



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.8	68.85	68.7	68.85	68.4	68.85 ⬇️	78,120	5,369,020	312,385			
BDO UNIBANK	BDO	104.5	105	105	106.5	103	105	3,598,050	376,670,873	20,605,065			
BANK PH ISLANDS	BPI	92.75	93.5	92	93.5	91.5	93.5 ⬆️	880,250	82,079,497	(7,147,779.5)			
CHINABANK	CHIB	47.8	47.85	47.95	47.95	47.8	47.8 ⬇️	29,000	1,386,305	-			
CITYSTATE BANK	CSB	6.68	10	10	10.04	10	10.04 ⬆️	11,500	115,200	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.45	24.5	24.55	24.6	24.4	24.45 ⬇️	88,200	2,156,565	14,265			
METROBANK	MBT	82.5	82.55	82.4	82.7	82.05	82.55 ⬆️	2,737,880	225,624,763.5	(40,591,583.5)			
PB BANK	PBB	18.72	18.98	18.7	18.7	18.7	18.7 ⬇️	47,400	886,380	701,250			
PBCOM	PBC	32.3	32.8	32.5	32.5	32.5	32.5 ⬇️	1,400	45,500	13,000			
PHIL NATL BANK	PNB	78.75	78.8	80	80	78.7	78.75 ⬇️	62,380	4,933,339	(2,863,038.5)			
PSBANK	PSB	100.6	102.9	102.9	102.9	102.7	102.9	2,560	263,334	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	48.5	48.75	50	50	48.3	48.75 ⬆️	27,100	1,324,495	74,040			
SECURITY BANK	SECB	151.6	152	152	152	151	152	228,260	34,676,783	242,895			
UNION BANK	UBP	68.8	70.15	69	69	68.8	68.8 ⬇️	272,470	18,750,187.5	(5,531,231)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.14	4.43	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3	3.1	2.9	3.1	2.9	3 ⬆️	200,000	599,700	-			
BDO LEASING	BLFI	2.19	2.23	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.52	14.6	14.88	14.88	14.6	14.6 ⬇️	5,300	77,576	-			
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.71	7.09	6.72	6.72	6.71	6.71	400	2,686	-			
IREMIT	I	1.76	1.84	1.76	1.76	1.76	1.76 ⬆️	10,000	17,600	-			
MEDCO HLDG	MED	0.46	0.47	0.475	0.475	0.45	0.47 ⬇️	1,160,000	531,550	32,200			
MANULIFE	MFC	810	820	820	820	820	820	10	8,200	-			
NTL REINSURANCE	NRCP	1.1	1.2	1.1	1.1	1.1	1.1 ⬇️	13,000	14,300	-			
PHIL STOCK EXCH	PSE	295	295.8	293	296	293	295 ⬆️	38,360	11,275,350	8,697,720			
SUN LIFE	SLF	1,585	1,595	1,590	1,590	1,590	1,590 ⬇️	50	79,500	(79,500)			
VANTAGE	V	2.86	2.88	2.85	2.86	2.84	2.86	774,000	2,202,940	-			
FINANCIALS SECTOR TOTAL				VOLUME :			10,265,690				VALUE :	769,091,644	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.03	2.04	2	2.05	1.97	2.04 ⬆️	1,735,000	3,501,590	(364,980)			
ABOITIZ POWER	AP	42.35	42.4	41.3	42.95	41.2	42.4 ⬆️	1,392,100	58,588,340	21,963,685			
ENERGY DEVT	EDC	8.22	8.23	8.08	8.28	8.08	8.23 ⬆️	45,379,700	373,200,091	118,533,425			
FIRST GEN	FGEN	26.1	26.15	26.2	26.2	25.85	26.15 ⬇️	1,348,700	35,185,555	(594,355)			
FIRST PHIL HLDG	FPH	89.5	89.6	89.5	89.5	89	89.5 ⬆️	211,600	18,911,744.5	7,031,018			
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-			
MERALCO	MER	257	257.6	259	259	257	257.6 ⬆️	145,930	37,602,920	17,695,620			
MANILA WATER	MWC	29.2	29.25	28.7	29.2	28.65	29.2 ⬆️	3,937,400	114,211,870	84,288,530			
PETRON	PCOR	9.99	10.04	10.28	10.28	9.96	9.99 ⬇️	6,858,600	69,070,129	(15,288,547)			
PHX PETROLEUM	PNX	3.59	3.6	3.7	3.7	3.6	3.6 ⬇️	817,000	2,967,000	(295,080)			
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.26	2.27	2.3	2.3	2.26	2.27 ⬇️	3,061,000	6,960,230	(20,310)			
VIVANT	VVT	20	21.5	20	20	20	20	4,000	80,000	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.07	2.19	2.06	2.19	2.06	2.19	11,000	22,790	(2,190)			
BOGO MEDELLIN	BMM	33.4	55	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	91.05	92	97.5	97.5	92	92 ⬇️	2,340	216,682.5	-			
CENTURY FOOD	CNPF	16	16.12	16.02	16.28	15.9	16.12	45,200	722,778	117,896			
DEL MONTE	DMPL	16.5	16.6	16.6	16.6	16.52	16.6 ⬇️	31,000	513,728	-			
DNL INDUS	DNL	16.24	16.26	16.28	16.32	16.2	16.24 ⬆️	3,889,200	63,264,960	4,639,478			
EMPERADOR	EMP	10.12	10.14	10.18	10.18	10.1	10.14 ⬇️	1,840,100	18,657,644	(11,216,206)			
ALLIANCE SELECT	FOOD	1.14	1.16	1.15	1.24	1.13	1.15 ⬆️	388,000	442,860	-			
GINEBRA	GSMI	15.58	16.46	15.58	16.48	15.58	16.48	16,300	261,264	(4,944)			
JOLLIBEE	JFC	207.2	209	207.4	209	205.6	209 ⬆️	1,198,860	248,497,778	47,849,616			
LIBERTY FLOUR	LFM	56	60.75	60.65	60.95	60.65	60.75 ⬆️	5,000	303,922.5	-			
MACAY HLDG	MACAY	39.05	47.4	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	18.14	18.18	18.18	18.18	18.1	18.18	28,800	522,646	18,180			
PUREFOODS	PF	219	220	220	220	219	219 ⬇️	420	92,360	48,400			
PEPSI COLA	PIP	4.18	4.2	4.18	4.19	4.13	4.18	2,627,000	10,965,590	2,970,640			
ROXAS AND CO	RCI	2.55	2.89	-	-	-	-	-	-	-			
RFM CORP	RFM	4.98	4.99	5	5	4.93	5 ⬇️	111,000	554,397	55,992			



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ROXAS HLDG	ROX	6.77	6.95	6.95	6.95	6.95	6.95	12,000	83,400	-
SWIFT FOODS	SFI	0.168	0.169	0.178	0.179	0.164	0.169 ↓	4,910,000	834,230	-
UNIV ROBINA	URC	190.5	190.7	192.7	192.7	189.5	190.7 ↓	2,590,570	493,305,385	(80,989,077)
VITARICH	VITA	0.85	0.86	0.89	0.9	0.85	0.85 ↓	995,000	863,930	-
VICTORIAS	VMC	4.66	4.7	4.66	4.7	4.65	4.7 ↑	338,000	1,585,760	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.7	9	9.3	9.3	9	9 ↓	200	1,830	-
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.7	2.71	2.75	2.76	2.68	2.71 ↓	8,776,000	23,863,910	(412,940)
DAVINCI CAPITAL	DAVIN	2	2.03	2.02	2.04	2	2 ↓	853,000	1,714,590	-
EEI CORP	EEI	10.9	10.92	11.08	11.08	10.9	10.9 ↓	169,700	1,853,314	(755,444)
FED RESOURCES	FED	16.2	16.5	16.2	16.28	16	16.2 ↑	111,000	1,794,000	(129,600)
HOLCIM	HLCM	14.9	14.96	14.9	14.96	14.9	14.9 ↓	17,200	256,394	169,960
LAFARGE REP	LRI	9.01	9.11	9.1	9.12	9.01	9.01 ↓	4,599,500	41,817,129	(60,970)
MEGAWIDE	MWIDE	8.25	8.3	8.3	8.3	8.25	8.3 ↓	113,300	939,815	(159,630)
PHINMA	PHN	10.14	10.38	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.62	1.63	1.63	1.63	1.63	1.63 ↓	16,000	26,080	-
VULCAN INDL	VUL	1.68	1.7	1.7	1.7	1.66	1.7	947,000	1,588,850	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.55	1.59	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.83	2.99	3.05	3.1	2.86	2.86 ↓	45,000	133,450	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	16.8	16.86	16.1	16.86	16.1	16.86 ↑	310,800	5,115,412	-
CONCEPCION	CIC	44.3	44.5	43.75	44.9	43.75	44.5 ↑	791,100	34,970,285	1,752,020
GREENERGY	GREEN	0.475	0.48	0.485	0.49	0.485	0.49 ↑	30,000	14,650	-
INTEGRATED MICR	IMI	6.98	7.15	7.3	7.35	6.8	7.15 ↓	1,465,500	10,299,989	(20,840)
IONICS	ION	0.62	0.64	0.61	0.64	0.61	0.64 ↑	80,000	49,270	-
PANASONIC	PMPC	4.08	4.19	4.08	4.18	4.08	4.18	5,000	20,600	-
PHX SEMICNDCTR	PSPC	2.6	2.62	2.74	2.74	2.59	2.6 ↓	7,083,000	18,563,610	(30,430)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.96	1.99	2.1	2.1	1.96	1.99 ↓	248,000	488,320	(19,900)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			109,612,650		VALUE : 1,723,169,022.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.49	1.72	1.53	1.53	1.5	1.5 ↓	153,000	230,350	-
ABACORE CAPITAL	ABA	0.48	0.5	0.5	0.5	0.48	0.5	70,000	34,600	-
AYALA CORP	AC	678	679	680	680	673	679 ↑	444,050	300,850,475	103,992,715
ABOITIZ EQUITY	AEV	52.05	52.9	51.5	52.95	51.5	52.9 ↑	1,591,550	83,359,587	40,400,126.5
ALLIANCE GLOBAL	AGI	24.15	24.2	24.4	24.5	24.05	24.2 ↓	7,658,900	186,158,580	(69,290,805)
ANSCOR	ANS	6.81	6.86	6.86	6.86	6.8	6.81 ↓	19,300	131,982	(21,952)
ANGLO PHIL HLDG	APO	1.6	1.75	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.73	2.8	2.73	2.8	2.7	2.73 ↓	199,000	546,630	-
ATN HLDG B	ATNB	2.73	2.94	2.71	2.98	2.71	2.95 ↑	45,000	122,830	84,320
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.2	8.22	8.28	8.28	8.16	8.22 ↓	6,217,100	51,022,577	(565,963)
DMCI HLDG	DMC	15.6	15.72	15.9	15.9	15.6	15.72 ↓	11,361,500	178,483,634	(41,627,252)
FILINVEST DEV	FDC	4.33	4.42	4.4	4.4	4.33	4.33	41,000	178,580	-
FJ PRINCE A	FJP	3.1	3.15	3.15	3.15	3.15	3.15	1,000	3,150	-
FJ PRINCE B	FJPB	3.01	3.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.315	0.325	0.34	0.34	0.31	0.325	280,000	87,950	-
GT CAPITAL	GTCAP	1,101	1,102	1,090	1,108	1,075	1,101 ↑	238,405	262,356,040	112,786,355
HOUSE OF INV	HI	6.2	6.24	6.2	6.2	6.2	6.2	10,000	62,000	(62,000)
JG SUMMIT	JGS	63.45	63.5	63.4	63.5	63	63.5 ↓	5,299,920	336,095,017	(62,252,263.5)
JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.9	5.19	4.82	4.82	4.82	4.82 ↓	300	1,446	-
KEPPEL HLDG B	KPHB	4.9	5.99	4.56	4.56	4.56	4.56 ↑	10,000	45,600	-
LODESTAR	LIHC	0.59	0.62	0.63	0.63	0.62	0.62 ↓	2,000	1,250	-



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LOPEZ HLDG	LPZ	6.6	6.62	6.6	6.62	6.58	6.6 ⬇️	3,344,200	22,055,063	12,448,020
LT GROUP	LTG	12.78	12.8	12.96	12.96	12.78	12.8 ⬇️	7,511,400	96,309,204	11,833,750
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.68	0.65	0.68	0.64	0.68 ⬆️	363,000	238,400	-
MINERALES IND	MIC	5.31	5.5	5.31	5.55	5.3	5.5 ⬇️	1,005,000	5,446,463	954,000
MJC INVESTMENTS	MJIC	3.35	3.72	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.83	4.84	4.91	4.91	4.81	4.84 ⬇️	9,840,000	47,614,070	(19,467,060)
PACIFICA	PA	0.045	0.046	0.045	0.046	0.045	0.046	600,000	27,100	-
PRIME ORION	POPI	0.68	0.7	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.54	1.64	1.55	1.55	1.55	1.55 ⬇️	38,000	58,900	-
REPUBLIC GLASS	REG	2.26	2.63	2.45	2.45	2.26	2.26 ⬇️	40,000	93,250	-
SOLID GROUP	SGI	1.26	1.32	1.26	1.32	1.26	1.26	15,000	18,960	-
SYNERGY GRID	SGP	251.2	309.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	805.5	806	805	807.5	801	805.5 ⬇️	349,290	281,221,630	(6,690,785)
SAN MIGUEL CORP	SMC	77.3	77.4	77.5	77.5	76.7	77.3 ⬇️	205,900	15,868,162	5,489,792
SOC RESOURCES	SOC	1	1.05	1	1	1	1 ⬇️	239,000	239,000	-
SEAFRONT RES	SPM	2.8	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123.7	124	124.5	124.6	123.8	123.8 ⬇️	24,410	3,031,027	(3,721)
UNIOIL HLDG	UNI	0.36	0.365	0.36	0.385	0.355	0.36 ⬆️	11,640,000	4,317,750	75,500
WELLEX INDUS	WIN	0.215	0.225	0.229	0.229	0.21	0.225	2,540,000	557,270	4,200
ZEUS HLDG	ZHI	0.36	0.365	0.37	0.375	0.365	0.365 ⬇️	1,520,000	556,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 73,107,935

VALUE : 1,907,606,870

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.28	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10.1	11.74	11	11.76	11	11.76 ⬆️	1,000	11,684	11,684
AYALA LAND	ALI	33.95	34	34.05	34.25	33.9	34 ⬇️	11,942,600	406,068,895	60,884,890
ARANETA PROP	ARA	1.38	1.42	1.39	1.39	1.38	1.38 ⬇️	99,000	136,830	-
BELLE CORP	BEL	4.89	4.9	4.88	4.91	4.88	4.89 ⬇️	1,839,000	8,987,730	4,496,620
A BROWN	BRN	1.06	1.07	1.12	1.13	1.07	1.07	70,000	75,470	-
CITYLAND DEVT	CDC	0.99	1.02	1	1	0.99	0.99 ⬇️	29,000	28,990	27,000
CROWN EQUITIES	CEI	0.132	0.134	0.138	0.138	0.131	0.133 ⬇️	33,370,000	4,450,220	13,100
CEBU HLDG	CHI	5.08	5.16	5.1	5.17	5.1	5.1	60,900	310,748	(292,788)
CENTURY PROP	CPG	0.98	0.99	0.99	1	0.98	0.99 ⬇️	6,061,000	5,998,890	(1,020,690)
CEBU PROP A	CPV	5.4	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.53	0.51	0.52	0.51	0.51	2,917,000	1,488,170	-
EMPIRE EAST	ELI	0.9	0.91	0.91	0.91	0.89	0.9	934,000	839,470	493,650
EVER GOTESCO	EVER	0.211	0.212	0.225	0.225	0.212	0.212 ⬇️	460,000	97,780	-
FILINVEST LAND	FLI	1.52	1.53	1.53	1.56	1.53	1.53 ⬇️	4,001,000	6,136,640	(1,974,910)
GLOBAL ESTATE	GERI	1.66	1.67	1.68	1.69	1.66	1.67 ⬇️	502,000	840,410	(5,020)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.2	7.21	7.18	7.21	7.17	7.21 ⬆️	2,505,900	17,994,537	2,564,376
IRC PROP	IRC	1.58	1.6	1.57	1.6	1.53	1.59 ⬆️	1,329,000	2,065,190	-
KEPPEL PROP	KEP	3.81	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.26	1.33	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.01	5.02	5.05	5.06	4.99	5.02 ⬇️	51,753,500	259,763,008	60,880,306
MRC ALLIED	MRC	0.127	0.129	0.135	0.135	0.125	0.129 ⬇️	17,370,000	2,228,130	63,000
PHIL ESTATES	PHES	0.365	0.375	0.38	0.38	0.365	0.375 ⬆️	220,000	80,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.9	4	3.86	4.09	3.86	3.92 ⬇️	270,000	1,064,120	-
ROBINSONS LAND	RLC	26.3	26.4	26.5	26.5	26.25	26.4 ⬇️	3,202,400	84,290,720	7,998,915
PHIL REALTY	RLT	0.465	0.495	0.495	0.495	0.47	0.47 ⬇️	390,000	188,300	-
ROCKWELL	ROCK	1.8	1.81	1.82	1.85	1.81	1.81 ⬇️	290,000	525,390	-
SHANG PROP	SHNG	3.25	3.3	3.3	3.3	3.25	3.25 ⬇️	36,000	117,250	-
STA LUCIA LAND	SLI	0.78	0.8	0.8	0.8	0.8	0.8	5,000	4,000	-
SM PRIME HLDG	SMPH	16.42	16.44	16.4	16.84	16.4	16.44 ⬆️	27,650,800	457,315,172	118,635,700
STARMALLS	STR	6.9	7.01	6.86	7.02	6.86	7.02 ⬆️	7,151,100	49,626,977	-
SUNTRUST HOME	SUN	1.16	1.17	1.18	1.18	1.16	1.17 ⬇️	985,000	1,145,420	(144,900)
PTFC REDEV CORP	TFC	21.05	30.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.54	6.57	6.6	6.6	6.52	6.57 ⬇️	20,896,600	137,109,703	(2,999,622)

PROPERTY SECTOR TOTAL

VOLUME : 196,341,800

VALUE : 1,448,990,394

SERVICES

**** MEDIA ****

ABS CBN	ABS	46	46.5	46.05	46.05	45.9	46	15,500	712,870	-
GMA NETWORK	GMA7	6.85	7	6.9	6.9	6.85	6.85 ⬇️	11,700	80,495	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MANILA BULLETIN	MB	0.7	0.73	0.7	0.71	0.7	0.7 ⬇️	77,000	54,400	-
MLA BRDCASTING	MBC	3.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,730	1,779	1,749	1,779	1,725	1,779 ⬆️	78,380	137,165,505	33,730,695
LIBERTY TELECOM	LIB	2.2	2.22	2.2	2.2	2.2	2.2 ⬇️	20,000	44,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,814	2,828	2,800	2,830	2,800	2,814 ⬇️	290,550	817,636,960	(387,756,060)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.98	6.14	6	6	5.98	6 ⬇️	21,400	128,260	(59,860)
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.59	0.6	0.61	0.61	0.58	0.59 ⬇️	45,466,000	27,112,460	190,600
ISM COMM	ISM	1.48	1.49	1.48	1.5	1.48	1.49 ⬇️	154,000	228,850	-
JACKSTONES	JAS	3.47	3.97	-	-	-	-	-	-	-
MG HLDG	MG	0.37	0.38	0.375	0.375	0.37	0.37 ⬇️	700,000	260,800	-
NOW CORP	NOW	0.6	0.62	0.59	0.62	0.59	0.62	96,000	57,120	-
TRANSPACIFIC BR	TBGI	2.1	2.15	2.15	2.15	2.15	2.15 ⬇️	3,000	6,450	-
PHILWEB	WEB	6.25	6.28	5.93	6.5	5.93	6.25 ⬆️	2,847,300	17,658,694	(1,605,109)
YEHEY CORP	YEHEY	1.24	1.26	1.23	1.26	1.22	1.24 ⬆️	60,000	75,040	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.48	3.79	3.38	3.8	3.31	3.8 ⬆️	110,000	370,210	-
ASIAN TERMINALS	ATI	11.4	11.94	-	-	-	-	-	-	-
CEBU AIR	CEB	83.7	84	83	84.2	82	84 ⬆️	555,990	46,500,315	3,008,461.5
INTL CONTAINER	ICT	114	114.3	114.5	114.9	113.8	114.3 ⬇️	290,480	33,185,971	(10,827,061)
LORENZO SHIPPNG	LSC	1.34	1.42	1.35	1.43	1.35	1.36 ⬇️	8,000	10,930	-
MACROASIA	MAC	2.25	2.3	2.3	2.3	2.25	2.3	64,000	147,050	-
PAL HLDG	PAL	4.15	4.19	3.94	4.24	3.94	4.15 ⬆️	308,000	1,259,460	(29,330)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.47	1.44	1.47	1.43	1.45	528,000	761,180	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.2	1.15	1.15	1.15	1.15	54,000	62,100	-
BOULEVARD HLDG	BHI	0.121	0.122	0.118	0.122	0.117	0.121 ⬆️	236,410,000	28,396,380	(574,240)
DISCOVERY WORLD	DWC	1.8	1.98	1.8	1.8	1.8	1.8 ⬆️	1,000	1,800	-
GRAND PLAZA	GPH	20.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.38	0.38	0.38	0.375	0.38 ⬇️	40,000	15,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,020	1,070	1,050	1,050	1,050	1,050	50	52,500	-
IPEOPLE	IPO	10.88	12.08	-	-	-	-	-	-	-
STI HLDG	STI	0.68	0.69	0.7	0.7	0.68	0.68 ⬇️	6,231,000	4,299,810	(4,195,950)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.2	26.95	21.1	21.1	21.1	21.1 ⬇️	100	2,110	-
BLOOMBERRY	BLOOM	12.24	12.26	12.38	12.52	12.14	12.26 ⬇️	14,941,900	184,077,862	(58,008,744)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.015	0.015 ⬆️	5,500,000	82,500	(15,000)
PACIFIC ONLINE	LOTO	17.8	18	17.8	17.8	17.8	17.8	1,100	19,580	-
LEISURE AND RES	LR	11.52	11.6	11.4	11.6	11.18	11.52 ⬆️	2,817,500	32,025,772	5,464,166
MELCO CROWN	MCP	12.9	13	13.12	13.34	12.76	13 ⬇️	10,754,200	139,606,632	(67,429,412)
MANILA JOCKEY	MJC	2.06	2.17	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.58	0.59	0.61	0.61	0.58	0.58 ⬇️	16,202,000	9,587,590	-
PREMIUM LEISURE	PLC	2.07	2.08	2.05	2.11	2.01	2.07 ⬆️	30,521,000	63,138,190	(778,500)
PHIL RACING	PRC	9.01	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.75	7.76	7.67	7.88	7.6	7.76 ⬆️	8,017,700	62,124,832	(4,228,112)
**** RETAIL ****										
CALATA CORP	CAL	3.08	3.1	3.1	3.14	3.09	3.09	62,000	191,860	-
PUREGOLD	PGOLD	37.5	38	38.6	38.9	37.5	37.5 ⬇️	6,539,300	246,963,240	80,910,335
ROBINSONS RTL	RRHI	72.25	72.5	72.5	72.9	70.45	72.25 ⬇️	670,950	48,552,430	9,270,988
PHIL SEVEN CORP	SEVN	80.05	82	80.05	80.05	80.05	80.05 ⬆️	120	9,606	9,606
SSI GROUP	SSI	9.09	9.1	8.97	9.2	8.78	9.09 ⬆️	23,721,200	215,614,847	30,427,125
**** OTHER SERVICES ****										
APC GROUP	APC	0.76	0.77	0.77	0.77	0.76	0.77	209,000	160,780	-
EASYCALL	ECP	2.79	3.15	-	-	-	-	-	-	-
PAXYS	PAX	3	3.09	3	3	3	3	31,000	93,000	12,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 424,669,520			VALUE : 2,155,394,025			



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.04	11.8	11.04	11.8	11.04	11.8	600	6,898	-
APEX MINING	APX	3.01	3.1	3	3.1	3	3.01 ↑	231,000	693,250	-
ABRA MINING	AR	0.0068	0.0069	0.0068	0.0071	0.0067	0.0068 ↑	2,142,000,000	14,753,600	-
ATLAS MINING	AT	11.12	11.14	11.22	11.22	11.14	11.14 ↓	513,700	5,739,702	(4,415,802)
BENGUET A	BC	8.01	8.45	-	-	-	-	-	-	-
BENGUET B	BCB	7.86	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.97	0.98	0.99	0.99	0.97	0.98	346,000	336,910	6,790
CENTURY PEAK	CPM	0.92	0.93	0.93	0.97	0.93	0.93 ↑	662,000	630,000	(28,500)
DIZON MINES	DIZ	6.19	6.3	6.38	6.38	6.19	6.38	10,700	66,418	-
GEOGRACE	GEO	0.39	0.395	0.39	0.395	0.39	0.395 ↓	420,000	164,100	-
LEPANTO A	LC	0.245	0.246	0.249	0.255	0.245	0.246 ↑	33,970,000	8,468,870	-
LEPANTO B	LCB	0.255	0.26	0.255	0.265	0.255	0.255	8,800,000	2,277,150	(146,750)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015 ↑	4,000,000	58,100	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	3,100,000	46,500	-
MARCVENTURES	MARC	5.84	5.85	5.84	5.85	5.7	5.84 ↓	1,171,100	6,774,658	(146,000)
NIHAO	NI	2.21	2.28	2.25	2.3	2.2	2.28	350,000	776,670	-
NICKEL ASIA	NIKL	41.55	41.8	41.5	42	41.4	41.8 ↑	3,746,600	155,618,800	140,232,620
OMICO CORP	OM	0.64	0.65	0.65	0.66	0.65	0.65 ↓	281,000	182,660	660
ORNTL PENINSULA	ORE	1.99	2	2	2.07	1.99	1.99 ↓	486,000	969,050	149,450
PX MINING	PX	8.4	8.43	8.6	8.88	8.33	8.4 ↓	1,363,100	11,499,914	(3,211,028)
SEMIRARA MINING	SCC	134.1	134.5	138	138	133	134.5 ↓	671,490	90,229,256	(1,480,150)
UNITED PARAGON	UPM	0.011	0.012	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.3	0.305	0.295	0.3	0.295	0.295 ↓	760,000	226,000	-
ORNTL PETROL A	OPM	0.014	0.015	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.015	0.016	0.015	0.015	0.015	0.015 ↓	400,000	6,000	-
PHILODRILL	OV	0.02	0.021	0.021	0.021	0.02	0.021	13,400,000	280,000	-
PETROENERGY	PERC	6.1	6.2	6.2	6.2	6.2	6.2	4,200	26,040	-
PX PETROLEUM	PXP	6.14	6.18	6.16	6.25	6.14	6.14 ↓	152,800	940,875	-
TA PETROLEUM	TAPET	4.06	4.14	4.14	4.2	4.05	4.14	231,000	944,890	124,200

MINING & OIL SECTOR TOTAL

VOLUME : 2,217,071,290

VALUE : 301,716,311

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.1	47.4	48	48	46.1	47.4 ↑	12,900	603,475	353,810
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	499	499	499	499	470	234,530	-
AC PREF B2	ACPB2	505	510	505	505	503.5	505	35,740	18,048,670	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.5	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	112	112	112	112	112	3,570	399,840	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.6	500.5	500	500	500	500 ↑	10,000	5,000,000	-
GMA HLDG PDR	GMAP	6.62	6.65	6.65	6.65	6.65	6.65 ↓	14,700	97,755	(97,755)
LR PREF	LRP	1.03	1.04	1.03	1.04	1.03	1.03 ↓	5,311,000	5,490,330	276,040
MWIDE PREF	MWP	101.2	102.5	-	-	-	-	-	-	-
PF PREF	PFP	1,019	1,020	1,020	1,020	1,019	1,020 ↑	6,695	6,828,600	(5,814,000)
PCOR PREF	PPREF	100.2	101.8	101.8	101.8	101.8	101.8	200	20,360	-
PCOR PREF 2A	PRF2A	1,030	1,040	1,030	1,030	1,030	1,030 ↓	45	46,350	-
PCOR PREF 2B	PRF2B	1,031	1,040	1,040	1,040	1,035	1,035 ↓	10,020	10,370,800	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.85	76	75.5	76	75.5	76 ↑	72,260	5,477,938	-
SMC PREF 2B	SMC2B	78	78.5	78	78.5	78	78.5 ↑	18,240	1,428,255	-
SMC PREF 2C	SMC2C	77.8	78	78	78	78	78 ↑	64,000	4,992,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 5,559,840

VALUE : 59,038,903

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	5.29	5.3	5.5	5.5	4.9	5.29 ↓	4,890,500	25,666,924	(107,195)
MEG WARRANT	MEGW1	-	-	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.61	4.1	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
WARRANTS TOTAL				VOLUME :			4,890,500	VALUE :			25,666,924
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.39	7.4	7.4	7.4	7.37	7.39 ⬇️	151,600	1,119,416	(17,736)	
MAKATI FINANCE	MFIN	5.8	5.94	5.8	5.8	5.8	5.8 ⬇️	3,700	21,460	-	
IRIPPLE	RPL	54.8	55.9	54	56	54	56 ⬆️	11,070	611,444.5	-	
XURPAS	X	9.05	9.09	8.64	9.18	8.57	9.05 ⬆️	25,138,400	226,489,105	(2,593,162)	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			25,304,770	VALUE :			228,241,425.5
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	116.2	116.5	116.1	116.2	115.5	116.2	428,700	49,641,774	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			428,700	VALUE :			49,641,774
TOTAL MAIN BOARD				VOLUME :			3,056,802,355	VALUE :			8,583,851,466



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 64
NO. OF DECLINES: 109
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 47,460

ODDLOT VOLUME: 240,442
ODDLOT VALUE: 228,617.67

BLOCK SALE VOLUME: 1,438,365
BLOCK SALE VALUE: 109,123,415.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,816.0410	23,365	65,796,795.63
SMPH	16.4580	1,390,000	22,876,620.00
SM	818.0000	25,000	20,450,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,669.96	1,676.67	1,657.17	1,676.67	0.4	6.71	10,269,889	769,114,735.37
Industrials	11,831.21	11,837.77	11,751.37	11,837.77	0.04	4.29	109,619,979	1,723,217,200.89
Holding Firms	6,348.42	6,348.42	6,291.53	6,323.51	(0.34)	(21.56)	73,162,096	1,928,110,428.89
Property	2,806.46	2,821.43	2,799.06	2,802.09	(0.16)	(4.37)	197,748,854	1,471,896,686.82
Services	2,075.19	2,081.22	2,069.41	2,077.71	(0.36)	(7.45)	424,704,000	2,221,245,839.75
Mining & Oil	15,586.35	15,729.04	15,398.62	15,470.6	(0.74)	(115.75)	2,217,242,874	301,735,408.08
SME							25,304,770	228,241,425.50
ETF							428,700	49,641,774.00
PSEI	7,177.39	7,177.39	7,133.69	7,175.08	(0.12)	(8.79)		
All Shares	4,223.52	4,223.52	4,206.41	4,220.89	(0.11)	(4.67)		

GRAND TOTAL 3,058,481,162 8,693,203,499.3

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

FOREIGN BUYING: Php 4,706,032,348.64
FOREIGN SELLING: Php 4,423,604,331.39
NET FOREIGN BUYING/(SELLING): Php 282,428,017.25
TOTAL FOREIGN: Php 9,129,636,680.03

Securities Under Suspension by the Exchange as of December 10 , 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
MEG WARRANT	MEGW1
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 10 , 2014

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