



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 11 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.65	68.75	68.4	68.9	68.2	68.75 ↓	91,790	6,297,512	3,148,287
BDO UNIBANK	BDO	102.3	103	105	105	101	103 ↓	4,061,670	417,510,146	(3,714,634)
BANK PH ISLANDS	BPI	92.9	93	91.05	92.9	91	92.9 ↓	1,017,240	93,439,043.5	(55,517,374)
CHINABANK	CHIB	47.6	47.65	47.8	47.8	47.6	47.65 ↓	26,800	1,276,955	(81,005)
CITYSTATE BANK	CSB	6.69	10.08	10	10.1	10	10.1 ↑	35,000	351,400	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.25	24.3	24.45	24.45	24.25	24.25 ↓	43,400	1,054,935	668,685
METROBANK	MBT	80.5	80.55	82	82	80	80.5 ↓	2,956,090	237,827,267.5	(66,837,722.5)
PB BANK	PBB	18.22	18.66	18.72	18.72	18.2	18.66 ↓	7,000	129,942	-
PBCOM	PBC	30	32.5	32.3	32.4	30	32.4 ↓	11,800	375,575	-
PHIL NATL BANK	PNB	77.8	77.9	78.65	78.65	77.9	77.9 ↓	9,300	726,039.5	(591,587.5)
PSBANK	PSB	100.2	103	100.3	100.3	100.1	100.2 ↓	2,500	250,440	20,060
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	48.6	48.8	48.75	48.85	48.6	48.6 ↓	12,900	628,460	(53,135)
SECURITY BANK	SECB	150.5	151	150.4	151.8	149.6	150.5 ↓	626,420	94,262,723	(1,730,893)
UNION BANK	UBP	68	68.45	68.8	68.8	68	68 ↓	218,030	14,844,707.5	(2,013,287)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.1	4.12	4.13	4.15	4.1	4.1 ↓	71,000	292,010	-
BRIGHT KINDLE	BKR	2.9	3	3	3	2.9	2.9 ↓	566,000	1,652,100	-
BDO LEASING	BLFI	2.19	2.23	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.1	14.48	14.52	14.86	14.1	14.48 ↓	7,005,600	101,581,580	101,497,080
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.69	7.08	-	-	-	-	-	-	-
IREMIT	I	1.76	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.395	0.45	0.47	0.47	0.43	0.45 ↓	30,000	13,500	-
MANULIFE	MFC	820	850	830	830	830	830 ↑	10	8,300	-
NTL REINSURANCE	NRCP	1.09	1.1	1.1	1.11	1.1	1.1	251,000	276,240	-
PHIL STOCK EXCH	PSE	297	297.2	295.2	297.8	295	297 ↑	68,240	20,259,060	11,168,422
SUN LIFE	SLF	1,546	1,594	-	-	-	-	-	-	-
VANTAGE	V	2.85	2.87	2.85	2.85	2.85	2.85 ↓	26,000	74,100	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,137,790	VALUE :		993,132,036
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.99	2	2.04	2.04	1.99	2 ↓	813,000	1,629,090	(380,620)
ABOITIZ POWER	AP	42.4	42.45	41.8	42.4	41.2	42.4	2,319,400	97,064,695	(42,543,690)
ENERGY DEVT	EDC	8.27	8.3	8.21	8.32	8.15	8.3 ↑	49,598,800	410,026,518	134,176,974
FIRST GEN	FGEN	25.95	26	26	26.1	25.8	25.95 ↓	993,500	25,792,400	(4,361,590)
FIRST PHIL HLDG	FPH	88.9	89	89.5	89.6	88.8	88.9 ↓	399,390	35,507,879	21,395,111
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-
MERALCO	MER	254.2	254.4	258	258	253.4	254.4 ↓	292,560	74,409,992	(1,443,502)
MANILA WATER	MWC	28.8	28.9	28.85	29	28.5	28.9 ↓	650,700	18,688,955	3,551,515
PETRON	PCOR	9.91	9.94	10	10.18	9.8	9.94 ↓	5,172,800	51,481,256	(5,459,669)
PHX PETROLEUM	PNX	3.37	3.4	3.59	3.59	3.37	3.4 ↓	1,480,000	5,102,080	(283,970)
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.26	2.27	2.26	2.29	2.23	2.26 ↓	1,028,000	2,313,890	(20,650)
VIVANT	VVT	20	21.4	20	21.5	20	21.5 ↑	1,000	20,950	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.1	2.17	2.07	2.18	2.07	2.18 ↓	8,000	16,670	-
BOGO MEDELLIN	BMM	40.3	58.7	55	55	40.3	40.3 ↓	200	9,530	-
CNTRL AZUCARERA	CAT	89.7	91.95	90.05	90.05	89.05	89.05 ↓	1,750	157,097.5	-
CENTURY FOOD	CNPF	16	16.1	16.12	16.12	16	16.1 ↓	1,689,300	27,143,396	(10,274,896)
DEL MONTE	DMPL	16.42	16.48	16.5	16.5	16.42	16.5 ↓	14,300	235,926	16,500
DNL INDUS	DNL	16.2	16.24	16.18	16.2	15.96	16.2 ↓	2,606,800	41,852,012	(5,521,752)
EMPERADOR	EMP	10.14	10.2	10.08	10.54	10.04	10.2 ↑	330,700	3,348,934	615,300
ALLIANCE SELECT	FOOD	1.14	1.15	1.14	1.2	1.14	1.15	32,000	37,240	-
GINEBRA	GSMI	15.64	16.46	15.6	16.46	15.58	16.46 ↓	48,300	773,976	-
JOLLIBEE	JFC	205.8	206	205.6	206.4	205.2	206 ↓	1,281,490	263,701,444	102,358,626
LIBERTY FLOUR	LFM	58.5	60.75	-	-	-	-	-	-	-
MACAY HLDG	MACAY	39.1	47.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	17.7	17.8	17.8	17.92	17.7	17.7 ↓	96,400	1,715,116	88,900
PUREFOODS	PF	216.8	217	219	219	216.8	217 ↓	6,510	1,415,334	(247,620)
PEPSI COLA	PIP	4.14	4.15	4.18	4.18	4.08	4.14 ↓	554,000	2,280,050	(1,625,890)
ROXAS AND CO	RCI	2.69	2.89	-	-	-	-	-	-	-
RFM CORP	RFM	4.9	4.94	4.94	5	4.9	4.9 ↓	225,900	1,122,859	(18,865)



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ROXAS HLDG	ROX	6.6	6.95	6.75	6.95	6.75	6.95	13,000	87,950	-
SWIFT FOODS	SFI	0.161	0.164	0.164	0.169	0.16	0.16 ⬇️	9,930,000	1,595,200	-
UNIV ROBINA	URC	187.9	188.6	190	191	186.3	188.6 ⬇️	3,577,320	674,698,743	(48,154,849)
VITARICH	VITA	0.81	0.82	0.86	0.89	0.8	0.82 ⬇️	2,522,000	2,071,700	(80,270)
VICTORIAS	VMC	4.66	4.84	4.66	4.66	4.66	4.66 ⬇️	8,000	37,280	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.7	8.98	9.3	9.3	8.64	8.98 ⬇️	600	5,320	2,592
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.64	2.65	2.68	2.7	2.57	2.64 ⬇️	12,761,000	33,454,390	1,200,580
DAVINCI CAPITAL	DAVIN	1.88	1.9	1.99	1.99	1.82	1.88 ⬇️	1,966,000	3,707,630	7,960
EEI CORP	EEI	10.68	10.74	11.04	11.04	10.68	10.74 ⬇️	286,100	3,076,758	(1,396,908)
FED RESOURCES	FED	16.22	16.98	16.22	16.48	16.22	16.48 ⬆️	20,100	330,222	49,466
HOLCIM	HLCM	14.9	14.94	14.98	14.98	14.88	14.9	39,900	594,442	515,434
LAFARGE REP	LRI	9.06	9.07	9	9.15	9	9.07 ⬆️	6,222,900	56,557,315	-
MEGAWIDE	MWIDE	8.2	8.3	8.2	8.2	8.13	8.2 ⬇️	366,800	3,006,127	1,509,784
PHINMA	PHN	10.08	10.38	10.16	10.16	10.06	10.06 ⬇️	27,000	272,886	(8,112)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.59	1.65	1.62	1.65	1.61	1.65 ⬆️	21,000	33,900	-
VULCAN INDL	VUL	1.65	1.66	1.66	1.68	1.64	1.66 ⬇️	2,188,000	3,624,740	82,500
**** CHEMICALS ****										
CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.55	1.59	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.84	2.98	2.98	2.99	2.8	2.82 ⬇️	196,000	554,010	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	16.88	17	16.86	17	16.84	17 ⬆️	271,000	4,576,266	-
CONCEPCION	CIC	43	44	44.5	44.5	41.5	44 ⬇️	142,900	6,148,845	421,205
GREENERGY	GREEN	0.47	0.485	0.485	0.485	0.485	0.485 ⬇️	10,000	4,850	-
INTEGRATED MICR	IMI	6.8	6.88	7.05	7.05	6.5	6.88 ⬇️	3,155,300	21,153,409	(1,031,466)
IONICS	ION	0.6	0.63	0.61	0.61	0.59	0.6 ⬇️	806,000	484,700	60,000
PANASONIC	PMPC	4.05	4.1	4.1	4.1	4.08	4.08 ⬇️	15,000	61,270	-
PHX SEMICNDCTR	PSPC	2.35	2.36	2.56	2.56	2.22	2.35 ⬇️	11,526,000	27,229,400	(756,320)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.96	1.98	2.15	2.15	1.95	1.96 ⬇️	394,000	775,370	30,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			126,151,400	VALUE :		1,920,794,076.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.55	1.67	1.5	1.68	1.5	1.68 ⬆️	22,000	33,460	-
ABACORE CAPITAL	ABA	0.47	0.5	0.5	0.5	0.47	0.5	85,000	41,780	-
AYALA CORP	AC	667.5	670	678	678	657.5	670 ⬇️	512,250	340,470,235	(77,382,610)
ABOITIZ EQUITY	AEV	51.65	52.9	51.5	52.5	51.25	51.65 ⬇️	904,890	46,835,297.5	(14,828,761.5)
ALLIANCE GLOBAL	AGI	23.5	23.75	24.2	24.25	23.5	23.5 ⬇️	6,257,400	147,873,140	(73,122,355)
ANSCOR	ANS	6.76	6.8	6.8	6.8	6.8	6.8 ⬇️	14,100	95,880	-
ANGLO PHIL HLDG	APO	1.61	1.75	1.74	1.75	1.61	1.75 ⬇️	76,000	128,710	-
ATN HLDG A	ATN	2.63	2.74	2.73	2.73	2.62	2.63 ⬇️	139,000	368,200	-
ATN HLDG B	ATNB	2.72	2.8	2.95	2.95	2.72	2.72 ⬇️	50,000	137,140	(57,420)
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.12	8.13	8.19	8.19	8.06	8.12 ⬇️	8,044,900	65,332,998	24,905,156
DMCI HLDG	DMC	15.64	15.7	15.7	15.7	15.54	15.64 ⬇️	4,357,600	68,065,466	(20,279,474)
FILINVEST DEV	FDG	4.32	4.33	4.33	4.33	4.33	4.33	40,000	173,200	-
FJ PRINCE A	FJP	3.1	3.28	3.15	3.15	3.15	3.15	5,000	15,750	-
FJ PRINCE B	FJPB	3.01	3.43	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.3	0.315	0.31	0.325	0.3	0.315 ⬇️	690,000	213,000	-
GT CAPITAL	GTGAP	1,095	1,100	1,100	1,101	1,078	1,100 ⬇️	202,935	222,489,125	92,012,970
HOUSE OF INV	HI	6.08	6.2	6.1	6.2	6.1	6.2	2,100	12,820	(620)
JG SUMMIT	JGS	63.5	64	62.9	64	62.15	64 ⬆️	1,846,750	116,877,905	(38,417,764)
JOLLIVILLE HLDG	JOH	3.8	5.46	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.62	5.3	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.63	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.62	0.62	45,000	27,900	27,280



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LOPEZ HLDG	LPZ	6.41	6.5	6.63	6.63	6.4	6.5 ↓	6,380,200	41,152,455	7,396,280
LT GROUP	LTG	12.16	12.48	12.8	12.8	12	12.48 ↓	6,460,400	79,127,994	(12,858,422)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.68	0.67	0.68	0.67	0.68	1,011,000	677,380	-
MINERALES IND	MIC	5.31	5.48	5.47	5.5	5.31	5.5	630,000	3,391,400	1,063,000
MJC INVESTMENTS	MJIC	3.35	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.64	4.68	4.8	4.8	4.64	4.64 ↓	30,243,000	141,167,370	(63,061,660)
PACIFICA	PA	0.044	0.046	0.046	0.046	0.044	0.046	7,000,000	311,200	-
PRIME ORION	POPI	0.68	0.7	0.68	0.68	0.68	0.68 ↓	700,000	476,000	(204,000)
PRIME MEDIA	PRIM	1.45	1.62	1.52	1.52	1.45	1.45 ↓	160,000	238,700	-
REPUBLIC GLASS	REG	2.3	2.6	2.3	2.3	2.3	2.3 ↑	3,000	6,900	-
SOLID GROUP	SGI	1.22	1.25	1.26	1.26	1.25	1.25 ↓	23,000	28,770	-
SYNERGY GRID	SGP	251.2	309.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	795	797	800	802	789.5	795 ↓	277,890	221,085,585	(23,068,410)
SAN MIGUEL CORP	SMC	75.5	76.5	77.3	77.3	74	76.5 ↓	417,700	31,541,726.5	(519,590)
SOC RESOURCES	SOC	0.99	1.05	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.8	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120	122	123.7	123.7	115.2	120 ↓	215,170	25,846,218	-
UNIOIL HLDG	UNI	0.33	0.345	0.355	0.365	0.325	0.33 ↓	3,920,000	1,340,100	9,900
WELLEX INDUS	WIN	0.21	0.215	0.21	0.222	0.21	0.215 ↓	2,580,000	547,770	-
ZEUS HLDG	ZHI	0.36	0.37	0.36	0.37	0.355	0.37 ↑	1,070,000	384,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 84.547.005

VALUE : 1.593.365.774

PROPERTY

*** PROPERTY ***

ARTHALAND CORP	ALCO	0.26	0.275	0.285	0.285	0.26	0.26	1,170,000	310,500	-
ANCHOR LAND	ALHI	10	11.1	10.5	11.1	10	11.1	12,100	122,700	11,100
AYALA LAND	ALI	33.5	33.95	33.8	34.7	32.7	33.5	10,490,800	353,475,745	103,138,315
ARANETA PROP	ARA	1.37	1.38	1.43	1.43	1.38	1.38	20,000	27,700	-
BELLE CORP	BEL	4.86	4.88	4.92	4.94	4.85	4.86	2,276,000	11,082,540	5,414,650
A BROWN	BRN	1.06	1.09	1.06	1.08	1.06	1.06	135,000	143,500	-
CITYLAND DEVT	CDC	1	1.05	1	1.05	1	1.02	335,000	341,120	-
CROWN EQUITIES	CEI	0.128	0.129	0.131	0.132	0.12	0.128	36,830,000	4,720,690	38,700
CEBU HLDG	CHI	5.1	5.14	5.1	5.1	5.08	5.1	19,300	98,424	-
CENTURY PROP	CPG	0.97	0.98	0.99	0.99	0.97	0.97	9,500,000	9,355,670	(5,013,040)
CEBU PROP A	CPV	5.41	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.41	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.5	0.51	0.5	0.5	2,188,000	1,094,050	-
EMPIRE EAST	ELI	0.89	0.9	0.9	0.9	0.89	0.9	1,290,000	1,155,600	675,070
EVER GOTESCO	EVER	0.21	0.224	0.215	0.228	0.21	0.21	2,780,000	599,480	-
FILINVEST LAND	FLI	1.5	1.51	1.53	1.53	1.5	1.5	14,355,000	21,619,880	(9,922,690)
GLOBAL ESTATE	GERI	1.62	1.65	1.65	1.65	1.59	1.65	1,240,000	1,996,430	(1,441,410)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.18	7.19	7.18	7.2	7.17	7.19	935,000	6,713,730	5,820,826
IRC PROP	IRC	1.53	1.54	1.55	1.59	1.53	1.53	1,601,000	2,467,550	-
KEPPEL PROP	KEP	3.81	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.26	1.26	1.26	1.25	1.26	48,000	60,440	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.9	4.92	5	5	4.85	4.9	28,627,700	140,706,108	26,535,882
MRC ALLIED	MRC	0.118	0.122	0.13	0.13	0.116	0.122	7,950,000	943,470	-
PHIL ESTATES	PHES	0.355	0.375	0.36	0.375	0.355	0.375	2,400,000	870,250	(45,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.85	3.97	3.96	3.97	3.8	3.97	175,000	679,660	-
ROBINSONS LAND	RLC	26.3	26.35	26.4	26.4	26	26.3	2,744,700	72,171,830	(1,289,505)
PHIL REALTY	RLT	0.475	0.5	0.47	0.475	0.47	0.475	20,000	9,450	-
ROCKWELL	ROCK	1.77	1.79	1.87	1.87	1.77	1.77	350,000	627,430	1,870
SHANG PROP	SHNG	3.22	3.3	3.25	3.3	3.21	3.25	156,000	512,590	(201,300)
STA LUCIA LAND	SLI	0.78	0.8	0.8	0.82	0.75	0.8	1,693,000	1,352,320	79,000
SM PRIME HLDG	SMPH	15.74	15.86	16.4	16.44	15.72	15.74	34,325,400	546,171,192	(6,640,782)
STARMALLS	STR	6.86	7.01	7.01	7.01	6.86	7.01	152,000	1,053,442	-
SUNTRUST HOME	SUN	1.13	1.14	1.19	1.19	1.11	1.13	692,000	780,120	-
PTFC REDEV CORP	TFC	21.05	30.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.52	6.56	6.52	6.6	6.5	6.56	9,791,800	64,099,392	(10,609,691)

PROPERTY SECTOR TOTAL

VOLUME : 174,302,800

VALUE : 1,245,363,003

SERVICES

***** MEDIA *****

ABS CBN	ABS	45.6	45.9	46	46.5	45.6	45.6	23,500	1,074,460	-
GMA NETWORK	GMA7	6.8	6.85	6.87	6.87	6.8	6.85	78,900	538,066	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.7	0.72	0.71	0.71	0.7	0.7	1,007,000	704,910	-
MLA BRDCASTING	MBC	3.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,735	1,740	1,730	1,746	1,718	1,735 ⬇️	69,600	120,536,310	(14,498,750)
LIBERTY TELECOM	LIB	2.2	2.22	2.22	2.33	2.2	2.2	48,000	109,350	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,794	2,810	2,800	2,820	2,758	2,794 ⬇️	274,390	765,367,880	(412,885,280)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.88	6	6	6	5.88	5.88 ⬇️	5,100	30,180	-
IMPERIAL A	IMP	4.46	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.49	0.495	0.58	0.58	0.47	0.49 ⬇️	303,159,000	155,456,180	769,735
ISM COMM	ISM	1.45	1.48	1.5	1.5	1.45	1.48 ⬇️	75,000	110,440	-
JACKSTONES	JAS	3.35	3.97	-	-	-	-	-	-	-
MG HLDG	MG	0.37	0.38	0.375	0.375	0.37	0.37	920,000	340,650	(85,100)
NOW CORP	NOW	0.6	0.61	0.6	0.62	0.59	0.61 ⬇️	762,000	454,410	-
TRANSPACIFIC BR	TBGI	2.05	2.15	2.06	2.15	2.05	2.15	6,000	12,430	-
PHILWEB	WEB	6.95	6.96	6.25	7	6.11	6.95 ⬆️	2,522,600	16,673,017	3,842,709
YEHEY CORP	YEHEY	1.22	1.27	1.24	1.24	1.22	1.22 ⬇️	110,000	134,680	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.5	3.65	3.77	3.77	3.5	3.68 ⬇️	159,000	571,900	52,650
ASIAN TERMINALS	ATI	11.3	11.8	11.4	11.8	11.3	11.8 ⬇️	23,800	269,100	250,860
CEBU AIR	CEB	82.5	82.75	84	85.5	81.3	82.5 ⬇️	672,570	56,137,072.5	(13,141,225.5)
INTL CONTAINER	ICT	112.6	113.2	113	113.3	111.8	112.6 ⬇️	1,223,110	137,654,842	(45,269,769)
LORENZO SHIPPNG	LSC	1.26	1.35	1.36	1.38	1.26	1.38 ⬆️	118,000	156,400	-
MACROASIA	MAC	2.23	2.29	2.3	2.3	2.3	2.3	2,000	4,600	-
PAL HLDG	PAL	4	4.14	4.15	4.15	4.15	4.15	6,000	24,900	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.42	1.43	1.45	1.45	1.42	1.42 ⬇️	415,000	591,650	(42,600)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.117	0.118	0.121	0.121	0.114	0.117 ⬇️	120,050,000	14,052,620	-
DISCOVERY WORLD	DWC	1.8	1.98	1.8	1.82	1.8	1.8	102,000	184,200	-
GRAND PLAZA	GPH	25.05	30	25	25	25	25 ⬇️	200	5,000	-
WATERFRONT	WPI	0.365	0.375	0.385	0.385	0.365	0.375 ⬇️	1,340,000	492,100	3,700
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,005	1,045	1,015	1,015	1,007	1,007 ⬇️	110	111,070	-
IPEOPLE	IPO	10.8	12	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.69	0.69	0.68	0.68	9,021,000	6,138,140	(4,746,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	26.95	21.1	21.1	21.1	21.1	200	4,220	-
BLOOMBERRY	BLOOM	11.24	11.3	12.04	12.04	10.98	11.24 ⬇️	54,847,200	619,720,992	(201,419,960)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	9,700,000	139,800	-
PACIFIC ONLINE	LOTO	17.32	17.5	17.64	17.64	17.3	17.5 ⬇️	72,500	1,272,954	-
LEISURE AND RES	LR	11.36	11.4	11.36	11.5	11.16	11.36 ⬇️	3,030,300	34,225,786	4,433,430
MELCO CROWN	MCP	12.36	12.56	12.96	12.96	12.2	12.36 ⬇️	7,746,000	96,258,034	(39,231,466)
MANILA JOCKEY	MJC	2.05	2.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.6	0.58	0.59 ⬆️	5,500,000	3,230,620	1,187,900
PREMIUM LEISURE	PLC	1.97	2	2.08	2.08	1.95	1.97 ⬇️	41,063,000	81,386,190	509,580
PHIL RACING	PRC	9	9.58	9.01	9.01	9	9 ⬇️	62,000	558,120	-
TRAVELLERS	RWM	7.47	7.49	7.85	7.85	7.46	7.47 ⬇️	19,719,200	150,206,797	(20,121,018)
**** RETAIL ****										
CALATA CORP	CAL	3.03	3.04	3.09	3.09	3.04	3.04 ⬇️	79,000	240,610	-
PUREGOLD	PGOLD	36.5	36.65	37.4	37.4	36.5	36.5 ⬇️	4,549,900	167,124,840	20,080,165
ROBINSONS RTL	RRHI	71	71.5	72.6	72.6	70.8	71 ⬇️	788,420	56,333,902.5	(5,318,238)
PHIL SEVEN CORP	SEVN	81	87	80.05	81	80.05	81 ⬆️	2,160	173,791.5	84,853
SSI GROUP	SSI	8.95	8.98	9.05	9.07	8.8	8.98 ⬇️	20,809,800	185,788,393	27,578,493
**** OTHER SERVICES ****										
APC GROUP	APC	0.75	0.76	0.77	0.77	0.74	0.76 ⬇️	5,388,000	4,049,290	-
EASYCALL	ECP	2.79	3.15	-	-	-	-	-	-	-
PAXYS	PAX	3	3.1	3	3	3	3	9,000	27,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME : 617,868,220 VALUE : 2,692,551,823.5

MINING & OIL



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.02	11.78	11.04	11.04	11.02	11.02 ↓	1,000	11,028	-
APEX MINING	APX	2.99	3	3	3.01	2.98	2.98 ↓	80,000	239,730	-
ABRA MINING	AR	0.0066	0.0067	0.0068	0.0069	0.0066	0.0067 ↓	457,000,000	3,056,300	138,000
ATLAS MINING	AT	10.8	11	11.12	11.12	10.64	10.8 ↓	1,445,000	15,715,246	(5,263,528)
BENGUET A	BC	7.82	8.44	7.82	8.45	7.82	8.45 ↓	1,600	12,638	-
BENGUET B	BCB	7.84	8	7.86	8.3	7.84	8.3 ↑	3,100	24,394	(23,564)
COAL ASIA HLDG	COAL	0.96	0.98	0.98	0.98	0.95	0.98	1,025,000	984,610	-
CENTURY PEAK	CPM	0.9	0.94	0.93	0.96	0.89	0.9 ↓	564,000	513,890	-
DIZON MINES	DIZ	5.96	6.25	6.3	6.3	6	6.29 ↓	136,300	823,541	-
GEOGRACE	GEO	0.39	0.395	0.395	0.395	0.39	0.395	450,000	175,600	-
LEPANTO A	LC	0.246	0.247	0.245	0.25	0.243	0.247 ↑	9,710,000	2,385,580	-
LEPANTO B	LCB	0.25	0.255	0.255	0.255	0.25	0.255	10,180,000	2,551,500	(904,000)
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014 ↓	56,600,000	844,500	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	59,700,000	895,500	-
MARCVENTURES	MARC	5.7	5.71	5.75	5.75	5.7	5.7 ↓	1,620,700	9,262,148	(2,278,197)
NIHAO	NI	2.15	2.2	2.27	2.3	2.15	2.2 ↓	898,000	1,959,420	4,340
NICKEL ASIA	NIKL	41.35	41.5	41.8	41.8	41.1	41.35 ↓	6,397,000	264,199,620	171,891,910
OMICO CORP	OM	0.63	0.64	0.63	0.64	0.63	0.64 ↓	55,000	34,660	(640)
ORNTL PENINSULA	ORE	2	2.03	2.02	2.04	1.97	2.04 ↑	181,000	357,570	49,550
PX MINING	PX	8.16	8.19	8.4	8.4	8.12	8.16 ↓	1,849,800	15,171,041	2,459,461
SEMIRARA MINING	SCC	133	134	135	135	132.1	133 ↓	592,880	78,827,010	(19,797,176)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011 ↓	58,000,000	638,000	(24,200)
**** OIL ****										
BASIC ENERGY	BSC	0.295	0.3	0.295	0.3	0.295	0.295	1,950,000	575,450	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.014	235,900,000	3,298,500	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.015	0.015	34,900,000	523,500	-
PHILODRILL	OV	0.019	0.02	0.02	0.02	0.019	0.019 ↓	121,100,000	2,366,000	(1,077,800)
PETROENERGY	PERC	6.07	6.18	6.18	6.18	6.18	6.18 ↓	1,000	6,180	-
PX PETROLEUM	PXP	5.95	5.97	6.14	6.14	5.97	5.97 ↓	245,500	1,484,242	(168,241)
TA PETROLEUM	TAPET	4.01	4.11	4.4	4.4	4.01	4.11 ↓	69,000	279,820	-

MINING & OIL SECTOR TOTAL VOLUME : 1,060,655,880 VALUE : 407,217,218

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	46.8	47	47	46	46 ↓	88,500	4,142,640	2,240,635
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	499	499	499	499	15,480	7,724,520	-
AC PREF B2	ACPB2	500	505	506	506	505	505	41,740	21,098,350	-
BC PREF A	BCP	14.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	117	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	111.9	112	112	112	112	3,000	336,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	494.6	494.6	494.6	494.6 ↓	160	79,136	-
GMA HLDG PDR	GMAP	6.6	6.62	6.62	6.62	6.62	6.62 ↓	25,000	165,500	(132,400)
LR PREF	LRP	1.02	1.03	1.03	1.04	1.02	1.03	375,000	385,100	-
MWIDE PREF	MWP	101.2	102	101.2	101.2	101.2	101.2 ↓	16,770	1,697,124	-
PF PREF	PFP	1,020	1,025	1,020	1,020	1,020	1,020	6,730	6,864,600	-
PCOR PREF	PPREF	100.3	101	101.8	101.8	101	101 ↓	13,670	1,380,750	-
PCOR PREF 2A	PRF2A	1,030	1,040	1,030	1,030	1,030	1,030	105	108,150	-
PCOR PREF 2B	PRF2B	1,030	1,032	1,031	1,031	1,030	1,030 ↓	405	417,440	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.9	76	76	75.55	75.55 ↓	27,760	2,106,274	(506,185)
SMC PREF 2B	SMC2B	78	78.95	78.5	78.5	78	78.5	33,540	2,629,305	-
SMC PREF 2C	SMC2C	78	79.3	78	78	78	78	42,200	3,291,600	(2,106,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 690,060 VALUE : 52,426,489

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS										
LR WARRANT	LRW	5.03	5.04	5.29	5.29	4.82	5.03 ↓	1,819,000	9,101,550	(590,030)
MEG WARRANT	MEGW1	-	-	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.61	4	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 1,819,000				VALUE : 9,101,550		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.29	7.32	7.39	7.39	7.22	7.32 ⬇️	611,100	4,472,009	204,960
MAKATI FINANCE	MFIN	5.06	5.8	5.06	5.06	5.06	5.06 ⬇️	300	1,518	-
IRIPPLE	RPL	55.7	55.75	55.3	55.75	52.5	55.7 ⬇️	1,900	103,022.5	-
XURPAS	X	8.71	8.73	9.11	9.2	8.53	8.71 ⬇️	21,787,600	191,820,848	(12,298,678)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 22,400,900				VALUE : 196,397,397.5		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.3	114.4	115.6	115.6	113.9	114.4 ⬇️	1,045,140	118,668,953	76,449
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 1,045,140				VALUE : 118,668,953		
TOTAL MAIN BOARD				VOLUME : 2,104,109,135				VALUE : 9,167,490,281.5		



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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: 24
NO. OF DECLINES: 162
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 66,887

ODDLOT VOLUME: 442,057
ODDLOT VALUE: 236,799.25

BLOCK SALE VOLUME: 17,682,600
BLOCK SALE VALUE: 455,361,931.31

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
LR	11.5000	7,000,000	80,500,000.00
ALI	34.0000	3,250,000	110,500,000.00
ALI	34.0000	799,800	27,193,200.00
ALI	34.0000	1,500,000	51,000,000.00
SM	805.2397	48,500	39,054,125.45
EDC	8.2302	4,084,300	33,614,605.86
FMETF	113.5000	1,000,000	113,500,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,662.97	1,662.97	1,636.9	1,655.25	(1.28)	(21.42)	17,138,177	993,152,173.30
Industrials	11,761.84	11,778.88	11,671.43	11,756.18	(0.69)	(81.59)	130,247,058	1,954,454,692.73
Holding Firms	6,280.29	6,280.29	6,186.17	6,239.75	(1.32)	(83.76)	84,609,666	1,632,472,897.23
Property	2,794.72	2,817.58	2,728.1	2,745.66	(2.01)	(56.43)	179,874,532	1,434,105,438.32
Services	2,060.34	2,061.01	2,033.55	2,041.65	(1.74)	(36.06)	624,871,463	2,773,099,519.46
Mining & Oil	15,452.72	15,479.01	15,183.55	15,220.34	(1.62)	(250.26)	1,061,046,825	407,237,831.64
SME							22,400,931	196,397,506.38
ETF							1,045,140	118,668,953.00
PSEI	7,120.58	7,120.58	7,029.69	7,072.1	(1.44)	(102.98)		
All Shares	4,197.77	4,197.77	4,144.49	4,162.22	(1.39)	(58.67)		

GRAND TOTAL 2,122,233,792 9,623,089,012.06

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

FOREIGN BUYING: Php 4,492,041,294.76
FOREIGN SELLING: Php 4,895,789,730.34
NET FOREIGN BUYING/(SELLING): Php (403,748,435.58)
TOTAL FOREIGN: Php 9,387,831,025.10

Securities Under Suspension by the Exchange as of December 11 , 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
MEG WARRANT	MEGW1
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC



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