



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	67.8	68.15	68.15	68.25	67.8	68.15 <span>↑</span>	219,380	14,880,750.5	(186,742.5)	
BDO UNIBANK	BDO	69.9	69.95	69.75	69.9	69	69.9 <span>↑</span>	3,604,460	250,659,632	50,565,450.5	
BANK PH ISLANDS	BPI	-	-	82.9	85.9	82.9	85 <span>↑</span>	1,480,780	125,907,434	18,605,025.5	
CHINABANK	CHIB	58	59	-	-	-	-	-	-	-	
CITYSTATE BANK	CSB	7.25	14.2	-	-	-	-	-	-	-	
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	24.5	24.6	24.7	24.7	24.5	24.6 <span>↓</span>	25,400	624,760	233,360	
METROBANK	MBT	75.1	75.15	74.35	75.3	73.9	75.1 <span>↑</span>	5,569,810	417,103,355	22,589,252	
PB BANK	PBB	22.2	22.95	22.5	22.5	22.2	22.2 <span>↓</span>	9,800	217,860	106,560	
PBCOM	PBC	60.7	67	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	86.35	86.4	86.3	86.4	84.15	86.35 <span>↑</span>	160,920	13,885,275.5	(2,143,202.5)	
PSBANK	PSB	123	129	129	129	123	123 <span>↓</span>	160	20,280	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	42.05	42.5	42.5	42.5	42.5	42.5	59,800	2,541,500	879,750	
SECURITY BANK	SECB	116	116.5	116	117	115.9	116	510,010	59,307,265	38,337,897	
UNION BANK	UBP	125	125.2	125	125.5	125	125.4 <span>↑</span>	3,510,310	438,789,625	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	2.94	3	3	3	3	3	135,000	405,000	-	
BANKARD	BKD	1.98	2.02	2.05	2.05	1.98	1.98	55,000	111,390	-	
BDO LEASING	BLFI	1.96	2.09	1.96	1.96	1.96	1.96 <span>↓</span>	5,000	9,800	-	
COL FINANCIAL	COL	16.7	16.8	-	-	-	-	-	-	-	
FIRST ABACUS	FAF	0.78	0.83	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	14.5	15	15	15	15	15 <span>↑</span>	2,800	42,000	-	
IREMIT	I	2.43	2.76	-	-	-	-	-	-	-	
MAYBANK ATR KE	MAKE	16.22	18.06	-	-	-	-	-	-	-	
MEDCO HLDG	MED	0.195	0.2	0.195	0.197	0.195	0.195 <span>↓</span>	160,000	31,220	-	
MANULIFE	MFC	775	790	785	785	775	775 <span>↓</span>	880	690,000	78,500	
NTL REINSURANCE	NRCP	1.35	1.55	1.35	1.35	1.35	1.35	4,000	5,400	-	
PHIL STOCK EXCH	PSE	301	302	307	307	300	301 <span>↓</span>	15,170	4,569,890	2,674,440	
SUN LIFE	SLF	1,360	1,365	1,358	1,360	1,358	1,360 <span>↑</span>	370	502,710	-	
VANTAGE	V	2.47	2.6	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			15,529,050		VALUE :		1,330,305,147
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.31	1.32	1.31	1.37	1.31	1.35 <span>↑</span>	528,000	714,660	-	
ABOITIZ POWER	AP	33.35	33.5	33.9	33.9	33.1	33.5 <span>↑</span>	1,017,600	33,994,810	(2,201,765)	
ENERGY DEVT	EDC	5.23	5.25	5.1	5.29	5.1	5.25 <span>↑</span>	8,564,300	44,888,339	36,902,440	
FIRST GEN	FGEN	12.8	13	13.1	13.22	12.8	12.8 <span>↓</span>	2,386,000	31,021,732	(6,008,692)	
FIRST PHIL HLDG	FPH	52.4	52.5	52.5	52.6	52.2	52.5	104,880	5,505,235	1,017,519	
CALAPAN VENTURE	H2O	6.52	7	6.52	6.52	6.52	6.52 <span>↑</span>	1,200	7,824	-	
MERALCO	MER	251	253	251	254.8	250.8	251 <span>↓</span>	288,020	72,496,374	7,222,384	
MANILA WATER	MWC	22.15	22.3	22.15	22.35	22.05	22.3 <span>↑</span>	845,900	18,822,250	(791,065)	
PETRON	PCOR	13.94	13.98	14	14.04	13.94	13.94 <span>↓</span>	533,900	7,455,012	341,714	
PHOENIX	PNX	4.39	4.47	4.38	4.47	4.38	4.47 <span>↓</span>	6,000	26,550	-	
SALCON POWER	SPC	4.45	4.5	-	-	-	-	-	-	-	
TRANS ASIA	TA	1.41	1.42	1.42	1.43	1.4	1.42	4,199,000	5,895,740	190,600	
VIVANT	VVT	11.06	12.4	11.02	11.02	11.02	11.02 <span>↑</span>	600	6,612	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	5.03	5.2	-	-	-	-	-	-	-	
BOGO MEDELLIN	BMM	37.7	58	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	-	-	-	-	-	-	-	-	-	
DEL MONTE	DMPL	22.75	22.85	22.85	23	22.85	22.85	470,200	10,770,450	(744,620)	
DNL INDUS	DNL	6.25	6.26	6.28	6.28	6.22	6.25 <span>↓</span>	1,183,700	7,400,002	2,546,133	
EMPERADOR	EMP	10.56	10.7	10.7	10.86	10.54	10.7	3,072,100	32,836,600	(30,393,342)	
ALLIANCE SELECT	FOOD	0.92	0.95	0.94	0.95	0.92	0.95 <span>↑</span>	51,000	47,110	(950)	
GINEBRA	GSMI	21.8	23.2	23.25	23.25	23.2	23.2 <span>↑</span>	500	11,605	-	
JOLLIBEE	JFC	168.5	171.7	172	172.1	168.5	168.5 <span>↓</span>	407,760	69,699,362	(32,081,373)	
LIBERTY FLOUR	LFM	50.05	-	-	-	-	-	-	-	-	
LT GROUP	LTG	15.42	15.44	15.4	15.54	15.06	15.44 <span>↑</span>	1,597,000	24,660,472	7,321,258	
PANCAKE	PCKH	14.6	15	16	16	15	15 <span>↓</span>	36,900	570,020	9,000	
PUREFOODS	PF	230	233	228.2	232	225	230 <span>↑</span>	72,780	16,715,024	(13,642,544)	
PEPSI COLA	PIP	4.36	4.4	4.33	4.4	4.33	4.4 <span>↑</span>	386,000	1,693,890	742,040	
ROXAS AND CO	RCI	2.81	3.8	-	-	-	-	-	-	-	
RFM CORP	RFM	5.46	5.48	5.4	5.5	5.4	5.48 <span>↓</span>	908,800	4,986,842	954,802	



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ROXAS HLDG	ROX	5.42	5.43	5.38	5.43	5.38	5.42 <span>▲</span>	5,000	27,051	-
SWIFT FOODS	SFI	0.119	0.121	0.12	0.12	0.12	0.12 <span>▼</span>	1,000,000	120,000	-
SAN MIGUEL CORP	SMC	59.05	59.1	60	61	58.75	59.05 <span>▼</span>	152,100	9,008,158	(6,651,265)
UNIV ROBINA	URC	115.1	115.5	115	116	114.5	115.1 <span>▲</span>	2,009,950	231,384,368	(61,720,212)
VITARICH	VITA	0.57	0.58	0.59	0.59	0.56	0.57 <span>▼</span>	501,000	286,270	-
VICTORIAS	VMC	1.82	1.83	1.8	1.83	1.75	1.82 <span>▲</span>	1,178,000	2,133,080	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.9	9.91	10.5	10.5	9.9	9.9 <span>▼</span>	43,600	435,861	(315,865)
CONCRETE A	CA	39	44.85	39	39	39	39 <span>▼</span>	1,000	39,000	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	0.98	1.02	1	1	1	1 <span>▼</span>	18,000	18,000	-
DAVINCI CAPITAL	DAVIN	0.82	0.88	0.83	0.88	0.83	0.88 <span>▲</span>	4,000	3,370	-
EEI CORP	EEI	9.3	9.37	9.64	9.64	8.68	9.3 <span>▼</span>	3,194,700	28,898,315	4,642,586
FED CHEMICALS	FED	8.09	12	-	-	-	-	-	-	-
HOLCIM	HLCM	15.5	15.6	15.5	15.5	15.5	15.5	1,400	21,700	(15,500)
LAFARGE REP	LRI	8.75	8.78	8.89	8.89	8.75	8.78 <span>▼</span>	92,200	810,262	-
MEGAWIDE	MWIDE	13.9	13.92	13.8	13.9	13.78	13.9 <span>▲</span>	87,300	1,209,864	161,424
PHINMA	PHN	11.9	11.92	12.02	12.02	11.92	11.92 <span>▼</span>	12,000	144,140	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	1.78	1.88	1.88	1.88	1.88	1.88 <span>▲</span>	1,000	1,880	-
VULCAN INDL	VUL	1.35	1.39	1.35	1.38	1.33	1.38 <span>▲</span>	68,000	91,790	-
**** CHEMICALS ****										
CHEMPHIL	CIP	107.5	209	-	-	-	-	-	-	-
CHEMREZ	COAT	2.88	3.07	3.07	3.07	3.07	3.07 <span>▼</span>	80,000	245,600	(245,600)
EUROMED	EURO	1.31	1.84	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.04	3.13	3.04	3.15	3.04	3.04	80,000	247,780	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MELCO CROWN	MCP	13.7	13.96	14	14	13.52	13.96 <span>▼</span>	195,300	2,720,570	635,562
MABUHAY VINYL	MVC	2.21	2.78	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.36	14.18	14.44	14.44	14.44	14.44 <span>▲</span>	3,100	44,764	-
CONCEPCION	CIC	23.9	24.9	23.9	24.1	23.9	23.9 <span>▲</span>	481,900	11,533,010	(6,229,600)
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012	10,900,000	125,800	-
INTEGRATED MICR	IMI	2.55	2.6	2.75	2.75	2.6	2.6 <span>▼</span>	12,000	31,500	-
IONICS	ION	0.375	0.42	0.38	0.38	0.375	0.375 <span>▼</span>	50,000	18,950	-
PANASONIC	PMPC	5.5	6.4	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.81	1.9	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			47,136,090	VALUE :		703,749,954.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.9	2.05	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.48	0.495	-	-	-	-	-	-	-
AYALA CORP	AC	518.5	519	526.5	529	518.5	519 <span>▼</span>	408,410	212,477,120	(59,978,485)
ABOITIZ EQUITY	AEV	53.15	53.9	55	55	53.1	53.15 <span>▼</span>	751,140	40,387,800.5	(13,417,506)
ALLIANCE GLOBAL	AGI	25.7	25.75	26	26	25.4	25.75 <span>▲</span>	7,672,000	197,509,990	43,675,195
ANSCOR	ANS	6.61	6.65	6.7	6.7	6.6	6.6 <span>▼</span>	13,500	89,636	-
ANGLO PHIL HLDG	APO	1.77	1.9	1.9	1.9	1.9	1.9 <span>▼</span>	15,000	28,500	-
ATN HLDG A	ATN	1.13	1.25	-	-	-	-	-	-	-
ATN HLDG B	ATNB	1.15	1.3	-	-	-	-	-	-	-
BHI HLDG	BH	282.2	825	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.81	8.88	8.98	9.22	8.78	8.88 <span>▼</span>	1,741,900	15,424,182	3,287,132
DMCI HLDG	DMC	56	56.3	55.3	56.5	55.3	56.3 <span>▲</span>	960,040	53,666,345	23,169,556
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.27	4.3	4.2	4.27	4.2	4.27 <span>▲</span>	10,000	42,490	-
FJ PRINCE A	FJP	2.9	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.36	3.95	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.168	0.21	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	780	782	780	783	760	782 <span>▲</span>	32,830	25,605,870	10,052,700
HOUSE OF INV	HI	6.31	6.45	6.31	6.31	6.31	6.31 <span>▼</span>	500	3,155	-
JG SUMMIT	JGS	38.2	38.5	38.6	39.3	38.1	38.5 <span>▼</span>	1,667,400	64,307,905	(3,738,850)
JOLLIVILLE HLDG	JOH	4.5	5.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.2	4.99	4.99	4.99	4.99	4.99 <span>▲</span>	1,000	4,990	-



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KEPPEL HLDG B	KPHB	4.8	6.98	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.63	0.63	0.62	0.62 <span>▲</span>	2,000	1,250	-
LOPEZ HLDG	LPZ	3.95	3.99	4	4	3.98	3.99 <span>▲</span>	141,000	563,140	251,770
MARCVENTURES	MARC	2.65	2.69	2.71	2.85	2.53	2.65 <span>▼</span>	5,196,000	13,896,990	-
MABUHAY HLDG	MHC	0.59	0.61	-	-	-	-	-	-	-
MINERALES IND	MIC	5.05	5.18	4.9	5.19	4.8	5.18 <span>▲</span>	86,500	428,795	(111,385)
MJC INVESTMENTS	MJIC	3.25	3.75	3.25	3.25	3.25	3.25 <span>▼</span>	6,000	19,500	-
METRO PAC INV	MPI	4.24	4.28	4.3	4.34	4.24	4.28 <span>▼</span>	21,707,000	92,899,710	(18,625,380)
PACIFICA	PA	0.029	0.033	-	-	-	-	-	-	-
PRIME ORION	POPI	0.4	0.485	0.4	0.4	0.4	0.4 <span>▼</span>	50,000	20,000	-
PRIME MEDIA	PRIM	1.45	1.5	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.45	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.08	1.1	1.06	1.08	1.06	1.08 <span>▲</span>	68,000	72,760	2,120
SYNERGY GRID	SGP	160	320	-	-	-	-	-	-	-
SINOPHIL	SINO	0.265	0.275	0.265	0.265	0.265	0.265	100,000	26,500	-
SM INVESTMENTS	SM	716.5	718.5	719	725	715.5	716.5 <span>▼</span>	402,900	289,067,965	90,039,235
SOUTH CHINA	SOC	1.01	1.09	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.5	1.7	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	0.162	0.197	0.162	0.162	0.162	0.162 <span>▼</span>	1,440,000	233,280	-
WELLEX INDUS	WIN	0.153	0.197	0.152	0.198	0.15	0.198	430,000	76,530	-
ZEUS HLDG	ZHI	0.305	0.325	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 42,921,450	VALUE : 1,016,487,913.5
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## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.189	0.199	0.193	0.193	0.193	0.193	200,000	38,600	-
ANCHOR LAND	ALHI	12.22	13	12.98	13	12.98	13 <span>▲</span>	2,500	32,460	32,460
AYALA LAND	ALI	24.3	24.45	24.55	24.8	24.2	24.3 <span>▼</span>	12,783,100	311,234,080	82,686,435
ALPHALAND	ALPHA	28.15	28.2	30	30	28.2	28.2 <span>▼</span>	10,900	324,480	15,000
ARANETA PROP	ARA	1.5	1.52	1.39	1.5	1.39	1.5	279,000	418,280	415,280
BELLE CORP	BEL	4.83	4.89	4.82	4.95	4.82	4.89 <span>▲</span>	1,401,000	6,800,370	(131,520)
A BROWN	BRN	1.02	1.05	-	-	-	-	-	-	-
CITYLAND DEVT	CDC	1.04	1.14	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.068	0.071	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.9	5.95	5.9	6	5.9	6 <span>▲</span>	2,000	11,900	-
CENTURY PROP	CPG	1.38	1.39	1.4	1.4	1.37	1.39 <span>▲</span>	2,461,000	3,410,250	(319,780)
CEBU PROP A	CPV	4.3	5.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	4.6	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.53	0.53	0.53	0.53	116,000	61,480	-
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.93	0.94 <span>▲</span>	28,000	26,300	-
EVER GOTESCO	EVER	0.178	0.206	0.209	0.209	0.177	0.206 <span>▼</span>	3,220,000	573,720	-
FILINVEST LAND	FLI	1.38	1.39	1.34	1.39	1.34	1.39 <span>▲</span>	25,951,000	35,650,500	17,853,320
GLOBAL ESTATE	GERI	1.36	1.38	1.39	1.39	1.36	1.38 <span>▼</span>	51,000	69,620	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.26	7.32	6.26	6.26	6.26	6.26 <span>▼</span>	5,000	31,300	-
IRC PROP	IRC	1.43	1.44	1.44	1.44	1.43	1.43 <span>▼</span>	109,000	156,610	-
KEPPEL PROP	KEP	2.8	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.59	1.65	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.19	3.21	3.23	3.25	3.19	3.19 <span>▼</span>	44,951,000	144,062,350	18,487,710
MRC ALLIED	MRC	0.072	0.077	0.076	0.079	0.071	0.077 <span>▲</span>	1,520,000	109,660	-
PHIL ESTATES	PHES	0.36	0.38	0.36	0.385	0.355	0.38 <span>▼</span>	520,000	192,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.5	2.72	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	19.6	19.7	19.1	19.8	19.1	19.7 <span>▲</span>	132,900	2,612,480	177,716
PHIL REALTY	RLT	0.435	0.475	0.435	0.435	0.435	0.435 <span>▼</span>	20,000	8,700	-
ROCKWELL	ROCK	1.5	1.54	1.49	1.5	1.47	1.5	134,000	199,210	(101,730)
SHANG PROP	SHNG	3.15	3.25	3.25	3.25	3.25	3.25	517,000	1,680,250	(1,355,250)
STA LUCIA LAND	SLJ	0.59	0.6	0.59	0.6	0.59	0.59 <span>▼</span>	256,000	151,050	-
SM PRIME HLDG	SMPH	14.48	14.5	14.6	14.7	14.4	14.5	39,417,100	571,672,310	(155,906,954)
STARMALLS	STR	3.42	3.62	3.64	3.64	3.45	3.62 <span>▲</span>	141,000	510,600	-
SUNTRUST HOME	SUN	0.89	0.9	0.9	0.9	0.89	0.9 <span>▼</span>	251,000	225,400	8,900
PHIL TOBACCO	TFC	18.04	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.14	5.2	5.15	5.2	5.15	5.2 <span>▲</span>	3,128,600	16,199,773	2,101,412

PROPERTY SECTOR TOTAL	VOLUME : 139,157,100	VALUE : 1,099,699,153
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## SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	30.3	31	31	31	30.3	30.3 ↓	11,200	343,365	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	8.1	8.3	8.08	8.2	8.08	8.2 <span>↑</span>	83,300	674,616	-
MANILA BULLETIN	MB	0.67	0.72	0.72	0.72	0.67	0.67 <span>↓</span>	36,000	24,620	-
MLA BRDCASTING	MBC	2.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,602	1,604	1,602	1,612	1,600	1,602	35,875	57,498,665	(11,053,945)
LIBERTY TELECOM	LIB	1.51	1.7	1.83	1.83	1.15	1.75 <span>↓</span>	121,000	163,970	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,640	2,648	2,648	2,666	2,630	2,640 <span>↓</span>	57,195	151,032,390	(64,866,320)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.25	5.35	5.23	5.23	5.23	5.23 <span>↑</span>	8,000	41,840	-
IMPERIAL A	IMP	4.5	6.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	53	-	-	-	-	-	-	-
ISLAND INFO	IS	0.029	0.04	-	-	-	-	-	-	-
ISM COMM	ISM	1.8	1.9	1.9	1.9	1.9	1.9 <span>↓</span>	5,000	9,500	-
MG HLDG	MG	0.35	0.37	-	-	-	-	-	-	-
NEXTSTAGE	NXT	2.21	2.3	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.81	2.08	-	-	-	-	-	-	-
PHILWEB	WEB	8.5	8.88	8.88	8.99	8.88	8.88 <span>↑</span>	26,600	236,318	(15,096)
YEHEY CORP	YEHEY	1.07	1.27	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.69	1.86	1.86	1.86	1.86	1.86 <span>↓</span>	1,000	1,860	-
ASIAN TERMINALS	ATI	10.8	11.98	11.9	11.9	11.9	11.9 <span>↑</span>	1,000	11,900	-
CEBU AIR	CEB	45.5	46.1	47.5	47.5	44.8	46.1 <span>↓</span>	146,600	6,779,305	(2,724,815)
INTL CONTAINER	ICT	100.2	100.5	100	100.6	99.85	100.2 <span>↑</span>	2,411,600	241,720,793	(70,890,843)
LORENZO SHIPPNG	LSC	1.23	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	4.1	4.11	3.8	4.1	3.8	4.1 <span>↑</span>	7,143,000	28,882,990	1,217,300
PAL HLDG	PAL	5.75	6	6.2	6.2	5.75	6	105,800	627,093	-
HARBOR STAR	TUGS	1.23	1.24	1.27	1.27	1.23	1.24 <span>↓</span>	62,000	76,960	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	0.93	1.04	1	1.04	1	1.04 <span>↑</span>	13,000	13,280	-
BOULEVARD HLDG	BHI	0.143	0.144	0.145	0.148	0.14	0.143 <span>↓</span>	21,360,000	3,035,620	14,200
DISCOVERY WORLD	DWC	2.32	2.5	2.32	2.5	2.32	2.5 <span>↓</span>	2,000	4,820	-
GRAND PLAZA	GPH	25.05	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.84	11.4	11.4	11.4	11.4	11.4	800	9,120	(9,120)
FAR EASTERN U	FEU	1,104	1,400	-	-	-	-	-	-	-
IPEOPLE	IPO	11.68	12	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.64 <span>↓</span>	2,075,000	1,332,800	482,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18	23	23	23	23	23 <span>↑</span>	1,000	23,000	-
BLOOMBERRY	BLOOM	8.46	8.5	8.65	8.74	8.43	8.5 <span>↓</span>	5,614,000	47,864,500	(2,122,850)
IP EGAME	EG	0.012	0.013	0.012	0.012	0.012	0.012	7,400,000	88,800	-
PACIFIC ONLINE	LOTO	15.28	15.5	15.28	15.7	15.26	15.5 <span>↓</span>	16,300	249,498	-
LEISURE AND RES	LR	6.1	6.18	6.25	6.25	6.2	6.2 <span>↓</span>	134,000	836,800	718,380
MANILA JOCKEY	MJC	2.05	2.08	2.05	2.05	2.05	2.05 <span>↓</span>	30,000	61,500	-
PRMIERE HORIZON	PHA	0.295	0.3	0.295	0.295	0.295	0.295	1,370,000	404,150	-
PHIL RACING	PRC	8.95	9.7	9.7	9.7	9.7	9.7 <span>↑</span>	1,900	18,430	-
TRAVELLERS	RWM	10.22	10.24	10.48	10.48	10.24	10.24 <span>↓</span>	790,800	8,111,812	3,758,540
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.49	3.5	3.5	3.49	3.49 <span>↓</span>	314,000	1,095,980	-
PUREGOLD	PGOLD	37.25	37.3	37.4	37.6	36.7	37.3 <span>↑</span>	3,688,200	137,219,045	3,317,455
ROBINSONS RTL	RRHI	56	56.45	56.95	56.95	56.95	56.95	50,100	2,853,195	(1,149,820.5)
PHIL SEVEN CORP	SEVN	99	100	-	-	-	-	-	-	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.68	0.68	0.64	0.64 <span>↓</span>	1,316,000	848,510	-
EASYCALL	ECP	2.62	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.385	0.405	-	-	-	-	-	-	-
PAXYS	PAX	2.23	2.3	2.2	2.3	2.2	2.3 <span>↑</span>	40,000	89,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	8	8.15	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			228,370,270	VALUE :		866,233,728
MINING & OIL										
**** MINING ****										
ATOK	AB	11	16.8	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
APEX MINING	APX	1.73	1.89	-	-	-	-	-	-	-
ABRA MINING	AR	0.0029	0.0031	0.0029	0.0029	0.0029	0.0029	3,000,000	8,700	-
ATLAS MINING	AT	13.98	14	13.98	14.06	13.98	13.98 <span>↑</span>	1,799,700	25,200,946	3,408,480
BENGUET A	BC	6.06	6.8	6.35	6.5	6.25	6.5 <span>↑</span>	8,400	52,725	-
BENGUET B	BCB	6	6.5	6.25	6.5	6.22	6.5 <span>↑</span>	34,500	215,464	(156,774)
COAL ASIA HLDG	COAL	0.82	0.84	0.82	0.85	0.82	0.82	60,000	49,320	-
CENTURY PEAK	CPM	0.51	0.54	0.54	0.54	0.54	0.54 <span>↓</span>	130,000	70,200	(16,200)
DIZON MINES	DIZ	4.97	5	5.1	5.1	4.93	5 <span>↓</span>	3,600	17,972	-
GEOGRACE	GEO	0.39	0.4	0.4	0.4	0.39	0.4	80,000	31,550	-
LEPANTO A	LC	0.3	0.305	0.305	0.305	0.305	0.305	2,520,000	768,600	-
LEPANTO B	LCB	0.305	0.31	0.305	0.305	0.305	0.305 <span>↑</span>	1,040,000	317,200	(131,150)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.013	0.013	600,000	7,800	-
MANILA MINING B	MAB	0.014	0.016	-	-	-	-	-	-	-
NIHAO	NI	1.48	1.49	1.53	1.54	1.48	1.49 <span>↓</span>	171,000	255,210	(231,230)
NICKEL ASIA	NIKL	15.02	15.08	14.86	15.08	14.86	15.08 <span>↑</span>	330,800	4,963,028	(378,940)
OMICO CORP	OM	0.36	0.41	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.32	1.33	1.3	1.32	1.25	1.31 <span>↓</span>	224,000	293,030	(124,490)
PHILEX	PX	7.9	7.95	8	8	7.87	7.95 <span>↓</span>	724,700	5,737,610	(1,495,961)
SEMIRARA MINING	SCC	283.4	285	278.4	285	276	285 <span>↑</span>	220,100	61,379,174	2,311,510
UNITED PARAGON	UPM	0.0089	0.01	0.0089	0.0089	0.0089	0.0089	5,000,000	44,500	-

\*\*\*\* OIL \*\*\*\*

BASIC PETROLEUM	BSC	0.232	0.25	0.232	0.232	0.232	0.232	390,000	90,480	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017 <span>↓</span>	91,400,000	1,553,900	-
ORIENTAL B	OPMB	0.018	0.021	0.019	0.019	0.018	0.018 <span>↓</span>	60,000,000	1,085,000	990,000
PHILODRILL	OV	0.035	0.036	0.036	0.036	0.035	0.035 <span>↓</span>	17,100,000	611,600	-
PETROENERGY	PERC	5.4	5.48	-	-	-	-	-	-	-
PX PETROLEUM	PXP	7.9	7.95	7.96	8	7.9	7.91 <span>↓</span>	89,900	713,484	166,845

MINING & OIL SECTOR TOTAL

VOLUME : 184,926,700

VALUE : 103,467,493

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	30.8	31	31.3	31.3	30.5	30.8	269,900	8,321,290	3,058,130
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	525	527	527	527	525	525 <span>↓</span>	18,330	9,633,510	-
BC PREF A	BCP	11.34	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	100.2	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.1	115	112	112	112	112 <span>↓</span>	2,400	268,800	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.91	8	8.1	8.15	8	8 <span>↓</span>	244,100	1,965,963	(1,191,035)
LR PREF	LRP	1.05	1.14	1	1.2	1	1.14 <span>↑</span>	163,584,000	163,597,330	-
PF PREF	PFP	1,045	1,060	1,045	1,045	1,045	1,045 <span>↑</span>	100	104,500	-
PCOR PREF	PPREF	108.4	109	109	109	108.3	108.3 <span>↓</span>	18,930	2,061,270	-
SFI PREF	SFIP	1.22	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	76	76.2	76.2	75.9	75.9 <span>↓</span>	241,820	18,408,814	2,327,570
SMC PREF 2B	SMC2B	76.45	76.85	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.5	78.6	78.8	78.85	78.6	78.6 <span>↓</span>	39,150	3,078,972.5	(272,032.5)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 164,418,730

VALUE : 207,440,449.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.08	0.095	0.001	0.08	0.001	0.08 <span>↑</span>	9,800,000	62,500	1,100
MEG WARRANT	MEGW1	2.2	2.39	1.81	2.43	1.81	2.4 <span>↑</span>	1,549,000	3,235,020	-
MEG WARRANT 2	MEGW2	1.72	2.85	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 11,349,000

VALUE : 3,297,520

SMALL & MEDIUM ENTERPRISES

MAKATI FINANCE	MFIN	2.4	5.17	-	-	-	-	-	-	-
IRIPPLE	RPL	9.1	11.5	11	11	11	11 <span>↓</span>	200	2,200	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 200

VALUE : 2,200



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	95	95.6	94.8	95.6	94.8	95.5 <span>↑</span>	2,390	228,019	28,670
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,390				VALUE : 228,019		
TOTAL MAIN BOARD				VOLUME : 658,043,250				VALUE : 5,120,173,608		





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		69								
NO. OF DECLINES:		86								
NO. OF UNCHANGED:		34								
NO. OF TRADED ISSUES:		189								
NO. OF TRADES:		18,374								
ODDLOT VOLUME:		161,576								
ODDLOT VALUE:		150,270.39								
BLOCK SALE VOLUME:		427,600								
BLOCK SALE VALUE:		140,639,329.56								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
URC	117.4056	277,600	32,591,794.56							
SM	720.3169	150,000	108,047,535.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,415.7	1,432.49	1,415.7	1,430.86	1.48	20.89	15,529,150	1,330,323,708.25
Industrials	8,574.69	8,680.97	8,574.69	8,638.9	0.75	64.21	47,418,418	736,377,348.84
Holding Firms	5,458.4	5,478.03	5,410.37	5,420.83	(0.33)	(18)	43,075,986	1,124,576,523.08
Property	2,184.15	2,197.64	2,170.86	2,178.83	0.08	1.84	139,159,767	1,099,714,651.59
Services	1,842.27	1,852.92	1,840.5	1,840.5	(0.1)	(1.77)	228,445,703	866,267,547.70
Mining & Oil	11,723.24	11,847.87	11,723.24	11,819.75	0.88	103.46	185,000,812	103,473,209.50
SME							200	2,200.00
ETF							2,390	228,019.00
PSEI	5,847.61	5,885.94	5,847.61	5,854.88	0.34	19.75		
All Shares	3,594.39	3,612.79	3,591.27	3,592.96	0.09	3.07		
GRAND TOTAL							658,632,426	5,260,963,207.96

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

FOREIGN BUYING:	Php 2,960,052,686.07
FOREIGN SELLING:	Php 3,023,137,710.40
NET FOREIGN BUYING/(SELLING):	Php (63,085,024.33)
TOTAL FOREIGN:	Php 5,983,190,396.47

Securities Under Suspension by the Exchange as of December 23 , 2013

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CNTRL AZUCARERA	CAT
EXPORT BANK	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
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
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2013

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

Due to broker's request, the Daily Quotation Report (DQR) dated December 19, 2013 should be read as follows:

19-Dec-13

CANCELLATION DETAILS:

First Metro ETF

110 @ 96.10 = 10,571.00

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
First Metro ETF (FMETF)	107,960	10,387,436.50	110	10,571.00	107,850	10,376,865.50
ETF Sector	107,960	10,387,436.50	110	10,571.00	107,850	10,376,865.50
Total Market	626,373,358	6,696,946,370.87	110	10,571.00	626,373,248	6,696,935,799.87
Foreign Buying		3,846,693,737.82		10,571.00		3,846,683,166.82
Foreign Selling		3,432,571,859.13		10,571.00		3,432,561,288.13
Total Foreign		7,279,265,596.95		10,571.00		7,279,255,025.95