



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 12 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.05	73	72.5	72.5	72	72 <span>↓</span>	222,910	16,068,820	(3,239,230)			
BDO UNIBANK	BDO	101.6	101.9	100.1	104	100.1	101.6 <span>↑</span>	1,466,770	149,182,856	(3,469,954)			
BANK PH ISLANDS	BPI	96	96.05	96	96.7	96	96	941,860	90,615,104	(33,387,416)			
CHINABANK	CHIB	48.5	48.55	48.75	48.75	48.5	48.5	69,500	3,371,150	-			
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	26.7	26.9	26.15	27	26.1	26.9 <span>↑</span>	671,900	18,066,300	1,586,805			
METROBANK	MBT	86.05	86.1	86	86.7	85.9	86.05 <span>↑</span>	3,191,720	274,640,269	86,302,744			
PB BANK	PBB	19.44	19.46	19.44	19.5	19.42	19.44	156,500	3,045,460	-			
PBCOM	PBC	37.55	38	37.65	37.65	37.6	37.6	25,000	940,250	-			
PHIL NATL BANK	PNB	83.1	83.6	83.15	84	83	83.5	3,880	323,496.5	(204,536.5)			
PSBANK	PSB	99.9	100.2	100.2	100.2	100	100 <span>↓</span>	7,600	760,226	150,150			
PHILTRUST	PTC	95	-	90	95	90	95 <span>↑</span>	320	29,550	-			
RCBC	RCB	53.3	53.35	52.85	53.4	52.85	53.35 <span>↑</span>	250,000	13,332,895	4,646,285			
SECURITY BANK	SECB	152.5	155	153.4	155.5	152.5	152.5 <span>↓</span>	561,490	86,639,310	(14,857,311)			
UNION BANK	UBP	-	-	115.9	115.9	114.7	114.9 <span>↑</span>	689,210	79,307,192	(36,253,835)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.11	4.48	4.45	4.5	4.45	4.5 <span>↑</span>	12,000	53,660	-			
BRIGHT KINDLE	BKR	3.38	3.42	3.33	3.36	3.33	3.35 <span>↑</span>	50,000	167,470	-			
BDO LEASING	BLFI	2.12	2.21	-	-	-	-	-	-	-			
COL FINANCIAL	COL	13.6	13.76	13.74	13.88	13.5	13.76 <span>↑</span>	252,100	3,467,516	-			
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.44	7.01	6.99	7.01	6.99	7.01 <span>↑</span>	1,400	9,790	-			
IREMIT	I	1.75	1.89	1.86	1.89	1.73	1.89 <span>↑</span>	93,000	167,290	(0)			
MACAY HLDG	MACAY	45.6	46.4	45.6	45.6	45.6	45.6 <span>↓</span>	200	9,120	-			
MEDCO HLDG	MED	0.61	0.62	0.61	0.63	0.61	0.62	1,582,000	976,850	(57,040)			
MANULIFE	MFC	795	855	815	815	800	800 <span>↓</span>	160	128,900	-			
NTL REINSURANCE	NRCP	1.16	1.2	1.17	1.17	1.17	1.17 <span>↓</span>	182,000	212,940	-			
PHIL STOCK EXCH	PSE	289	290	290	290	288.6	290 <span>↑</span>	2,160	623,600	31,900			
SUN LIFE	SLF	1,560	1,574	-	-	-	-	-	-	-			
VANTAGE	V	2.83	2.89	2.83	2.83	2.83	2.83	6,000	16,980	-			
FINANCIALS SECTOR TOTAL				VOLUME :			10,439,680				VALUE :	742,156,994.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.95	1.97	1.99	1.99	1.93	1.97 <span>↓</span>	287,000	558,450	(1,980)			
ABOITIZ POWER	AP	40.8	40.95	40.55	41	40.3	40.95 <span>↑</span>	3,165,400	128,716,260	(59,564,575)			
ENERGY DEVT	EDC	8.12	8.13	8	8.3	8	8.13 <span>↑</span>	33,323,200	272,153,823	73,087,355			
FIRST GEN	FGEN	26.45	26.5	25.85	26.7	25.85	26.5 <span>↑</span>	7,824,500	206,952,890	(101,821,565)			
FIRST PHIL HLDG	FPH	90.85	90.9	89.95	92.2	89.7	90.9 <span>↑</span>	1,046,490	95,103,869	(53,659,957.5)			
PHIL H2O	H2O	4.05	4.2	4.25	4.25	4.05	4.2 <span>↓</span>	64,000	269,100	168,000			
MERALCO	MER	261.6	261.8	262	263.6	261.4	261.8 <span>↓</span>	476,100	124,871,684	(12,790,640)			
MANILA WATER	MWC	28.8	29.15	29.6	29.7	28.8	28.8 <span>↓</span>	1,167,600	34,080,080	(6,285,800)			
PETRON	PCOR	11.62	11.7	11.78	11.94	11.62	11.62 <span>↓</span>	1,697,600	19,991,266	(2,183,406)			
PHX PETROLEUM	PNX	4.14	4.15	4.08	4.2	4.08	4.15 <span>↑</span>	1,542,000	6,385,250	(3,766,170)			
SPC POWER	SPC	4	4.5	4.5	4.5	4.5	4.5	1,000	4,500	-			
TA OIL	TA	2.38	2.39	2.38	2.41	2.38	2.39 <span>↑</span>	2,501,000	5,976,890	(13,700)			
VIVANT	VVT	17.62	19.8	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.3	2.32	2.4	2.4	2.22	2.32 <span>↓</span>	116,000	268,940	(81,600)			
BOGO MEDELLIN	BMM	58.6	68	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	100.1	115	100	100	100	100	20	2,000	-			
CENTURY FOOD	CNPF	15.74	15.8	15.8	15.82	15.7	15.74 <span>↓</span>	5,090,100	80,168,636	(0)			
DEL MONTE	DMPL	17	17.06	17	17.06	17	17	24,400	414,860	-			
DNL INDUS	DNL	15.16	15.18	14.7	15.34	14.66	15.18 <span>↑</span>	11,735,800	176,379,866	25,857,950			
EMPERADOR	EMP	10.94	10.96	10.98	10.98	10.94	10.96 <span>↓</span>	9,437,900	103,495,036	1,784,082			
ALLIANCE SELECT	FOOD	1.15	1.16	1.18	1.18	1.14	1.16 <span>↓</span>	279,000	320,870	-			
GINEBRA	GSMI	16.06	16.3	16	16.34	16	16.3 <span>↑</span>	10,300	166,380	73,600			
JOLLIBEE	JFC	196	196.1	196.8	196.9	196	196.1 <span>↓</span>	135,980	26,682,435	(974,632)			
LIBERTY FLOUR	LFM	59	60.95	60	61	60	61 <span>↑</span>	1,000	60,580	-			
MAXS GROUP	MAXS	21.5	21.75	21.75	21.75	21.25	21.5 <span>↓</span>	38,500	831,575	23,920			
PUREFOODS	PF	224	226	222	224.2	221.2	224 <span>↑</span>	62,260	13,939,924	(3,748,868)			
PEPSI COLA	PIP	4.16	4.18	4.24	4.33	4.14	4.17 <span>↓</span>	8,959,000	37,466,950	(32,663,000)			
ROXAS AND CO	RCI	2.53	2.84	2.51	2.84	2.51	2.84 <span>↓</span>	9,000	24,230	-			
RFM CORP	RFM	4.98	4.99	5	5	4.93	4.98 <span>↓</span>	34,700	172,688	8,498			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 12 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.74	6.9	6.9	7	6.9	6.99 <span>⬇️</span>	1,152,000	7,948,847	(1,400)
SWIFT FOODS	SFI	0.202	0.203	0.208	0.214	0.2	0.203 <span>⬇️</span>	18,580,000	3,798,070	(70,050)
UNIV ROBINA	URC	185.3	185.6	185.5	186	184.5	185.3 <span>⬆️</span>	1,363,530	252,694,275	(106,861,542)
VITARICH	VITA	1	1.01	1.01	1.02	1	1.01 <span>⬇️</span>	1,642,000	1,645,660	-
VICTORIAS	VMC	4.71	4.78	4.72	4.85	4.71	4.78 <span>⬆️</span>	17,000	80,470	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.63	8.7	8.7	8.7	8.65	8.7	10,200	88,600	(10,440)
CONCRETE A	CA	43	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.83	1.84	1.89	1.89	1.79	1.83 <span>⬇️</span>	4,074,000	7,455,710	(1,890)
DAVINCI CAPITAL	DAVIN	2.26	2.27	2.2	2.4	2.12	2.26 <span>⬆️</span>	1,729,000	3,920,830	-
EEI CORP	EEI	11.3	11.36	11.46	11.46	11.3	11.4 <span>⬇️</span>	72,200	822,592	(212,110)
FED RESOURCES	FED	13.62	14.3	-	-	-	-	-	-	-
HOLCIM	HLCM	14	14.04	14.02	14.1	14	14 <span>⬇️</span>	159,400	2,231,778	(858,370)
LAFARGE REP	LRI	9.47	9.5	9.55	9.58	9.47	9.47 <span>⬇️</span>	712,600	6,781,817	(176,968)
MEGAWIDE	MWIDE	8.75	8.8	8.8	8.8	8.7	8.75 <span>⬆️</span>	31,400	275,765	-
PHINMA	PHN	10.3	10.68	10.48	10.48	10.48	10.48 <span>⬇️</span>	11,000	115,280	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.7	1.78	1.7	1.78	1.7	1.78	14,000	24,630	-
VULCAN INDL	VUL	1.54	1.55	1.53	1.54	1.52	1.54 <span>⬆️</span>	130,000	199,640	39,520
**** CHEMICALS ****										
CHEMPHIL	CIP	100	110	100	100	100	100	100	10,000	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.88	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.85	2.9	2.82	2.9	2.82	2.9 <span>⬇️</span>	37,000	107,140	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.69	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.9	13.98	13.28	13.9	13.28	13.9 <span>⬆️</span>	201,200	2,770,340	-
CONCEPCION	CIC	40	40.15	40.5	40.5	40	40.15 <span>⬆️</span>	523,700	20,951,925	19,723,240
GREENERGY	GREEN	0.53	0.56	0.6	0.6	0.53	0.53 <span>⬇️</span>	3,430,000	1,899,990	74,430
INTEGRATED MICR	IMI	8.55	8.6	8.69	8.7	8.52	8.6 <span>⬇️</span>	200,200	1,720,678	-
IONICS	ION	0.62	0.63	0.64	0.64	0.63	0.63	164,000	104,250	-
PANASONIC	PMPC	4.38	4.6	4.75	4.75	4.4	4.7 <span>⬆️</span>	28,000	127,140	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.3	2.33	2.31	2.31	2.3	2.3 <span>⬇️</span>	72,000	165,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			123,392,400	VALUE :		1,659,557,651
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.65	1.78	1.7	1.7	1.65	1.65 <span>⬇️</span>	20,000	33,080	-
ABACORE CAPITAL	ABA	0.495	0.51	0.51	0.51	0.5	0.51	538,000	269,570	-
AYALA CORP	AC	710	711	707	717.5	707	710 <span>⬆️</span>	373,620	266,037,255	13,076,380
ABOITIZ EQUITY	AEV	51.95	52	51.5	52	51.3	52 <span>⬆️</span>	871,510	45,222,241.5	7,610,075
ALLIANCE GLOBAL	AGI	25.35	25.4	25.5	25.85	25.25	25.4 <span>⬇️</span>	10,565,500	268,822,785	12,763,840
ANSCOR	ANS	7.2	7.23	7.2	7.23	7.2	7.23 <span>⬇️</span>	15,400	110,922	-
ANGLO PHIL HLDG	APO	1.62	1.77	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.66	2.75	-	-	-	-	-	-	-
ATN HLDG B	ATNB	2.64	2.88	-	-	-	-	-	-	-
BHI HLDG	BH	353	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.93	7.94	7.92	8.08	7.9	7.94 <span>⬆️</span>	15,102,900	119,717,240	(2,030,543)
DMCI HLDG	DMC	15.5	15.52	15.56	15.7	15.48	15.5 <span>⬇️</span>	9,218,500	143,190,178	(21,019,280)
FILINVEST DEV	FDC	4.47	4.59	4.52	4.52	4.5	4.5 <span>⬇️</span>	100,000	450,760	-
FJ PRINCE A	FJP	3.05	3.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.455	0.46	0.46	0.48	0.445	0.455 <span>⬇️</span>	2,650,000	1,196,850	-
GT CAPITAL	GTCAP	1,052	1,065	1,036	1,065	1,035	1,052 <span>⬆️</span>	446,900	469,914,330	(165,473,295)
HOUSE OF INV	HI	6.16	6.32	6.31	6.32	6.3	6.32 <span>⬆️</span>	303,000	1,909,660	(1,575,000)
JG SUMMIT	JGS	62.95	63	63	63.15	62.9	62.95 <span>⬇️</span>	1,738,120	109,512,478.5	24,611,641.5
JOLLIVILLE HLDG	JOH	3.8	5.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.41	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.42	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.64	0.64	0.64	0.63	0.63	4,000	2,550	1,270
LOPEZ HLDG	LPZ	6.82	6.83	6.83	6.9	6.8	6.83	3,269,800	22,378,831	(861,314)



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**November 12 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	13.62	13.74	13.98	13.98	13.6	13.62 <span>↓</span>	1,374,600	18,932,604	(6,929,830)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	-	-	-	-	-	-	-
MINERALES IND	MIC	5.85	5.9	5.93	5.94	5.62	5.9 <span>↓</span>	244,600	1,438,360	(5,920)
MJC INVESTMENTS	MJIC	3.3	3.76	-	-	-	-	-	-	-
METRO PAC INV	MPI	5	5.01	5.04	5.04	5	5.01	14,024,700	70,276,305	(41,429,231)
PACIFICA	PA	0.052	0.054	0.054	0.056	0.052	0.052 <span>↓</span>	50,240,000	2,675,950	165,000
PRIME ORION	POPI	0.71	0.73	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.56	1.65	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.46	2.58	2.46	2.6	2.46	2.58 <span>↑</span>	8,000	19,940	-
SOLID GROUP	SGI	1.31	1.32	1.34	1.34	1.31	1.31	88,000	115,330	-
SYNERGY GRID	SGP	201.6	299.8	299.8	299.8	299.8	299.8 <span>↓</span>	10	2,998	-
SM INVESTMENTS	SM	786	787	795	798	785	786 <span>↓</span>	203,470	160,245,485	(66,057,925)
SAN MIGUEL CORP	SMC	73.95	74.4	74.55	74.55	74	74.4 <span>↓</span>	55,560	4,129,444	303,515
SOC RESOURCES	SOC	0.99	1.02	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.76	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	125	125	125	123.5	125 <span>↓</span>	18,710	2,328,609	(124,470)
UNIOIL HLDG	UNI	0.44	0.45	0.49	0.5	0.44	0.44 <span>↓</span>	28,010,000	12,846,750	4,600
WELLEX INDUS	WIN	0.285	0.29	0.315	0.32	0.275	0.285 <span>↓</span>	21,710,000	6,328,800	(17,100)
ZEUS HLDG	ZHI	0.395	0.4	0.405	0.405	0.395	0.4 <span>↓</span>	4,660,000	1,861,150	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 165,953,200**

**VALUE : 1,737,589,395**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.285	0.29	0.285	0.285	0.285	0.285	530,000	151,050	-
ANCHOR LAND	ALHI	11.06	11.96	11.02	11.94	11.02	11.94	1,100	12,214	(1,194)
AYALA LAND	ALI	35.35	35.4	34.8	35.7	34.75	35.35	12,681,100	448,782,705	168,725,270
ARANETA PROP	ARA	1.57	1.69	-	-	-	-	-	-	-
BELLE CORP	BEL	4.91	4.93	4.94	5	4.9	4.91	6,198,000	30,536,790	(2,202,530)
A BROWN	BRN	1.13	1.18	1.16	1.23	1.12	1.19	127,000	150,420	-
CITYLAND DEVT	CDC	1.06	1.07	1.07	1.07	1.02	1.02	6,000	6,220	-
CROWN EQUITIES	CEI	0.142	0.144	0.143	0.144	0.142	0.142	5,960,000	848,970	(247,120)
CEBU HLDG	CHI	5.2	5.21	5.21	5.24	5.2	5.22	45,000	234,604	-
CENTURY PROP	CPG	1.06	1.07	1.06	1.07	1.06	1.06	1,373,000	1,457,710	11,660
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.52	0.55	0.52	0.53	6,286,000	3,328,500	(636,000)
EMPIRE EAST	ELI	0.89	0.9	0.88	0.91	0.88	0.9	5,855,000	5,249,140	175,820
EVER GOTESCO	EVER	0.226	0.233	0.223	0.234	0.223	0.232	330,000	74,760	-
FILINVEST LAND	FLI	1.57	1.58	1.57	1.59	1.57	1.58	28,393,000	44,733,050	2,184,650
GLOBAL ESTATE	GERI	1.81	1.82	1.82	1.84	1.81	1.82	2,070,000	3,770,240	(11,900)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	-	-	7.62	7.62	7.5	7.55	595,000	4,493,184	(320,959)
IRC PROP	IRC	1.52	1.53	1.52	1.55	1.52	1.53	1,739,000	2,659,140	-
KEPPEL PROP	KEP	3.4	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.36	1.38	1.38	1.38	1.38	1.38	20,000	27,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.78	4.79	4.88	4.88	4.77	4.79	29,935,000	143,958,000	29,891,060
MRC ALLIED	MRC	0.145	0.146	0.143	0.145	0.143	0.145	6,980,000	999,770	5,760
PHIL ESTATES	PHES	0.365	0.37	0.365	0.37	0.365	0.37	340,000	124,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.87	3.03	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	25.55	25.65	24.85	25.7	24.85	25.65	3,117,500	79,838,390	32,583,230
PHIL REALTY	RLT	0.55	0.57	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.76	1.77	1.75	1.76	1.75	1.76	512,000	897,730	175,000
SHANG PROP	SHNG	3.3	3.33	3.35	3.35	3.35	3.35	1,000	3,350	-
STA LUCIA LAND	SLI	0.81	0.83	0.84	0.84	0.81	0.83	5,496,000	4,475,470	324,000
SM PRIME HLDG	SMPH	17.3	17.34	17.36	17.56	17.3	17.3	6,986,100	121,871,396	(42,056,580)
STARMALLS	STR	7.03	7.19	6.95	7.19	6.91	7.19	4,158,100	29,230,105	-
SUNTRUST HOME	SUN	1.46	1.47	1.5	1.62	1.46	1.46	27,782,000	42,775,330	686,050
PTFC REDEV CORP	TFC	21	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.27	6.3	6.22	6.3	6.21	6.3	37,172,000	232,521,553	35,010,071

**PROPERTY SECTOR TOTAL**

**VOLUME : 194,697,900**

**VALUE : 1,203,243,691**

## SERVICES

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

ABS CBN	ABS	45.2	45.85	45.85	45.85	45.2	45.4 ↓	7,300	332,460	-
GMA NETWORK	GMA7	6.83	6.84	6.9	6.9	6.8	6.83 ↓	101,100	691,560	-
MANILA BULLETIN	MB	0.72	0.74	0.72	0.73	0.72	0.73 ↓	191,000	137,970	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 12 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,686	1,690	1,670	1,690	1,655	1,690 <span>↑</span>	57,225	96,158,350	14,745,850
LIBERTY TELECOM	LIB	2.39	2.42	2.4	2.4	2.4	2.4	10,000	24,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,996	2,998	2,990	3,006	2,990	2,996	82,030	245,775,520	13,700,710
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.74	6.85	6.9	6.9	6.8	6.85 <span>↓</span>	16,300	111,500	83,575
IMPERIAL A	IMP	4.6	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.76	0.77	0.75	0.81	0.75	0.76 <span>↑</span>	207,512,000	162,199,510	(569,580)
ISM COMM	ISM	1.51	1.54	-	-	-	-	-	-	-
JACKSTONES	JAS	3.33	3.98	3.2	3.98	3.2	3.98 <span>↑</span>	4,000	14,110	-
MG HLDG	MG	0.41	0.415	0.405	0.415	0.405	0.41 <span>↑</span>	270,000	110,600	-
TRANSPACIFIC BR	TBGI	2.04	2.24	2.22	2.24	2.05	2.24	61,000	133,970	-
PHILWEB	WEB	5.8	5.95	5.61	5.96	5.61	5.8 <span>↑</span>	268,200	1,539,702	-
YEHEY CORP	YEHEY	1.18	1.25	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.4	2.45	2.41	2.5	2.4	2.4 <span>↓</span>	64,000	153,840	-
ASIAN TERMINALS	ATI	11.58	11.98	-	-	-	-	-	-	-
CEBU AIR	CEB	77	77.5	77.5	79	77	77 <span>↑</span>	1,199,440	93,346,119	(45,175,569.5)
INTL CONTAINER	ICT	113	113.2	113.9	113.9	112.6	113 <span>↓</span>	918,540	103,764,539	(8,536,577)
LORENZO SHIPPNG	LSC	1.2	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.3	2.32	2.29	2.3	2.29	2.3	118,000	271,200	-
PAL HLDG	PAL	3.9	3.96	3.98	4.13	3.65	3.9	348,000	1,371,730	(205,380)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.5	1.5	1.5	1.49	1.5 <span>↑</span>	153,000	228,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.2	1.2	1.2	1.2	1.2	22,000	26,400	-
BOULEVARD HLDG	BHI	0.112	0.113	0.118	0.119	0.109	0.113 <span>↓</span>	622,770,000	71,273,720	616,190
DISCOVERY WORLD	DWC	1.85	2	2	2	1.85	1.85 <span>↓</span>	2,000	3,850	-
GRAND PLAZA	GPH	20	39	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.385	0.39	0.39	0.375	0.375 <span>↓</span>	730,000	278,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,010	1,099	1,010	1,099	1,010	1,099 <span>↓</span>	80	87,010	-
IPEOPLE	IPO	10.2	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.77	0.79	0.77	0.79	0.77	0.79 <span>↑</span>	539,000	418,670	(165,480)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	25.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.5	13.52	13.26	13.72	13.14	13.5 <span>↑</span>	48,887,200	657,894,636	(169,500,434)
IP EGAME	EG	0.015	0.016	0.015	0.016	0.015	0.016 <span>↑</span>	19,800,000	298,500	-
PACIFIC ONLINE	LOTO	15.8	16.1	16	16.1	16	16.1 <span>↑</span>	34,700	557,756	-
LEISURE AND RES	LR	11.48	11.5	11.42	11.66	11.28	11.5 <span>↑</span>	3,018,500	34,670,654	7,180,852
MELCO CROWN	MCP	13.58	13.6	13.8	13.9	13.58	13.6 <span>↓</span>	2,378,600	32,377,556	(21,312,692)
MANILA JOCKEY	MJC	2	2.05	1.99	1.99	1.99	1.99 <span>↓</span>	5,000	9,950	-
PRMIERE HORIZON	PHA	0.62	0.64	0.65	0.65	0.62	0.62 <span>↓</span>	6,723,000	4,238,910	-
PREMIUM LEISURE	PLC	1.98	1.99	1.97	2.01	1.96	1.99 <span>↑</span>	29,642,000	58,816,250	18,933,690
PHIL RACING	PRC	9.06	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.73	8.76	8.78	8.8	8.72	8.73 <span>↓</span>	2,116,000	18,572,341	(11,025,862)
**** RETAIL ****										
CALATA CORP	CAL	3.16	3.18	3.24	3.24	3.15	3.18 <span>↓</span>	192,000	608,620	-
PUREGOLD	PGOLD	35.85	35.9	36	36.2	35.8	35.85 <span>↓</span>	4,678,100	168,119,285	(12,724,465)
ROBINSONS RTL	RRHI	68	68.25	67.8	69	67.8	68 <span>↑</span>	3,476,650	236,676,111	5,536,739.5
PHIL SEVEN CORP	SEVN	87	89.5	87	87	87	87	19,540	1,699,980	(9,570)
SSI GROUP	SSI	7.89	7.9	7.75	7.98	7.64	7.89 <span>↑</span>	17,500,700	137,789,870	(30,683,297)
**** OTHER SERVICES ****										
APC GROUP	APC	0.81	0.82	0.81	0.82	0.8	0.81	1,887,000	1,528,050	-
EASYCALL	ECP	2.87	3.23	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.63	0.62	0.64	0.62	0.62	359,000	226,330	(68,460)
PAXYS	PAX	3	3.1	3	3	3	3	3,000	9,000	(9,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 980,553,905			VALUE : 2,158,135,120			

MINING & OIL

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



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**November 12 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.92	12.2	-	-	-	-	-	-	-
APEX MINING	APX	3	3.1	3	3.1	3	3.1 <span>▲</span>	19,000	58,200	-
ABRA MINING	AR	0.0086	0.0087	0.0087	0.0089	0.0086	0.0086 <span>▼</span>	1,335,000,000	11,607,200	-
ATLAS MINING	AT	11.68	11.78	11.62	11.78	11.6	11.68 <span>▼</span>	312,500	3,657,282	(541,736)
BENGUET A	BC	8.05	8.78	8.02	8.79	8.02	8.79 <span>▼</span>	14,100	114,659	-
BENGUET B	BCB	8.02	8.54	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1	1.01	1	1.01	0.99	1.01 <span>▲</span>	1,478,000	1,472,020	(618,490)
CENTURY PEAK	CPM	0.9	0.95	0.91	0.96	0.9	0.96 <span>▲</span>	55,000	49,720	-
DIZON MINES	DIZ	6.7	6.71	7.2	7.35	6.7	6.71 <span>▼</span>	48,400	330,508	-
GEOGRACE	GEO	0.4	0.405	0.415	0.415	0.4	0.405 <span>▲</span>	340,000	136,950	-
LEPANTO A	LC	0.265	0.27	0.27	0.27	0.265	0.27 <span>▲</span>	4,250,000	1,139,750	-
LEPANTO B	LCB	0.275	0.28	0.28	0.28	0.275	0.28	500,000	139,800	28,000
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.015	0.015	21,500,000	322,500	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	900,000	13,500	4,500
MARCVENTURES	MARC	5.67	5.68	5.7	5.72	5.65	5.67 <span>▼</span>	8,702,400	49,371,322	37,881,619
NIHAO	NI	2.47	2.49	2.52	2.54	2.46	2.49 <span>▼</span>	515,000	1,281,570	-
NICKEL ASIA	NIKL	42	42.2	43.3	43.65	42	42 <span>▼</span>	2,224,300	94,299,050	(20,184,650)
OMICO CORP	OM	0.63	0.65	0.63	0.65	0.63	0.65	15,000	9,650	-
ORNTL PENINSULA	ORE	1.92	1.94	1.98	1.98	1.9	1.94 <span>▼</span>	81,000	156,870	-
PX MINING	PX	8.89	8.95	8.86	8.92	8.8	8.89 <span>▲</span>	688,200	6,092,771	(55,907)
SEMIRARA MINING	SCC	120	120.1	117.7	120.8	117.1	120.1 <span>▲</span>	1,720,720	206,363,584	(3,094,958)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.012 <span>▼</span>	25,500,000	318,000	-

\*\*\*\*\* OII \*\*\*\*\*

BASIC ENERGY	BSC	0.305	0.31	0.315	0.32	0.305	0.31 ↓	9,160,000	2,845,300	325,500
ORNTL PETROL A	OPM	0.015	0.016	0.014	0.016	0.014	0.016 ↑	76,700,000	1,143,500	-
ORNTL PETROL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016 ↑	4,200,000	67,200	-
PHILODRILL	OV	0.022	0.023	0.023	0.024	0.023	0.023	103,600,000	2,385,900	(1,837,600)
PETROENERGY	PERC	6.42	6.64	6.4	6.45	6.4	6.45 ↑	64,200	413,280	-
PX PETROLEUM	PXP	6.32	6.4	6.32	6.4	6.3	6.4 ↑	111,600	706,226	14,513
TA PETROLEUM	TAPET	4.03	4.08	4.14	4.14	3.95	4.03 ↓	1,225,000	4,925,420	683,700

**MINING & OIL SECTOR TOTAL**

**VOLUME : 1.598.924.420**

VALUE : 389.421.732

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	45.6	45.75	45.5	45.85	44.8	45.6 <span>↓</span>	20,600	935,735	20,095
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	500	-	-	-	-	-	-	-
AC PREF B2	ACPB2	505	512	508	508	508	508 <span>↓</span>	100	50,800	-
BC PREF A	BCP	-	49.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	109	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.1	110.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494	495	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.46	6.5	6.5	6.5	6.4	6.5	277,100	1,797,150	(1,797,150)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.02	1.03	224,000	230,660	-
PF PREF	PFP	1,039	1,044	1,036	1,041	1,036	1,039 <span>↑</span>	4,845	5,034,925	-
PCOR PREF	PPREF	101.9	102.2	102.2	102.2	102.2	102.2 <span>↑</span>	110	11,242	-
PCOR PREF 2A	PRF2A	1,010	1,040	1,040	1,040	1,040	1,040 <span>↑</span>	10	10,400	-
PCOR PREF 2B	PRF2B	1,015	1,040	1,015	1,015	1,015	1,015	3,055	3,100,825	-
SFI PREF	SFIP	2	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.2	76.5	76.1	76.3	76.1	76.2 <span>↓</span>	54,730	4,172,360	(761,000)
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	79	78.05	78.2	78.05	78.2 <span>↑</span>	43,470	3,395,779	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 628,020**

**VALUE : 18,739,876**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE: 0

## WARRANTS

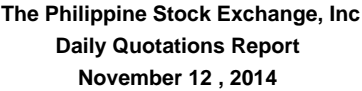
LR WARRANT	LRW	5.71	5.8	5.89	6	5.7	5.71 ↓	3,867,000	22,623,866	(34,805)
MEG WARRANT	MEGW1	3.55	3.59	3.55	3.55	3.55	3.55	9,000	31,950	-
MEG WARRANT 2	MEGW2	3.61	4.5	-	-	-	-	-	-	-

WARRANTS TOTAL

**VOLUME : 3.876.000**

VALUE : 22.655.816





SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 715,300	VALUE : 5,785,536
----------------------------------	------------------	-------------------

FIRST METRO ETF	FMETF	116.9	117	116.4	117.2	116.4	116.9 <span>▲</span>	89,550	10,468,261	5,850
-----------------	-------	-------	-----	-------	-------	-------	----------------------	--------	------------	-------

EXCHANGE TRADED FUNDS TOTAL	VOLUME : 89,550	VALUE : 10,468,261
-----------------------------	-----------------	--------------------

TOTAL MAIN BOARD	VOLUME :	3,074,766,355	VALUE :	7,906,358,380.5
------------------	----------	---------------	---------	-----------------



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 12 , 2014

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

NO. OF ADVANCES: 85  
NO. OF DECLINES: 90  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 216  
NO. OF TRADES: 47,624

ODDLOT VOLUME: 398,685  
ODDLOT VALUE: 228,666.52

BLOCK SALE VOLUME: 50,164,710  
BLOCK SALE VALUE: 213,207,187.69

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	197.0358	116,760	23,005,900.01
AC	707.4304	47,950	33,921,287.68
CMT	1.7200	49,000,000	84,280,000.00
AUB	72.0000	1,000,000	72,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,695.73	1,710.16	1,695.73	1,700.94	0.59	9.97	11,442,025	814,188,154.07
Industrials	11,654.62	11,698.56	11,654.62	11,674.92	0.5	58.45	172,518,299	1,766,888,249.34
Holding Firms	6,342.57	6,363.35	6,329.37	6,329.37	(0.23)	(14.66)	166,027,670	1,771,546,577.60
Property	2,846.88	2,890.47	2,845.96	2,869.69	1.01	28.79	194,707,738	1,203,287,521.83
Services	2,125.84	2,134.6	2,125.84	2,130.51	0.21	4.53	980,561,826	2,158,180,356.98
Mining & Oil	15,195.74	15,342.12	15,195.74	15,263.16	0.5	75.29	1,599,267,342	389,449,577.88
SME							715,300	5,785,536.00
ETF							89,550	10,468,261.00
PSEi	7,204.69	7,256.32	7,204.69	7,232.87	0.39	28.32		
All Shares	4,237.8	4,263.75	4,237.8	4,253.6	0.38	15.93		

GRAND TOTAL 3,125,329,750 8,119,794,234.71

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

FOREIGN BUYING: Php 3,696,647,980.18  
FOREIGN SELLING: Php 4,245,727,305.79  
NET FOREIGN BUYING/(SELLING): Php (549,079,325.61)  
TOTAL FOREIGN: Php 7,942,375,285.97

Securities Under Suspension by the Exchange as of November 12 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 12 , 2014

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