



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 04 , 2014

										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	69.3	69.6	69.6	69.2	69.3	201,920	13,998,290.5	5,265,054.5
BDO UNIBANK	BDO	106.3	106.6	109.3	109.3	105.8	106.3 ↓	8,108,310	864,034,643	(381,099,888)
BANK PH ISLANDS	BPI	95	95.25	95.3	95.5	95	95	662,060	63,001,769	7,463,239
CHINABANK	CHIB	47.85	47.9	47.95	47.95	47.85	47.9	41,600	1,993,245	143,850
CITYSTATE BANK	CSB	5.32	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.75	24.9	25	25	24.75	24.75 ↓	308,300	7,671,285	571,230
METROBANK	MBT	82.75	82.8	82.35	83.25	82.3	82.8 ↑	5,745,310	475,459,437	30,138,792.5
PB BANK	PBB	18.94	18.96	18.98	18.98	18.94	18.96 ↓	34,800	659,566	-
PBCOM	PBC	32.95	33.5	35	35	33	33 ↓	48,600	1,615,900	-
PHIL NATL BANK	PNB	80.2	80.7	80.05	80.95	80.05	80.7 ↓	18,460	1,490,578	38,002.5
PSBANK	PSB	100.6	103	100.6	103	100.6	103 ↑	5,300	536,300	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	51	51.8	51	51.9	51	51.8 ↑	30,390	1,565,237.5	882,882
SECURITY BANK	SECB	158.5	158.8	156.4	159	156.4	158.5 ↑	235,620	37,245,107	(10,460,064)
UNION BANK	UBP	70.8	70.9	71.5	71.5	70.9	70.9 ↑	8,330	592,561.5	(35,750)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.12	4.45	4.28	4.45	4.12	4.45 ↑	76,000	334,510	-
BRIGHT KINDLE	BKR	3.14	3.15	3.18	3.18	3.15	3.15 ↓	250,000	790,440	12,720
BDO LEASING	BLFI	2.19	2.23	2.2	2.2	2.2	2.2	5,000	11,000	-
COL FINANCIAL	COL	14.54	14.98	14.86	15	14.52	14.98 ↑	60,800	901,996	(49,200)
FIRST ABACUS	FAF	0.79	0.83	0.84	0.84	0.79	0.79 ↓	317,000	257,660	-
FILIPINO FUND	FFI	6.75	7.09	6.82	6.82	6.82	6.82 ↑	100	682	-
IREMIT	I	1.83	1.87	1.83	1.83	1.83	1.83 ↓	5,000	9,150	-
MEDCO HLDG	MED	0.52	0.53	0.53	0.54	0.52	0.52 ↓	732,000	386,640	105,040
MANULIFE	MFC	800	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.11	1.12	1.13	1.13	1.13	1.13 ↑	30,000	33,900	-
PHIL STOCK EXCH	PSE	290	290.4	290	290.4	287	290 ↑	32,980	9,545,200	6,065,680
SUN LIFE	SLF	1,552	1,598	-	-	-	-	-	-	-
VANTAGE	V	2.85	2.9	2.84	2.84	2.84	2.84	10,000	28,400	-
FINANCIALS SECTOR TOTAL				VOLUME :			16,967,880	VALUE :		1,482,163,497.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	1.98	1.98	1.95	1.98 ↑	756,000	1,488,990	-
ABOITIZ POWER	AP	42.5	42.65	42.75	42.75	42.45	42.65 ↓	1,751,600	74,683,585	2,960,040
ENERGY DEVT	EDC	8.01	8.02	8.1	8.1	7.96	8.02 ↓	42,527,300	340,813,492	96,417,789
FIRST GEN	FGEN	26.45	26.6	26.8	26.8	26.5	26.6 ↓	3,001,500	79,850,935	16,137,605
FIRST PHIL HLDG	FPH	91	91.15	90.95	91.6	90.95	91.15 ↑	785,240	71,719,746.5	32,065,145.5
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-
MERALCO	MER	260	260.2	260	261	258.8	260.2 ↑	279,950	72,956,448	56,784,890
MANILA WATER	MWC	28.55	28.6	28.6	28.7	28.5	28.6	2,232,700	63,850,155	(4,656,385)
PETRON	PCOR	10.36	10.38	10.66	10.66	10.36	10.38 ↓	5,903,600	61,783,824	(12,391,646)
PHX PETROLEUM	PNX	3.88	3.9	3.93	3.94	3.87	3.88 ↓	1,045,000	4,084,620	749,240
SPC POWER	SPC	4.5	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.31	2.32	2.34	2.39	2.31	2.32	912,000	2,114,520	(69,600)
VIVANT	VVT	20	21	20	20	20	20	1,100	22,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.08	2.19	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	55.8	58.7	55.8	55.8	55.8	55.8	50	2,790	-
CNTRL AZUCARERA	CAT	91.25	93.4	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.3	16.36	16.3	16.36	16.2	16.36 ↑	417,400	6,805,568	4,045,150
DEL MONTE	DMPL	16.6	16.78	16.62	16.8	16.58	16.8 ↑	2,700	44,994	-
DNL INDUS	DNL	16.82	16.84	16.92	17.04	16.84	16.84 ↑	3,645,900	61,821,586	646,494
EMPERADOR	EMP	10.4	10.48	10.62	10.84	10.4	10.4 ↓	3,205,000	33,609,854	7,645,300
ALLIANCE SELECT	FOOD	1.15	1.18	1.16	1.18	1.14	1.15 ↓	366,000	422,390	(59,000)
GINEBRA	GSMI	15.84	16.28	16.4	16.48	15.72	16.3 ↑	27,600	444,082	-
JOLLIBEE	JFC	208.4	209	208.4	209	207.8	208.4 ↑	336,710	70,206,362	(12,739,972)
LIBERTY FLOUR	LFM	51.1	60.65	60.65	60.65	60.65	60.65	3,000	181,950	-
MACAY HLDG	MACAY	40	47.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.4	18.5	18.8	18.8	18.2	18.4 ↑	30,200	554,650	184,000
PUREFOODS	PF	219.8	220	220	220	219.8	220 ↑	550	120,990	-
PEPSI COLA	PIP	4.18	4.21	4.2	4.25	4.18	4.21 ↑	891,000	3,742,100	(1,735,810)
ROXAS AND CO	RCI	2.71	2.85	2.9	2.9	2.71	2.9	33,000	92,410	-
RFM CORP	RFM	4.9	4.94	4.85	4.99	4.84	4.94 ↑	792,000	3,857,440	522,070




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ROXAS HLDG	ROX	6.78	6.98	6.78	6.98	6.77	6.98 ↓	79,100	536,578	-
SWIFT FOODS	SFI	0.172	0.173	0.18	0.18	0.171	0.173 ↓	5,490,000	952,100	-
UNIV ROBINA	URC	198.8	198.9	197	199.5	196.8	198.9 ↑	1,310,500	260,410,182	58,341,061
VITARICH	VITA	0.9	0.92	0.91	0.95	0.87	0.9 ↑	5,513,000	5,088,580	(25,140)
VICTORIAS	VMC	4.68	4.79	4.68	4.8	4.68	4.8 ↓	2,000	9,480	4,680

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	8.95	9.5	9	9.62	9	9.5 ↓	2,800	25,312	-
CONCRETE A	CA	43	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.48	2.49	2.45	2.55	2.44	2.48 ↑	23,918,000	60,456,480	(1,139,310)
DAVINCI CAPITAL	DAVIN	2.11	2.12	2.14	2.21	2.11	2.12 ↓	787,000	1,680,360	132,300
EEI CORP	EEI	10.98	11.06	10.82	11.1	10.78	11.06 ↑	462,200	5,045,968	157,722
FED RESOURCES	FED	16.2	16.5	16.5	16.6	16.5	16.5	81,500	1,345,330	-
HOLCIM	HLCM	14.9	14.94	14.88	14.94	14.88	14.9 ↑	14,100	210,116	187,736
LAFARGE REP	LRI	9.28	9.29	9.34	9.35	9.28	9.28 ↓	861,800	8,023,038	-
MEGAWIDE	MWIDE	8.59	8.61	8.68	8.68	8.59	8.61 ↓	311,900	2,690,973	258,900
PHINMA	PHN	10.12	10.42	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.62	1.69	1.65	1.69	1.65	1.69 ↓	19,000	31,710	-
VULCAN INDL	VUL	1.7	1.71	1.67	1.73	1.66	1.7 ↑	1,603,000	2,722,700	11,690

**** CHEMICALS ****

CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.61	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.91	3	2.91	2.91	2.91	2.91 	33,000	96,030	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.69	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CIRTEK HLDG	CHIPS	16.82	17	16.62	17.3	16.62	17 ↑	480,600	8,177,980	334,800
CONCEPCION	CIC	42	42.95	41.9	42.95	41.9	42.95 ↑	16,500	695,790	619,715
GREENERGY	GREEN	0.485	0.5	0.5	0.5	0.485	0.5	453,000	223,550	-
INTEGRATED MICR	IMI	7.87	7.9	7.9	7.9	7.81	7.87 ↓	552,500	4,331,855	100,304
IONICS	ION	0.61	0.64	0.64	0.64	0.61	0.61 ↓	2,484,000	1,544,660	63,000
PANASONIC	PMPC	4.09	4.24	4.24	4.24	4.24	4.24 ↑	10,000	42,400	-
PHX SEMICNDCTR	PSPC	2.91	2.95	2.85	3.06	2.82	2.91 ↑	14,593,000	43,334,240	76,590

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.97	2	1.96	2	1.96	1.96	128,000	253,180	9,900
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 128,345,240

VALUE : 1,403,972,853.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.56	1.57	1.57	1.57	1.57	1.57	18,000	28,260	-
ABACORE CAPITAL	ABA	0.48	0.5	0.5	0.5	0.5	0.5	43,000	21,500	-
AYALA CORP	AC	686	690	696	697	686	686 ↓	155,500	107,196,775	(15,534,290)
ABOITIZ EQUITY	AEV	52	53.6	53.8	53.8	52	52 ↓	673,260	35,506,841.5	(3,210,271.5)
ALLIANCE GLOBAL	AGI	24.9	24.95	25.45	25.45	24.75	24.95 ↓	17,944,500	447,919,190	1,779,670
ANSCOR	ANS	6.9	6.92	6.94	6.94	6.92	6.92 ↓	7,000	48,480	-
ANGLO PHIL HLDG	APO	1.71	1.78	1.8	1.8	1.7	1.78 ↑	392,000	697,830	-
ATN HLDG A	ATN	2.84	2.85	2.89	2.98	2.84	2.85 ↓	571,000	1,644,730	-
ATN HLDG B	ATNB	2.86	2.9	2.9	2.9	2.86	2.86 ↑	79,000	228,780	133,400
BHI HLDG	BH	353	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.41	8.45	8.75	8.81	8.45	8.45 ↓	7,518,100	65,394,466	4,546,721
DMCI HLDG	DMC	16.1	16.14	16.2	16.2	16.1	16.1 ↓	7,943,900	128,239,586	(19,789,248)
FILINVEST DEV	FDC	4.41	4.47	4.41	4.41	4.4	4.41	153,000	674,520	(502,740)
FJ PRINCE A	FJP	3.15	3.29	3.15	3.15	3.15	3.15 ↓	1,000	3,150	-
FJ PRINCE B	FJPB	3.01	3.45	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.32	0.325	0.345	0.345	0.32	0.325 ↓	660,000	216,300	-
GT CAPITAL	GTCAP	1,081	1,089	1,088	1,089	1,078	1,089 ↑	299,615	324,656,240	73,950,945
HOUSE OF INV	HI	6.2	6.3	6.2	6.2	6.2	6.2 ↓	20,000	124,000	-
JG SUMMIT	JGS	64	64.15	63.95	64.5	63.85	64.15 ↑	3,839,030	246,093,370.5	37,430,646.5
JOLLIVILLE HLDG	JOH	3.8	5.47	3.8	3.8	3.8	3.8	4,000	15,200	-
KEPPEL HLDG A	KPH	4.65	5.2	5.1	5.2	5.1	5.2 ↑	5,000	25,600	-
KEPPEL HLDG B	KPHB	4.56	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.64	0.64	0.6	0.63	178,000	106,900	-



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LOPEZ HLDG	LPZ	6.65	6.66	6.79	6.79	6.64	6.66 ⬇️	399,500	2,664,529	(274,281)
LT GROUP	LTG	13.16	13.22	13.18	13.26	13.16	13.22 ⬆️	23,793,700	313,641,400	(24,460,908)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.66	0.65	0.65 ⬇️	158,000	103,700	16,250
MINERALES IND	MIC	5.5	5.65	5.55	5.8	5.5	5.65 ⬇️	994,000	5,584,335	1,100,000
MJC INVESTMENTS	MJIC	3.36	3.74	3.29	3.36	3.29	3.36	13,000	42,980	-
METRO PAC INV	MPI	4.92	5	4.88	5.09	4.88	4.92 ⬆️	17,517,000	87,352,810	44,967,460
PACIFICA	PA	0.045	0.046	0.046	0.046	0.046	0.046	1,200,000	55,200	-
PRIME ORION	POPI	0.69	0.72	0.69	0.69	0.69	0.69	311,000	214,590	-
PRIME MEDIA	PRIM	1.57	1.64	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.47	2.54	2.47	2.47	2.47	2.47 ⬇️	3,000	7,410	-
SOLID GROUP	SGI	1.29	1.31	1.29	1.31	1.29	1.31	31,000	40,010	1,310
SYNERGY GRID	SGP	210.2	300	-	-	-	-	-	-	-
SM INVESTMENTS	SM	815	819	819	820	815	815 ⬇️	337,190	275,823,930	(18,582,575)
SAN MIGUEL CORP	SMC	76.95	77	77.5	77.55	76.9	76.95 ⬇️	167,240	12,891,934.5	3,863,673
SOC RESOURCES	SOC	1	1.01	1.02	1.02	1.01	1.01	153,000	154,680	-
SEAFRONT RES	SPM	2.7	2.8	2.7	2.7	2.7	2.7	34,000	91,800	-
TOP FRONTIER	TFHI	124.6	124.7	124	124.6	124	124.6 ⬆️	4,440	551,797	-
UNIOIL HLDG	UNI	0.34	0.355	0.35	0.36	0.34	0.35	1,920,000	669,950	3,400
WELLEX INDUS	WIN	0.222	0.224	0.233	0.233	0.221	0.224 ⬇️	4,320,000	961,440	-
ZEUS HLDG	ZHI	0.365	0.37	0.365	0.38	0.365	0.37 ⬇️	1,810,000	671,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,951,825

VALUE : 2,086,780,159.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.29	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10.6	10.98	10.7	11	10.6	10.6 ⬇️	6,700	71,950	-
AYALA LAND	ALI	34.95	35	35.2	35.5	34.95	35 ⬆️	6,765,400	238,391,525	94,518,285
ARANETA PROP	ARA	1.41	1.44	1.41	1.42	1.41	1.42 ⬇️	97,000	136,820	-
BELLE CORP	BEL	4.93	4.94	4.94	4.99	4.92	4.93 ⬇️	2,145,000	10,602,570	4,317,500
A BROWN	BRN	1.09	1.12	1.07	1.12	1.07	1.09 ⬆️	95,000	102,650	-
CITYLAND DEVT	CDC	1	1.04	1	1	1	1 ⬇️	1,000	1,000	-
CROWN EQUITIES	CEI	0.142	0.143	0.145	0.145	0.142	0.143 ⬇️	15,000,000	2,138,680	-
CEBU HLDG	CHI	5.1	5.14	5.1	5.14	5.1	5.14	10,500	53,554	-
CENTURY PROP	CPG	1.01	1.02	1.03	1.03	1.01	1.02	9,036,000	9,214,020	(3,978,000)
CEBU PROP A	CPV	5.4	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.52	0.53	0.52	0.52 ⬇️	5,984,000	3,112,800	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9 ⬇️	256,000	230,400	(8,100)
EVER GOTESCO	EVER	0.215	0.22	0.218	0.218	0.216	0.216 ⬇️	1,730,000	375,260	-
FILINVEST LAND	FLI	1.6	1.61	1.64	1.64	1.6	1.6 ⬇️	7,286,000	11,811,970	3,726,130
GLOBAL ESTATE	GERI	1.7	1.71	1.73	1.73	1.7	1.7 ⬇️	1,029,000	1,753,930	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.41	7.43	7.66	7.69	7.41	7.43 ⬇️	1,093,900	8,235,581	547,420
IRC PROP	IRC	1.57	1.58	1.58	1.61	1.54	1.57 ⬇️	1,587,000	2,491,530	(158,000)
KEPPEL PROP	KEP	3.83	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.26	1.35	1.26	1.26	1.24	1.26	71,000	89,300	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.15	5.16	5.11	5.22	5.11	5.15 ⬆️	34,875,000	180,318,828	69,047,904
MRC ALLIED	MRC	0.142	0.144	0.145	0.15	0.14	0.144 ⬆️	48,530,000	7,123,900	128,440
PHIL ESTATES	PHES	0.375	0.385	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.65	3.7	3.7	3.8	3.62	3.8	27,000	98,720	-
ROBINSONS LAND	RLC	26.75	26.85	26.5	27	26.5	26.85 ⬇️	8,162,900	219,267,835	68,008,145
PHIL REALTY	RLT	0.5	0.53	0.5	0.53	0.5	0.53 ⬆️	146,000	73,030	6,000
ROCKWELL	ROCK	1.84	1.86	1.85	1.88	1.84	1.84 ⬇️	369,000	682,820	-
SHANG PROP	SHNG	3.24	3.3	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.81	0.82	0.82	0.82	0.8	0.82	1,895,000	1,548,120	-
SM PRIME HLDG	SMPH	16.98	17	17	17.06	16.98	17	20,985,600	356,977,270	(159,365,378)
STARMALLS	STR	6.94	7	7	7.07	6.88	7 ⬆️	6,191,800	43,186,161	-
SUNTRUST HOME	SUN	1.19	1.2	1.19	1.23	1.19	1.2 ⬆️	967,000	1,153,390	-
PTFC REDEV CORP	TFC	22	30.9	26.5	26.5	26.5	26.5 ⬆️	300	7,950	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.53	6.57	6.47	6.6	6.45	6.57 ⬆️	34,135,100	224,058,668	17,751,053

PROPERTY SECTOR TOTAL

VOLUME : 208,485,200

VALUE : 1,323,330,022

SERVICES

**** MEDIA ****

ABS CBN	ABS	47	47.4	47	47.4	46.8	47.4 ⬆️	4,300	202,350	-
GMA NETWORK	GMA7	6.85	6.9	6.9	6.9	6.84	6.85 ⬇️	35,700	245,323	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.72	0.74	0.73	0.74	0.73	0.73 ↓	450,000	329,000	-
MLA BRDCASTING	MBC	3.36	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,758	1,763	1,750	1,768	1,749	1,758 ↑	78,960	138,846,930	52,890,015
LIBERTY TELECOM	LIB	2.23	2.33	2.26	2.28	2.22	2.28 ↑	220,000	491,790	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,940	2,948	2,984	2,984	2,930	2,940 ↓	231,370	680,671,050	(496,132,100)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.05	6.46	6.49	6.49	6.05	6.05 ↓	7,100	43,199	-
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.58	0.59	0.59	0.6	0.57	0.58	33,636,000	19,657,160	952,120
ISM COMM	ISM	1.49	1.5	1.54	1.54	1.49	1.49 ↓	668,000	1,004,660	-
JACKSTONES	JAS	3.45	3.98	3.39	3.99	3.39	3.99 ↓	2,000	7,380	-
MG HLDG	MG	0.38	0.39	0.385	0.385	0.38	0.38 ↓	1,210,000	460,500	-
NOW CORP	NOW	0.61	0.63	0.61	0.63	0.61	0.61 ↓	590,000	360,830	-
TRANSPACIFIC BR	TBGI	2.1	2.18	-	-	-	-	-	-	-
PHILWEB	WEB	5.73	5.8	5.72	5.8	5.72	5.8 ↑	6,000	34,743	-
YEHEY CORP	YEHEY	1.27	1.28	1.28	1.36	1.26	1.28 ↓	273,000	350,960	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.61	3.69	3.7	3.7	3.62	3.7 ↓	293,000	1,069,000	(105,530)
ASIAN TERMINALS	ATI	11.5	11.94	-	-	-	-	-	-	-
CEBU AIR	CEB	78.95	79	79.3	79.95	78.85	79	1,486,300	117,536,818	(15,270,217)
INTL CONTAINER	ICT	114.5	115	116	116	114.5	114.5 ↓	739,000	84,942,117	(62,600,516)
LORENZO SHIPPNG	LSC	1.35	1.4	1.33	1.41	1.33	1.35 ↓	306,000	423,480	-
MACROASIA	MAC	2.28	2.3	2.3	2.3	2.3	2.3 ↓	24,000	55,200	-
PAL HLDG	PAL	3.91	3.98	3.85	3.98	3.85	3.98 ↑	6,000	23,620	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.48	1.5	1.48	1.56	1.47	1.48 ↓	1,451,000	2,166,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.2	1.16	1.17	1.16	1.17 ↓	3,000	3,500	-
BOULEVARD HLDG	BHI	0.116	0.117	0.118	0.118	0.116	0.116 ↓	27,190,000	3,172,810	-
DISCOVERY WORLD	DWC	1.74	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	22	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.39	0.395	0.395	0.37	0.39 ↑	260,000	96,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.52	10.88	10.54	10.54	10.5	10.5 ↓	8,000	84,068	-
FAR EASTERN U	FEU	1,023	1,050	1,050	1,050	1,050	1,050 ↑	155	162,750	-
IPEOPLE	IPO	11.4	12	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.72	0.72	0.7	0.7 ↓	4,438,000	3,132,620	(2,225,860)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.5	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.8	12.9	13.8	13.88	12.56	12.8 ↓	38,536,400	500,238,990	(302,200,950)
IP EGAME	EG	0.015	0.016	0.015	0.015	0.015	0.015	9,900,000	148,500	-
PACIFIC ONLINE	LOTO	18	18.38	18.12	18.4	18	18 ↓	65,200	1,192,594	-
LEISURE AND RES	LR	11.76	11.78	11.86	12.28	11.78	11.78 ↓	7,826,200	93,698,766	(4,890,220)
MELCO CROWN	MCP	14.68	14.7	15.06	15.1	14.7	14.7 ↓	6,517,200	96,892,004	(36,428,292)
MANILA JOCKEY	MJC	2.05	2.13	2.05	2.05	2.04	2.04 ↓	26,000	53,240	-
PRMIERE HORIZON	PHA	0.61	0.62	0.6	0.62	0.6	0.61	7,086,000	4,347,420	-
PREMIUM LEISURE	PLC	2	2.01	2.11	2.15	2	2.01 ↓	101,119,000	208,333,550	(11,989,570)
PHIL RACING	PRC	9.02	9.24	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.56	7.63	7.67	7.84	7.56	7.56 ↓	21,058,900	159,896,651	(93,821,206)
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.17	3.23	3.23	3.1	3.1 ↓	402,000	1,256,670	-
PUREGOLD	PGOLD	39.9	39.95	39.5	41	39.5	39.9 ↓	2,759,800	110,546,580	13,577,035
ROBINSONS RTL	RRHI	72.9	72.95	73.5	73.5	72.95	72.95 ↓	1,248,860	91,618,101.5	(73,552,128)
PHIL SEVEN CORP	SEVN	85	88	86	86	84	85 ↓	1,360	115,160	5,100
SSI GROUP	SSI	8.9	8.91	8.75	9.09	8.7	8.9 ↑	29,165,800	261,150,864	(80,021,111)
**** OTHER SERVICES ****										
APC GROUP	APC	0.77	0.78	0.81	0.81	0.77	0.77 ↓	22,173,000	17,492,830	(4,197,860)
EASYCALL	ECP	2.78	2.94	2.77	2.77	2.77	2.77	2,000	5,540	-
PAXYS	PAX	3	3.04	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 326,121,205

VALUE : 2,627,369,457.5

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.04	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3.05	3.1	3.1	3.1	3.1	3.1 ↓	8,000	24,800	-
ABRA MINING	AR	0.0067	0.0068	0.0069	0.007	0.0067	0.0068 ↑	771,000,000	5,245,700	(102,000)
ATLAS MINING	AT	11.4	11.44	11.58	11.58	11.44	11.44 ↓	213,300	2,453,880	(528,934)
BENGUET A	BC	7.95	8.47	-	-	-	-	-	-	-
BENGUET B	BCB	7.86	8.45	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.98	0.99	1.01	1.01	0.98	0.98 ↓	3,294,000	3,268,470	-
CENTURY PEAK	CPM	0.91	0.95	0.96	0.96	0.89	0.94 ↓	3,808,000	3,534,480	112,500
DIZON MINES	DIZ	6.4	6.53	6.55	6.55	6.4	6.53 ↑	18,300	117,282	-
GEOGRACE	GEO	0.39	0.395	0.4	0.4	0.39	0.39 ↓	240,000	94,000	-
LEPANTO A	LC	0.26	0.265	0.26	0.27	0.255	0.26	44,570,000	11,630,300	-
LEPANTO B	LCB	0.27	0.275	0.275	0.28	0.26	0.275 ↑	9,460,000	2,581,300	(690,100)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015 ↑	136,500,000	2,045,800	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.015	0.015 ↑	141,700,000	2,128,500	(15,000)
MARCVENTURES	MARC	5.96	6	5.93	6.04	5.92	5.96 ↑	1,401,000	8,376,238	-
NIHAO	NI	2.24	2.3	2.31	2.31	2.24	2.3	220,000	497,290	-
NICKEL ASIA	NIKL	40.95	41	41	41.4	40.95	41	1,560,000	64,065,030	23,298,950
OMICO CORP	OM	0.63	0.65	0.63	0.65	0.63	0.65 ↑	204,000	128,860	-
ORNTL PENINSULA	ORE	2.01	2.06	2	2.11	2	2.01 ↓	699,000	1,436,670	143,200
PX MINING	PX	8.99	9.01	9	9.2	8.98	9.01 ↑	1,692,700	15,302,326	3,498,138
SEMIRARA MINING	SCC	138.7	139.5	138	140	137.5	139.5 ↑	620,240	86,558,606	12,418,190
UNITED PARAGON	UPM	0.011	0.013	0.011	0.011	0.011	0.011	1,800,000	19,800	-

**** OII ****

BASIC ENERGY	BSC	0.3	0.305	0.3	0.305	0.3	0.3	1,220,000	366,100	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	55,200,000	828,000	-
ORNTL PETROL B	OPMB	0.015	0.016	0.016	0.016	0.016	0.016	20,000,000	320,000	-
PHILODRILL	OV	0.021	0.022	0.022	0.022	0.021	0.022	2,300,000	49,900	4,400
PETROENERGY	PERC	6.08	6.3	-	-	-	-	-	-	-
PX PETROLEUM	PXP	6.21	6.22	6.23	6.45	6.22	6.22	29,200	182,179	-
TA PETROLEUM	TAPET	4.18	4.24	4.3	4.3	4.15	4.18	231,000	971,210	4,300

MINING & OIL SECTOR TOTAL

VOLUME : 1,197,988,740

VALUE : 212,226,721

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	47	47.85	48.4	48.4	47	47.85 ⬆	56,700	2,716,685	1,323,335
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	495	500	495	499 ⬆	11,310	5,652,290	-
AC PREF B2	ACPB2	506	510	-	-	-	-	-	-	-
BC PREF A	BCP	14.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.3	114.8	115	115	113	113 ⬆	43,000	4,880,800	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.8	500	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.7	6.74	-	-	-	-	-	-	-
LR PREF	LRP	1.05	1.06	1.06	1.06	1.05	1.06	1,163,000	1,230,180	-
MWIDE PREF	MWP	102	102.5	101.5	102.5	101.5	102	81,880	8,334,860	-
PF PREF	PFP	1,015	1,039	1,022	1,022	1,010	1,011 ⬇	22,810	23,151,655	-
PCOR PREF	PPREF	100.4	101.4	101.4	101.4	100	101.4 ⬇	43,950	4,401,465	-
PCOR PREF 2A	PRF2A	1,030	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,045	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.65	75.8	76	76	75.65	75.65	109,520	8,300,216	(983,450)
SMC PREF 2B	SMC2B	76.55	78.5	78.5	78.5	78.5	78.5 ⬆	20	1,570	-
SMC PREF 2C	SMC2C	77.9	80	78	78	77.8	77.8 ⬇	160,000	12,460,319	(12,460,319)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,692,190

VALUE : 71,130,040

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

LR WARRANT	LRW	5.88	5.89	5.99	6.35	5.85	5.89 ↓	3,396,900	20,860,624	206,900
MEG WARRANT	MEGW1	-	2.86	2.83	2.83	2.82	2.82 ↓	7,000	19,790	-
MEG WARRANT 2	MEGW2	3.64	4.5	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME : 3,403,900				VALUE : 20,880,414		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.42	7.44	7.41	7.45	7.4	7.42 ↑	264,000	1,957,960	-
MAKATI FINANCE	MFIN	5.1	5.8	5.1	5.1	5.1	5.1 ↑	1,800	9,180	-
IRIPPLE	RPL	49.95	50	48	49.95	47	49.95 ↑	9,800	477,185	-
XURPAS	X	7.87	7.88	8.5	8.7	7.75	7.88 ↓	33,280,800	271,146,011	(10,103,527)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 33,556,400				VALUE : 273,590,336		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.2	118.3	119	119	118.3	118.3 ↓	9,260	1,096,393	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,260				VALUE : 1,096,393		
TOTAL MAIN BOARD				VOLUME : 2,005,425,750				VALUE : 9,410,529,440		



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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: 73
NO. OF DECLINES: 105
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 55,111

ODDLOT VOLUME: 330,443
ODDLOT VALUE: 206,081.69

BLOCK SALE VOLUME: 19,668,800
BLOCK SALE VALUE: 317,647,270.44

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	82.7478	399,800	33,082,570.44
AC	688.3000	169,000	116,322,700.00
LR	11.5000	5,500,000	63,250,000.00
RWM	7.7200	13,600,000	104,992,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,711.4	1,712.33	1,698.92	1,703.23	(0.58)	(9.88)	17,368,009	1,515,266,912.64
Industrials	11,993.22	12,022.62	11,968.57	11,997.41	(0.16)	(19.65)	128,350,731	1,404,012,125.33
Holding Firms	6,440.84	6,441.83	6,384.59	6,384.59	(1)	(64.64)	94,134,779	2,203,144,789.58
Property	2,878.65	2,898.91	2,876.51	2,876.51	0.03	0.91	208,504,732	1,323,367,298.23
Services	2,168.48	2,168.48	2,137.03	2,137.03	(1.5)	(32.65)	345,224,035	2,795,642,376.03
Mining & Oil	15,845.64	16,024.56	15,798.73	15,913.93	0.49	77.72	1,198,276,913	212,261,480.02
SME							33,556,534	273,591,417.30
ETF							9,260	1,096,393.00
PSEi	7,354.4	7,354.4	7,299.85	7,299.85	(0.83)	(60.9)		
All Shares	4,312.1	4,313.76	4,287.9	4,287.9	(0.62)	(26.97)		

GRAND TOTAL 2,025,424,993 9,728,382,792.13

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

FOREIGN BUYING: Php 4,880,081,544.30
FOREIGN SELLING: Php 5,895,309,080.88
NET FOREIGN BUYING/(SELLING): Php (1,015,227,536.58)
TOTAL FOREIGN: Php 10,775,390,625.18

Securities Under Suspension by the Exchange as of December 04 , 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
SMC PREF 1	SMCP1



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