MARCVENTURES	MARC	5.95	5.97	5.95	6.07	5.95	5.95 ↑	498,300	2,984,556	-
NIHAO	NI	2.82	2.83	2.78	2.84	2.77	2.82 ↑	1,120,000	3,146,420	70,690
NICKEL ASIA	NIKL	27.4	27.45	27.75	27.8	27.3	27.45 ↓	3,509,000	96,641,270	(54,162,555)
OMICO CORP	OM	0.7	0.72	0.7	0.7	0.7	0.7	250,000	175,000	-
ORNTL PENINSULA	ORE	2.22	2.25	2.26	2.26	2.2	2.25 ↓	181,000	402,520	-
PX MINING	PX	8.4	8.44	8.5	8.55	8.39	8.4 ↑	2,029,300	17,093,401	(10,235,536)
SEMIRARA MINING	SCC	156.9	157	151	159.9	151	156.9 ↑	1,289,290	202,497,341	27,935,445
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	3,000,000	33,000	-

**** OIL ****

BASIC ENERGY	BSC	0.275	0.28	0.265	0.275	0.265	0.275 ↑	2,920,000	802,400	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014 ↑	9,300,000	124,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.015	0.014	0.014	600,000	8,600	-
PHILODRILL	OV	0.018	0.019	0.018	0.02	0.018	0.019 ↑	1,045,900,000	19,264,100	(3,131,800)
PETROENERGY	PERC	5.85	6	6	6	6	6	13,700	82,200	-
PX PETROLEUM	PXP	5.3	5.31	5.5	5.5	5.22	5.3 ↑	151,100	807,725	32,100
TA PETROLEUM	TAPET	3.75	3.79	3.85	3.95	3.73	3.79 ↓	566,000	2,151,740	14,230

MINING & OIL SECTOR TOTAL

VOLUME : 1,459,678,890

VALUE : 375,208,461

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	54.05	54.5	52.9	54.8	52.9	54.5 ↑	135,040	7,285,849.5	3,137,162
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	501	500.5	500.5	500.5	500.5	120	60,060	-
AC PREF B2	ACPB2	504	507	507	507	507	507	3,940	1,997,580	-
BC PREF A	BCP	15.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	116.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	108.9	108	108	108	108 ↓	2,200	237,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	505	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	498	501	501	501	501	501 ↑	10,000	5,010,000	(1,503,000)
GMA HLDG PDR	GMAP	5.94	6	6	6.02	6	6 ↑	728,900	4,373,925	(1,811,325)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	158,000	161,170	-
MWIDE PREF	MWP	103.1	103.5	103	103.1	103	103.1 ↑	1,000	103,050	-
PF PREF	PFP	1,008	1,011	1,007	1,007	1,006	1,007	1,090	1,097,530	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	101	101.7	101	101.5	100.5	101.5 ↑	117,600	11,876,895	-
PCOR PREF 2A	PRF2A	1,017	1,048	1,017	1,048	1,017	1,048 ↑	180	184,610	(132,210)
PCOR PREF 2B	PRF2B	1,030	1,035	1,030	1,030	1,030	1,030 ↓	50	51,500	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.85	75.9	75.9	75.9	75.8	75.85 ↑	46,120	3,498,553.5	(1,215,080)
SMC PREF 2B	SMC2B	79.2	79.9	79.9	79.9	79.9	79.9	20	1,598	-
SMC PREF 2C	SMC2C	80.5	81	80.5	81	80.5	81 ↑	31,920	2,582,690	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,236,180

VALUE : 38,522,611

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	4.17	4.26	4.1	4.4	4.1	4.16 ↑	607,000	2,603,260	-
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.9	5	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			607,000	VALUE : 2,603,260		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.56	7.6	7.59	7.62	7.51	7.56 ⬇️	378,200	2,856,672	325,555
MAKATI FINANCE	MFIN	3.22	4.2	-	-	-	-	-	-	-
IRIPPLE	RPL	81.25	87.6	87.9	87.9	87.6	87.6 ⬆️	640	56,170.5	-
XURPAS	X	12.6	12.64	12.46	12.88	12.44	12.6 ⬆️	8,716,700	110,639,324	38,277,828
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			9,095,540	VALUE : 113,552,166.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.9	124	123.6	124.3	123.6	124 ⬆️	12,560	1,557,592	(124,000)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,560	VALUE : 1,557,592		
TOTAL MAIN BOARD				VOLUME :			2,409,169,830	VALUE : 11,974,008,213		



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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: 111
NO. OF DECLINES: 75
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 78,699

ODDLOT VOLUME: 281,847
ODDLOT VALUE: 394,160.97

BLOCK SALE VOLUME: 9,428,500
BLOCK SALE VALUE: 637,426,956.14

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
NIKL	27.4698	1,467,900	40,322,919.42
CIC	50.1000	577,650	28,940,265.00
FGEN	30.4767	980,000	29,867,166.00
DNL	16.6900	1,647,000	27,488,430.00
SMC	76.0000	4,606,550	350,097,800.00
SM	904.0000	60,000	54,240,000.00
GTCAP	1,190.9438	89,400	106,470,375.72

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,775.36	1,792.97	1,775.36	1,784.46	0.96	16.91	19,144,939	1,756,629,561.80
Industrials	12,627.02	12,732.02	12,627.02	12,674.34	0.92	115.08	171,164,438	2,863,267,105.42
Holding Firms	6,806.7	6,868.94	6,806.7	6,832.91	0.89	60.22	151,801,320	3,557,411,607.52
Property	2,990.69	3,016.69	2,984.65	2,987.73	0.98	28.95	285,695,450	2,114,396,334.06
Services	2,155.1	2,188.24	2,155.1	2,185.42	1.97	42.23	320,632,191	1,789,455,875.29
Mining & Oil	16,044.89	16,376.53	16,044.89	16,202.91	1.66	264.78	1,461,333,633	415,558,310.66
SME							9,095,646	113,552,943.36
ETF							12,560	1,557,592.00
PSEI	7,665.17	7,738.12	7,665.17	7,716.06	1.35	102.91		
All Shares	4,462.78	4,492.12	4,462.78	4,481.28	1	44.3		

GRAND TOTAL 2,418,880,177 12,611,829,330.11

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

FOREIGN BUYING: Php 6,877,530,494.61
FOREIGN SELLING: Php 5,660,126,122.31
NET FOREIGN BUYING/(SELLING): Php 1,217,404,372.30
TOTAL FOREIGN: Php 12,537,656,616.92

Securities Under Suspension by the Exchange as of February 04 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								