



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2015

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	70.1	70.2	70.2	70.2	69.5	70.2 ↑	16,160	1,131,550	1,075,830	
BDO UNIBANK	BDO	111.8	112	112	112.4	110	111.8 ↓	3,620,540	403,935,014	66,809,384	
BANK PH ISLANDS	BPI	96.5	97.5	95	97.5	94	97.5 ↑	1,547,440	149,343,176.5	30,941,428	
CHINABANK	CHIB	46.7	46.8	46.85	47	46.8	46.8 ↓	48,200	2,256,405	-	
CITYSTATE BANK	CSB	8.58	13.5	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	24.45	24.5	24.5	24.9	24.4	24.45 ↓	255,000	6,240,625	611,905	
METROBANK	MBT	95.1	95.15	93.4	95.25	93.4	95.1 ↑	2,234,170	211,443,191.5	83,233,447.5	
PB BANK	PBB	18.7	18.72	18.8	18.8	18.7	18.72 ↓	32,100	600,616	78,540	
PBCOM	PBC	32.8	33	32.9	33	32.85	33 ↑	3,300	108,530	-	
PHIL NATL BANK	PNB	77.5	77.9	78.8	78.8	77.3	77.9	116,390	9,048,408	702,473.5	
PSBANK	PSB	101.6	102.4	101.6	101.6	101.6	101.6 ↓	100	10,160	-	
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-	
RCBC	RCB	47	47.65	48	48	47	47 ↓	94,900	4,497,660	(2,076,450)	
SECURITY BANK	SECB	145.5	147.4	145	148.5	144.6	147.4 ↑	1,548,290	225,767,397	2,298,074	
UNION BANK	UBP	67.9	68	68	69.5	67.5	68 ↑	115,300	7,843,385	(5,751,830)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.88	3.89	3.91	3.91	3.88	3.89 ↓	50,000	194,800	-	
BRIGHT KINDLE	BKR	3.06	3.09	3.09	3.1	3.07	3.07 ↓	434,000	1,344,650	(46,050)	
BDO LEASING	BLFI	2.18	2.29	-	-	-	-	-	-	-	
COL FINANCIAL	COL	14.6	14.64	14.6	14.7	14.6	14.6	62,300	912,066	(59,860)	
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.28	7.69	7.31	7.35	7.31	7.35 ↑	7,800	57,246	-	
IREMIT	I	1.8	1.82	1.8	1.8	1.8	1.8 ↓	6,000	10,800	-	
MEDCO HLDG	MED	0.475	0.49	0.485	0.485	0.475	0.475 ↓	120,000	57,700	-	
MANULIFE	MFC	765	810	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	1	1.07	1.02	1.08	1	1.07 ↑	439,000	451,890	-	
PHIL STOCK EXCH	PSE	315.2	319	313	319	313	319 ↑	3,960	1,246,842	546,090	
SUN LIFE	SLF	1,375	1,450	1,390	1,390	1,375	1,375 ↑	320	443,000	(346,750)	
VANTAGE	V	2.87	2.9	2.87	2.87	2.87	2.87	54,000	154,980	-	
FINANCIALS SECTOR TOTAL				VOLUME :			10,809,270	VALUE :			1,027,100,092
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.1	2.12	2.19	2.19	2.08	2.1 ↓	12,661,000	26,788,450	73,440	
ABOITIZ POWER	AP	42.75	42.8	42.7	42.95	42.6	42.8 ↑	5,103,100	218,393,990	16,678,350	
ENERGY DEVT	EDC	8.49	8.5	8.6	8.6	8.37	8.5	49,202,300	417,199,865	(8,452,593)	
FIRST GEN	FGEN	28.6	28.65	29.4	30	28.6	28.6 ↓	13,512,400	392,700,730	(111,479,940)	
FIRST PHIL HLDG	FPH	92.5	92.55	91.7	93.2	91.7	92.55 ↑	983,310	90,807,380.5	(29,360,984)	
PHIL H2O	H2O	4.19	4.5	4.5	4.5	4.5	4.5	1,000	4,500	-	
MERALCO	MER	270.4	272	277	277	270	270.4 ↓	220,920	60,027,488	(12,518,578)	
MANILA WATER	MWC	32.15	32.2	32.5	32.5	32.1	32.2 ↓	1,971,100	63,625,110	(4,934,675)	
PETRON	PCOR	9.39	9.4	9.74	9.74	9.35	9.39 ↓	6,642,000	62,916,994	(9,701,446)	
PHX PETROLEUM	PNX	3.65	3.66	3.66	3.72	3.62	3.66 ↑	457,000	1,669,290	324,110	
SPC POWER	SPC	4.35	4.55	4.51	4.51	4.51	4.51 ↑	2,000	9,020	-	
TA OIL	TA	2.42	2.43	2.41	2.44	2.4	2.43 ↑	1,527,000	3,695,560	(209,750)	
VIVANT	VVT	19.4	20	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2	2.13	2.1	2.14	2	2 ↓	123,000	249,840	-	
BOGO MEDELLIN	BMM	55.1	57.2	55	55	55	55	300	16,500	-	
CNTRL AZUCARERA	CAT	91.1	94	91.1	91.1	91	91.1 ↓	3,890	354,305	(205,960)	
CENTURY FOOD	CNPF	17.02	17.04	17.02	17.1	16.84	17.02	275,600	4,688,460	1,174,628	
DEL MONTE	DMPL	14.1	14.4	14.7	14.7	14	14.1 ↓	44,600	632,548	(282,100)	
DNL INDUS	DNL	16.4	16.42	16.32	16.54	16.2	16.4 ↑	10,020,700	164,053,500	1,748,070	
EMPERADOR	EMP	10.36	10.4	10.5	10.5	10.24	10.36 ↓	982,300	10,183,680	922,608	
ALLIANCE SELECT	FOOD	1.2	1.22	1.21	1.22	1.21	1.21	185,000	224,320	-	
GINEBRA	GSMI	15.18	15.68	15.16	15.2	15.16	15.16	19,100	289,580	-	
JOLLIBEE	JFC	215.8	216	214	216.8	213.4	216 ↑	577,130	124,378,636	(37,161,668)	
LIBERTY FLOUR	LFM	-	-	69.9	70.4	68	70 ↑	32,640	2,252,290.5	-	
MACAY HLDG	MACAY	45.25	47.4	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	27.5	27.7	27.6	28.2	27.5	27.5 ↑	1,845,000	51,489,320	1,110,310	
PUREFOODS	PF	207	207.4	207.8	207.8	206.6	207 ↑	4,150	859,536	517,508	
PEPSI COLA	PIP	4.1	4.11	4.1	4.11	4.1	4.1	967,000	3,972,470	1,811,100	
ROXAS AND CO	RCI	2.71	2.8	-	-	-	-	-	-	-	
RFM CORP	RFM	5.67	5.68	5.45	5.78	5.45	5.67 ↑	2,821,700	15,878,863	61,650	



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ROXAS HLDG	ROX	7	7.01	7	7	7	7 ⬇️	13,100	91,700	-			
SWIFT FOODS	SFI	0.156	0.157	0.159	0.16	0.157	0.158 ⬇️	2,940,000	464,360	159,050			
UNIV ROBINA	URC	205	205.2	201.8	205	201.6	205 ⬆️	2,755,270	561,693,244	137,024,410			
VITARICH	VITA	0.81	0.82	0.82	0.82	0.81	0.81 ⬇️	603,000	490,820	-			
VICTORIAS	VMC	4.6	4.63	4.63	4.63	4.63	4.63 ⬇️	3,000	13,890	4,630			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	8.3	8.45	8.45	8.45	8.38	8.38 ⬇️	2,500	21,090	-			
CONCRETE A	CA	51	65	51	51	51	51	10	510	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1.88	1.9	1.89	1.9	1.84	1.88 ⬇️	152,000	284,240	-			
EEI CORP	EEI	10.72	10.76	10.88	10.88	10.72	10.72 ⬇️	361,800	3,898,854	838,042			
FED RESOURCES	FED	15.44	16.2	15.2	16	15.2	16 ⬆️	195,800	3,031,496	(532,000)			
FERRONICKEL	FNI	3.14	3.15	3.13	3.2	3.12	3.14 ⬇️	11,564,000	36,351,560	938,800			
HOLCIM	HLCM	14.84	15.1	14.8	14.86	14.8	14.84 ⬇️	6,500	96,496	-			
LAFARGE REP	LRI	11.32	11.34	10.22	11.36	10.22	11.32 ⬆️	8,034,200	87,797,542	(29,808)			
MEGAWIDE	MWIDE	8.43	8.45	8.54	8.65	8.43	8.43 ⬆️	205,100	1,737,639	(531,716)			
PHINMA	PHN	10.16	10.18	10.14	10.16	10.14	10.16 ⬆️	56,500	573,410	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.61	1.67	1.72	1.72	1.6	1.66 ⬇️	117,000	187,580	-			
VULCAN INDL	VUL	1.6	1.64	1.68	1.68	1.6	1.6 ⬇️	3,594,000	5,779,340	608,000			
**** CHEMICALS ****													
CHEMPHIL	CIP	100	140	-	-	-	-	-	-	-			
EUROMED	EURO	1.25	1.7	1.7	1.7	1.7	1.7 ⬇️	7,000	11,900	-			
LMG CHEMICALS	LMG	2.6	2.79	-	-	-	-	-	-	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.43	2.6	2.44	2.44	2.44	2.44	6,000	14,640	(14,640)			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	18.92	18.98	18.9	18.98	18.9	18.98 ⬆️	263,300	4,989,292	-			
CONCEPCION	CIC	46.45	46.5	45.95	46.65	45.95	46.45 ⬆️	83,200	3,843,110	170,885			
GREENERGY	GREEN	0.51	0.52	0.53	0.53	0.51	0.52	106,000	54,140	16,840			
INTEGRATED MICR	IMI	5.8	5.81	6.05	6.05	5.79	5.8 ⬇️	4,112,200	24,069,411	(148,874)			
IONICS	ION	0.61	0.65	0.62	0.62	0.62	0.62	416,000	257,920	-			
PANASONIC	PMPC	4.03	4.17	4.09	4.17	4.09	4.17 ⬆️	12,000	49,830	-			
PHX SEMICNDCTR	PSPC	2.61	2.63	2.65	2.69	2.61	2.63 ⬆️	1,850,000	4,906,260	103,170			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.75	1.78	1.75	1.75	1.74	1.75	93,000	162,720	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			147,754,800				VALUE :	2,461,047,550	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.25	1.26	1.25	1.31	1.25	1.26 ⬆️	81,000	103,210	26,380			
ABACORE CAPITAL	ABA	0.47	0.48	0.49	0.49	0.47	0.47 ⬆️	80,000	38,600	-			
AYALA CORP	AC	719	720	719	722	711	720 ⬆️	140,860	101,065,685	37,430,570			
ABOITIZ EQUITY	AEV	55.65	55.75	55.45	55.75	55.35	55.75 ⬆️	1,234,830	68,693,965.5	2,922,912			
ALLIANCE GLOBAL	AGI	25	25.3	24.4	25.3	24.2	25.3 ⬆️	10,989,600	273,110,580	97,931,480			
ANSCOR	ANS	6.66	7	6.83	7	6.62	7 ⬆️	404,700	2,716,432	13,480			
ANGLO PHIL HLDG	APO	1.47	1.59	1.58	1.58	1.47	1.47 ⬇️	17,000	25,430	-			
ATN HLDG A	ATN	2.42	2.5	2.41	2.5	2.41	2.42 ⬇️	174,000	422,930	-			
ATN HLDG B	ATNB	2.46	2.65	2.65	2.65	2.59	2.59	1,510,000	4,000,900	-			
BHI HLDG	BH	600	744	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.7	8.71	8.68	8.75	8.65	8.7 ⬆️	11,132,800	96,873,036	13,208,026			
DMCI HLDG	DMC	15.12	15.14	15	15.26	15	15.14 ⬆️	17,985,300	272,515,440	75,321,542			
FILINVEST DEV	FDC	4.46	4.5	4.48	4.48	4.45	4.45 ⬇️	30,000	133,820	-			
FJ PRINCE A	FJP	3.12	3.31	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.04	3.29	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.31	0.315	0.315	0.315	0.31	0.31 ⬇️	640,000	200,400	-			
GT CAPITAL	GTCAP	1,176	1,178	1,176	1,186	1,166	1,176 ⬆️	111,195	130,868,035	3,325,065			
HOUSE OF INV	HI	6.1	6.13	6.1	6.1	5.96	6.1 ⬆️	50,200	306,192	-			
JG SUMMIT	JGS	64.05	64.25	64.1	64.2	63.7	64.05 ⬆️	9,240,030	590,939,803	(253,603,887.5)			
JOLLIVILLE HLDG	JOH	4.02	5.29	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	3.32	5.5	5	5.5	5	5.5	1,100	5,782	-			
KEPPEL HLDG B	KPHB	4.76	6.6	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.69	0.7	0.71	0.71	0.68	0.69 ⬇️	1,137,000	784,490	-			
LOPEZ HLDG	LPZ	7	7.06	7.18	7.28	7.05	7.06 ⬇️	4,938,300	35,064,456	(11,018,121)			



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LT GROUP	LTG	14.28	14.3	14.02	14.4	13.92	14.28 ↑	17,264,700	246,048,264	(75,658,618)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.69	0.69	0.66	0.68	818,000	545,140	(324,150)
MINERALES IND	MIC	5.25	5.34	5.45	5.45	5.25	5.34 ↓	187,000	1,002,450	-
MJC INVESTMENTS	MJIC	3.21	3.69	3.6	3.6	3.6	3.6 ↑	5,000	18,000	(3,600)
METRO PAC INV	MPI	5.18	5.19	5.18	5.23	5.15	5.19 ↑	13,870,200	71,977,490	12,400,967
PACIFICA	PA	0.041	0.044	0.041	0.041	0.041	0.041	2,400,000	98,400	-
PRIME ORION	POPI	0.66	0.69	0.66	0.66	0.66	0.66 ↓	100,000	66,000	(66,000)
PRIME MEDIA	PRIM	1.4	1.45	1.42	1.42	1.41	1.41 ↓	100,000	141,270	-
REPUBLIC GLASS	REG	2.38	2.4	2.4	2.4	2.4	2.4	34,000	81,600	-
SOLID GROUP	SGI	1.23	1.25	1.22	1.22	1.22	1.22 ↓	263,000	320,860	-
SYNERGY GRID	SGP	255	305	-	-	-	-	-	-	-
SM INVESTMENTS	SM	872	873	874	875	867	872 ↓	235,660	205,425,195	18,726,405
SAN MIGUEL CORP	SMC	77	77.1	77.15	77.15	76.85	77.1 ↓	141,050	10,867,034.5	(867,314)
SOC RESOURCES	SOC	1.03	1.09	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.93	2.72	2.72	2.7	2.7	8,000	21,700	-
TOP FRONTIER	TFHI	123.1	123.2	123.2	123.2	123	123.1 ↓	2,560	315,150	(54,164)
UNIOIL HLDG	UNI	0.35	0.36	0.36	0.37	0.34	0.35 ↓	3,630,000	1,279,400	-
WELLEX INDUS	WIN	0.246	0.248	0.248	0.25	0.247	0.25 ↑	240,000	59,490	52,050
ZEUS HLDG	ZHI	0.345	0.365	0.345	0.345	0.345	0.345 ↓	170,000	58,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 99,650,535

VALUE : 2,138,126,048.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.27	0.255	0.26	0.255	0.26 ↑	390,000	100,200	-
ANCHOR LAND	ALHI	10	10.2	10.2	10.2	10	10 ↓	3,000	30,180	-
AYALA LAND	ALI	34.9	35	35.6	35.6	34.65	35 ↓	13,168,600	459,216,330	(297,106,620)
ARANETA PROP	ARA	1.36	1.38	1.35	1.41	1.35	1.38 ↑	294,000	406,460	-
BELLE CORP	BEL	4.65	4.66	4.72	4.72	4.65	4.66 ↓	4,857,000	22,693,070	(1,853,880)
A BROWN	BRN	1.13	1.15	1.13	1.21	1.12	1.15 ↑	4,633,000	5,350,690	-
CITYLAND DEVT	CDC	0.99	1.01	0.99	0.99	0.98	0.98	55,000	54,000	26,560
CROWN EQUITIES	CEI	0.136	0.137	0.138	0.139	0.135	0.137 ↓	7,360,000	1,000,310	-
CEBU HLDG	CHI	5.12	5.15	5.1	5.15	5.1	5.12 ↑	12,000	61,351	(6,126)
CENTURY PROP	CPG	0.99	1	1	1.01	0.99	1 ↑	3,640,000	3,632,590	(600,480)
CEBU PROP A	CPV	5.95	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.95	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.48	0.495	0.495	0.475	0.48 ↓	1,640,000	786,850	(720,150)
EMPIRE EAST	ELI	0.91	0.92	0.92	0.92	0.92	0.92 ↑	10,000	9,200	-
EVER GOTESCO	EVER	0.205	0.212	0.21	0.212	0.205	0.205 ↓	940,000	195,710	-
FILINVEST LAND	FLI	1.67	1.68	1.7	1.7	1.67	1.67 ↓	5,834,000	9,779,920	(4,368,160)
GLOBAL ESTATE	GERI	1.74	1.75	1.74	1.78	1.74	1.75 ↓	307,000	538,100	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.98	8	8.03	8.07	7.94	8 ↓	5,467,400	43,617,161	29,324,599
IRC PROP	IRC	1.46	1.47	1.44	1.48	1.44	1.46 ↑	623,000	908,170	-
KEPPEL PROP	KEP	4.22	4.94	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.23	1.28	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.12	5.2	5.2	5.21	5.08	5.2	49,070,400	252,685,619	(46,499,696)
MRC ALLIED	MRC	0.12	0.123	0.122	0.126	0.119	0.123 ↑	2,850,000	345,430	-
PHIL ESTATES	PHES	0.365	0.38	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.88	4.95	4.85	4.98	4.83	4.88 ↓	212,200	1,044,775	-
ROBINSONS LAND	RLC	26.8	26.85	26.3	26.9	26.3	26.85 ↑	1,720,900	46,119,180	4,247,700
PHIL REALTY	RLT	0.34	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.78	1.76	1.8	1.75	1.75 ↓	547,000	961,770	-
SHANG PROP	SHNG	3.2	3.27	3.2	3.2	3.2	3.2	48,000	153,600	-
STA LUCIA LAND	SLI	0.81	0.82	0.81	0.84	0.81	0.83 ↑	539,000	445,370	-
SM PRIME HLDG	SMPH	19.38	19.4	19.18	19.48	19.18	19.4 ↑	29,211,300	565,601,680	140,870,354
STARMALLS	STR	6.94	7.19	7.2	7.2	6.86	7.19 ↓	6,111,500	42,949,801	-
SUNTRUST HOME	SUN	1.15	1.16	1.16	1.19	1.15	1.16 ↓	528,000	609,760	-
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.55	6.6	6.62	6.66	6.45	6.6 ↓	7,721,800	50,839,790	(1,408,301)

PROPERTY SECTOR TOTAL

VOLUME : 147,794,100

VALUE : 1,510,137,067

SERVICES

**** MEDIA ****

ABS CBN	ABS	49	49.2	49.5	49.5	49.2	49.2 ↑	11,200	553,860	-
GMA NETWORK	GMA7	6.38	6.39	6.45	6.45	6.35	6.39 ↓	216,700	1,384,606	-
MANILA BULLETIN	MB	0.71	0.72	0.71	0.72	0.71	0.72 ↑	7,000	4,980	-



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MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,785	1,789	1,760	1,789	1,760	1,789 ↑	32,230	57,422,685	28,931,360
LIBERTY TELECOM	LIB	1.99	2	1.99	2	1.98	1.99 ↓	170,000	337,910	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,982	2,984	2,970	3,000	2,962	2,984 ↑	171,550	511,706,140	87,558,390
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.03	6.45	6.05	6.48	6	6.45 ↓	30,300	186,723	-
IMPERIAL A	IMP	3.01	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.375	0.38	0.375	0.385	0.37	0.375 ↑	36,780,000	13,788,050	(2,115,000)
ISM COMM	ISM	1.55	1.57	1.54	1.59	1.54	1.55 ↑	3,850,000	6,038,450	108,900
JACKSTONES	JAS	3.32	3.69	3.7	3.7	3.7	3.7	2,000	7,400	-
MG HLDG	MG	0.365	0.38	0.38	0.38	0.365	0.38	450,000	164,850	-
NOW CORP	NOW	0.59	0.61	0.61	0.61	0.58	0.61 ↑	810,000	483,810	(30,000)
TRANSPACIFIC BR	TBGI	2.03	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	12.72	12.72	12.22	12.6 ↓	67,700	845,210	246,672
YEHEY CORP	YEHEY	1.22	1.3	1.21	1.21	1.2	1.2 ↓	100,000	120,700	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.86	3.95	3.82	3.86	3.82	3.85 ↑	35,000	134,530	-
ASIAN TERMINALS	ATI	11.8	11.88	11.8	11.88	11.8	11.88 ↑	1,000	11,872	-
CEBU AIR	CEB	98.4	98.5	95.1	99	95.1	98.4 ↑	2,784,230	269,128,231.5	(37,452,582.5)
INTL CONTAINER	ICT	117.3	117.8	117.2	117.8	116.6	117.8 ↑	422,140	49,680,902	16,577,668
LORENZO SHIPPNG	LSC	1.3	1.39	1.26	1.3	1.24	1.3 ↓	180,000	227,000	-
MACROASIA	MAC	2.36	2.41	2.45	2.49	2.4	2.41 ↓	240,000	585,480	-
PAL HLDG	PAL	5.03	5.1	4.85	5.2	4.85	5.1 ↑	311,000	1,569,210	(100,000)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.59	1.59	1.62	1.54	1.59 ↑	458,000	727,570	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.2	1.08	1.08	1.08	1.08	10,000	10,800	-
BOULEVARD HLDG	BHI	0.11	0.111	0.105	0.112	0.105	0.111 ↑	39,710,000	4,322,760	-
DISCOVERY WORLD	DWC	1.7	1.72	1.68	1.72	1.68	1.72 ↓	52,000	87,440	-
GRAND PLAZA	GPH	24	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.395	0.4	0.375	0.395	1,920,000	722,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.14	10.24	10.12	10.12	10.12	10.12 ↓	2,400	24,288	8,096
FAR EASTERN U	FEU	1,029	1,030	1,029	1,029	1,029	1,029 ↑	50	51,450	-
IPEOPLE	IPO	10.92	11.88	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.65 ↑	2,898,000	1,881,510	(1,719,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.86	12.88	12.5	12.96	12.4	12.88 ↑	17,256,600	220,209,568	46,124,992
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	26,200,000	366,800	-
PACIFIC ONLINE	LOTO	17.6	17.98	18	18	18	18	3,400	61,200	-
LEISURE AND RES	LR	10.92	10.98	11.1	11.1	10.9	10.92 ↓	527,400	5,777,224	(141,960)
MELCO CROWN	MCP	12.1	12.12	12.58	12.58	12.1	12.12 ↓	5,025,700	61,282,822	21,353,814
MANILA JOCKEY	MJC	2.01	2.18	2.03	2.05	2.01	2.05 ↑	39,000	78,880	-
PRMIERE HORIZON	PHA	0.58	0.6	0.58	0.59	0.58	0.59	245,000	143,480	59,000
PREMIUM LEISURE	PLC	1.93	1.94	1.9	1.94	1.87	1.93 ↑	13,609,000	25,973,680	399,600
PHIL RACING	PRC	9.05	9.27	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.33	7.35	7.36	7.49	7.33	7.33	1,140,500	8,407,912	(322,243)
**** RETAIL ****										
CALATA CORP	CAL	4.18	4.19	3.7	4.2	3.7	4.19 ↑	11,770,000	46,690,250	(329,440)
PUREGOLD	PGOLD	40	40.3	40.5	40.5	39.3	40	2,545,100	101,647,115	(32,543,490)
ROBINSONS RTL	RRHI	79	79.5	77.35	79.95	77.35	79 ↑	1,816,140	143,517,721	(35,813,106)
PHIL SEVEN CORP	SEVN	86.6	87	84.8	87	84.8	87 ↑	22,920	1,944,354	(0)
SSI GROUP	SSI	11.14	11.16	11	11.3	10.84	11.16 ↑	23,328,100	260,287,786	(62,797,648)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.73	0.73	0.71	0.72 ↓	752,000	539,870	-
EASYCALL	ECP	2.82	3.04	-	-	-	-	-	-	-
PAXYS	PAX	3.01	3.13	3.05	3.09	3.05	3.09 ↑	20,000	61,620	40,110
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 199,887,570			VALUE : 1,883,345,030.5			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.02	11.86	-	-	-	-	-	-	-
APEX MINING	APX	3.35	3.4	3.3	3.4	3.3	3.4 ↑	266,000	897,540	-
ABRA MINING	AR	0.0063	0.0064	0.0064	0.0065	0.0063	0.0064	659,000,000	4,197,200	19,500
ATLAS MINING	AT	9.64	9.65	9.94	9.94	9.64	9.65 ↓	1,955,500	18,949,980	(10,848,993)
BENGUET A	BC	7	8.6	-	-	-	-	-	-	-
BENGUET B	BCB	7.21	8.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.91	0.92	0.92	0.94	0.92	0.92 ↓	677,000	627,160	(27,600)
CENTURY PEAK	CPM	0.91	0.94	0.91	0.94	0.91	0.91	321,000	292,330	940
DIZON MINES	DIZ	7.72	7.8	7.6	7.86	7.3	7.8 ↑	135,100	1,028,755	(20,520)
GEOGRACE	GEO	0.37	0.375	-	-	-	-	-	-	-
LEPANTO A	LC	0.285	0.29	0.295	0.3	0.285	0.29	17,970,000	5,240,100	-
LEPANTO B	LCB	0.295	0.3	0.29	0.3	0.29	0.3 ↑	1,880,000	556,550	(73,750)
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.016 ↓	107,300,000	1,718,000	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.016	0.017 ↓	181,100,000	2,978,100	(2,456,200)
MARCVENTURES	MARC	6.03	6.06	6.12	6.13	6.01	6.03 ↓	437,300	2,655,350	(68,139)
NIHAO	NI	2.7	2.71	2.71	2.75	2.66	2.7	2,005,000	5,427,030	16,640
NICKEL ASIA	NIKL	27.9	28	29.1	29.1	27.9	27.9 ↓	4,542,100	127,788,020	24,936,705
OMICO CORP	OM	0.69	0.7	0.68	0.73	0.68	0.69 ↑	2,559,000	1,796,750	-
ORNTL PENINSULA	ORE	2.24	2.25	2.33	2.4	2.24	2.25 ↓	989,000	2,261,580	218,910
PX MINING	PX	8.98	9	9.16	9.16	9	9 ↓	3,187,400	28,793,991	896,001
SEMIRARA MINING	SCC	145	145.1	145.9	145.9	144.1	145.1 ↓	383,360	55,514,017	21,027,097
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 ↑	49,700,000	569,800	-

**** OIL ****

BASIC ENERGY	BSC	0.27	0.28	0.275	0.285	0.275	0.28 ↑	2,500,000	704,000	-
ORNTL PETROL A	OPM	0.013	0.014	0.015	0.015	0.013	0.014	26,300,000	363,600	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.015	0.015 ↓	1,500,000	22,500	-
PHILODRILL	OV	0.019	0.02	0.02	0.021	0.019	0.019 ↓	421,200,000	8,355,100	12,000
PETROENERGY	PERC	6.03	6.13	6.03	6.1	6.03	6.1 ↓	10,000	60,650	(30,500)
PX PETROLEUM	PXP	5.12	5.25	5.13	5.28	5.12	5.12 ↑	114,600	589,749	10,280
TA PETROLEUM	TAPET	4.01	4.15	4.09	4.18	3.99	4.15 ↑	437,000	1,757,380	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,486,469,360

VALUE : 273,145,232

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.9	49	49.8	50	49	49 ↓	1,416,440	69,406,020	(68,709,820)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	503	501	501	500	500 ↓	300	150,250	-
AC PREF B2	ACPB2	504	507	-	-	-	-	-	-	-
BC PREF A	BCP	14.2	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	108.9	107	107	107	107	3,550	379,850	(214,000)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499	504	503.5	504	499	499 ↓	18,170	9,155,055	-
GMA HLDG PDR	GMAP	6.07	6.35	6.14	6.14	6.09	6.09 ↓	194,600	1,192,166	(198,240)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.01	1.02	1,575,000	1,603,660	-
MWIDE PREF	MWP	103	103.5	103	103	103	103 ↓	10,000	1,030,000	-
PF PREF	PFP	1,010	1,011	1,010	1,010	1,010	1,010 ↑	1,100	1,111,000	101,000
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.7	100.8	100.6	100.7	100.6	100.7 ↑	2,380	239,480	(185,104)
PCOR PREF 2A	PRF2A	1,016	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,043	1,040	1,040	1,040	1,040 ↓	50	52,000	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	76.2	76.25	76.4	75.8	76	215,550	16,374,018.5	(10,951,851)
SMC PREF 2B	SMC2B	79	80	79	79	79	79	1,500	118,500	-
SMC PREF 2C	SMC2C	79.9	80	80	80	80	80 ↑	66,100	5,288,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	5	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,504,740

VALUE : 106,099,999.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.2	4.21	4.26	4.35	4.2	4.21 ↓	660,000	2,787,330	189,400
MEG WARRANT 2	MEGW2	3.89	4.5	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME : 660,000				VALUE : 2,787,330		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.57	7.58	7.42	7.72	7.39	7.58 ▲	908,500	6,848,424	(49,255)
MAKATI FINANCE	MFIN	3.16	5.75	-	-	-	-	-	-	-
IRIPPLE	RPL	75.05	79.9	80	80	79.9	79.9 ▼	660	52,759	-
XURPAS	X	12.04	12.06	12.2	12.66	11.88	12.06 ▼	10,390,100	126,522,978	5,147,268
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 11,299,260				VALUE : 133,424,161		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.9	122	122	122	121.8	121.9	69,980	8,531,528	(244,000)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 69,980				VALUE : 8,531,528		
TOTAL MAIN BOARD				VOLUME : 2,103,734,875				VALUE : 9,434,856,709		



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NO. OF ADVANCES: 92
NO. OF DECLINES: 94
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 57,696

ODDLOT VOLUME: 554,296
ODDLOT VALUE: 438,722.25

BLOCK SALE VOLUME: 42,142,855
BLOCK SALE VALUE: 802,933,990.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FNI	3.3300	8,000,000	26,640,000.00
JFC	214.0013	367,200	78,581,277.36
MEG	5.2129	18,000,000	93,832,200.00
EDC	8.5564	2,808,300	24,028,938.12
URC	199.9415	500,000	99,970,750.00
URC	200.2851	125,220	25,079,700.22
BDO	111.6428	341,980	38,179,604.74
RRHI	77.2846	429,000	33,155,093.40
TEL	2,963.7578	11,155	33,060,718.26
AC	713.0118	60,000	42,780,708.00
MAXS	26.7500	11,500,000	307,625,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,735.91	1,755.27	1,731.21	1,755.27	1.15	19.88	11,153,133	1,065,336,953.24
Industrials	12,333.19	12,389.43	12,306.2	12,367.53	0.29	35.47	171,061,103	3,023,046,791.18
Holding Firms	6,624.79	6,658.6	6,608.57	6,658.6	0.51	33.96	99,715,437	2,180,996,177.27
Property	2,987.6	2,990.48	2,947.76	2,972.77	(0.49)	(14.64)	165,808,944	1,604,023,316.15
Services	2,163.22	2,183.31	2,163.22	2,181.07	0.83	17.85	200,374,299	1,949,690,426.73
Mining & Oil	16,489.46	16,489.46	16,146.73	16,160.41	(1.66)	(271.96)	1,486,949,767	273,177,887.82
SME							11,299,358	133,425,433.56
ETF							69,985	8,532,435.40
PSEI	7,548.93	7,586.67	7,525.27	7,586.67	0.5	37.74		
All Shares	4,403.91	4,421.91	4,396.71	4,421.91	0.42	18.49		

GRAND TOTAL 2,146,432,026 10,238,229,421.36

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

FOREIGN BUYING: Php 4,267,948,059.14
FOREIGN SELLING: Php 4,564,053,353.95
NET FOREIGN BUYING/(SELLING): Php (296,105,294.81)
TOTAL FOREIGN: Php 8,832,001,413.09

Securities Under Suspension by the Exchange as of January 26 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC



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