Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
	-									<u> </u>
**** BANKS ****					FINANC	SIALS				
ASIATRUST	ASIA	_	-	_	_	_	_	_	_	_
ASIA UNITED	AUB	68.6	68.95	68.9	68.95	68.7	68.95 🛧	50,830	3,496,597.5	486,754
BDO UNIBANK	BDO	106.7	107.3	105.1	108	104	107.3 1	3,715,210	394,716,500	(1,877,440)
BANK PH ISLANDS	BPI	93.25	95.5	92.9	95.5	92.4	95.5 1	1,075,260	101,549,163.5	(18,114,699.5)
CHINABANK	CHIB	47.7	47.9	47.7	47.9	47.6	47.7 🏚	39,100	1,863,420	-
CITYSTATE BANK	CSB	6.68	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.25	24.3	24.3	24.4	24	24.3 🕈	94,200	2,290,290	(731,700)
METROBANK	MBT	82	82.7	81	82.7	80.55	82.7 🛧	2,925,720	238,891,872.5	(69,100,631)
PB BANK	PBB	18.44	19	18.44	18.5	18.2	18.5 🗸	73,500	1,347,020	(73,200)
PBCOM	PBC	30.1	32.5	32.5	32.5	32.5	32.5 🛧	3,600	117,000	-
PHIL NATL BANK	PNB	78.1	78.4	77.9	78.5	77.9	78.1 🛧	124,590	9,723,732	3,839,051.5
PSBANK	PSB	100.2	100.3	-	-	-	-	-	-	-
PHILTRUST	PTC	82	- 47 F	-	-	-	47 5 1	454.400	7.004.000	(0.005.775)
RCBC SECURITY BANK	RCB	46.8	47.5	48	48.4	46.4	47.5 ↓	154,100	7,304,300	(3,065,775)
UNION BANK	SECB	152	152.3	150	152.5	150	152.3 ↑	868,500	132,246,240	(50,250,334)
UNION BANK	UBP	68.4	70.1	68	70.8	68	70.1 1	7,630	520,561	(408,000)
**** OTHER FINANCIAL I	NSTITUTIONS *	***								
AG FINANCE	AGF	4.11	4.34	4.12	4.12	4.12	4.12 1	15,000	61,800	-
BRIGHT KINDLE	BKR	2.88	3.05	2.9	3.05	2.89	3.05 🛧	46,000	133,350	-
BDO LEASING	BLFI	2.19	2.23	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.5	14.86	14.6	14.86	14.5	14.5 🛧	25,400	368,442	-
FIRST ABACUS	FAF	0.79	0.83	-	-	-	7.00	-	-	-
FILIPINO FUND	FFI	6.7	7.09	7.08	7.09	7.08	7.09 1	8,600	60,892	-
IREMIT MEDCO HLDG	I MED	1.76 0.41	1.84 0.43	1.76 0.45	1.76 0.45	1.76 0.41	1.76 0.41 ↓	2,000 1,120,000	3,520	42,000
MANULIFE	MFC	800.5	845	0.45 845	0. 4 5 845	845	845 1	1,120,000	470,750 8,450	42,000
NTL REINSURANCE	NRCP	1.09	1.1	1.1	1.1	1.1	1.1	10,000	11,000	_
PHIL STOCK EXCH	PSE	298	298.6	297	298	297	298 🛧	46,950	13,982,332	5,882,074
SUN LIFE	SLF	1,576	1,585	1,575	1,576	1,575	1,576 🗸	345	543,575	(95)
VANTAGE	V	2.85	2.88	•	· -	· <u>-</u>	· -	-	-	-
FINANCIALS SECTOR T	OTAL			VO	LUME: 10	,406,545		VALUE: 909,710,80	07.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & \	WATER ****								
ALSONS CONS	ACR	1.97	1.98	2.03	2.04	1.97	1.98 🗸	2,365,000	4,722,800	(1,035,990)
ABOITIZ POWER	AP	42.3	42.85	42.2	42.85	41.85	42.85 🛧	1,647,900	70,114,385	(609,180)
ENERGY DEVT	EDC	8.45	8.47	8.3	8.52	8.3	8.47 🛧	45,852,600	387,204,036	80,367,207
FIRST GEN	FGEN	26.05	26.2	26	26.5	25.95	26.2 1	1,341,500	35,091,970	(12,812,655)
FIRST PHIL HLDG	FPH	88.9	89.4	88.9	89.5	88.8	88.9	456,630	40,588,489.5	14,704,881.5
PHIL H2O	H2O	4.15	4.5	4.3	4.3	4.1	4.1 🛧	10,001,000	41,004,300	-
MERALCO	MER	254.8	255	255	258	253.6	255 🛧	387,890	98,916,006	6,498,944
MANILA WATER	MWC	28.85	28.9	28.5	28.95	28.5	28.9	488,800	14,118,320	(9,068,710)
PETRON	PCOR	9.83	9.84	9.85	9.9	9.82	9.83 🗸	4,774,200	46,962,782	869,084
PHX PETROLEUM	PNX	3.35	3.37	3.55	3.55	3.35	3.36 ↓	532,000	1,807,560	(242,680)
SPC POWER	SPC	4.21	4.51	-	-	-	-	- 0.440.000	- 405 000	-
TA OIL VIVANT	TA VVT	2.23 20	2.25 21.9	2.26 20	2.3 20	2.23 20	2.23 ↓ 20 ↓	2,446,000 900	5,485,000 18,000	-
**** FOOD, BEVERAGE 8	& TOBACCO ****									
AGRINURTURE	ANI	2.08	2.18	2.18	2.18	2.18	2.18	1,000	2,180	2,180
BOGO MEDELLIN	ВММ	41.3	59	58.7	60	58.7	60 ↑	2,500	149,220	-
CNTRL AZUCARERA	CAT	89.55	91.95	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.2	16.22	16.1	16.2	16.08	16.2 1	211,900	3,417,820	(703,080)
DEL MONTE	DMPL	16.4	16.5	16.42	16.42	16.42	16.42 🛂	1,200	19,704	-
DNL INDUS	DNL	16.34	16.36	16.3	16.54	16.3	16.36 🛧	2,248,700	36,900,672	(15,997,890)
EMPERADOR	EMP	10.22	10.7	10.2	10.7	10.2	10.7 🛧	16,673,900	170,302,240	27,323,790
ALLIANCE SELECT	FOOD	1.15	1.19	1.15	1.15	1.14	1.15	285,000	327,580	-
GINEBRA	GSMI	15.7	16.46	16.46	16.46	15.62	16.44	43,300	694,668	- -
JOLLIBEE	JFC	208.2	208.8	206	209	206	208.8 1	479,370	100,083,436	(9,758,518)
LIBERTY FLOUR	LFM	58.65	60.75	60.75	60.75	60.75	60.75	950	57,712.5	-
MACAY HLDG	MACAY MAXS	39.05 17.08	47.2 18	47.2 17.66	47.2 18.3	47.2 17.3	47.2 ↓ 18 ↑	100 7 164 100	4,720	- 48,910,766
MAXS GROUP PUREFOODS	MAXS PF	17.98 216.2	18 216.6	17.66 217	18.3 217	17.3 216.6	18 ¹ 216.6 ↓	7,164,100 1,540	126,896,304	
PEPSI COLA	PF PIP	216.2 4.1	216.6 4.15	217 4.1	4.11	216.6 4.08	216.6 ♥ 4.1 ♥	1,540 504,000	334,092 2,064,580	(201,722) (245,410)
, 0, 00L1	FIE	4.1	7.10	4.1	7.11	7.00	I 💌	504,000	2,004,000	(240,410)

2.55 2.89

RCI

ROXAS AND CO

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	RFM	4.86	4.9	4.91	4.91	4.85	4.9	330,000	1,601,450	(1,159,630)
ROXAS HLDG	ROX	6.61	6.94	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.163	0.168	0.161	0.168	0.161	0.163 1	1,780,000	289,700	
UNIV ROBINA VITARICH	URC VITA	194 0.84	194.1 0.85	191.1 0.85	194.3 0.86	191.1 0.82	194 ↑ 0.84 ↑	2,260,360 1,396,000	436,107,511 1,176,210	2,729,392
VICTORIAS	VMC	4.55	4.68	4.62	4.62	4.49	4.49 4	441,000	2,013,100	- -
								,	_,0.0,.00	
**** CONSTRUCTION, INFR	RASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	8.2	8.89	8.98	8.98	8.5	8.89 🗸	8,700	74,984	(53,792)
CONCRETE A	CA	43	70	70	70	70	70 🛧	1,230	86,100	-
CONCRETE B SEACEM	CAB CMT	15 2.69	- 2.7	- 2.67	- 2.75	- 2.67	2.69 1	- 9,853,000	- 26,637,220	- 1,078,590
DAVINCI CAPITAL	DAVIN	1.92	1.94	1.9	1.95	1.9	1.94 1	678,000	1,296,620	-
EEI CORP	EEI	10.78	10.88	11	11	10.78	10.78 🛧	434,600	4,700,632	(2,661,366)
FED RESOURCES	FED	16.26	16.56	16.48	16.56	16.26	16.56 🛧	78,400	1,283,478	(195,624)
HOLCIM	HLCM	14.98	15	14.98	15	14.94	14.98 🛧	206,000	3,089,876	3,037,532
LAFARGE REP	LRI	9.03	9.04	9.1	9.14	9.04	9.04 🗸	4,025,300	36,553,709	(0)
MEGAWIDE PHINMA	MWIDE PHN	8.28 10.2	8.3 10.38	8.54 10.08	8.54 10.2	8.25 10.08	8.28 ↑ 10.2 ↑	2,025,800 17,100	16,819,787 173,484	5,191,812 (173,484)
PNCC	PNC	10.2	10.30	-	10.2	10.00	-	-	173,404	(173,404)
SUPERCITY	SRDC	0.4	_	_	-	_	-	-	-	-
TKC STEEL	T	1.52	1.65	-	-	-		-	-	-
VULCAN INDL	VUL	1.71	1.72	1.67	1.71	1.66	1.71 🏚	1,661,000	2,804,710	1,326,100
**** CHEMICALS ****										
CHEMPHIL	CIP	75	149	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.55	1.59	-	-	-	20.0	-	24 900	-
LMG CHEMICALS METROALLIANCE A	LMG MAH	2.86	2.9	2.9	2.9	2.9	2.9 ↑	12,000	34,800	-
METROALLIANCE B	MAHB	-	-	-	-	_	-	<u>-</u>	_	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPON	IENTS & EQUI	IPMENT ****								
CIRTEK HLDG	CHIPS	16.54	17	16	17	16	17	81,200	1,372,380	-
CONCEPCION	CIC	43.05	44	43	43.05	43	43.05 🗸	900	38,705	4,300
GREENERGY	GREEN	0.46	0.48	0.47	0.485	0.45	0.48 🗸	270,000	126,700	13,600
INTEGRATED MICR	IMI	7.06	7.1	6.9	7.2	6.89	7.06 1	1,609,700	11,407,969	-
IONICS PANASONIC	ION PMPC	0.6 4.06	0.63 4.1	0.6	0.62 -	0.59	0.62 *	78,000	46,750	- -
PHX SEMICNDCTR	PSPC	2.63	2.64	2.37	2.66	2.37	2.63 🕈	7,896,000	20,187,600	(327,690)
**** OTHER INDUSTRIALS	***									
FILSYN A	FYN	_	_	_	_	_	_	_	_	_
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP STENIEL	SPH STN	1.97	1.99	1.95	1.99 -	1.95	1.99 🛧	279,000	549,430 -	(12,000)
STEMICE	SIN	_	-	-	_	_	-	_	_	_
INDUSTRIAL SECTOR TOT	AL			VOL	UME: 133	554,950	٧	/ALUE: 1,811,150,7	712	
				н	OLDING	FIRMS				
**** HOLDING FIRMS ****				_		_				
ASIA AMLGMATED	AAA	1.45	1.64	1.54	1.64	1.5	1.64 🗸	4,000	6,280	-
ABACORE CAPITAL AYALA CORP	ABA AC	0.48 -	0.5	0.5 670	0.5 680	0.48 670	0.5 680 ↑	470,000 455,940	227,940 308,522,410	- 8,358,320
ABOITIZ EQUITY	AEV	51.95	52.8	51.5	52.8	51.5	52.8 1	1,151,740	60,121,031.5	(30,939,055)
ALLIANCE GLOBAL	AGI	23.8	23.85	23.25	23.9	23.25	23.8 1	16,211,900	384,221,460	(69,035,265)
ANSCOR	ANS	6.73	6.79	6.76	6.76	6.72	6.72 🗸	10,000	67,540	-
ANGLO PHIL HLDG	APO	1.61	1.75	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.66	2.74	2.74	2.74	2.64	2.74 1	9,000	24,560	-
ATN HLDG B BHI HLDG	ATNB BH	2.72 601	2.8 790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.25	8.26	8.2	8.3	8.16	8.26 🛧	4,967,600	- 40,884,154	- (11,550,223)
DMCI HLDG	DMC	15.64	15.7	15.64	15.8	15.6	15.64	8,753,700	136,785,890	(15,861,332)
FILINVEST DEV	FDC	4.33	4.42	4.34	4.42	4.33	4.42 ↑	23,000	99,920	-
FJ PRINCE A	FJP	3.1	3.15	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.43	-	-	-	-			-
FORUM PACIFIC	FPI	0.3	0.32	0.32	0.32	0.31	0.32 ↑	950,000	297,500	-
GT CAPITAL HOUSE OF INV	GTCAP HI	1,110 6.12	1,120 6.16	1,100 6.26	1,120 6.26	1,100 6.12	1,120 ↑ 6.12 ↓	137,275 5 600	152,823,340 34 417	62,051,600 (24,605)
LIGOGE OF 114V		6.12 64.5	64.6	6.26 64	65.5	6.12	64.6	5,600 3,421,350	34,417 221,503,733	(24,605) (17,287,662)
JG SUMMIT	JGS	V-1.0		U	00.0		04.0			
JG SUMMIT JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-
				-				-	-	-

Net Foreign

December 12 , 2014

	_						_			Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.62	0.62	1,000	620	-
OPEZ HLDG	LPZ	6.47	6.5	6.41	6.5	6.41	6.5	625,600	4,037,027	(1,807,073)
LT GROUP	LTG	12.46	12.9	12.5	12.9	12.36	12.9 🕈	3,417,900	43,227,394	1,011,024
METRO GLOBAL	MGH	-	- 0.00	- 0.07	-	-	0.04	4 000 000	-	-
MABUHAY HLDG MINERALES IND	MHC MIC	0.64 5.33	0.68 5.6	0.67 5.3	0.68 5.72	0.64 5.3	0.64 ↓ 5.6 ↑	1,000,000	667,020 6 343 056	- 1,060,000
MJC INVESTMENTS	MJIC	3.36	3.74	5.5 -	5.72	5.5 -	-	1,153,800	6,343,956	1,060,000
METRO PAC INV	MPI	3.30 4.5	4.57	4.7	4.77	4.5	4.5 ↓	41,914,000	- 191,707,610	(156,450,960)
PACIFICA	PA	0.044	0.045	0.045	0.046	0.044	0.045 🗸	14,600,000	646,100	-
PRIME ORION	POPI	0.6	0.68	0.67	0.68	0.67	0.67 🗸	810,000	545,300	40,800
PRIME MEDIA	PRIM	1.46	1.61	-	-	-		-	-	-
REPUBLIC GLASS	REG	2.27	2.62	2.62	2.62	2.5	2.62 1	106,000	265,280	-
SOLID GROUP	SGI	1.13	1.22	1.25	1.25	1.22	1.22 🛂	66,000	80,810	-
SYNERGY GRID	SGP	251.2	305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	809	813	800	815	800	813 🕈	308,230	249,906,025	52,369,255
SAN MIGUEL CORP	SMC	75.55	77.5	76.55	77.5	74.5	77.5 1	173,010	13,293,385	(2,069,171)
SOC RESOURCES	SOC	1	1.05	1.01	1.01	1.01	1.01 1	15,000	15,150	-
SEAFRONT RES	SPM	2.8	2.9	2.85	2.85	2.85	2.85 🗸	5,000	14,250	-
TOP FRONTIER	TFHI	122.4	123.5	120.1	124	120	122.4 1	7,730	932,330	364,464
UNIOIL HLDG	UNI	0.33	0.34	0.33	0.35	0.33	0.335 ↑	3,030,000	1,009,600	(13,650)
WELLEX INDUS	WIN	0.216	0.22	0.218	0.22	0.21	0.22 *	3,140,000	671,010	-
ZEUS HLDG	ZHI	0.355	0.37	0.37	0.37	0.355	0.37	480,000	175,800	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME: 107	7,842,305	VAL	.UE: 1,858,044,073	3.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.265	0.275	0.26	0.265	0.26	0.265 1	30,000	7,850	-
ANCHOR LAND	ALHI	10.12	10.58	10.1	10.1	10.1	10.1 🛂	500	5,050	-
AYALA LAND	ALI	34.15	34.5	33.8	34.5	33.8	34.5 1	8,240,000	281,410,065	(128,298,975)
ARANETA PROP	ARA	1.37	1.38	1.43	1.43	1.38	1.38	102,000	140,860	- 0.055.000
BELLE CORP	BEL	4.88	4.89	4.95	4.95	4.87	4.88 1	3,340,000	16,335,180	8,255,830
A BROWN	BRN	1.07	1.08	1.08	1.08	1.05	1.07 *	108,000	114,710	-
CITYLAND DEVT CROWN EQUITIES	CDC CEI	1 0.127	1.02 0.13	1.02 0.129	1.02 0.132	1.02 0.126	1.02 0.13 *	2,000 6,710,000	2,040 868,700	-
CEBU HLDG	CHI	5.1	5.16	5.1	5.16	5.1	5.1	5,700	29,076	_
CENTURY PROP	CPG	0.96	0.98	0.99	0.99	0.96	0.98 1	11,792,000	11,540,320	(5,943,690)
CEBU PROP A	CPV	5.3	6.7	-	-	-	-	- 1,7 02,000	- 1,010,020	(0,0 10,000)
CEBU PROP B	CPVB	5.3	6.7	-	_	_	-	-	-	_
CYBER BAY	CYBR	0.51	0.52	0.51	0.54	0.5	0.52 1	6,965,000	3,707,540	_
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.89	0.9	563,000	506,690	479,690
EVER GOTESCO	EVER	0.211	0.225	0.224	0.226	0.21	0.226 1	210,000	46,450	-
FILINVEST LAND	FLI	1.51	1.52	1.5	1.53	1.5	1.51 🛧	5,826,000	8,838,950	(3,613,480)
GLOBAL ESTATE	GERI	1.62	1.65	1.63	1.65	1.6	1.65	974,000	1,577,250	(1,292,990)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.28	7.3	7.2	7.3	7.2	7.3 🛧	580,900	4,237,130	3,574,980
IRC PROP	IRC	1.57	1.59	1.56	1.6	1.53	1.57 🛧	921,000	1,445,900	-
KEPPEL PROP	KEP	3.6	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.34	1.25	1.25	1.23	1.23 🗸	26,000	32,400	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B MEGAWORLD	MCB MEG	- 5.11	5.13	4 01	- 5 1 5	40	5.13 ↑	- 33,840,000	- 170,474,150	- 12,139,410
	MRC	0.117	0.122	4.91 0.12	5.15 0.126	4.9	0.122			12,139,410
MRC ALLIED PHIL ESTATES	PHES	0.117	0.122	0.12	0.126	0.117 0.36	0.122	8,980,000 440,000	1,060,970 167,050	- -
PRIMETOWN PROP	PMT	-	0.505	-	-	-	-	-	-	_
PRIMEX CORP	PRMX	3.85	3.91	3.85	3.94	3.75	3.9 ↓	3,365,000	12,691,440	_
ROBINSONS LAND	RLC	26.5	26.7	26	26.7	26	26.7 1	2,161,500	57,501,190	23,810,510
PHIL REALTY	RLT	0.475	0.5	0.475	0.475	0.475	0.475	100,000	47,500	-
ROCKWELL	ROCK	1.77	1.8	1.77	1.83	1.77	1.77	64,000	113,630	-
SHANG PROP	SHNG	3.26	3.3	3.35	3.35	3.26	3.3 🕈	38,000	125,290	-
STA LUCIA LAND	SLI	8.0	0.82	0.8	0.84	0.8	0.82 🛧	665,000	541,790	(67,200)
SM PRIME HLDG	SMPH	16.18	16.2	15.92	16.2	15.92	16.18 🛧	41,053,400	659,970,272	(243,459,638)
STARMALLS	STR	6.88	7	6.88	7.03	6.88	7 🔸	7,124,800	49,539,476	-
SUNTRUST HOME	SUN	1.15	1.16	1.18	1.18	1.14	1.15 🛧	284,000	324,350	-
PTFC REDEV CORP	TFC	21	30.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	<u>-</u>	-	<u>-</u>	<u>-</u>	-			-	-
VISTA LAND	VLL	6.58	6.6	6.46	6.6	6.46	6.6 ↑	30,389,200	199,843,706	(8,336,199)

PROPERTY SECTOR TOTAL VOLUME: 174,901,000 VALUE: 1,483,246,975

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	46.05	46.5	45.7	46.5	45.7	46.5 🛧	5,600	258,040	-
GMA NETWORK	GMA7	6.85	6.95	6.85	7	6.8	6.95 1	37,500	257,250	-
MANILA BULLETIN	MB	0.7	0.72	0.69	0.73	0.69	0.73 🏚	2,306,000	1,614,180	-
MLA BRDCASTING	MBC	3.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATION	IS ****									
GLOBE TELECOM	GLO	1,747	1,752	1,773	1,773	1,745	1,752 🛧	40,595	71,158,595	1,938,135
LIBERTY TELECOM	LIB	2.2	2.25	2.2	2.2	2.2	2.2	27,000	59,400	-
PTT CORP	PTT	-	-	-	-	-		-	-	(400.050.050)
PLDT	TEL	2,844	2,846	2,800	2,846	2,794	2,844 •	116,420	329,442,890	(189,853,270)
**** INFORMATION TECHNO	DLOGY ****									
DFNN INC	DFNN	5.88	6.14	6.14	6.14	6.14	6.14 🛧	1,300	7,982	-
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B ISLAND INFO	IMPB IS	0.37	41 0.375	- 0.495	- 0.52	0.37	0.37 🗸	382,080,000	- 162,087,650	- 1,357,150
ISM COMM	ISM	1.47	1.5	1.46	1.53	1.46	1.47 ↓	680,000	1,006,600	- 1,007,100
JACKSTONES	JAS	3.37	3.9	3.37	3.37	3.35	3.35 ↓	20,000	67,200	-
MG HLDG	MG	0.365	0.38	0.37	0.385	0.365	0.385 🛧	400,000	147,700	-
NOW CORP	NOW	0.59	0.6	0.59	0.6	0.59	0.6 ↓	120,000	71,200	-
TRANSPACIFIC BR	TBGI	2.06	2.15		-	-		-	-	-
PHILWEB	WEB	8.5	8.67	7.05	8.72	6.85	8.5 1	4,220,000	33,608,768	6,241,087
YEHEY CORP	YEHEY	1.2	1.24	1.3	1.3	1.2	1.2 색	50,000	60,700	-
**** TRANSPORTATION SER	RVICES ****									
2GO GROUP	2GO	3.45	3.6	3.66	3.66	3.31	3.6 🗸	158,000	542,810	-
ASIAN TERMINALS	ATI	11.5	11.94	11.94	11.94	11.94	11.94 1	100	1,194	(04.404.700)
CEBU AIR INTL CONTAINER	CEB ICT	81.8 112.9	82 116	84 112.6	85.2 116	81.5 112.5	82 ↓ 116 ↑	939,880 1,338,750	78,022,002	(21,164,729) (83,396,899)
LORENZO SHIPPNG	LSC	1.28	1.4	-	-	112.5	-	1,336,730	152,116,418	(65,550,659)
MACROASIA	MAC	2.25	2.3	2.23	2.3	2.23	2.3	9,000	20,560	(2,230)
PAL HLDG	PAL	4	4.1	3.8	4.18	3.8	4.17 🛧	27,000	112,190	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.4	1.42	1.43	1.45	1.4	1.4 Ψ	1,486,000	2,109,310	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	1.16	1.16	1.15	1.15	13,000	14,970	-
BOULEVARD HLDG	BHI	0.117	0.118	0.117	0.119	0.117	0.118 🛧	23,770,000	2,801,170	440,500
DISCOVERY WORLD	DWC	1.74	1.9	-	-	-	-	-	-	-
GRAND PLAZA WATERFRONT	GPH WPI	24 0.36	25 0.375	- 0.375	- 0.375	- 0.26	- 0.275	4 070 000	388,900	-
WATERFRONT	VVFI	0.30	0.575	0.375	0.375	0.36	0.375	1,070,000	360,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	10.5	10.5	10.5	10.5	100	1,050	-
FAR EASTERN U IPEOPLE	FEU IPO	1,003	1,045 12	-	-	-	-	-	-	-
STI HLDG	STI	10.68 0.67	0.68	0.68	0.68	0.67	0.68	580,000	393,670	(327,760)
									,	(,,
**** CASINOS & GAMING ***										
BERJAYA	BCOR	21.1	26.95	-	-	-	44 = 4	-	-	-
BLOOMBERRY IP EGAME	BLOOM EG	11.66 0.014	11.7 0.015	11.32 0.015	11.7 0.015	11.32 0.014	11.7 ↑	30,535,900	353,463,702	(187,224,874)
PACIFIC ONLINE	LOTO	17.3	17.52	17.5	17.52	17.5	0.014 17.52 1	15,100,000 2,700	211,500 47,260	-
LEISURE AND RES	LR	12	12.02	11.5	12.1	11.5	12 1	5,568,600	66,532,666	585,794
MELCO CROWN	MCP	13.18	13.28	12.46	13.28	12.46	13.28 1	8,619,500	112,277,744	(47,515,628)
MANILA JOCKEY	MJC	2.04	2.18	2.05	2.14	2.05	2.14 🛂	40,000	83,800	-
PRMIERE HORIZON	PHA	-	-	0.58	0.61	0.58	0.6 🛧	1,300,000	762,100	-
PREMIUM LEISURE	PLC	2.06	2.08	2.03	2.09	2.01	2.08 1	31,405,000	64,863,020	25,600,490
PHIL RACING TRAVELLERS	PRC RWM	9 7.48	9.48 7.5	- 7.48	- 7.63	7.38	- 7.5 ↑	- 7,467,900	- 55,545,870	- (13,762,529)
										· · · /
**** RETAIL ****	0		.	• • •	• • •		0.07		44=	
CALATA CORP	CAL	3.04	3.05	3.06	3.06	3.04	3.05 ↑	38,000	115,920	6 650 470
PUREGOLD ROBINSONS RTL	PGOLD RRHI	38.3 76	38.45 76.2	36.8 71.5	38.5 76.2	36.8 71.5	38.45 ↑ 76.2 ↑	1,820,400 2,523,110	69,443,810 189,445,348	6,650,470 21,954,024
PHIL SEVEN CORP	SEVN	82	86.95	71.5 82	86.95	71.5 82	86.95 1	2,523,110	2,509.5	21,004,024
SSI GROUP	SSI	9.1	9.15	8.94	9.15	8.94	9.15 🛧	13,227,400	119,511,846	(29,589,912)
**** OTUED OFD) #050 ****										
**** OTHER SERVICES **** APC GROUP	APC	0.75	0.76	0.77	0.77	0.75	0.76	1,225,000	921,930	(1,500)
EASYCALL	ECP	2.79	3.15	-	-	-	-		-	(1,500)
PAXYS	PAX	3	3.09	3	3.09	3	3.09 🛧	5,000	15,090	3,090
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 545,466,025 VALUE: 1,920,950,078.5

December 12, 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****					MINING	& OIL				
ATOK	AB	11.06	11.78	11.78	11.78	11.78	11.78 🛧	200	2,356	_
APEX MINING	APX	2.98	3	3.1	3.1	2.96	2.96 4	127,000	378,960	-
ABRA MINING	AR	0.0066	0.0068	0.0067	0.0068	0.0067	0.0068 1	229,000,000	1,536,300	-
ATLAS MINING	AT	10.54	10.58	10.8	10.8	10.54	10.58 🗸	1,059,900	11,255,984	(1,017,424)
BENGUET A	ВС	7.82	8.45	-	-	-	-	-	-	-
BENGUET B	BCB	7.82	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.97	0.98	0.98	0.98	0.96	0.98	605,000	587,490	-
CENTURY PEAK	CPM	0.9	0.91	0.9	0.95	0.9	0.91 1	627,000	576,490	90,000
DIZON MINES GEOGRACE	DIZ GEO	5.98	6.3	6.3	6.3	6	6.3 1	11,500	69,450	-
EPANTO A	LC	0.39 0.244	0.4 0.245	0.395 0.245	0.4 0.248	0.39 0.243	0.4 ↑ 0.245 ⊌	500,000 8,600,000	195,700 2,105,410	
EPANTO B	LCB	0.25	0.255	0.25	0.255	0.248	0.25 4	9,840,000	2,456,180	(1,352,500)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014	42,800,000	600,400	(1,002,000)
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	12,800,000	192,000	-
MARCVENTURES	MARC	5.86	5.95	5.71	5.97	5.71	5.86 🛧	554,600	3,261,656	-
OAHIN	NI	2.22	2.23	2.29	2.3	2.2	2.23 🕈	97,000	215,020	-
NICKEL ASIA	NIKL	42.45	42.55	41.8	43.15	41.45	42.45 🕈	2,495,000	105,857,270	(13,357,310)
OMICO CORP	OM	0.63	0.64	-	-	-				-
ORNTL PENINSULA	ORE	2.03	2.07	2.04	2.08	2.03	2.07 1	518,000	1,064,340	000.45
PX MINING SEMIRARA MINING	PX SCC	8.19 135	8.2 135.9	8.32 130.5	8.35 137.4	8.18 130.5	8.2 ↑ 135.9 ↑	360,000 860,830	2,967,267 115,912,188	666,184 (857,360)
JNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011	37,000,000	115,912,188 423,000	(857,369)
DNITED FARAGON	OFW	0.011	0.012	0.012	0.012	0.011	0.011	37,000,000	423,000	
**** OIL ****										
BASIC ENERGY	BSC	0.295	0.3	0.295	0.295	0.295	0.295	1,540,000	454,300	-
ORNTL PETROL A ORNTL PETROL B	OPM OPMB	0.013 0.014	0.014 0.015	0.014 -	0.014	0.013	0.014 -	83,800,000	1,141,200	-
PHILODRILL	OV	0.014	0.019	0.02	0.02	0.018	0.019	214,100,000	4,094,900	(551,500)
PETROENERGY	PERC	6.07	6.19	6.3	6.3	6.07	6.07 ₩	9,100	55,390	(551,555)
PX PETROLEUM	PXP	5.95	5.96	6.1	6.1	5.95	5.95 🗸	85,200	515,720	-
TA PETROLEUM	TAPET	4.1	4.2	4.33	4.33	4.03	4.22 1	31,000	128,940	-
MINING & OIL SECTOR T	OTAL			VOL	.UME : 647	7,421,330		VALUE : 256,047,9	11	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.05	47	46.8	47	46	46	315,200	14,699,860	1,458,200
AC PREF A	ACPA ACPB1	- 499.4	500	- 499.4	- 499.4	- 499.4	499.4 🛧	- 14,760	- 7,371,144	-
AC PREF B1 AC PREF B2	ACPB1	501.5	505	499.4 501	499.4 501	499.4 501	501 🛂	200	100,200	
BC PREF A	BCP	14.02	-	-	-	-	-	-	100,200	_
DMC PREF	DMCP	-	-	-	-	_	-	-	_	-
FGEN PREF F	FGENF	108	117	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	112	112	112	112	112	17,000	1,904,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	400	-	405	-	- 40E	- 500 *	-	4 545 000	-
GLO PREF P	GLOPP GMAP	496 6.51	500 6.6	495 e e	500 6.63	495 6.51	500 ↑	3,040	1,515,600	(400 EZO)
GMA HLDG PDR LR PREF	LRP	6.51 1.02	1.03	6.6 1.03	6.62 1.03	6.51 1.02	6.51 ↓ 1.03	164,900 745,000	1,087,587 767,260	(493,578) -
MWIDE PREF	MWP	1.02	1.03	101.2	1.03	1.02	1.03	745,000 164,400	767,260 16,775,720	_
PF PREF	PFP	1,018	1,020	1,020	1,020	1,020	1,020	32,920	33,578,400	(30,600,000)
PCOR PREF	PPREF	100.5	101	100.5	101	100.5	101	2,610	262,360	-
PCOR PREF 2A	PRF2A	1,030	1,048	1,045	1,045	1,040	1,045 🛧	2,750	2,868,750	-
PCOR PREF 2B	PRF2B	1,035	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	4.5	-	-	-	70	-	-	-
SMC PREF 2A	SMC2A SMC2B	75.55	76 70	75.55	76 79.5	75.55	76 ↑ 79 £	45,780	3,475,985	-
SMC PREF 2B SMC PREF 2C	SMC2B SMC2C	78.5 77.95	79 78	78.5 78	78.5 79.5	78.5 78	78.5 78	10,000 347,190	785,000 27,152,902	-
SMC PREF 2C SMC PREF 1	SMC2C SMCP1	77.95	/8 -	78 -	79.5	/8 -	-	347,19U -	21,102, 9 02 -	_
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				V	OLUME: 1	,865,750		VALUE: 112,344,70	68	
			ı	PHIL. DI	E P O S I T A	ARY RE	CEIPTS			
PHIL. DEPOSIT RECEIPT	'S TOTAL				VOLI	JME: 0		VALUE :	0	
PHIL. DEPOSIT RECEIPT	'S TOTAL				VOLU	JME: 0		VALUE :	0	

WARRANTS

5.09

5.58 1

5,863,100

33,263,257

5.99

(15,031)

LRW

MEGW1

5.58

5.6

5.09

LR WARRANT

MEG WARRANT

Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MEG WARRANT 2	MEGW2	3.61	4	-	-	-	-	-	-	-
WARRANTS TOTAL				VC	DLUME: 5	i,863,100		VALUE : 33,263,25	7	
			SI	ALL & I	MEDIUM	ENTER	PRISES			
DOUBLEDRAGON	DD	7.34	7.35	7.4	7.4	7.29	7.34 🛧	357,500	2,620,954	-
MAKATI FINANCE	MFIN	5.05	5.92	-	-	-	-	-	-	-
IRIPPLE	RPL	56	56.8	55.8	56	52.65	56 🛧	7,250	399,354	-
XURPAS	X	9.09	9.1	8.98	9.4	8.96	9.1 ↑	14,464,700	132,636,665	1,413,994
SMALL & MEDIUM ENT	ERPRISES TOTA	L		VOL	_UME: 14	,829,450		VALUE: 135,656,97	3	
				EXCHAN	IGE TR	ADED FL	JNDS			
FIRST METRO ETF	FMETF	115.7	116.3	114.7	116.3	114.6	116.3 🛧	46,120	5,289,499	1,150
EXCHANGE TRADED F	UNDS TOTAL				VOLUME :	46,120		VALUE: 5,289,49	9	

VOLUME: 1,634,467,725

VALUE: 8,380,097,029.5

TOTAL MAIN BOARD

Net Foreign Buying/(Selling)

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADVANCES:		128								
NO. OF DECLINES:		49								
NO. OF UNCHANGED:		44								
NO. OF TRADED ISSUES:		221								
NO. OF TRADES:		52,022								
ODDLOT VOLUME:		508,516								
ODDLOT VALUE:	36	67,841.34								
BLOCK SALE VOLUME:	175	5,059,590								
BLOCK SALE VALUE:	3,231,21	11,110.00								

BLOCK SALES

SECURITY PRICE VOLUME VALUE MBT 81.5000 1,987,490 161,980,435.00 LR 10.8000 3,188,000 34,430,400.00 NIKL 40.0000 870,000 34,800,000.00 MAXS 8,533,200 151,464,300.00 17.7500 MAXS 17.7500 160,480,900 2,848,535,975.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,663.75	1,694.74	1,657.73	1,694.74	2.39	39.49	12,394,378	1,071,716,469.40
Industrials	11,799.23	11,924	11,799.23	11,924	1.43	167.82	302,582,522	4,811,195,409.12
Holding Firms	6,237.25	6,329.25	6,237.25	6,329.25	1.43	89.5	107,945,698	1,858,124,605.96
Property	2,763.62	2,816.96	2,760.26	2,816.96	2.6	71.3	174,931,437	1,483,307,992.13
Services	2,052.19	2,097.76	2,051.33	2,097.76	2.75	56.11	548,965,759	1,955,529,207.61
Mining & Oil	15,156.21	15,555.59	15,150.21	15,409.71	1.24	189.37	648,340,462	290,855,809.62
SME							14,829,455	135,656,988.00
ETF							46,120	5,289,499.00
PSEi	7,080.39	7,224.21	7,080.39	7,224.21	2.15	152.11		
All Shares	4,165.61	4,238.28	4,165.61	4,238.28	1.83	76.06		

GRAND TOTAL 1,810,035,831 11,611,675,980.84

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

FOREIGN BUYING: Php 3,608,603,896.86
FOREIGN SELLING: Php 4,528,934,358.60
NET FOREIGN BUYING/(SELLING): Php (920,330,461.74)
TOTAL FOREIGN: Php 8,137,538,255.46

Securities Under Suspension by the Exchange as of December 12 , 2014

ABC PREF ABC AC PREF A ACPA **ASIATRUST** ASIA CHEMREZ COAT EXPORT BANK A **EIBA** EXPORT BANK B **EIBB** FPH PREF FPHP 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 PRMIERE HORIZON PHA **PHILCOMSAT** PHC PRIMETOWN PROP PMT **PNCC** PNC GLOBALPORT **PORT**

Net Foreign Buying/(Selling),

										,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
-	•			•						
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								
OTTIVIDE TIEDO		0								