



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 18 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.2	69.5	67.85	69.5	67.85	69.5 ↑	29,050	2,004,886	565,884
BDO UNIBANK	BDO	112.6	112.8	114	114	112.6	112.6 ↓	626,720	71,144,206	6,304,892
BANK PH ISLANDS	BPI	98.8	98.95	99.3	99.3	97.6	98.95 ↓	471,000	46,600,608.5	15,218,508.5
CHINABANK	CHIB	46.35	46.5	46.5	46.5	46.2	46.5	41,300	1,914,485	-
CITYSTATE BANK	CSB	10.04	11	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.9	27	26.4	27.5	26.4	26.9 ↑	1,711,200	46,208,040	(1,543,730)
METROBANK	MBT	95	95.1	95.15	95.9	94.6	95.1 ↓	759,900	72,358,643.5	(14,680,231.5)
PB BANK	PBB	18.5	18.88	18.52	18.52	18.5	18.5 ↓	5,400	99,902	-
PBCOM	PBC	32.2	32.9	32.5	32.5	32.2	32.2 ↓	18,600	603,300	-
PHIL NATL BANK	PNB	82	82.55	82.7	83	82.5	82.55 ↓	37,900	3,137,296.5	2,026,824
PSBANK	PSB	95.6	99	96	96	96	96 ↑	680	65,280	-
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-
RCBC	RCB	45.95	46	45.9	46	45.9	46	411,000	18,902,650	(15,865,400)
SECURITY BANK	SECB	154.2	155	153.7	155	153.7	154.2 ↑	235,050	36,299,979	11,101,781
UNION BANK	UBP	71	71.1	70.65	71	70.65	71 ↑	16,290	1,154,868.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.9	4.09	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.82	2.83	2.84	2.85	2.83	2.83 ↓	82,000	233,330	14,200
BDO LEASING	BLFI	2.21	2.23	2.3	2.3	2.23	2.23 ↓	30,000	67,600	-
COL FINANCIAL	COL	16.1	16.26	16.3	16.3	16.1	16.26 ↑	35,800	579,416	201,028
FIRST ABACUS	FAF	0.71	0.73	0.71	0.71	0.71	0.71 ↑	70,000	49,700	-
FILIPINO FUND	FFI	7.3	7.44	7.31	7.31	7.3	7.31 ↓	2,200	16,074	-
IREMIT	I	1.73	1.78	1.67	1.67	1.67	1.67 ↓	113,000	188,710	-
MEDCO HLDG	MED	0.57	0.58	0.495	0.68	0.495	0.58 ↑	18,760,000	10,654,000	(95,500)
MANULIFE	MFC	-	-	750	750	745	750	4,130	3,097,000	2,835,000
NTL REINSURANCE	NRCP	0.99	1.02	1	1	1	1 ↑	10,000	10,000	-
PHIL STOCK EXCH	PSE	344	345	340	344	340	344 ↑	17,170	5,840,210	(3,642,800)
SUN LIFE	SLF	-	-	1,389	1,389	1,365	1,389	110	151,480	-
VANTAGE	V	2.98	3	2.99	2.99	2.99	2.99 ↑	5,000	14,950	-
FINANCIALS SECTOR TOTAL				VOLUME : 23,493,500				VALUE : 321,396,615		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2	2.01	1.98	2.01	1.98	2 ↑	1,884,000	3,768,500	-
ABOITIZ POWER	AP	44.5	44.55	44.3	44.75	44.3	44.5	2,276,300	101,434,755	(34,177,755)
ENERGY DEVT	EDC	8.68	8.69	8.73	8.73	8.67	8.69 ↓	11,695,200	101,693,429	(6,304,464)
FIRST GEN	FGEN	29	29.05	28.95	29.45	28.8	29 ↑	3,803,400	110,356,855	(12,136,665)
FIRST PHIL HLDG	FPH	101.8	102	102.8	102.8	101.5	102 ↓	182,800	18,681,959	581,598
PHIL H2O	H2O	4.25	4.58	-	-	-	-	-	-	-
MERALCO	MER	274.2	274.6	276.2	277.4	274.2	274.2 ↓	341,310	93,839,576	(75,651,844)
MANILA WATER	MWC	31.5	31.6	31.7	31.8	31.3	31.6 ↓	1,446,700	45,650,635	(19,809,155)
PETRON	PCOR	10.56	10.58	10.5	10.62	10.4	10.58 ↑	12,600,300	132,858,692	(50,532,826)
PHX PETROLEUM	PNX	4.01	4.02	4.06	4.06	4	4.01 ↓	697,000	2,796,470	200,000
SPC POWER	SPC	4.2	4.35	-	-	-	-	-	-	-
TA OIL	TA	2.27	2.28	2.27	2.28	2.25	2.27	141,000	319,390	-
VIVANT	VVT	20.1	25	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.86	1.94	1.9	1.94	1.9	1.94 ↓	24,000	45,720	-
BOGO MEDELLIN	BMM	47	65	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	77.05	95.45	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.7	18.74	18.76	18.9	18.7	18.74 ↓	364,500	6,827,990	1,418,326
DEL MONTE	DMPL	13.2	13.38	13.5	13.5	12.98	13.2 ↓	150,800	1,990,616	(264,852)
DNL INDUS	DNL	19.16	19.2	19.8	19.98	19.16	19.16 ↓	5,458,300	106,725,622	448,302
EMPERADOR	EMP	11.24	11.26	10.9	11.46	10.9	11.26 ↑	14,638,700	164,772,922	(6,847,216)
ALLIANCE SELECT	FOOD	1.11	1.12	1.14	1.14	1.06	1.11 ↓	3,152,000	3,478,130	68,800
GINEBRA	GSMI	15	15.38	14.98	15	14.98	15	900	13,496	-
JOLLIBEE	JFC	228.4	228.6	230	230	228.6	228.6 ↓	174,910	40,022,666	(5,842,782)
LIBERTY FLOUR	LFM	40.05	48	38.05	49	38.05	42 ↓	4,200	193,700	-
MACAY HLDG	MACAY	50.5	50.55	50.5	50.55	50.45	50.55	5,610	283,309.5	-
MAXS GROUP	MAXS	31.85	31.95	31.75	32.15	31.55	31.95 ↑	864,000	27,427,815	(435,200)
PUREFOODS	PF	206.2	207	206	207	206	207 ↑	2,900	599,520	65,960
PEPSI COLA	PIP	4.58	4.6	4.6	4.71	4.59	4.6 ↓	612,000	2,847,980	476,800
ROXAS AND CO	RCI	2.82	2.88	-	-	-	-	-	-	-
RFM CORP	RFM	5.5	5.57	5.68	5.68	5.45	5.5 ↓	213,200	1,186,370	479,421



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ROXAS HLDG	ROX	6.56	6.97	6.5	6.6	6.5	6.55 ⬇️	14,000	91,375	9,825
SWIFT FOODS	SFI	0.17	0.172	0.154	0.175	0.154	0.17 ⬆️	44,190,000	7,421,600	50,650
UNIV ROBINA	URC	217.4	218	215.2	219	214.8	217.4 ⬆️	1,415,790	307,997,142	101,843,376
VITARICH	VITA	0.75	0.77	0.79	0.79	0.75	0.75 ⬇️	2,712,000	2,062,330	-
VICTORIAS	VMC	4.5	4.6	4.5	4.5	4.5	4.5	210,000	945,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.14	8.25	8.25	8.25	8.1	8.13 ⬆️	3,000	24,366	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.75	1.76	1.78	1.81	1.75	1.76 ⬇️	357,000	636,250	-
EEI CORP	EEI	10.78	10.8	10.84	10.88	10.76	10.78 ⬇️	771,500	8,317,740	(955,868)
FED RESOURCES	FED	22.35	22.45	23.5	23.5	22.3	22.45 ⬇️	274,600	6,195,220	(235,925)
HOLCIM	HLCM	14.76	14.82	14.7	14.72	14.7	14.72 ⬆️	4,400	64,698	64,698
LAFARGE REP	LRI	9.91	9.92	9.96	9.99	9.89	9.92 ⬆️	4,355,000	43,196,430	30,510,463
MEGAWIDE	MWIDE	8.09	8.1	8.13	8.17	8.09	8.09 ⬇️	187,200	1,517,437	-
PHINMA	PHN	10.5	10.78	10.6	10.78	10.5	10.78 ⬆️	42,600	454,096	117,446
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.55	1.6	1.55	1.62	1.55	1.55 ⬇️	132,000	207,100	-
VULCAN INDL	VUL	1.57	1.59	1.57	1.59	1.55	1.57	924,000	1,446,530	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75	100	-	-	-	-	-	-	-
EUROMED	EURO	1.36	1.57	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.38	2.49	2.5	2.5	2.5	2.5 ⬆️	2,000	5,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.58	2.43	2.43	2.43	2.43	22,000	53,460	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	19.92	20.2	20	20.2	19.9	20 ⬇️	376,800	7,581,310	38,000
CONCEPCION	CIC	57.5	58	57	61.7	57	58 ⬆️	147,870	8,601,962	847,739
GREENERGY	GREEN	0.47	0.48	0.48	0.48	0.46	0.47 ⬇️	820,000	378,550	-
INTEGRATED MICR	IMI	6.99	7	7.1	7.29	6.99	7 ⬆️	9,700,300	68,969,851	858,211
IONICS	ION	0.62	0.65	0.64	0.66	0.61	0.66 ⬆️	202,000	123,510	-
PANASONIC	PMPC	4.05	4.2	4.19	4.19	4.1	4.1 ⬇️	330,000	1,353,180	-
PHX SEMICNDCTR	PSPC	2.68	2.69	2.67	2.7	2.66	2.69 ⬆️	1,329,000	3,564,560	26,800
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.74	1.75	1.73	1.79	1.71	1.74 ⬆️	286,000	494,990	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			129,589,410			
							VALUE :			
							1,444,800,394.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.7	1.74	1.75	1.75	1.7	1.74 ⬇️	169,000	293,190	-
ABACORE CAPITAL	ABA	0.47	0.48	0.465	0.49	0.465	0.49 ⬆️	890,000	426,900	58,600
AYALA CORP	AC	736.5	737.5	730.5	737.5	730.5	736.5 ⬆️	192,470	141,508,300	45,289,675
ABOITIZ EQUITY	AEV	56.8	57	57.35	57.4	56.8	56.8 ⬇️	436,300	24,849,633.5	(367,367.5)
ALLIANCE GLOBAL	AGI	25	25.05	24.45	25.2	24.45	25.05 ⬆️	10,024,700	250,415,365	14,724,295
ANSCOR	ANS	7.08	7.1	7.08	7.1	7.08	7.1 ⬆️	166,500	1,180,850	-
ANGLO PHIL HLDG	APO	1.42	1.44	1.52	1.53	1.43	1.44 ⬆️	60,000	86,310	-
ATN HLDG A	ATN	2.12	2.25	2.14	2.25	2.14	2.25 ⬆️	103,000	224,530	-
ATN HLDG B	ATNB	2.03	2.4	2.4	2.4	2.4	2.4	4,000	9,600	-
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.34	9.35	9.56	9.6	9.35	9.35 ⬇️	3,398,100	32,252,151	6,268,118
DMCI HLDG	DMC	15.7	15.72	15.7	15.8	15.68	15.7	6,558,700	103,112,424	11,865,556
FILINVEST DEV	FDC	4.48	4.56	4.56	4.56	4.48	4.48 ⬇️	15,000	67,600	-
FJ PRINCE A	FJP	3	3.15	3.12	3.12	3	3 ⬇️	27,000	82,360	-
FJ PRINCE B	FJPB	3.11	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.395	0.4	0.3	0.415	0.285	0.4 ⬆️	30,630,000	11,431,500	69,500
GT CAPITAL	GTCAP	1,190	1,191	1,200	1,201	1,191	1,191 ⬇️	98,135	117,232,685	(31,029,425)
HOUSE OF INV	HI	6.29	6.3	6.29	6.29	6.29	6.29	69,000	434,010	-
JG SUMMIT	JGS	67.55	67.75	66.95	67.9	66.95	67.55 ⬆️	2,218,780	149,875,605	31,544,195
JOLLIVILLE HLDG	JOH	4.03	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.84	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.83	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.71	0.72	0.69	0.7	45,000	31,290	-
LOPEZ HLDG	LPZ	8.18	8.25	8.16	8.3	8.16	8.25 ⬆️	13,169,700	108,199,799	(70,747,557)
LT GROUP	LTG	15.4	15.5	15.24	15.6	15.24	15.5 ⬆️	5,287,200	81,490,266	(24,403,058)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.64	0.64	0.65	0.62	0.62 ⬇️	3,033,000	1,915,360	-
MINERALES IND	MIC	5	5.2	5.25	5.25	5.05	5.05 ⬆️	39,000	201,030	-
MJC INVESTMENTS	MJIC	1.6	3.38	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5.06	5.07	4.96	4.98 ⬇️	54,298,500	271,825,876	(117,739,987)
PACIFICA	PA	0.041	0.043	0.042	0.042	0.042	0.042 ⬆️	600,000	25,200	-
PRIME ORION	POPI	0.7	0.72	0.7	0.7	0.7	0.7	310,000	217,000	-
PRIME MEDIA	PRIM	1.31	1.44	1.3	1.3	1.3	1.3 ⬇️	100,000	130,000	-
REPUBLIC GLASS	REG	2.39	2.5	2.43	2.43	2.38	2.39 ⬇️	66,000	157,540	-
SOLID GROUP	SGI	1.2	1.24	1.22	1.24	1.2	1.21 ⬆️	739,000	893,590	-
SYNERGY GRID	SGP	268.2	304	-	-	-	-	-	-	-
SM INVESTMENTS	SM	917	920	920	924	916	917 ⬇️	65,650	60,353,330	(9,319,560)
SAN MIGUEL CORP	SMC	77.1	77.2	77.6	77.8	77.2	77.2 ⬇️	124,880	9,675,554	562,203
SOC RESOURCES	SOC	0.97	1	0.97	1	0.97	1	18,000	17,700	-
SEAFRONT RES	SPM	2.72	2.8	2.72	2.72	2.72	2.72 ⬇️	4,000	10,880	-
TOP FRONTIER	TFHI	111	111.8	112.5	112.5	111.8	111.8 ⬇️	8,200	918,592	(823,345)
UNIOIL HLDG	UNI	0.55	0.56	0.395	0.55	0.385	0.55 ⬆️	221,050,000	103,795,750	(617,950)
WELLEX INDUS	WIN	0.275	0.28	0.24	0.3	0.24	0.275 ⬆️	30,840,000	8,579,780	-
ZEUS HLDG	ZHI	0.325	0.33	0.325	0.355	0.325	0.33 ⬆️	7,090,000	2,330,550	(269,300)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 392,094,165

VALUE : 1,512,623,616

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.275	0.27	0.275	0.27	0.275 ⬆️	430,000	117,250	-
ANCHOR LAND	ALHI	10.2	10.28	10.28	10.28	10.28	10.28 ⬆️	300	3,084	(3,084)
AYALA LAND	ALI	35.6	35.7	35.55	35.9	35.55	35.6 ⬆️	28,301,000	1,010,877,150	9,279,065
ARANETA PROP	ARA	1.32	1.4	1.34	1.34	1.32	1.32 ⬇️	170,000	225,580	-
BELLE CORP	BEL	4.35	4.36	4.46	4.46	4.33	4.35 ⬇️	2,250,000	9,829,730	737,030
A BROWN	BRN	1.02	1.04	1.04	1.04	1.02	1.03	399,000	410,930	-
CITYLAND DEVT	CDC	0.98	1.01	0.97	1.01	0.97	1.01 ⬆️	4,000	3,920	-
CROWN EQUITIES	CEI	0.136	0.137	0.126	0.137	0.125	0.136 ⬆️	23,490,000	3,134,390	(11,400)
CEBU HLDG	CHI	5.04	5.05	5.15	5.15	5.04	5.05 ⬇️	41,500	209,802	174,840
CENTURY PROP	CPG	0.93	0.94	0.94	0.94	0.92	0.94	3,009,000	2,806,650	-
CEBU PROP A	CPV	6.23	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.03	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.48	0.475	0.48	0.465	0.47 ⬇️	1,780,000	837,400	-
EMPIRE EAST	ELI	0.93	0.94	0.94	0.94	0.93	0.93	2,345,000	2,181,100	-
EVER GOTESCO	EVER	0.216	0.217	0.201	0.217	0.201	0.216 ⬆️	1,020,000	214,060	(71,400)
FILINVEST LAND	FLI	1.63	1.64	1.63	1.65	1.62	1.64 ⬆️	17,507,000	28,548,100	5,372,550
GLOBAL ESTATE	GERI	1.66	1.69	1.69	1.69	1.66	1.69 ⬆️	405,000	680,480	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	10.1	10.12	9.99	10.2	9.91	10.1 ⬆️	6,319,600	63,834,048	31,897,865
IRC PROP	IRC	1.33	1.34	1.35	1.35	1.33	1.33 ⬇️	784,000	1,051,400	-
KEPPEL PROP	KEP	3.89	4.78	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.25	1.25	1.25	1.25	1.25 ⬆️	5,000	6,250	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.29	5.3	5.4	5.4	5.3	5.3 ⬇️	30,028,600	159,981,627	12,911,962
MRC ALLIED	MRC	0.119	0.122	0.119	0.122	0.117	0.122	5,780,000	680,390	-
PHIL ESTATES	PHES	0.375	0.38	0.355	0.4	0.355	0.37 ⬆️	2,800,000	1,056,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.89	6.06	6.12	6.12	5.86	5.89 ⬇️	1,558,100	9,194,837	-
ROBINSONS LAND	RLC	26.45	26.55	26.55	26.8	26.4	26.55 ⬆️	5,325,900	141,583,565	12,837,885
PHIL REALTY	RLT	0.475	0.54	0.52	0.52	0.52	0.52 ⬆️	10,000	5,200	-
ROCKWELL	ROCK	1.77	1.8	1.8	1.8	1.77	1.78 ⬆️	346,000	614,550	399,000
SHANG PROP	SHNG	3.19	3.25	3.25	3.25	3.2	3.25 ⬆️	13,000	41,900	-
STA LUCIA LAND	SLI	0.87	0.89	0.9	0.92	0.87	0.87 ⬇️	2,923,000	2,595,950	-
SM PRIME HLDG	SMPH	19.92	19.94	19.72	20.4	19.64	19.94 ⬆️	27,610,600	551,975,613	156,420,675
STARMALLS	STR	7.01	7.2	7.19	7.2	7.19	7.2	31,000	222,900	-
SUNTRUST HOME	SUN	1.03	1.05	1.03	1.07	1.03	1.05 ⬆️	1,248,000	1,286,850	-
PTFC REDEV CORP	TFC	20	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.4	7.5	7.25	7.5	7.25	7.5 ⬆️	7,321,900	54,472,067	(455,096)

PROPERTY SECTOR TOTAL

VOLUME : 173,280,500

VALUE : 2,048,777,983

SERVICES

**** MEDIA ****

ABS CBN	ABS	62.4	62.5	62.65	63.5	61.5	62.5 ⬇️	148,950	9,354,299	-
GMA NETWORK	GMA7	6.28	6.29	6.35	6.38	6.25	6.28 ⬇️	171,900	1,080,733	-
MANILA BULLETIN	MB	0.7	0.71	0.69	0.71	0.69	0.7	289,000	202,280	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.11	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,915	1,933	1,895	1,960	1,890	1,915 ↑	71,340	137,722,800	(24,741,045)
LIBERTY TELECOM	LIB	1.94	1.97	1.93	1.97	1.93	1.97 ↑	47,000	90,850	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,190	3,198	3,170	3,214	3,170	3,190 ↑	106,640	341,180,310	(64,559,090)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.01	6.2	6.12	6.12	6	6 ↓	115,300	695,147	-
IMPERIAL A	IMP	3.58	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	13	30.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.232	0.234	0.238	0.238	0.229	0.234 ↑	29,200,000	6,806,640	(46,400)
ISM COMM	ISM	1.34	1.35	1.36	1.37	1.33	1.34 ↓	1,960,000	2,635,770	67,500
JACKSTONES	JAS	3.22	3.25	3.35	3.35	3.22	3.22 ↓	52,000	169,000	-
MG HLDG	MG	0.355	0.37	0.36	0.375	0.35	0.37 ↑	1,780,000	635,050	3,650
NOW CORP	NOW	0.53	0.54	0.54	0.54	0.53	0.54	153,000	81,360	-
TRANSPACIFIC BR	TBGI	1.95	2.01	-	-	-	-	-	-	-
PHILWEB	WEB	12.5	12.76	12.74	12.76	12.74	12.76 ↑	117,100	1,491,974	-
YEHEY CORP	YEHEY	1.32	1.37	1.37	1.38	1.32	1.37	66,000	87,430	5,490
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.91	5.05	4.98	5.1	4.84	5.05 ↑	375,000	1,849,860	438,800
ASIAN TERMINALS	ATI	12.22	12.5	12.46	12.5	12.46	12.5 ↑	92,500	1,155,546	-
CEBU AIR	CEB	89.65	89.9	89.7	91	89.5	89.9 ↑	1,121,800	101,297,361	(43,588,346.5)
INTL CONTAINER	ICT	112.5	113	115	115	112.1	112.5 ↓	538,170	60,697,410	(13,887,724)
LORENZO SHIPPNG	LSC	1.4	1.45	-	-	-	-	-	-	-
MACROASIA	MAC	2.26	2.28	2.26	2.28	2.25	2.28 ↓	46,000	103,980	-
PAL HLDG	PAL	4.76	4.8	4.75	4.8	4.75	4.8 ↓	44,000	211,110	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.56	1.57	1.54	1.57	1.54	1.57 ↓	88,000	136,740	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.18	1.09	1.25	1.09	1.09 ↑	182,000	216,580	-
BOULEVARD HLDG	BHI	0.11	0.111	0.111	0.112	0.11	0.11 ↓	17,740,000	1,957,290	-
DISCOVERY WORLD	DWC	1.64	1.73	1.73	1.73	1.73	1.73 ↓	2,000	3,460	-
GRAND PLAZA	GPH	24.25	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.38	0.37	0.4	0.37	0.38 ↓	7,940,000	3,108,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.58	10.6	10.6	10.58	10.58 ↓	200	2,118	-
FAR EASTERN U	FEU	1,051	1,090	1,100	1,100	1,090	1,090 ↑	40	43,925	-
IPEOPLE	IPO	11	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.72	0.73	0.71	0.73	0.71	0.72 ↑	2,595,000	1,862,230	11,360
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.28	11.3	11.2	11.44	11.18	11.3 ↑	13,436,000	152,252,678	(28,502,924)
IP EGAME	EG	0.015	0.016	0.015	0.016	0.014	0.015	240,400,000	3,628,100	-
PACIFIC ONLINE	LOTO	17.9	18	17.5	17.9	17.38	17.9 ↑	19,500	344,606	-
LEISURE AND RES	LR	9.67	9.72	9.68	9.72	9.6	9.7 ↓	1,432,300	13,889,341	10,289,421
MELCO CROWN	MCP	10.08	10.2	10.2	10.26	10.02	10.2 ↑	12,241,900	123,541,576	8,300,270
MANILA JOCKEY	MJC	2	2.09	2.09	2.09	2.09	2.09 ↑	1,000	2,090	-
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.59	0.59	0.59	420,000	247,800	-
PREMIUM LEISURE	PLC	1.73	1.75	1.74	1.75	1.71	1.75 ↑	10,325,000	17,885,310	1,654,110
PHIL RACING	PRC	8.81	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.1	7.12	7.05	7.2	7.05	7.12 ↑	1,460,400	10,408,000	4,199,729
**** RETAIL ****										
CALATA CORP	CAL	4.32	4.39	4.3	4.45	4.28	4.39 ↑	3,681,000	16,182,100	17,760
PUREGOLD	PGOLD	41.8	41.85	41.8	41.85	41.7	41.8	894,000	37,368,080	3,001,935
ROBINSONS RTL	RRHI	87.45	87.6	84.3	89.8	84.3	87.6 ↑	2,327,920	203,661,344	104,358,859
PHIL SEVEN CORP	SEVN	91	96.7	96.7	96.7	96.7	96.7 ↓	10	967	-
SSI GROUP	SSI	9.77	9.78	9.8	9.9	9.5	9.78 ↑	6,076,500	59,244,571	4,836,057
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.7	0.7	0.7	317,000	221,900	-
EASYCALL	ECP	2.8	3.21	-	-	-	-	-	-	-
PAXYS	PAX	3.06	3.29	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 364,513,200			VALUE : 1,419,499,843			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.86	11	-	-	-	-	-	-	-
APEX MINING	APX	2.9	3.04	3.05	3.2	2.9	2.9 ↓	142,000	418,260	-
ABRA MINING	AR	0.006	0.0061	0.0061	0.0062	0.006	0.006 ↓	389,000,000	2,352,600	-
ATLAS MINING	AT	9.3	9.49	9.5	9.51	9.3	9.3 ↓	423,500	3,992,933	(0)
BENGUET A	BC	7.3	7.35	8.98	9	7.3	7.35 ↑	64,500	510,545	-
BENGUET B	BCB	7.03	7.49	7.99	8	7	7.03 ↓	172,700	1,236,004	(1,208,950)
COAL ASIA HLDG	COAL	0.88	0.89	0.89	0.89	0.88	0.89	980,000	867,270	-
CENTURY PEAK	CPM	1.03	1.06	1.05	1.06	1.02	1.03 ↓	2,352,000	2,431,950	599,460
DIZON MINES	DIZ	7.95	7.98	8.3	8.32	7.95	7.95 ↓	150,600	1,214,160	-
FERRONICKEL	FNI	2.63	2.64	2.72	2.75	2.58	2.64 ↓	21,466,000	56,715,490	(9,181,520)
GEOGRACE	GEO	0.34	0.355	0.355	0.355	0.34	0.355	1,460,000	512,100	-
LEPANTO A	LC	0.255	0.26	0.25	0.26	0.25	0.255	10,910,000	2,776,550	-
LEPANTO B	LCB	0.26	0.265	0.255	0.26	0.255	0.26	16,840,000	4,368,100	(26,050)
MANILA MINING A	MA	0.015	0.016	0.015	0.015	0.015	0.015	52,100,000	781,500	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.016	0.016 ↑	50,000,000	800,000	-
MARCVENTURES	MARC	5.84	5.85	5.85	5.88	5.84	5.85 ↓	395,800	2,316,549	-
NIHAO	NI	3.26	3.27	3.34	3.35	3.26	3.26 ↓	4,604,000	15,163,520	(226,640)
NICKEL ASIA	NIKL	26.95	27	27.95	28	26.8	26.95 ↓	5,914,500	160,339,505	(11,821,690)
OMICO CORP	OM	0.79	0.8	0.8	0.83	0.79	0.8	6,956,000	5,642,560	-
ORNTL PENINSULA	ORE	2.27	2.28	2.31	2.31	2.24	2.27 ↓	803,000	1,814,270	-
PX MINING	PX	8.15	8.16	8.27	8.27	8.12	8.15 ↓	735,600	6,016,053	16,380
SEMIRARA MINING	SCC	156	156.5	157	157	156.5	156.5 ↓	220,810	34,620,828	3,393,843
UNITED PARAGON	UPM	0.01	0.011	0.012	0.012	0.011	0.011	500,000	5,900	1,200

***** OIL *****

BASIC ENERGY	BSC	0.265	0.275	0.265	0.265	0.265	0.265 ↓	130,000	34,450	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.014	0.014	2,000,000	28,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.014	0.015	2,300,000	32,400	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.016	0.017 ↓	2,211,000,000	37,603,500	(311,100)
PETROENERGY	PERC	5.81	5.99	5.85	5.85	5.81	5.81 ↓	5,400	31,454	-
PX PETROLEUM	PXP	4.88	4.9	4.92	5	4.88	4.89 ↓	256,000	1,254,890	(666,080)
TA PETROLEUM	TAPET	3.67	3.8	3.7	3.8	3.67	3.67 ↓	576,000	2,119,150	3,670

MINING & OIL SECTOR TOTAL	VOLUME : 2,782,458,410	VALUE : 346,000,491
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PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	62.1	62.95	63.95	64	60	62.1 ↓	1,211,290	76,103,798	(9,262,953.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501.5	502.5	502	503	502	502.5 ↑	15,910	7,999,535	-
AC PREF B2	ACPB2	505	506.5	507	507	506.5	506.5 ↑	23,600	11,965,185	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.7	109	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499.4	502	501.5	502	500	500 ↑	10,040	5,039,800	-
GMA HLDG PDR	GMAP	6.03	6.2	6.08	6.15	6.03	6.03 ↓	772,400	4,691,709	(3,457,008)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	10,000	10,300	-
MWIDE PREF	MWP	106	108.9	103	109	103	109 ↑	46,020	4,971,590	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	51	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,022	1,030	1,030	1,030	1,030	1,030	300	309,000	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.4	76.2	76.2	76.05	76.05	40,700	3,096,229.5	-
SMC PREF 2B	SMC2B	78.5	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.5	81.6	81.6	81.6	81.5	81.5 ↓	65,140	5,310,566	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 2,195,400 **VALUE :** 119,497,712.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS

LR WARRANT	LRW	4.47	4.48	4.08	4.73	4.08	4.48 ↑	4,434,000	19,896,520	(40,230)
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.96	4.5	3.96	3.96	3.95	3.95 ⬇️	24,000	94,910	(94,910)
WARRANTS TOTAL				VOLUME :			4,458,000	VALUE : 19,991,430		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	7.8	7.81	8.1	8.1	7.77	7.81 ⬇️	1,345,900	10,656,574	14,618
MAKATI FINANCE	MFIN	3.62	5.3	-	-	-	-	-	-	-
IRIPPLE	RPL	74	75	72	84.75	70.5	77 ⬆️	14,270	1,020,145	-
XURPAS	X	11.44	11.46	11.68	11.68	11.18	11.46 ⬇️	6,302,400	71,652,622	(11,419,234)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			7,662,570	VALUE : 83,329,341		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.4	126.6	125.7	126.5	125.7	126.4 ⬆️	38,820	4,883,403	(1,938,950)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			38,820	VALUE : 4,883,403		
TOTAL MAIN BOARD				VOLUME :			3,873,130,575	VALUE : 7,181,311,686.5		



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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: 93
NO. OF DECLINES: 95
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 54,935

ODDLOT VOLUME: 328,935
ODDLOT VALUE: 361,220.47

BLOCK SALE VOLUME: 28,925,050
BLOCK SALE VALUE: 400,823,691.60

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	99.3351	411,470	40,873,413.60
URC	214.0000	203,580	43,566,120.00
JGS	66.9048	360,000	24,085,728.00
FGEN	28.8854	1,450,000	41,883,830.00
EDC	8.6682	3,000,000	26,004,600.00
VLL	7.2600	3,500,000	25,410,000.00
MCP	9.9500	20,000,000	199,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,784.97	1,786.2	1,773.18	1,779.2	(0.34)	(6.1)	23,977,778	362,342,647.57
Industrials	12,903.48	12,965.02	12,894.88	12,917.01	0.2	26.41	134,265,687	1,556,303,391.35
Holding Firms	6,862.83	6,900.51	6,861.82	6,872.02	0.2	14.03	392,537,402	1,536,780,237.86
Property	3,017.92	3,054.03	3,013.15	3,026.54	0.5	15.16	176,803,050	2,074,256,071.97
Services	2,234.56	2,258.09	2,234.56	2,244.68	0.2	4.5	384,551,853	1,618,576,976.73
Mining & Oil	16,205.89	16,205.89	15,997.73	16,012.53	(1.31)	(213.19)	2,782,547,311	346,022,187.89
SME							7,662,648	83,330,238.00
ETF							38,831	4,884,847.20
PSEI	7,794.78	7,840.39	7,788.33	7,803.45	0.13	10.05		
All Shares	4,524.99	4,548.28	4,524.75	4,530.76	0.18	8.11		

GRAND TOTAL 3,902,384,560 7,582,496,598.58

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

FOREIGN BUYING: Php 3,565,623,262.10
FOREIGN SELLING: Php 3,562,993,287.04
NET FOREIGN BUYING/(SELLING): Php 2,629,975.06
TOTAL FOREIGN: Php 7,128,616,549.14

Securities Under Suspension by the Exchange as of February 18 , 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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



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