



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 16 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.75	68.8	68.8	68.8	68.75	68.8	21,230	1,460,574	1,384,944
BDO UNIBANK	BDO	107.8	108	106.7	109.6	106.7	108 ↓	3,873,060	420,967,704	(161,116,634)
BANK PH ISLANDS	BPI	92.8	93	94	95.3	92.8	92.8 ↓	988,070	92,512,093	(36,189,775)
CHINABANK	CHIB	47.45	47.5	47.6	47.6	47.45	47.45 ↓	37,300	1,771,250	(707,350)
CITYSTATE BANK	CSB	7	13.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	23.9	23.95	24.05	24.15	23.95	23.95 ↓	208,200	4,996,670	(1,399,110)
METROBANK	MBT	81.95	82	82.6	82.7	81.3	81.95 ↓	1,546,650	126,784,402	(79,615,182.5)
PB BANK	PBB	18.14	18.38	18.6	18.6	18.02	18.4 ↓	127,000	2,318,112	(309,960)
PBCOM	PBC	30.1	32.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	78	78.95	77	78.95	77	78.95 ↑	36,720	2,851,821	512,600
PSBANK	PSB	100.7	101.2	103	103	103	103 ↑	10	1,030	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.25	46.3	48.8	48.8	46	46.3 ↑	29,000	1,359,250	(448,250)
SECURITY BANK	SECB	149.4	149.5	149.8	152.4	149	149.5 ↓	845,650	126,748,393	(44,231,999)
UNION BANK	UBP	67	69.5	68.4	69.95	67	67 ↓	21,580	1,474,206	10,200
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.11	4.39	4.11	4.2	4.1	4.2 ↑	35,000	144,860	-
BRIGHT KINDLE	BKR	3.17	3.21	3.1	3.3	3.1	3.17 ↑	444,000	1,435,580	16,000
BDO LEASING	BLFI	2.13	2.22	2.13	2.13	2.13	2.13 ↓	50,000	106,500	-
COL FINANCIAL	COL	14.42	14.5	14.42	14.6	14.42	14.58 ↑	403,300	5,847,854	-
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.72	7.06	-	-	-	-	-	-	-
IREMIT	I	1.76	1.8	1.8	1.8	1.8	1.8 ↑	15,000	27,000	(27,000)
MEDCO HLDG	MED	0.42	0.43	0.44	0.44	0.405	0.42 ↓	330,000	137,750	-
MANULIFE	MFC	800	815	815	815	815	815	10	8,150	-
NTL REINSURANCE	NRCP	1.09	1.1	1.09	1.09	1.09	1.09	128,000	139,520	-
PHIL STOCK EXCH	PSE	299	299.2	298.2	299	297	299 ↑	50,650	15,118,022	11,335,866
SUN LIFE	SLF	1,520	1,550	1,525	1,550	1,520	1,520 ↓	300	456,700	-
VANTAGE	V	2.86	2.88	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			9,190,730	VALUE :		806,667,441
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2	2.01	1.98	2	1.98	2 ↑	789,000	1,573,230	-
ABOITIZ POWER	AP	42.1	42.4	42.5	42.5	42	42.1 ↓	1,948,800	82,044,490	34,099,705
ENERGY DEVT	EDC	8.3	8.36	8.47	8.47	8.3	8.3 ↓	27,970,900	233,877,587	(54,118,525)
FIRST GEN	FGEN	26.45	26.5	26.9	26.9	26.3	26.5 ↓	806,600	21,372,915	(10,293,270)
FIRST PHIL HLDG	FPH	88	88.05	88.9	88.9	87.65	88 ↓	459,250	40,415,633	(8,013,281.5)
PHIL H2O	H2O	4.74	5.1	4.8	5.1	4.7	4.74 ↓	17,300	84,425	-
MERALCO	MER	256	256.2	256.8	257	256	256 ↑	692,270	177,262,664	42,467,296
MANILA WATER	MWC	28.25	28.7	27.9	28.7	27.9	28.7 ↑	2,003,000	56,569,890	(1,013,535)
PETRON	PCOR	9.83	9.85	10	10	9.82	9.85 ↓	2,345,300	23,125,696	(4,999,733)
PHX PETROLEUM	PNX	3.19	3.24	3.28	3.35	3.19	3.24 ↓	1,341,000	4,356,920	(1,360,790)
SPC POWER	SPC	4.21	4.5	-	-	-	-	-	-	-
TA OIL	TA	2.27	2.29	2.25	2.32	2.23	2.28 ↑	943,000	2,147,950	63,560
VIVANT	VVT	20	22	20	20	20	20	100	2,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.09	2.18	2.09	2.18	2.09	2.18	4,000	8,450	-
BOGO MEDELLIN	BMM	41.3	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90.2	91.9	90.1	91.9	90.1	91.9 ↑	550	50,527	-
CENTURY FOOD	CNPF	16.28	16.32	16.24	16.32	16.2	16.32 ↑	483,100	7,851,646	2,461,184
DEL MONTE	DMPL	14.12	14.14	16.3	16.3	13.5	14.14 ↓	951,000	13,852,674	(11,457,456)
DNL INDUS	DNL	16.1	16.12	16.3	16.38	16.1	16.12 ↓	2,820,200	45,570,226	(18,460,692)
EMPERADOR	EMP	10.3	10.44	10.48	10.5	10.38	10.38 ↓	14,586,900	151,875,006	(203,868)
ALLIANCE SELECT	FOOD	1.11	1.15	1.2	1.2	1.1	1.15 ↑	609,000	689,330	(58,500)
GINEBRA	GSMI	15.64	16.18	15.62	16.42	15.62	16.18 ↓	6,500	101,884	-
JOLLIBEE	JFC	199.8	200	203	203.8	200	200 ↓	1,235,340	248,241,134	(137,037,218)
LIBERTY FLOUR	LFM	53	60.75	-	-	-	-	-	-	-
MACAY HLDG	MACAY	47	47.2	47.2	47.2	46.5	47 ↓	7,400	346,820	-
MAXS GROUP	MAXS	18.14	18.2	18.18	18.6	17.88	18.14 ↑	2,356,500	42,839,026	6,120,484
PUREFOODS	PF	214.6	215	215	215	214.4	215	5,080	1,092,012	(999,750)
PEPSI COLA	PIP	4.01	4.08	4.08	4.08	4.01	4.01 ↓	1,934,000	7,874,160	5,023,920
ROXAS AND CO	RCI	2.55	2.89	-	-	-	-	-	-	-
RFM CORP	RFM	4.92	4.98	4.91	5.03	4.85	4.98 ↑	5,448,000	26,807,770	4,445,980



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ROXAS HLDG	ROX	-	-	6.52	6.94	6.52	6.94	5,200	33,988	-
SWIFT FOODS	SFI	0.162	0.166	0.161	0.167	0.161	0.162 <span>⬇️</span>	1,070,000	174,400	8,300
UNIV ROBINA	URC	194	194.6	195.9	195.9	194	194 <span>⬇️</span>	3,277,340	638,579,112	(385,649,728)
VITARICH	VITA	0.82	0.84	0.84	0.85	0.82	0.84	668,000	555,150	-
VICTORIAS	VMC	4.49	4.7	4.49	4.49	4.49	4.49 <span>⬇️</span>	2,000	8,980	-

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

ASIABEST GROUP	ABG	8	8.55	8.52	8.55	8	8.55 <span>⬆️</span>	56,900	456,084	8,090
CONCRETE A	CA	43	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.72	2.73	2.73	2.75	2.7	2.73	9,657,000	26,322,290	718,080
DAVINCI CAPITAL	DAVIN	1.86	1.88	1.91	1.91	1.84	1.86 <span>⬇️</span>	341,000	634,390	(11,160)
EEI CORP	EEI	10.74	10.8	10.8	11	10.74	10.74 <span>⬇️</span>	156,100	1,689,408	(254,144)
FED RESOURCES	FED	16.6	16.9	16.98	17	16.56	17 <span>⬆️</span>	109,900	1,828,642	(0)
HOLCIM	HLCM	14.3	15.1	15.28	15.3	15	15.1 <span>⬇️</span>	112,500	1,701,988	(1,433,430)
LAFARGE REP	LRI	9.04	9.05	9.05	9.1	9.05	9.05	926,300	8,392,134	-
MEGAWIDE	MWIDE	8.5	8.51	8.5	8.5	8.4	8.5	169,400	1,437,882	1,176,520
PHINMA	PHN	10.14	10.3	10.3	10.3	10.3	10.3	10,000	103,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.51	1.64	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.68	1.69	1.72	1.72	1.67	1.69 <span>⬇️</span>	1,390,000	2,341,300	350,800

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	100	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.28	1.59	1.59	1.75	1.06	1.21 <span>⬇️</span>	101,000	117,850	-
LMG CHEMICALS	LMG	2.85	2.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.59	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	16.5	16.98	17.14	17.18	16.5	16.5 <span>⬇️</span>	99,900	1,703,918	-
CONCEPCION	CIC	45	46.35	43.05	45	43.05	45 <span>⬆️</span>	15,100	674,415	605,485
GREENERGY	GREEN	0.47	0.485	0.455	0.48	0.455	0.48	150,000	69,500	4,550
INTEGRATED MICR	IMI	6.89	6.9	7	7	6.88	6.9 <span>⬇️</span>	721,300	4,991,233	6,940
IONICS	ION	0.6	0.61	0.62	0.64	0.6	0.6	248,000	153,060	(640)
PANASONIC	PMPC	4.12	4.19	4.19	4.19	4.05	4.05	8,000	33,380	-
PHX SEMICNDCTR	PSPC	2.54	2.58	2.62	2.68	2.54	2.54 <span>⬇️</span>	3,003,000	7,700,140	25,750

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.95	1.99	2	2	1.95	1.99 <span>⬇️</span>	189,000	376,180	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 92,368,435

VALUE : 1,927,696,110

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.45	1.63	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.49	0.49	0.49	0.49	0.49 <span>⬆️</span>	20,000	9,800	-
AYALA CORP	AC	682	682.5	692	694	677	682 <span>⬇️</span>	478,270	326,114,985	(92,520,995)
ABOITIZ EQUITY	AEV	51.3	51.6	51.45	52.4	51.3	51.3 <span>⬇️</span>	436,920	22,486,639	(15,405,329.5)
ALLIANCE GLOBAL	AGI	23.2	23.65	23.5	23.8	23.2	23.2 <span>⬇️</span>	7,198,100	168,745,395	(50,814,235)
ANSCOR	ANS	6.68	6.79	6.65	6.79	6.65	6.79 <span>⬆️</span>	2,800	18,827	(6,689)
ANGLO PHIL HLDG	APO	1.61	1.75	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.69	2.75	2.75	2.75	2.75	2.75	33,000	90,750	-
ATN HLDG B	ATNB	2.78	2.89	2.79	2.8	2.78	2.8 <span>⬆️</span>	140,000	390,800	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.12	8.15	8.24	8.27	8.12	8.15 <span>⬇️</span>	2,023,500	16,552,973	(9,406,798)
DMCI HLDG	DMC	15.1	15.12	15.68	15.68	15.08	15.12 <span>⬇️</span>	15,784,000	240,687,822	(123,803,170)
FILINVEST DEV	FDC	4.28	4.3	4.38	4.42	4.3	4.3	168,000	727,820	-
FJ PRINCE A	FJP	3.05	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.02	3.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.335	0.34	0.335	0.36	0.335	0.335 <span>⬆️</span>	4,380,000	1,493,300	-
GT CAPITAL	GTCAP	1,093	1,095	1,082	1,110	1,082	1,095 <span>⬇️</span>	97,665	106,804,960	(43,183,060)
HOUSE OF INV	HI	6.12	6.23	6.23	6.23	6.23	6.23 <span>⬇️</span>	1,000	6,230	-
JG SUMMIT	JGS	64.7	64.75	64.8	65.6	63.4	64.75 <span>⬇️</span>	1,493,530	96,740,413	(39,581,864.5)
JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.7	7.2	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.7	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.59	0.62	181,000	108,130	-
LOPEZ HLDG	LPZ	6.36	6.38	6.4	6.4	6.35	6.36 <span>⬇️</span>	5,279,200	33,607,025	6,990,040



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LT GROUP	LTG	12.98	13	13	13.1	12.88	13 <span>▲</span>	8,052,300	104,747,738	13,330,278
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.66	0.67	0.67	0.64	0.66 <span>▼</span>	17,000	11,110	-
MINERALES IND	MIC	5.45	5.7	5.6	5.73	5.5	5.7 <span>▼</span>	1,399,500	7,962,700	3,528,350
MJC INVESTMENTS	MJIC	3.37	3.72	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.61	4.6	4.67	4.6	4.6 <span>▼</span>	28,021,000	129,113,990	(57,508,210)
PACIFICA	PA	0.04	0.041	0.043	0.045	0.041	0.041 <span>▼</span>	4,800,000	201,200	(20,800)
PRIME ORION	POPI	0.63	0.7	0.62	0.7	0.62	0.63 <span>▼</span>	1,351,000	898,480	(18,690)
PRIME MEDIA	PRIM	1.4	1.61	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.31	2.54	2.54	2.54	2.54	2.54 <span>▲</span>	1,000	2,540	(2,540)
SOLID GROUP	SGI	1.26	1.28	1.26	1.28	1.25	1.28 <span>▲</span>	180,000	225,390	-
SYNERGY GRID	SGP	251.2	309.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	801.5	802	800	808	800	802 <span>▼</span>	164,360	131,899,725	(87,576,345)
SAN MIGUEL CORP	SMC	76	76.5	77.5	77.5	76	76 <span>▼</span>	89,800	6,840,220	(298,659.5)
SOC RESOURCES	SOC	0.99	1.04	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.82	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120.6	122	118.1	120.6	118	120.6 <span>▼</span>	6,150	727,094	(10,691)
UNIOIL HLDG	UNI	0.325	0.33	0.32	0.34	0.32	0.325 <span>▼</span>	1,020,000	339,300	-
WELLEX INDUS	WIN	0.223	0.23	0.238	0.238	0.221	0.23 <span>▼</span>	1,260,000	289,340	-
ZEUS HLDG	ZHI	0.365	0.375	0.36	0.365	0.355	0.365 <span>▼</span>	260,000	92,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,187,125

VALUE : 1,488,142,530.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.245	0.275	0.245	0.245	0.245	0.245 <span>▼</span>	410,000	100,450	-
ANCHOR LAND	ALHI	10.2	10.88	10.2	10.2	10.2	10.2 <span>▲</span>	100	1,020	-
AYALA LAND	ALI	33.9	34	34.8	34.95	33.85	33.9 <span>▼</span>	11,231,800	384,682,835	(126,481,665)
ARANETA PROP	ARA	1.36	1.43	1.43	1.43	1.37	1.37 <span>▼</span>	25,000	34,370	-
BELLE CORP	BEL	4.95	4.96	4.95	4.99	4.93	4.95 <span>▲</span>	5,279,000	26,104,000	(4,826,230)
A BROWN	BRN	1.05	1.09	1.06	1.09	1.05	1.09	158,000	167,220	-
CITYLAND DEVT	CDC	0.99	1	1	1	1	1	4,000	4,000	-
CROWN EQUITIES	CEI	0.132	0.133	0.128	0.135	0.124	0.133 <span>▲</span>	8,440,000	1,094,560	-
CEBU HLDG	CHI	5.08	5.1	5.14	5.14	5.1	5.1	19,400	99,022	(95,424)
CENTURY PROP	CPG	0.94	0.95	0.95	0.97	0.94	0.94 <span>▼</span>	11,554,000	11,012,090	(9,655,280)
CEBU PROP A	CPV	5.4	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.49	0.5	0.5	0.48	0.48 <span>▼</span>	2,350,000	1,144,340	-
EMPIRE EAST	ELI	0.89	0.9	0.89	0.91	0.88	0.9 <span>▲</span>	40,000	35,340	-
EVER GOTESCO	EVER	0.215	0.226	0.212	0.227	0.212	0.226	140,000	30,810	-
FILINVEST LAND	FLI	1.48	1.49	1.51	1.51	1.48	1.48 <span>▼</span>	8,628,000	12,849,490	(11,845,700)
GLOBAL ESTATE	GERI	1.65	1.71	1.72	1.72	1.71	1.71 <span>▲</span>	961,000	1,643,320	1,539,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.26	7.28	7.27	7.3	7.25	7.28 <span>▲</span>	1,556,100	11,329,481	5,425,624
IRC PROP	IRC	1.55	1.56	1.56	1.56	1.54	1.56	1,257,000	1,946,790	20,050
KEPPEL PROP	KEP	4	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.21	1.24	1.24	1.24	1.24	1.24 <span>▲</span>	11,000	13,640	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.94	4.95	5.03	5.05	4.89	4.94 <span>▼</span>	77,415,500	384,149,153	(114,441,877)
MRC ALLIED	MRC	0.119	0.121	0.121	0.121	0.118	0.121 <span>▲</span>	1,300,000	154,960	33,040
PHIL ESTATES	PHES	0.365	0.39	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.76	4.9	4.65	5.1	4.59	4.76 <span>▲</span>	1,831,000	8,929,440	-
ROBINSONS LAND	RLC	26.3	26.55	27.5	27.5	26.25	26.3 <span>▼</span>	957,400	25,497,825	(20,819,750)
PHIL REALTY	RLT	0.485	0.495	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.8	1.8	1.8	1.75	1.75 <span>▼</span>	368,000	651,630	-
SHANG PROP	SHNG	3.21	3.22	3.23	3.25	3.21	3.22 <span>▲</span>	147,000	474,450	162,000
STA LUCIA LAND	SLI	0.81	0.82	0.81	0.82	0.81	0.82	890,000	726,000	-
SM PRIME HLDG	SMPH	16.68	16.7	16.76	16.96	16.32	16.7 <span>▼</span>	47,074,200	780,264,726	345,636,562
STARMALLS	STR	6.95	7.08	7.08	7.08	7.08	7.08	45,000	318,600	-
SUNTRUST HOME	SUN	1.17	1.18	1.16	1.18	1.15	1.17 <span>▲</span>	340,000	397,390	(17,550)
PTFC REDEV CORP	TFC	21.05	30.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.55	6.56	6.65	6.69	6.55	6.56 <span>▼</span>	19,923,300	130,888,292	4,192,829

PROPERTY SECTOR TOTAL

VOLUME : 202,355,800

VALUE : 1,784,745,244

SERVICES

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

ABS CBN	ABS	46.15	47	46.9	47	46.1	47	27,200	1,256,875	-
GMA NETWORK	GMA7	6.51	6.6	7	7.04	6.51	6.51 <span>▼</span>	288,400	1,914,713	-
MANILA BULLETIN	MB	0.69	0.72	0.69	0.7	0.69	0.69 <span>▼</span>	139,000	96,110	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,715	1,718	1,710	1,724	1,710	1,715 <span>↓</span>	55,360	95,075,800	(15,214,715)
LIBERTY TELECOM	LIB	2.2	2.23	2.2	2.2	2.2	2.2	10,000	22,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,838	2,840	2,834	2,870	2,802	2,840	195,525	554,798,210	(102,971,630)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.1	6.22	5.9	6.2	5.9	6 <span>↓</span>	55,000	334,900	(201,100)
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.41	0.415	0.4	0.435	0.395	0.41 <span>↑</span>	212,290,000	89,035,000	(3,601,150)
ISM COMM	ISM	1.47	1.49	1.47	1.47	1.47	1.47	593,000	871,710	60,270
JACKSTONES	JAS	3.4	3.9	3.55	3.9	3.36	3.9 <span>↑</span>	7,000	25,150	-
MG HLDG	MG	0.37	0.375	0.375	0.38	0.375	0.375 <span>↓</span>	420,000	157,800	-
NOW CORP	NOW	0.59	0.62	0.6	0.62	0.59	0.62 <span>↑</span>	217,000	128,130	-
TRANSPACIFIC BR	TBGI	2.06	2.15	2.1	2.15	2.1	2.15 <span>↑</span>	11,000	23,150	-
PHILWEB	WEB	9.32	9.42	8.5	9.42	8.41	9.32 <span>↑</span>	3,271,000	28,941,315	1,130,162
YEHEY CORP	YEHEY	1.21	1.29	1.21	1.21	1.21	1.21 <span>↑</span>	13,000	15,730	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.37	3.49	3.5	3.5	3.33	3.37 <span>↓</span>	75,000	258,150	-
ASIAN TERMINALS	ATI	11.32	11.88	-	-	-	-	-	-	-
CEBU AIR	CEB	87.1	87.2	89.2	91.5	86.5	87.1 <span>↓</span>	1,708,040	151,142,391	(39,457,607.5)
INTL CONTAINER	ICT	113.4	114.4	112.5	114.4	112.5	113.4 <span>↓</span>	532,410	60,386,090	(40,786,761)
LORENZO SHIPPNG	LSC	1.28	1.35	-	-	-	-	-	-	-
MACROASIA	MAC	2.35	2.44	2.42	2.58	2.38	2.38 <span>↑</span>	378,000	937,660	-
PAL HLDG	PAL	5.72	5.84	5.1	6.21	5.1	5.84 <span>↑</span>	1,792,300	10,294,129	182,390
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.46	1.47	1.46	1.5	1.45	1.46	847,000	1,245,690	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.18	1.14	1.14	1.13	1.13 <span>↓</span>	19,000	21,570	-
BOULEVARD HLDG	BHI	0.116	0.117	0.115	0.119	0.115	0.117	51,230,000	6,014,640	-
DISCOVERY WORLD	DWC	1.76	1.86	-	-	-	-	-	-	-
GRAND PLAZA	GPH	21	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.37	0.37	0.37	0.37	0.37 <span>↓</span>	100,000	37,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.8	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,005	1,045	1,007	1,007	1,007	1,007	200	201,400	-
IPEOPLE	IPO	10.5	12	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.67 <span>↓</span>	1,400,000	942,500	(662,260)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	23.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.78	12.82	12.58	12.98	12.5	12.82 <span>↑</span>	35,437,600	453,031,290	26,267,302
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 <span>↑</span>	80,500,000	1,163,000	(30,000)
PACIFIC ONLINE	LOTO	17.56	17.98	17.52	17.8	17.52	17.8 <span>↑</span>	2,100	37,100	-
LEISURE AND RES	LR	11.8	11.9	11.94	11.94	11.76	11.9 <span>↓</span>	496,100	5,855,550	(4,514,942)
MELCO CROWN	MCP	13.44	13.48	13.5	13.7	13.36	13.48 <span>↑</span>	7,908,200	106,679,672	(24,017,800)
MANILA JOCKEY	MJC	2.02	2.14	2.19	2.19	2.01	2.05 <span>↓</span>	12,000	24,700	-
PRMIERE HORIZON	PHA	0.59	0.6	0.66	0.66	0.59	0.6	3,063,000	1,878,910	62,000
PREMIUM LEISURE	PLC	2.05	2.1	2.09	2.1	2.05	2.1	19,188,000	39,932,220	3,233,040
PHIL RACING	PRC	9	9.55	9.55	9.55	9.55	9.55 <span>↑</span>	1,000	9,550	-
TRAVELLERS	RWM	7.34	7.35	7.41	7.45	7.28	7.35 <span>↓</span>	7,953,300	58,471,486	(6,578,358)
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.07	3.05	3.08	3	3.07	48,000	146,320	-
PUREGOLD	PGOLD	38.2	38.25	38.7	38.7	38	38.2 <span>↓</span>	1,626,500	62,329,320	(1,339,150)
ROBINSONS RTL	RRHI	77.5	77.65	78	78	77.4	77.5	1,661,020	128,796,734	(244,573)
PHIL SEVEN CORP	SEVN	85	89	85	85	85	85 <span>↓</span>	1,310	111,350	(0)
SSI GROUP	SSI	9.32	9.33	9.14	9.4	9.05	9.32 <span>↑</span>	9,066,100	83,920,443	(4,229,977)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.72	0.73	0.71	0.71 <span>↓</span>	5,236,000	3,746,410	-
EASYCALL	ECP	2.83	3.09	2.81	3.15	2.81	2.82 <span>↓</span>	9,000	26,340	-
PAXYS	PAX	3	3.09	3	3	2.88	3 <span>↓</span>	33,000	98,610	(2,880)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

**SERVICES SECTOR TOTAL**

**VOLUME : 453,422,165**

**VALUE : 2,103,925,766**

## MINING & OIL

\*\*\*\* MINING \*\*\*\*





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.02	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.9	3	2.92	2.92	2.9	2.9 <span>↓</span>	90,000	261,940	-
ABRA MINING	AR	0.0066	0.0068	0.0065	0.0069	0.0065	0.0068 <span>↑</span>	1,081,000,000	7,281,500	-
ATLAS MINING	AT	10.36	10.38	10.42	10.42	10.38	10.38 <span>↓</span>	860,900	8,951,304	(2,310,674)
BENGUET A	BC	7.82	8.44	-	-	-	-	-	-	-
BENGUET B	BCB	7.72	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.97	0.98	0.96	0.98	0.96	0.98	552,000	533,870	-
CENTURY PEAK	CPM	0.91	0.93	0.9	0.91	0.9	0.91 <span>↑</span>	235,000	211,700	90,000
DIZON MINES	DIZ	6	6.3	6.3	6.3	6	6.3	1,900	11,761	-
GEOGRACE	GEO	0.38	0.395	0.395	0.4	0.38	0.38 <span>↓</span>	580,000	221,900	-
LEPANTO A	LC	0.241	0.243	0.241	0.246	0.24	0.244 <span>↑</span>	6,760,000	1,625,650	-
LEPANTO B	LCB	0.25	0.255	0.249	0.25	0.247	0.25 <span>↑</span>	3,610,000	900,520	(267,240)
MANILA MINING A	MA	0.014	0.016	0.014	0.015	0.014	0.015 <span>↑</span>	146,800,000	2,201,900	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	27,800,000	417,000	-
MARCVENTURES	MARC	6	6.04	5.8	6.1	5.8	6.02	2,386,500	14,366,166	1,285,336
NIHAO	NI	2.2	2.25	2.28	2.28	2.17	2.25	15,000	33,130	-
NICKEL ASIA	NIKL	43.9	44	42.25	44.65	42	43.9 <span>↑</span>	6,006,600	263,914,495	9,796,570
OMICO CORP	OM	0.64	0.65	0.65	0.65	0.63	0.65	764,000	485,090	(18,200)
ORNTL PENINSULA	ORE	2.06	2.07	2.01	2.15	2.01	2.06 <span>↓</span>	2,017,000	4,225,230	80,100
PX MINING	PX	7.98	7.99	8.1	8.1	7.98	7.99 <span>↓</span>	2,115,500	16,926,779	(5,219,737)
SEMIRARA MINING	SCC	135.3	135.5	133.2	136.5	133.2	135.5 <span>↑</span>	645,930	87,438,812	(19,928,776)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	1,900,000	20,900	-

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

BASIC ENERGY	BSC	0.29	0.3	0.29	0.295	0.29	0.29 <span>↓</span>	310,000	90,350	-
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013 <span>↓</span>	52,400,000	681,200	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.018	0.019	0.018	0.019	0.018	0.018	91,800,000	1,675,700	(1,186,900)
PETROENERGY	PERC	6	6.24	6.06	6.06	6.03	6.03 <span>↓</span>	127,500	771,620	-
PX PETROLEUM	PXP	5.6	5.7	5.87	5.87	5.5	5.7 <span>↓</span>	135,100	772,426	(262,194)
TA PETROLEUM	TAPET	4.03	4.1	4.1	4.11	4.03	4.03 <span>↓</span>	130,000	528,660	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,429,042,930

VALUE : 414,549,603

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	46.05	46	46.45	46	46.05 <span>↑</span>	3,016,600	139,349,950	1,145,400
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499.4	500	500	500	499.4	499.4 <span>↓</span>	22,020	10,996,800	-
AC PREF B2	ACPB2	504	504.5	504.5	504.5	504.5	504.5 <span>↑</span>	35,500	17,909,750	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	117	108	108	106	106 <span>↓</span>	60,000	6,388,980	-
FGEN PREF G	FGENG	110	111	111	114	106	110 <span>↓</span>	18,610	2,020,240	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499	501	499	499	499	499 <span>↓</span>	5,000	2,495,000	-
GMA HLDG PDR	GMAP	6.07	6.2	6.41	6.41	6.02	6.07 <span>↓</span>	363,700	2,272,025	(1,602,425)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	419,000	427,410	(2,060)
MWIDE PREF	MWP	101.5	102.5	102	102	102	102 <span>↑</span>	500	51,000	-
PF PREF	PPF	1,007	1,015	1,020	1,020	1,010	1,015 <span>↓</span>	12,895	13,086,135	-
PCOR PREF	PPREF	100.6	101.6	101	101	100.3	100.3 <span>↓</span>	11,040	1,112,146	-
PCOR PREF 2A	PRF2A	1,030	1,048	1,042	1,042	1,042	1,042	10,360	10,795,120	-
PCOR PREF 2B	PRF2B	1,030	1,033	1,030	1,035	1,030	1,035 <span>↑</span>	4,000	4,130,000	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	76	76.1	76.1	75.5	75.55 <span>↓</span>	163,600	12,384,322.5	4,983,345
SMC PREF 2B	SMC2B	78.15	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78.1	78.05	78.1	78	78	626,910	48,914,262	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 4,769,735

VALUE : 272,333,140.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	5.2	5.28	5.4	5.59	5.18	5.2 <span>↓</span>	1,701,200	8,944,563	187,647
MEG WARRANT 2	MEGW2	3.61	4.1	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 1,701,200

VALUE : 8,944,563



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.38	7.39	7.4	7.49	7.36	7.38 <span>↑</span>	275,700	2,037,025	-
MAKATI FINANCE	MFIN	5.1	5.92	5.1	5.1	5.1	5.1 <span>↑</span>	1,000	5,100	-
IRIPPLE	RPL	67.15	69.4	56.8	73	55	69.5 <span>↑</span>	37,680	2,278,961	-
XURPAS	X	9.3	9.39	9.54	9.62	9.18	9.3 <span>↓</span>	6,473,900	61,031,321	957,254
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			6,788,280	VALUE :		65,352,407
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.1	117.9	117.9	116	116.2 <span>↓</span>	15,150	1,758,547	24,363
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			15,150	VALUE :		1,758,547
TOTAL MAIN BOARD				VOLUME :			2,278,370,615	VALUE :		8,592,837,648.5



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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: 66  
NO. OF DECLINES: 108  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 221  
NO. OF TRADES: 52,519

ODDLOT VOLUME: 184,201  
ODDLOT VALUE: 248,678.30

BLOCK SALE VOLUME: 14,166,390  
BLOCK SALE VALUE: 301,356,541.95

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
EDC	8.4700	6,535,000	55,351,450.00
GTCAP	1,101.0732	99,890	109,986,201.95
MAXS	18.0600	7,531,500	136,018,890.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,698.31	1,698.31	1,675.09	1,675.09	(1.35)	(22.99)	9,190,907	806,684,863.35
Industrials	11,912.98	11,927.68	11,789.93	11,789.93	(1.05)	(125.04)	106,439,012	2,119,116,815.68
Holding Firms	6,289.88	6,313.88	6,258.48	6,258.48	(1.94)	(123.72)	85,304,020	1,598,189,951.39
Property	2,859.04	2,859.04	2,801.77	2,801.77	(2)	(57.19)	202,370,218	1,784,782,021.83
Services	2,106.4	2,110.53	2,086.27	2,099.47	(0.36)	(7.59)	453,509,716	2,103,995,931.98
Mining & Oil	15,212.11	15,503.32	15,196.92	15,438.25	1.5	228.64	1,429,103,902	414,562,319.63
SME							6,788,281	65,352,417.88
ETF							15,150	1,758,547.00
PSEI	7,274.52	7,274.52	7,160.38	7,160.38	(1.58)	(115.24)		
All Shares	4,265.93	4,265.93	4,227.62	4,227.62	(0.9)	(38.54)		

GRAND TOTAL 2,292,721,206 8,894,442,868.74

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

FOREIGN BUYING: Php 3,621,036,491.42  
FOREIGN SELLING: Php 5,122,322,599.54  
NET FOREIGN BUYING/(SELLING): Php (1,501,286,108.12)  
TOTAL FOREIGN: Php 8,743,359,090.96

Securities Under Suspension by the Exchange as of December 16 , 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
STENIEL	STN



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 16 , 2014

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