



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 29 , 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	69	68.9	69	66.5	69 ↑	30,830	2,124,246	1,963,646.5			
BDO UNIBANK	BDO	109.7	109.8	109.7	110.8	109.2	109.8 ↑	2,351,520	258,178,975	52,828,367			
BANK PH ISLANDS	BPI	94	95	94.5	95.2	94	94 ↓	1,640,240	154,651,348.5	31,077,617			
CHINABANK	CHIB	47	47.1	46.55	47	46.55	47 ↑	37,200	1,746,275	(46,620)			
CITYSTATE BANK	CSB	10.1	13.98	12.3	13.98	10	13.98 ↓	7,300	97,416	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	23.9	23.95	24.25	24.25	23.9	23.95 ↓	4,237,900	101,398,910	(2,752,175)			
METROBANK	MBT	82.95	83	82.65	83.1	82.65	83 ↑	3,772,100	312,891,943	18,216,120.5			
PB BANK	PBB	18.32	18.7	18.8	18.8	18.8	18.8 ↑	1,200	22,560	-			
PBCOM	PBC	31.2	32	32	32	32	32	13,500	432,000	-			
PHIL NATL BANK	PNB	79.2	80	80	80	79.05	80	143,910	11,508,210.5	91,182			
PSBANK	PSB	101.9	106	100.7	106	100.1	106 ↑	26,100	2,760,650	-			
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-			
RCBC	RCB	47.15	48	46.55	48	46.55	48 ↑	276,500	13,001,925	(1,231,855)			
SECURITY BANK	SECB	151.3	152	150	152	149	152 ↑	662,980	100,336,399	(45,671,994)			
UNION BANK	UBP	66.6	66.65	66.9	67	66.6	66.65 ↓	30,740	2,051,392	(744,586)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.65	4	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.01	3.33	3.34	3.34	3.34	3.34 ↑	6,000	20,040	-			
BDO LEASING	BLFI	2.11	2.2	2.15	2.15	2.15	2.15	25,000	53,750	-			
COL FINANCIAL	COL	14.98	15.24	14.6	15.24	14.3	15.24 ↑	209,600	3,153,760	(673,190)			
FIRST ABACUS	FAF	0.79	0.85	0.85	0.85	0.85	0.85 ↑	120,000	102,000	-			
FILIPINO FUND	FFI	7.05	7.19	7.05	7.05	7.05	7.05	3,800	26,790	-			
IREMIT	I	1.75	1.82	1.82	1.9	1.82	1.82 ↓	68,000	124,560	-			
MEDCO HLDG	MED	0.4	0.42	0.43	0.43	0.41	0.42 ↑	130,000	54,700	-			
MANULIFE	MFC	810	840	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	0.9	0.92	0.9	0.91	0.9	0.9	2,007,000	1,806,770	(1,806,770)			
PHIL STOCK EXCH	PSE	291.4	297.8	298	298	297.8	297.8 ↓	910	271,166	-			
SUN LIFE	SLF	1,535	1,540	1,520	1,535	1,520	1,535 ↑	305	466,975	(76,750)			
VANTAGE	V	2.98	3.05	2.93	3.13	2.93	2.98 ↑	3,393,000	10,168,530	45,000			
FINANCIALS SECTOR TOTAL				VOLUME :			19,195,635				VALUE :	977,451,291	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.02	2.03	2.04	2.04	2.01	2.03 ↑	930,000	1,882,590	-			
ABOITIZ POWER	AP	42.75	42.9	42.1	42.95	42.1	42.9 ↑	4,683,600	200,237,840	121,525,870			
ENERGY DEVT	EDC	8.2	8.3	8.19	8.35	8.19	8.2 ↑	8,982,600	74,299,117	8,218,664			
FIRST GEN	FGEN	25.5	25.65	25.65	25.75	25.35	25.5 ↓	4,279,500	109,197,235	(94,971,725)			
FIRST PHIL HLDG	FPH	89	89.9	89.2	90.5	87.45	89.9 ↑	273,320	24,418,966.5	(5,507,527)			
PHIL H2O	H2O	4.26	4.85	4.3	4.85	4.3	4.85 ↑	3,000	13,450	-			
MERALCO	MER	255	256	255.8	257	254.8	256 ↑	109,720	28,046,550	(5,268,192)			
MANILA WATER	MWC	28.8	29	28.55	29	28.55	29 ↑	1,159,800	33,578,890	5,544,210			
PETRON	PCOR	10.58	10.6	10.58	10.64	10.5	10.6 ↑	2,968,800	31,422,702	10,865,002			
PHX PETROLEUM	PNX	3.09	3.14	3.17	3.24	3.09	3.09 ↑	2,453,000	7,622,700	(1,395,940)			
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.22	2.24	2.22	2.25	2.21	2.23 ↑	1,298,000	2,892,300	-			
VIVANT	VVT	19	21.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.1	2.19	2.1	2.1	2.1	2.1 ↓	10,000	21,000	-			
BOGO MEDELLIN	BMM	42.5	57.5	42.4	42.4	42.4	42.4 ↑	200	8,480	-			
CNTRL AZUCARERA	CAT	89.2	93.95	90.05	90.05	89.2	89.2 ↓	750	67,520.5	-			
CENTURY FOOD	CNPF	16.2	16.34	16.2	16.5	16.2	16.34 ↑	191,800	3,131,968	1,149,002			
DEL MONTE	DMPL	15.48	15.5	14.98	15.48	14.3	15.48 ↑	59,800	909,550	432,522			
DNL INDUS	DNL	16.5	16.66	16.28	16.66	16.26	16.66 ↑	7,582,400	124,184,060	25,492,158			
EMPERADOR	EMP	10.38	10.5	10.5	10.6	10.38	10.38 ↓	1,081,800	11,297,220	7,040,610			
ALLIANCE SELECT	FOOD	1.23	1.24	1.28	1.28	1.24	1.24 ↓	115,000	143,700	-			
GINEBRA	GSMI	15.14	15.88	15.88	15.88	15.88	15.88 ↑	600	9,528	-			
JOLLIBEE	JFC	211	215	208.6	215	208.6	215 ↑	999,950	211,665,212	38,572,048			
LIBERTY FLOUR	LFM	52.8	60.8	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	45.5	46.5	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24.5	24.55	25	25.5	24.15	24.55 ↓	1,737,500	43,175,280	4,124,125			
PUREFOODS	PF	207	208	210.8	210.8	208	208 ↓	19,840	4,156,062	(1,636,604)			
PEPSI COLA	PIP	4.1	4.13	4.12	4.14	4.1	4.11 ↑	1,227,000	5,048,550	(1,576,150)			
ROXAS AND CO	RCI	2.69	2.89	-	-	-	-	-	-	-			



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RFM CORP	RFM	5.01	5.08	5.2	5.2	5.01	5.01 ⬇️	362,500	1,840,203	(10,641)			
ROXAS HLDG	ROX	6.62	6.96	6.9	6.9	6.55	6.7 ⬇️	6,400	43,110	-			
SWIFT FOODS	SFI	0.161	0.163	0.17	0.17	0.161	0.161 ⬇️	2,360,000	383,030	-			
UNIV ROBINA	URC	193.3	196	193	196	192.2	196 ⬆️	1,779,120	343,678,107	(197,246,821)			
VITARICH	VITA	0.82	0.84	0.82	0.86	0.8	0.82 ⬆️	2,310,000	1,922,820	-			
VICTORIAS	VMC	4.58	4.7	4.69	4.78	4.58	4.58 ⬇️	79,000	371,590	(4,690)			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	8.01	8.55	8.55	8.55	8.5	8.55	400	3,410	-			
CONCRETE A	CA	43	70	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.73	2.74	2.77	2.77	2.73	2.74 ⬇️	8,720,000	23,955,940	(12,346,380)			
DAVINCI CAPITAL	DAVIN	1.73	1.77	1.72	1.77	1.72	1.74 ⬆️	161,000	278,070	-			
EEI CORP	EEI	10.9	11	11.1	11.1	10.9	10.9 ⬇️	116,700	1,287,776	405,484			
FED RESOURCES	FED	16	16.6	16.6	16.6	16.6	16.6 ⬆️	8,000	132,800	-			
HOLCIM	HLCM	14.98	15	14.82	14.98	14.82	14.98	6,000	89,376	-			
LAFARGE REP	LRI	8.87	8.88	8.9	9.1	8.88	8.88 ⬇️	2,936,400	26,107,791	(54,290)			
MEGAWIDE	MWIDE	8.36	8.89	8.65	8.89	8.35	8.89 ⬆️	487,100	4,268,536	1,715			
PHINMA	PHN	10.06	10.34	10.06	10.08	10.06	10.08 ⬆️	6,200	62,396	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.53	1.62	1.63	1.63	1.62	1.62	4,000	6,490	-			
VULCAN INDL	VUL	1.72	1.73	1.7	1.74	1.7	1.73 ⬆️	856,000	1,476,350	36,270			
**** CHEMICALS ****													
CHEMPHIL	CIP	100	125	-	-	-	-	-	-	-			
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-			
EUROMED	EURO	1.27	1.76	1.36	1.36	1.36	1.36 ⬆️	1,000	1,360	-			
LMG CHEMICALS	LMG	2.85	2.95	2.85	2.85	2.85	2.85	10,000	28,500	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	18.98	19	18.98	19	18.6	19 ⬆️	177,800	3,356,770	95,378			
CONCEPCION	CIC	42.5	43	45.5	45.5	43	43 ⬇️	1,438,700	65,380,670	(1,389,900)			
GREENERGY	GREEN	0.49	0.51	0.52	0.52	0.49	0.49 ⬇️	312,000	157,020	25,480			
INTEGRATED MICR	IMI	6.67	6.77	6.8	6.85	6.65	6.77	619,400	4,171,950	-			
IONICS	ION	0.59	0.61	0.59	0.62	0.59	0.62 ⬆️	38,000	23,260	(17,360)			
PANASONIC	PMPC	4.02	4.17	4.05	4.05	4.02	4.02 ⬆️	11,000	44,280	-			
PHX SEMICNDCTR	PSPC	2.8	2.85	2.92	2.98	2.8	2.8 ⬇️	2,111,000	5,997,040	8,610			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.81	1.84	1.85	1.85	1.82	1.84 ⬇️	89,000	163,750	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			65,179,860				VALUE :	1,406,277,334	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.45	1.51	1.42	1.59	1.42	1.5 ⬆️	11,000	16,200	-			
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.48	0.48	40,000	19,200	-			
AYALA CORP	AC	689.5	694	680	694	680	694 ⬆️	183,870	126,637,880	25,428,055			
ABOITIZ EQUITY	AEV	52.7	53.2	52.4	53.85	52.4	52.7 ⬆️	1,988,410	105,253,179.5	38,412,539.5			
ALLIANCE GLOBAL	AGI	22.55	22.65	22.55	23.1	22.55	22.55 ⬇️	16,920,300	386,546,815	258,424,605			
ANSCOR	ANS	6.66	6.77	6.79	6.99	6.63	6.77 ⬇️	26,200	174,591	-			
ANGLO PHIL HLDG	APO	1.6	1.69	1.6	1.65	1.6	1.65	62,000	99,300	-			
ATN HLDG A	ATN	2.64	2.69	2.7	2.74	2.63	2.64 ⬇️	713,000	1,917,860	-			
ATN HLDG B	ATNB	2.64	2.8	2.7	2.7	2.64	2.7 ⬆️	1,510,000	4,076,480	-			
BHI HLDG	BH	601	790	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.58	8.65	8.62	8.7	8.55	8.65 ⬆️	6,901,400	59,656,340	13,182,877			
DMCI HLDG	DMC	15.68	15.7	15.38	15.78	15.2	15.7 ⬆️	8,524,600	132,419,558	47,044,746			
FILINVEST DEV	FDC	4.29	4.42	4.29	4.32	4.29	4.32 ⬆️	10,000	42,930	-			
FJ PRINCE A	FJP	3.06	3.3	3.3	3.3	3.3	3.3 ⬆️	10,000	33,000	-			
FJ PRINCE B	FJPB	3.39	3.44	3.39	3.39	3.39	3.39 ⬇️	1,000	3,390	-			
FORUM PACIFIC	FPI	0.31	0.32	0.33	0.33	0.315	0.315	1,000,000	315,950	-			
GT CAPITAL	GTCAP	1,032	1,100	1,090	1,123	1,032	1,032 ⬇️	142,545	153,410,315	16,885,080			
HOUSE OF INV	HI	6.1	6.16	6.15	6.15	6.15	6.15	22,400	137,760	30,750			
JG SUMMIT	JGS	66	68.1	67.3	68.9	66	66 ⬇️	3,630,080	245,917,023.5	155,410,790			
JOLLIVILLE HLDG	JOH	3.81	5.45	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.65	6.9	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.6	6.6	-	-	-	-	-	-	-			



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LODESTAR	LIHC	0.59	0.62	0.62	0.62	0.59	0.62	3,000	1,830	-
LOPEZ HLDG	LPZ	6.62	6.7	6.68	6.85	6.6	6.7 ↓	2,375,000	15,858,616	(5,060,732)
LT GROUP	LTG	12.12	12.14	12.14	12.3	12.1	12.14 ↑	3,873,000	47,075,356	(2,736,270)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.64	0.65	0.66	0.64	0.64 ↓	343,000	220,320	-
MINERALES IND	MIC	5.3	5.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.36	3.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.59	4.6	4.47	4.64	4.47	4.6 ↑	16,970,000	77,987,840	9,870,390
PACIFICA	PA	0.041	0.042	0.042	0.042	0.041	0.042	2,200,000	90,500	-
PRIME ORION	POPI	0.67	0.69	0.69	0.69	0.69	0.69 ↑	10,000	6,900	-
PRIME MEDIA	PRIM	1.35	1.39	1.39	1.39	1.39	1.39 ↑	26,000	36,140	-
REPUBLIC GLASS	REG	2.31	2.56	2.31	2.31	2.31	2.31 ↓	4,000	9,240	(9,240)
SOLID GROUP	SGI	1.2	1.24	1.24	1.24	1.24	1.24 ↓	42,000	52,080	-
SYNERGY GRID	SGP	251.8	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	808.5	815	802	815	802	815 ↑	314,690	255,282,060	65,001,245
SAN MIGUEL CORP	SMC	73.8	73.9	74.3	75.3	73.8	73.8 ↓	116,160	8,613,813	(546,037.5)
SOC RESOURCES	SOC	1	1.08	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.63	2.93	2.63	2.63	2.63	2.63 ↓	10,000	26,300	-
TOP FRONTIER	TFHI	124	127	123.7	126.9	120	124 ↑	22,950	2,838,349	(470,395)
UNIOIL HLDG	UNI	0.29	0.3	0.31	0.31	0.285	0.3 ↓	180,000	53,450	-
WELLEX INDUS	WIN	0.25	0.265	0.275	0.275	0.24	0.265 ↓	2,460,000	632,600	-
ZEUS HLDG	ZHI	0.325	0.34	0.345	0.345	0.325	0.325 ↓	650,000	212,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 71,828,915

VALUE : 1,675,486,159

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.24	0.26	0.26	0.26	0.26	0.26 ↑	200,000	52,000	-
ANCHOR LAND	ALHI	10	10.02	10.98	10.98	10.02	10.02	8,600	86,268	(1,098)
AYALA LAND	ALI	33.6	33.7	33.95	33.95	33.5	33.7 ↓	7,809,800	263,087,410	(10,108,795)
ARANETA PROP	ARA	1.34	1.39	1.34	1.39	1.34	1.34 ↓	141,000	190,930	-
BELLE CORP	BEL	4.88	4.89	4.84	4.9	4.84	4.89 ↑	1,479,000	7,171,570	(1,508,120)
A BROWN	BRN	1.07	1.09	1.02	1.18	1.01	1.07 ↑	59,757,000	64,147,040	(63,076,720)
CITYLAND DEVT	CDC	1	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.129	0.13	0.135	0.135	0.13	0.13 ↓	6,340,000	829,680	-
CEBU HLDG	CHI	5.11	5.16	5.1	5.16	5	5.16	36,800	184,788	5,160
CENTURY PROP	CPG	0.94	0.95	0.93	0.95	0.93	0.95 ↑	11,046,000	10,362,910	(7,384,290)
CEBU PROP A	CPV	5.6	6.7	5.41	5.41	5.41	5.41 ↓	20,000	108,200	-
CEBU PROP B	CPVB	5.6	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.51	0.49	0.5	0.49	0.49	830,000	408,200	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	470,000	423,000	180,000
EVER GOTESCO	EVER	0.204	0.216	0.203	0.203	0.203	0.203	290,000	58,870	-
FILINVEST LAND	FLI	1.52	1.53	1.53	1.54	1.52	1.53 ↑	10,499,000	16,057,090	9,894,960
GLOBAL ESTATE	GERI	1.69	1.7	1.72	1.76	1.7	1.7	1,733,000	3,003,890	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.05	7.12	7.1	7.2	7	7.12 ↑	564,600	4,007,754	2,277,200
IRC PROP	IRC	1.48	1.49	1.5	1.51	1.48	1.49 ↓	832,000	1,247,250	-
KEPPEL PROP	KEP	4.82	5	5	5	4.82	4.82 ↑	19,000	93,200	-
CITY AND LAND	LAND	1.21	1.31	1.24	1.24	1.2	1.21 ↓	121,000	145,560	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.68	4.69	4.8	4.8	4.67	4.68 ↓	48,095,000	225,918,840	(128,346,190)
MRC ALLIED	MRC	0.112	0.114	0.109	0.115	0.109	0.112 ↓	1,560,000	177,300	-
PHIL ESTATES	PHES	0.365	0.385	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.81	4.97	4.75	4.97	4.71	4.97 ↑	155,000	756,720	14,250
ROBINSONS LAND	RLC	25.45	26.5	25.35	26.5	25.2	26.5 ↑	2,971,200	77,428,605	(10,389,495)
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.74	1.8	1.73	1.82	1.73	1.74 ↑	593,000	1,048,730	69,200
SHANG PROP	SHNG	3.2	3.32	3.3	3.32	3.3	3.3	10,000	33,080	-
STA LUCIA LAND	SLI	0.79	0.8	0.79	0.83	0.79	0.8 ↓	121,000	97,340	-
SM PRIME HLDG	SMPH	17.02	17.04	17.02	17.28	16.92	17.04 ↑	11,102,100	189,406,718	21,814,378
STARMALLS	STR	7.07	7.2	7.16	7.2	7.08	7.2 ↑	6,173,200	44,023,938	-
SUNTRUST HOME	SUN	1.12	1.15	1.17	1.17	1.1	1.15	672,000	741,660	-
PTFC REDEV CORP	TFC	26.5	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.76	7.2	6.51	7.2	6.4	7.2 ↑	27,862,700	186,480,824	(19,262,576)

PROPERTY SECTOR TOTAL

VOLUME : 201,512,000

VALUE : 1,097,779,365

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.9	46.5	46.95	46.95	45.8	46.5 ↓	21,600	999,725	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.3	6.55	6.41	6.5	6.3	6.3 ↓	87,200	556,699	-
MANILA BULLETIN	MB	0.69	0.71	0.7	0.7	0.7	0.7	266,000	186,200	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,721	1,730	1,721	1,741	1,721	1,730 ↑	39,840	69,020,005	23,142,630
LIBERTY TELECOM	LIB	2.14	2.2	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,904	2,906	2,908	2,918	2,902	2,906 ↓	280,485	815,943,440	(43,760,540)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.1	6.98	7.1	6.98	7.1 ↑	11,100	77,510	-
IMPERIAL A	IMP	4.46	6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.305	0.31	0.28	0.315	0.275	0.305 ↑	54,830,000	16,498,750	849,550
ISM COMM	ISM	1.51	1.56	1.55	1.55	1.5	1.51	385,000	586,860	-
JACKSTONES	JAS	3.91	4.15	-	-	-	-	-	-	-
MG HLDG	MG	0.36	0.365	0.36	0.37	0.36	0.365 ↓	470,000	171,350	-
NOW CORP	NOW	0.55	0.57	0.55	0.57	0.55	0.57 ↑	117,000	64,530	-
TRANSPACIFIC BR	TBGI	2.06	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	9.6	9.75	9.6	9.8	9.47	9.75 ↑	1,515,100	14,612,995	(230,400)
YEHEY CORP	YEHEY	1.22	1.25	1.2	1.28	1.2	1.21 ↑	131,000	161,490	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.33	3.4	3.35	3.48	3.34	3.34	57,000	191,740	-
ASIAN TERMINALS	ATI	11.52	11.86	-	-	-	-	-	-	-
CEBU AIR	CEB	85.8	85.85	84.8	86.5	83.75	85.85 ↑	557,830	47,773,286.5	(2,565,976)
INTL CONTAINER	ICT	114.3	115	114.9	115	113	115	1,397,670	160,055,241	(44,616,243)
LORENZO SHIPPNG	LSC	1.22	1.34	1.19	1.22	1.19	1.21 ↓	30,000	36,230	-
MACROASIA	MAC	2.31	2.45	2.42	2.45	2.42	2.45	12,000	29,150	-
PAL HLDG	PAL	4.75	4.76	4.91	4.91	4.7	4.76 ↓	119,000	571,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.51	1.5	1.53	1.48	1.49 ↓	215,000	322,880	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.18	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.104	0.105	0.104	0.107	0.104	0.105 ↑	15,330,000	1,610,270	-
DISCOVERY WORLD	DWC	1.76	1.8	1.76	1.8	1.76	1.8 ↑	16,000	28,760	-
GRAND PLAZA	GPH	25	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.38	0.385	0.385	0.36	0.38 ↓	1,010,000	370,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.5	10.5	10.5	10.5	10.5 ↑	800	8,400	-
FAR EASTERN U	FEU	1,000	1,044	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.48	10.9	12	10.8	12	11,700	138,304	-
STI HLDG	STI	0.68	0.76	0.69	0.76	0.68	0.76 ↑	8,544,000	6,425,360	(4,342,480)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	28.5	28.5	28.5	28.5	28.5 ↑	12,900	367,650	-
BLOOMBERRY	BLOOM	12.26	12.4	12.1	12.4	12.08	12.4 ↑	5,254,100	64,433,776	(15,816,372)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014	23,600,000	330,500	-
PACIFIC ONLINE	LOTO	17.78	17.98	17.78	17.78	17.78	17.78 ↑	10,300	183,134	-
LEISURE AND RES	LR	11.8	11.9	11.8	11.9	11.72	11.8	442,500	5,247,486	844,000
MELCO CROWN	MCP	13.16	13.58	13.14	13.58	13.14	13.58 ↑	3,083,500	41,428,576	(7,903,662)
MANILA JOCKEY	MJC	2.05	2.15	2.05	2.05	2.05	2.05	30,000	61,500	-
PRMIERE HORIZON	PHA	0.6	0.62	0.6	0.62	0.59	0.6 ↑	8,863,000	5,405,720	-
PREMIUM LEISURE	PLC	2.12	2.13	2.04	2.13	2.02	2.13 ↑	63,938,000	134,279,980	100,918,390
PHIL RACING	PRC	9.44	9.45	9.45	9.45	9.45	9.45 ↑	10,000	94,500	-
TRAVELLERS	RWM	8.17	8.2	7.99	8.25	7.94	8.2 ↑	26,084,100	211,133,081	(41,282,805)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.03	3.09	3.09	3	3.05 ↑	14,000	42,730	-
PUREGOLD	PGOLD	38.55	39	39.15	39.2	38.55	38.55 ↓	301,300	11,680,750	3,862,080
ROBINSONS RTL	RRHI	75.55	75.7	75.6	75.8	75.5	75.7 ↑	655,770	49,624,649	19,193,914
PHIL SEVEN CORP	SEVN	84.5	88.5	89	89	84	84.5 ↑	125,950	10,582,420	26,530
SSI GROUP	SSI	9.89	9.91	9.99	9.99	9.82	9.91 ↑	4,998,900	49,556,401	(3,965,406)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.71	0.69	0.71 ↑	1,284,000	903,090	-
EASYCALL	ECP	2.83	3.07	2.84	2.84	2.83	2.83 ↓	4,000	11,340	-
PAXYS	PAX	3	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 238,032,445			VALUE : 1,838,741,968.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11.02	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.85	2.95	2.8	2.97	2.8	2.8 ⬇️	14,000	40,220	-
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0065	0.0062	0.0063 ⬇️	135,000,000	851,700	-
ATLAS MINING	AT	10.2	10.34	10.5	10.5	10.18	10.2 ⬆️	135,200	1,379,846	(851,208)
BENGUET A	BC	7.6	8.42	-	-	-	-	-	-	-
BENGUET B	BCB	7.6	8	7.7	8	7.5	8	10,900	82,936	(6,160)
COAL ASIA HLDG	COAL	0.96	0.98	0.98	0.98	0.96	0.96	296,000	284,960	-
CENTURY PEAK	CPM	0.91	0.92	0.91	0.92	0.91	0.91 ⬇️	44,000	40,050	-
DIZON MINES	DIZ	6.03	6.32	6.38	6.38	6.03	6.32	9,300	58,506	-
GEOGRACE	GEO	0.37	0.385	0.365	0.385	0.365	0.385	50,000	18,900	3,700
LEPANTO A	LC	0.221	0.222	0.235	0.235	0.219	0.221 ⬇️	20,480,000	4,557,490	-
LEPANTO B	LCB	0.222	0.223	0.23	0.23	0.222	0.222 ⬇️	11,680,000	2,619,100	(571,430)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015 ⬆️	14,900,000	212,600	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	106,600,000	1,599,000	15,000
MARCVENTURES	MARC	6.7	6.75	6.8	6.8	6.64	6.7 ⬇️	1,423,500	9,551,549	(185,694)
NIHAO	NI	2.26	2.3	2.24	2.32	2.22	2.3 ⬆️	432,000	978,800	(9,280)
NICKEL ASIA	NIKL	47.6	47.65	47.4	47.9	47	47.6 ⬇️	2,579,700	122,467,510	(14,045,075)
OMICO CORP	OM	0.69	0.74	0.68	0.74	0.66	0.74 ⬆️	2,374,000	1,701,140	-
ORNTL PENINSULA	ORE	2.08	2.1	2.07	2.11	2.06	2.1 ⬆️	1,400,000	2,925,450	-
PX MINING	PX	7.65	7.68	7.64	7.85	7.63	7.65 ⬆️	1,992,000	15,337,796	(6,856,279)
SEMIRARA MINING	SCC	140.8	142	139.9	142	138.1	142 ⬆️	1,709,450	239,644,417	54,536,406
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	2,600,000	26,800	-

**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.285	0.29	250,000	71,350	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	6,700,000	87,100	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.014	0.014 ⬆️	6,500,000	91,000	-
PHILODRILL	OV	0.018	0.019	0.019	0.019	0.018	0.018 ⬇️	79,500,000	1,437,700	7,200
PETROENERGY	PERC	6.1	6.2	6.1	6.2	6.1	6.2 ⬆️	9,500	58,010	(25,640)
PX PETROLEUM	PXP	5.04	5.1	5.05	5.12	4.99	5.04 ⬇️	148,600	746,391	(246,796)
TA PETROLEUM	TAPET	4.2	4.22	4.13	4.2	4.13	4.2 ⬆️	125,000	520,090	8,280

MINING & OIL SECTOR TOTAL	VOLUME :	396,963,150	VALUE :	407,390,411
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.5	46.7	46.7	46.8	46.5	46.5 ⬇️	1,300,700	60,685,555	5,172,760
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	502	501	501	501	501 ⬆️	4,200	2,104,200	-
AC PREF B2	ACPB2	504	510	504	504	504	504 ⬆️	14,760	7,439,040	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.5	115	115	115	115	115 ⬆️	300	34,500	-
FGEN PREF G	FGENG	105.2	110	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	496	503	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.95	6.49	6.75	6.75	6.75	6.75	100	675	-
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03 ⬆️	190,000	195,300	-
MWIDE PREF	MWP	102.5	103	102.5	103	102.5	103 ⬆️	1,250	128,250	-
PF PREF	PFP	1,009	1,010	1,009	1,009	1,009	1,009 ⬇️	3,400	3,430,600	-
PCOR PREF	PPREF	100.5	101	100.5	101.8	100.5	101.8 ⬆️	210	21,118	-
PCOR PREF 2A	PRF2A	1,020	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,035	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	3.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.7	76.3	76	76.3	75.6	75.6 ⬇️	77,250	5,872,183	(2,881,908)
SMC PREF 2B	SMC2B	77.05	78.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	79.9	80	80	78	78 ⬇️	436,100	34,395,220	(2,094,632)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	2,028,270	VALUE :	114,306,641
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PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME :	0	VALUE :	0
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WARRANTS										
LR WARRANT	LRW	4.28	4.3	4.67	4.7	4.2	4.3 ⬇️	12,374,000	56,052,130	310,400



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MEG WARRANT 2	MEGW2	3.61	4.09	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			12,374,000	VALUE :			56,052,130
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.45	7.5	7.37	7.73	7.37	7.5 ↑	188,900	1,418,350	8,964	
MAKATI FINANCE	MFIN	2.83	4.99	2.8	2.83	2.76	2.83 ↓	6,000	16,740	-	
IRIPPLE	RPL	66	70	73.45	73.45	65.2	70 ↓	8,130	547,679	-	
XURPAS	X	9.35	9.38	9.84	9.98	9.35	9.35 ↓	10,408,300	101,374,186	9,514,806	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			10,611,330	VALUE :			103,356,955
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	117	117.3	116.5	117	116.5	117 ↑	2,310	269,880	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,310	VALUE :			269,880
TOTAL MAIN BOARD				VOLUME :			1,003,325,645	VALUE :			7,506,753,363.5



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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: 111
NO. OF DECLINES: 75
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 41,981

ODDLOT VOLUME: 349,790
ODDLOT VALUE: 362,881.09

BLOCK SALE VOLUME: 38,345,190
BLOCK SALE VALUE: 937,269,998.48

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,871.7727	16,000	45,948,363.20
SMC	80.0000	2,398,190	191,855,200.00
ALI	33.4876	1,327,800	44,464,835.28
APX	2.0000	25,000,000	50,000,000.00
AUB	63.0000	9,603,200	605,001,600.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,688.99	1,700.99	1,687.72	1,696.2	0.43	7.24	28,800,781	1,582,513,877.91
Industrials	11,845.43	11,982.76	11,845.43	11,982.76	1.16	137.02	65,186,711	1,406,334,984.12
Holding Firms	6,262.61	6,366.18	6,262.61	6,299.94	0.75	47.02	74,234,932	1,867,431,066.88
Property	2,797.81	2,810.25	2,781.84	2,810.25	0.8	22.38	202,865,520	1,142,294,152.28
Services	2,119.99	2,126.3	2,113.89	2,126.19	0.31	6.55	238,066,630	1,884,752,104.57
Mining & Oil	15,723.95	15,815.26	15,658.01	15,815.26	0.59	93.49	422,252,077	457,429,969.17
SME							10,611,664	103,360,208.16
ETF							2,310	269,880.00
PSEi	7,190.46	7,247.73	7,190.46	7,230.57	0.62	44.25		
All Shares	4,237.13	4,266.32	4,237.13	4,264.61	0.69	29.09		

GRAND TOTAL 1,042,020,625 8,444,386,243.09

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

FOREIGN BUYING: Php 3,659,573,109.42
FOREIGN SELLING: Php 3,864,527,337.49
NET FOREIGN BUYING/(SELLING): Php (204,954,228.07)
TOTAL FOREIGN: Php 7,524,100,446.91

Securities Under Suspension by the Exchange as of December 29 , 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
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT



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