



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 13 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.5	68.7	68.9	68.9	68.5	68.7 ↑	34,060	2,338,306	727,529			
BDO UNIBANK	BDO	108.6	109.2	108.4	109.5	107	109.2 ↑	1,612,750	175,821,395	55,858,613			
BANK PH ISLANDS	BPI	93.65	93.7	93	94	93	93.7 ↑	2,226,020	208,636,291.5	30,317,457			
CHINABANK	CHIB	47.1	47.2	46.2	47.9	46.2	47.1 ↑	89,900	4,202,470	(4,650)			
CITYSTATE BANK	CSB	8.54	13.8	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24	24.05	24.25	24.25	23.95	24.05 ↓	128,300	3,085,845	-			
METROBANK	MBT	88.35	88.5	88	88.85	87.95	88.5 ↑	3,131,230	276,697,081	58,699,131			
PB BANK	PBB	18.9	19	19	19	18.9	18.9	4,400	83,170	-			
PBCOM	PBC	30.15	31.9	31.05	31.05	31	31 ↓	7,200	223,450	-			
PHIL NATL BANK	PNB	76.75	76.8	77	78	76.8	76.8 ↓	184,860	14,227,114.5	899,747			
PSBANK	PSB	100.4	103.9	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	46.85	46.9	47	47	46.5	46.9 ↑	150,000	7,031,625	(3,403,115)			
SECURITY BANK	SECB	147.8	148	148	149	145.7	148 ↓	931,550	137,255,422	(13,460,560)			
UNION BANK	UBP	66.85	67	67	67	66.6	67 ↓	18,370	1,228,908	(946,999.5)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.55	4	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.12	3.2	3.2	3.2	3.11	3.12 ↓	19,000	59,670	-			
BDO LEASING	BLFI	2.11	2.2	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.4	14.6	14.6	14.6	14.3	14.3 ↓	23,000	330,540	-			
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.2	7.33	7.2	7.2	7.2	7.2	4,700	33,840	-			
IREMIT	I	1.71	1.83	1.74	1.85	1.6	1.85 ↑	117,000	201,410	-			
MEDCO HLDG	MED	0.43	0.44	0.42	0.44	0.42	0.43 ↓	690,000	296,150	21,500			
MANULIFE	MFC	790	800	795	795	790	790 ↓	80	63,250	(63,250)			
NTL REINSURANCE	NRCP	1.2	1.21	1.08	1.24	1.08	1.21 ↑	1,010,000	1,186,750	-			
PHIL STOCK EXCH	PSE	298.4	298.8	298	298.2	297.2	298.2 ↑	1,230	366,558	250,338			
SUN LIFE	SLF	1,460	1,505	1,470	1,470	1,450	1,450 ↓	40	58,700	(51,450)			
VANTAGE	V	2.86	2.93	2.87	2.94	2.86	2.86	40,000	115,050	-			
FINANCIALS SECTOR TOTAL				VOLUME :			10,423,690				VALUE :	833,542,996	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.99	2	1.99	2	1.98	2 ↑	3,133,000	6,229,250	-			
ABOITIZ POWER	AP	42.55	42.65	42.85	42.85	42.5	42.65 ↑	1,632,400	69,705,050	44,377,805			
ENERGY DEVT	EDC	8.81	8.82	8.7	8.93	8.67	8.82 ↑	25,089,800	221,803,899	100,220,101			
FIRST GEN	FGEN	26.05	26.1	26.2	26.3	26	26.05 ↓	2,446,500	63,878,425	(28,778,430)			
FIRST PHIL HLDG	FPH	87.55	87.95	87.3	87.7	87.3	87.55 ↑	130,930	11,462,265	(9,954,907)			
PHIL H2O	H2O	4.15	4.49	4.21	4.21	4.18	4.18 ↓	122,000	511,300	-			
MERALCO	MER	262.8	263	262.6	264	261.8	263 ↑	2,440,740	641,283,978	(5,060,304)			
MANILA WATER	MWC	32.9	33	32.5	33	32.45	33 ↑	1,262,900	41,448,155	14,949,700			
PETRON	PCOR	9.49	9.5	9.65	9.66	9.49	9.5 ↓	7,666,700	72,984,696	22,047,561			
PHX PETROLEUM	PNX	3.39	3.42	3.49	3.5	3.36	3.42 ↓	1,339,000	4,561,940	334,720			
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.47	2.48	2.43	2.49	2.43	2.47 ↑	3,630,000	8,887,140	439,830			
VIVANT	VVT	19.4	22.45	22.8	23	19.4	19.4 ↑	1,500	33,140	(2,250)			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.07	2.08	2.11	2.11	2.06	2.08 ↓	17,000	35,440	-			
BOGO MEDELLIN	BMM	45.1	55	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	90.05	92.7	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	16.84	16.9	16.72	17.12	16.64	16.9 ↑	1,127,800	19,053,430	(202,932)			
DEL MONTE	DMPL	15.06	15.1	15.2	15.3	15.1	15.1 ↓	9,300	141,006	(71,474)			
DNL INDUS	DNL	14.84	14.86	15.38	15.38	14.7	14.86 ↓	21,258,700	316,518,698	(89,529,462)			
EMPERADOR	EMP	9.82	9.85	9.98	10	9.84	9.85 ↓	692,200	6,834,792	-			
ALLIANCE SELECT	FOOD	1.23	1.24	1.23	1.24	1.23	1.24 ↑	57,000	70,310	-			
GINEBRA	GSMI	15.5	15.86	15.88	15.88	15.1	15.5 ↓	47,500	725,964	29,450			
JOLLIBEE	JFC	209.8	210	211	214	209.6	210	635,160	133,657,700	18,367,530			
LIBERTY FLOUR	LFM	59	60.9	60.9	60.9	60.9	60.9 ↑	1,800	109,620	-			
MACAY HLDG	MACAY	45	45.5	47	47.4	45	45.5 ↓	17,100	781,160	-			
MAXS GROUP	MAXS	27.7	27.9	27.3	28.7	27.3	27.9 ↑	2,401,400	67,521,345	560,000			
PUREFOODS	PF	207.8	208	209.4	209.4	207.8	208 ↓	6,880	1,431,706	(1,383,720)			
PEPSI COLA	PIP	3.98	3.99	3.98	4.02	3.98	3.99 ↑	955,000	3,820,330	(2,400,650)			
ROXAS AND CO	RCI	2.66	2.89	-	-	-	-	-	-	-			
RFM CORP	RFM	5.04	5.09	5.06	5.1	5.04	5.04 ↓	221,600	1,123,139	(255,000)			



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ROXAS HLDG	ROX	6.9	7	7	7.08	6.9	7 ↑	85,900	600,713	350,000
SWIFT FOODS	SFI	0.164	0.167	0.165	0.168	0.163	0.164 ↓	1,300,000	212,790	-
UNIV ROBINA	URC	196.7	196.8	192	199	192	196.7 ↑	2,715,060	533,516,854	214,484,443
VITARICH	VITA	0.85	0.86	0.83	0.87	0.82	0.86 ↑	3,068,000	2,618,760	-
VICTORIAS	VMC	4.7	4.8	4.43	4.7	4.43	4.7 ↑	486,000	2,251,870	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.4	8.84	8.85	8.85	8.84	8.84 ↓	200	1,769	(885)
CONCRETE A	CA	60	69	70	70	70	70 ↑	30	2,100	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	-	-	3.25	3.47	3.22	3.47 ↑	100,574,000	339,080,800	1,332,020
DAVINCI CAPITAL	DAVIN	1.84	1.88	1.88	1.9	1.84	1.84 ↓	616,000	1,149,400	-
EEI CORP	EEI	10.8	10.86	10.8	10.98	10.8	10.86 ↑	219,400	2,382,218	1,092
FED RESOURCES	FED	15.16	15.6	15.6	15.6	15.2	15.2 ↓	11,000	170,800	-
HOLCIM	HLCM	14.82	15.1	15	15	15	15	36,400	546,000	535,500
LAFARGE REP	LRI	10.12	10.14	10.08	10.26	10.08	10.14 ↑	5,446,400	55,433,622	(846,268)
MEGAWIDE	MWIDE	8.58	8.6	8.6	8.6	8.52	8.58 ↓	58,900	504,528	-
PHINMA	PHN	10.14	10.34	10.1	10.1	10.1	10.1 ↓	1,500	15,150	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.58	1.63	1.63	1.63	1.63	1.63	100,000	163,000	-
VULCAN INDL	VUL	1.65	1.66	1.69	1.69	1.65	1.66 ↑	393,000	653,950	(3,380)
**** CHEMICALS ****										
CHEMPHIL	CIP	75.2	119	-	-	-	-	-	-	-
EUROMED	EURO	1.26	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.67	2.84	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.78	18.8	18.5	18.8	18	18.8	189,400	3,553,624	-
CONCEPCION	CIC	43.2	44.4	-	-	-	-	-	-	-
GREENERGY	GREEN	0.52	0.54	0.53	0.54	0.51	0.54 ↑	1,425,000	742,720	34,140
INTEGRATED MICR	IMI	6.5	6.56	6.65	6.65	6.46	6.56 ↓	1,711,100	11,185,778	32,800
IONICS	ION	0.62	0.64	0.63	0.63	0.63	0.63 ↓	88,000	55,440	-
PANASONIC	PMPC	4.03	4.19	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.69	2.7	2.61	2.78	2.61	2.69 ↑	3,682,000	9,901,990	1,849,550
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.78	1.8	1.78	1.79	1.78	1.78	188,000	334,680	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			198,767,945		VALUE : 2,667,389,479	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.38	1.45	1.45	1.45	1.35	1.38 ↓	4,000	5,630	-
ABACORE CAPITAL	ABA	0.47	0.48	0.49	0.49	0.47	0.49	100,000	48,400	-
AYALA CORP	AC	715.5	716	713	719.5	713	716 ↑	348,180	249,331,460	74,339,160
ABOITIZ EQUITY	AEV	54.3	54.4	54.3	54.45	54.2	54.4 ↑	3,033,140	164,958,506	69,384,077
ALLIANCE GLOBAL	AGI	23.9	23.95	24.1	24.3	23.95	23.95 ↓	3,894,700	93,744,510	33,488,480
ANSCOR	ANS	7	7.07	7.02	7.08	7.02	7.07 ↑	11,900	83,831	-
ANGLO PHIL HLDG	APO	1.45	1.58	1.58	1.58	1.58	1.58	5,000	7,900	-
ATN HLDG A	ATN	2.59	2.66	2.58	2.66	2.58	2.66	55,000	144,640	-
ATN HLDG B	ATNB	2.6	2.75	2.61	2.61	2.6	2.6 ↓	23,000	59,850	(5,250)
BHI HLDG	BH	601	744	601	601	600	600 ↓	30	18,010	-
COSCO CAPITAL	COSCO	8.67	8.7	8.64	8.78	8.64	8.7 ↑	5,333,100	46,606,381	(7,423,546)
DMCI HLDG	DMC	15.58	15.6	15.54	15.7	15.5	15.6 ↑	6,531,100	101,918,214	30,150,830
FILINVEST DEV	FDC	4.55	4.6	4.56	4.6	4.56	4.6	4,000	18,320	-
FJ PRINCE A	FJP	3.12	3.32	3.09	3.09	3.05	3.05 ↓	39,000	119,670	-
FJ PRINCE B	FJPB	3.04	3.34	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.31	0.315	0.305	0.315	0.305	0.315 ↑	850,000	264,200	-
GT CAPITAL	GTCAP	1,097	1,099	1,100	1,100	1,095	1,097 ↓	28,725	31,519,040	(5,234,195)
HOUSE OF INV	HI	6.16	6.17	6.16	6.16	6.16	6.16 ↑	37,900	233,464	-
JG SUMMIT	JGS	68	69	68.2	70	68	68 ↑	2,390,100	164,933,818	36,251,794.5
JOLLIVILLE HLDG	JOH	3.85	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.71	6.6	5.08	5.22	5.08	5.22 ↑	66,500	344,240	-
LODESTAR	LIHC	0.63	0.64	0.66	0.66	0.64	0.64	6,000	3,890	-
LOPEZ HLDG	LPZ	6.84	6.85	6.84	6.87	6.82	6.85 ↑	2,335,000	16,000,807	(10,178,961)



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LT GROUP	LTG	13.4	13.42	13.02	13.5	13.02	13.4 ▲	28,458,700	380,639,514	(37,977,928)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.69	0.66	0.69	0.66	0.69	102,000	67,380	-
MINERALES IND	MIC	5.37	5.38	5.38	5.38	5.37	5.37 ▼	25,000	134,300	-
MJC INVESTMENTS	MJIC	3.16	3.94	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.16	5.17	5.12	5.18	5.11	5.16 ▲	32,211,700	166,158,961	64,043,000
PACIFICA	PA	0.045	0.046	0.045	0.046	0.045	0.046 ▲	2,300,000	103,700	-
PRIME ORION	POPI	0.69	0.7	0.69	0.69	0.69	0.69	60,000	41,400	-
PRIME MEDIA	PRIM	1.43	1.52	1.51	1.51	1.51	1.51 ▲	20,000	30,200	-
REPUBLIC GLASS	REG	2.4	2.55	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.24	1.22	1.25	1.21	1.21 ▼	641,000	780,670	(12,500)
SYNERGY GRID	SGP	252.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	850	851	850	855	849	851 ▲	229,210	195,167,870	101,534,290
SAN MIGUEL CORP	SMC	77.05	77.4	77.5	77.65	77	77.4 ▼	134,620	10,431,964	(1,156,230)
SOC RESOURCES	SOC	1.01	1.07	1.01	1.01	1.01	1.01	4,000	4,040	-
SEAFRONT RES	SPM	2.72	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123.8	124	125	125	123.8	123.8 ▼	8,210	1,016,412	(24,760)
UNIOIL HLDG	UNI	0.325	0.335	0.315	0.35	0.315	0.325	8,720,000	2,871,850	-
WELLEX INDUS	WIN	0.255	0.26	0.25	0.26	0.249	0.255	2,550,000	646,770	-
ZEUS HLDG	ZHI	0.365	0.37	0.36	0.375	0.36	0.365 ▲	3,940,000	1,437,300	(363,600)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,669,005

VALUE : 1,645,934,994.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.285	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6	10.18	10	10.18	10	10	6,600	66,288	-
AYALA LAND	ALI	33.95	34.15	34.1	34.2	33.75	34.15 ▲	24,090,900	818,770,820	31,513,235
ARANETA PROP	ARA	1.35	1.43	-	-	-	-	-	-	-
BELLE CORP	BEL	4.54	4.55	4.68	4.72	4.53	4.54 ▼	8,608,000	39,488,150	717,660
A BROWN	BRN	1.07	1.09	1.08	1.1	1.07	1.07 ▼	216,000	231,590	-
CITYLAND DEVT	CDC	0.98	1	0.98	1	0.98	1	137,000	134,580	-
CROWN EQUITIES	CEI	0.139	0.14	0.14	0.141	0.139	0.14 ▲	35,820,000	5,015,130	-
CEBU HLDG	CHI	5.13	5.16	5.14	5.16	5.14	5.16 ▲	3,500	18,048	2,580
CENTURY PROP	CPG	1.02	1.03	1.02	1.03	1	1.03	3,459,000	3,502,810	586,390
CEBU PROP A	CPV	5.71	6.6	6.6	6.6	6.6	6.6 ▲	100	660	-
CEBU PROP B	CPVB	5.71	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.495	0.485	0.5	0.485	0.495 ▲	750,000	366,700	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.91	0.9	0.9 ▼	110,000	99,010	-
EVER GOTESCO	EVER	0.203	0.217	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.66	1.67	1.66	1.68	1.65	1.67 ▲	9,012,000	14,985,730	(2,606,840)
GLOBAL ESTATE	GERI	1.74	1.78	1.78	1.8	1.73	1.78	508,000	901,170	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.1	7.17	6.98	7.2	6.97	7.1 ▲	2,051,300	14,515,723	1,586,599
IRC PROP	IRC	1.46	1.48	1.51	1.51	1.46	1.47 ▼	288,000	426,430	-
KEPPEL PROP	KEP	4.33	4.99	3.81	3.81	3.81	3.81 ▼	1,000	3,810	-
CITY AND LAND	LAND	1.21	1.3	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.17	5.18	5.18	5.23	5.15	5.18 ▼	28,822,700	149,603,420	57,574,084
MRC ALLIED	MRC	0.127	0.13	0.121	0.131	0.121	0.13 ▲	11,720,000	1,483,450	-
PHIL ESTATES	PHES	0.37	0.395	0.365	0.395	0.365	0.395 ▲	1,480,000	565,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.76	4.78	5.1	5.28	4.7	4.78 ▼	1,102,200	5,346,310	(392,844)
ROBINSONS LAND	RLC	25.8	25.95	26.3	26.4	25.8	25.8 ▼	1,134,000	29,547,030	(232,650)
PHIL REALTY	RLT	0.485	0.5	0.485	0.485	0.485	0.485	100,000	48,500	-
ROCKWELL	ROCK	1.86	1.89	1.85	1.91	1.83	1.86 ▼	578,000	1,074,080	178,090
SHANG PROP	SHNG	3.21	3.3	3.21	3.21	3.21	3.21 ▼	2,000	6,420	-
STA LUCIA LAND	SLI	0.81	0.84	0.84	0.84	0.81	0.84 ▲	463,000	386,780	-
SM PRIME HLDG	SMPH	17.46	17.48	17.44	17.6	17.3	17.46 ▲	8,441,900	147,808,320	59,524,202
STARMALLS	STR	6.62	6.84	6.6	7	6.52	6.84 ▼	4,303,400	29,020,016	-
SUNTRUST HOME	SUN	1.22	1.23	1.19	1.22	1.16	1.22 ▲	1,580,000	1,915,770	-
PTFC REDEV CORP	TFC	25	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.39	6.54	6.56	6.62	6.35	6.54 ▼	29,084,400	187,872,978	(38,600,811)

PROPERTY SECTOR TOTAL

VOLUME : 173,873,000

VALUE : 1,453,204,723

SERVICES

**** MEDIA ****

ABS CBN	ABS	49	49.25	48.3	49.3	48.3	49 ▲	50,500	2,471,420	-
GMA NETWORK	GMA7	6.37	6.39	6.49	6.49	6.39	6.39 ▼	99,900	639,434	-
MANILA BULLETIN	MB	0.72	0.73	0.72	0.73	0.72	0.73 ▲	503,000	364,690	-



The Philippine Stock Exchange, Inc

January 13 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,718	1,729	1,712	1,744	1,712	1,718 ↑	34,525	59,740,065	52,349,480
LIBERTY TELECOM	LIB	2.02	2.14	2.01	2.15	2.01	2.02 ↑	155,000	317,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,968	2,970	2,944	2,990	2,938	2,970 ↑	190,710	566,259,130	263,471,540
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.7	6.88	7.1	7.1	6.88	6.88	3,100	21,350	-
IMPERIAL A	IMP	3.01	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.4	0.405	0.405	0.43	0.385	0.4 ↓	124,220,000	50,502,450	351,100
ISM COMM	ISM	1.54	1.55	1.53	1.58	1.52	1.55 ↑	867,000	1,335,860	38,780
JACKSTONES	JAS	3.98	4.09	4	4.09	3.98	3.98 ↓	65,000	259,040	-
MG HLDG	MG	0.365	0.38	0.37	0.38	0.365	0.38 ↑	570,000	210,850	-
NOW CORP	NOW	0.56	0.58	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	2.03	2.04	2.04	2.05	2.04	2.05	43,000	87,920	-
PHILWEB	WEB	12.82	12.88	12.88	13	12.68	12.88	815,900	10,534,654	(1,175,182)
YEHEY CORP	YEHEY	1.25	1.3	1.22	1.25	1.22	1.25	45,000	56,220	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.01	4.02	4.1	4.16	4.01	4.01 ↓	216,000	873,730	(80,440)
ASIAN TERMINALS	ATI	11.6	11.8	11.5	11.5	11.5	11.5	4,300	49,450	49,450
CEBU AIR	CEB	86.55	86.6	83.6	87.3	82.5	86.6 ↑	857,840	73,659,031.5	(6,868,984.5)
INTL CONTAINER	ICT	115	116	116.4	117	115	115 ↑	774,360	89,497,839	33,099,198
LORENZO SHIPPNG	LSC	1.38	1.46	1.38	1.38	1.38	1.38	6,000	8,280	-
MACROASIA	MAC	2.35	2.45	2.46	2.46	2.46	2.46 ↑	1,000	2,460	-
PAL HLDG	PAL	4.69	4.9	4.85	4.94	4.62	4.9 ↑	94,000	447,820	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.54	1.58	1.54	1.54	439,000	678,440	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.2	1.12	1.2	1.1	1.1 ↑	266,000	304,820	-
BOULEVARD HLDG	BHI	0.113	0.114	0.114	0.116	0.112	0.113	37,010,000	4,203,540	-
DISCOVERY WORLD	DWC	1.7	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.4	0.385	0.4	0.385	0.4 ↑	1,740,000	681,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.24	10.4	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,001	1,015	1,014	1,014	1,014	1,014 ↓	995	1,008,930	-
IPEOPLE	IPO	10.58	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.63	0.64	0.65	0.66	0.63	0.63 ↓	8,435,000	5,419,310	(4,462,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.65	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.46	11.48	11.6	11.6	11.44	11.48 ↓	2,085,800	23,997,892	3,738,446
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ↓	3,900,000	54,600	-
PACIFIC ONLINE	LOTO	17.3	17.7	17.3	17.3	17.3	17.3	200	3,460	-
LEISURE AND RES	LR	11.32	11.4	11.48	11.48	11.3	11.4 ↓	1,330,200	15,130,824	1,296,502
MELCO CROWN	MCP	12.32	12.36	12.44	12.44	12.3	12.36 ↓	1,040,600	12,850,132	(61,092)
MANILA JOCKEY	MJC	2	2.04	2.05	2.05	2	2.04 ↑	59,000	118,370	(8,180)
PRMIERE HORIZON	PHA	0.61	0.62	0.59	0.62	0.59	0.61	1,244,000	759,290	-
PREMIUM LEISURE	PLC	1.98	1.99	2.01	2.04	1.96	1.98 ↓	32,268,000	64,673,790	(556,370)
PHIL RACING	PRC	9	9.41	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.24	7.25	7.43	7.43	7.25	7.25 ↓	1,790,300	13,112,384	(5,120,405)
**** RETAIL ****										
CALATA CORP	CAL	3.36	3.4	3.35	3.44	3.28	3.4 ↑	3,962,000	13,363,490	-
PUREGOLD	PGOLD	43	43.05	42	43.5	41.75	43 ↑	4,164,200	179,318,360	12,509,605
ROBINSONS RTL	RRHI	78	78.05	78	78.2	77.75	78 ↓	855,240	66,729,118	(36,701,841.5)
PHIL SEVEN CORP	SEVN	81	84	80	87	80	84 ↓	260	21,470	(12,600)
SSI GROUP	SSI	11.26	11.3	11.36	11.5	11.26	11.26 ↓	10,242,900	116,697,304	20,778,680
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.7	0.71	0.69	0.69 ↓	1,055,000	733,690	-
EASYCALL	ECP	2.8	3.05	-	-	-	-	-	-	-
PAXYS	PAX	2.95	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 244,054,630

VALUE : 1,409,640,687.5

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	10.8	11.5	-	-	-	-	-	-	-
APEX MINING	APX	3.22	3.3	3.23	3.31	3.19	3.3 ↑	235,000	769,070	-
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0065	0.0063	0.0065	204,000,000	1,299,500	-
ATLAS MINING	AT	10	10.04	9.99	10.3	9.95	10 ↑	8,741,600	87,555,421	(41,320,050)
BENGUET A	BC	7	8.18	-	-	-	-	-	-	-
BENGUET B	BCB	7.1	8.3	7.9	8.24	7.9	8.24 ↑	5,700	45,540	-
COAL ASIA HLDG	COAL	0.96	0.97	0.95	0.98	0.94	0.97 ↑	1,834,000	1,749,950	52,250
CENTURY PEAK	CPM	0.94	0.96	0.95	0.96	0.93	0.94 ↓	1,470,000	1,372,330	(78,270)
DIZON MINES	DIZ	7.4	7.43	7.48	7.79	7.36	7.43 ↑	113,800	857,325	(27,272)
GEOGRACE	GEO	0.38	0.385	0.38	0.39	0.38	0.38 ↓	680,000	259,150	-
LEPANTO A	LC	0.29	0.295	0.285	0.3	0.285	0.29 ↑	162,580,000	47,327,750	-
LEPANTO B	LCB	0.29	0.295	0.29	0.305	0.29	0.295 ↑	46,290,000	13,685,300	1,758,950
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.017 ↑	647,100,000	11,280,400	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.018 ↑	127,400,000	2,285,700	(9,000)
MARCVENTURES	MARC	6.41	6.45	6.48	6.57	6.41	6.41 ↓	1,105,300	7,154,743	-
NIHAO	NI	2.36	2.38	2.44	2.44	2.35	2.37 ↓	516,000	1,236,040	(201,730)
NICKEL ASIA	NIKL	32	32.05	31.25	32.7	31.25	32.05 ↑	5,076,900	163,203,030	(13,906,130)
OMICO CORP	OM	0.74	0.75	0.74	0.77	0.74	0.74	2,232,000	1,663,700	-
ORNTL PENINSULA	ORE	2.26	2.28	2.29	2.32	2.26	2.28 ↓	254,000	579,620	(145,170)
PX MINING	PX	9.02	9.04	8.6	9.2	8.6	9.04 ↑	7,716,200	69,114,685	2,560,122
SEMIRARA MINING	SCC	146.7	146.9	147	147.1	146.4	146.9 ↓	417,230	61,227,124	31,147,757
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	8,500,000	101,900	-

**** OIL ****

BASIC ENERGY	BSC	0.275	0.285	0.28	0.28	0.28	0.28	2,180,000	610,400	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.014	38,100,000	533,100	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.015	0.015	2,700,000	40,500	-
PHILODRILL	OV	0.016	0.017	0.017	0.018	0.017	0.017	138,300,000	2,360,700	34,000
PETROENERGY	PERC	6.01	6.1	6.1	6.1	6.1	6.1 ↑	7,800	47,580	-
PX PETROLEUM	PXP	5.08	5.09	5.07	5.35	5.07	5.09 ↑	100,900	513,259	-
TA PETROLEUM	TAPET	4.23	4.29	4.21	4.35	4.16	4.23 ↑	70,000	297,180	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,407,726,430

VALUE : 477,170,997

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.05	49.2	48.3	49.2	48.3	49.2 ↑	513,600	25,083,305	(8,599,650)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502.5	504	502	504	502	504 ↑	4,240	2,136,920	-
AC PREF B2	ACPB2	503	508	510	510	503	503 ↑	3,030	1,529,300	-
BC PREF A	BCP	14.08	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	100	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109.5	107	109.5	106.5	109.5 ↑	2,210	236,045	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	504	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.07	6.1	6.1	6.1	6.07	6.07 ↑	107,200	653,575	(646,255)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.02	1.02	509,000	519,270	-
MWIDE PREF	MWP	103	103.6	103	103.6	103	103.6 ↑	19,290	1,987,044	-
PF PREF	PFP	1,009	1,010	1,011	1,011	1,010	1,010	1,235	1,247,605	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.5	101.3	101.4	101.5	100.5	101.1 ↓	2,110	213,351	-
PCOR PREF 2A	PRF2A	1,015	1,040	1,010	1,010	1,010	1,010	200	202,000	-
PCOR PREF 2B	PRF2B	1,030	1,040	1,030	1,030	1,030	1,030	3,700	3,811,000	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.05	76.1	76	76.1	75.8	76.1 ↑	103,330	7,850,532.5	(189,500)
SMC PREF 2B	SMC2B	77.75	78	78	78	78	78 ↓	29,480	2,299,440	-
SMC PREF 2C	SMC2C	78.8	79.05	78.3	79.5	78.3	79.5 ↑	28,110	2,221,690	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,326,735

VALUE : 49,991,077.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.3	4.31	4.42	4.6	4.2	4.31 ↓	1,420,000	6,185,110	-
MEG WARRANT 2	MEGW2	3.77	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 1,420,000

VALUE : 6,185,110



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.42	7.43	7.46	7.46	7.4	7.42 📉	210,600	1,560,993	-
MAKATI FINANCE	MFIN	4.2	4.5	-	-	-	-	-	-	-
IRIPPLE	RPL	74	77.5	71.5	77.95	71.5	74 📈	17,210	1,277,456.5	29,441
XURPAS	X	11.44	11.48	11.2	11.54	11.12	11.44 📈	9,120,500	103,533,884	4,938,750
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			9,348,310	VALUE :		106,372,333.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.8	119.9	119.2	120	119.2	119.8 📈	3,140	374,945	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,140	VALUE :		374,945
TOTAL MAIN BOARD				VOLUME :			2,148,866,150	VALUE :		8,593,631,155.5



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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: 102
NO. OF DECLINES: 78
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 47,456

ODDLOT VOLUME: 268,777
ODDLOT VALUE: 243,166.80

BLOCK SALE VOLUME: 3,809,261
BLOCK SALE VALUE: 339,989,071.86

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88.1701	500,000	44,085,050.00
RRHI	78.2305	414,280	32,409,331.54
JFC	210.9433	190,000	40,079,227.00
RRHI	78.3772	300,000	23,513,160.00
VVT	19.0000	1,121,511	21,308,709.00
RCB	46.7000	491,000	22,929,700.00
URC	196.4474	678,890	133,366,175.39
URC	196.3173	113,580	22,297,718.93

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,684.41	1,707.84	1,684.41	1,702.77	1.08	18.23	11,427,489	900,595,755.60
Industrials	12,003.35	12,130.07	12,001.19	12,082.31	0.49	59.17	200,880,603	2,884,484,720.99
Holding Firms	6,551.5	6,618.1	6,551.5	6,576.62	0.39	25.51	104,719,939	1,645,967,333.61
Property	2,853.66	2,863.72	2,839.72	2,851.45	(0.07)	(2.01)	173,885,452	1,453,240,990.96
Services	2,136.48	2,161.16	2,136.48	2,148.32	0.54	11.45	244,797,152	1,465,608,279.44
Mining & Oil	16,480.07	16,883.31	16,480.07	16,805.29	1.97	325.22	1,407,882,061	477,218,540.24
SME							9,348,352	106,372,828.32
ETF							3,140	374,945.00
PSEi	7,358.53	7,428.92	7,358.53	7,399	0.55	40.64		
All Shares	4,320.54	4,356.57	4,320.54	4,338.7	0.42	18.03		

GRAND TOTAL 2,152,944,188 8,933,863,394.16

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

FOREIGN BUYING: Php 4,821,492,032.29
FOREIGN SELLING: Php 3,865,174,848.91
NET FOREIGN BUYING/(SELLING): Php 956,317,183.38
TOTAL FOREIGN: Php 8,686,666,881.20

Securities Under Suspension by the Exchange as of January 13 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
SEACEM	CMT
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



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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								



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CANCELLATION

The Daily Quotation Report (DQR) dated January 12, 2015 should be read as follows:

15-May-14

CANCELLATION DETAILS:

First Metro Exchange Traded Fund
820@Php119.20 = P97,744

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
First Metro Exchange Traded Fund ("FMETF")	4,880	581,367.00	820	97,744.00	4,060	483,623.00
Exchange Traded Funds Sector	4,880	581,367.00	820	97,744.00	4,060	483,623.00
Total Market	2,062,240,511	23,688,996,958.18	820	97,744.00	2,062,239,691	23,688,899,214.18
Foreign Buying		17,200,135,426.96		97,744.00		17,200,037,682.96
Foreign Selling		3,692,252,552.96		97,744.00		3,692,154,808.96
Total Foreign		20,892,387,979.92		97,744.00		20,892,290,235.92