



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 23 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	69.95	70	69.95	70.25	69.55	70 ↑	76,410	5,346,685.5	4,861,120			
BDO UNIBANK	BDO	111.3	112	111	112.5	110.7	112 ↑	3,968,270	442,487,735	(178,019,611)			
BANK PH ISLANDS	BPI	94.45	95	94.1	95	94.1	95 ↑	2,347,660	222,491,894.5	32,078,370			
CHINABANK	CHIB	46.85	47	47	47	46.5	46.85 ↓	53,200	2,496,945	4,700			
CITYSTATE BANK	CSB	12	13.5	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.4	24.5	24.8	24.8	24.45	24.5	548,400	13,459,610	1,946,455			
METROBANK	MBT	93	93.25	89.95	93.25	89.9	93.25 ↑	6,433,790	594,417,974.5	251,227,049			
PB BANK	PBB	18.92	19	19	19.5	18.9	18.9	16,000	304,170	-			
PBCOM	PBC	32.8	33	32.8	32.8	32.8	32.8 ↓	2,000	65,600	-			
PHIL NATL BANK	PNB	77.25	77.9	78.85	79	77	77.9 ↓	472,220	36,577,188.5	(14,631,933.5)			
PSBANK	PSB	101.1	102.4	101.1	102.4	101.1	102.4 ↑	260	26,364	-			
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-			
RCBC	RCB	47.8	48.1	48.1	48.35	47.6	48.1 ↑	303,000	14,586,045	(1,919,300)			
SECURITY BANK	SECB	145	145.6	144.5	145.8	144.3	145 ↑	1,374,430	199,120,062	(25,191,868)			
UNION BANK	UBP	67	68.5	67.5	67.8	67	67 ↓	54,510	3,657,820	(65,910)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.9	4.01	3.95	3.95	3.9	3.9 ↓	55,000	215,260	-			
BRIGHT KINDLE	BKR	3.08	3.1	3.1	3.1	3.08	3.08	165,000	511,200	310,000			
BDO LEASING	BLFI	2.18	2.29	2.18	2.3	2.14	2.3 ↑	1,110,000	2,539,340	-			
COL FINANCIAL	COL	14.3	14.6	14.26	14.6	14.26	14.6 ↑	40,000	582,056	(132,270)			
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.28	7.6	7.28	7.3	7.28	7.3 ↓	4,800	34,956	-			
IREMIT	I	1.62	1.7	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.48	0.49	0.485	0.53	0.485	0.485 ↑	1,250,000	626,650	-			
MANULIFE	MFC	754	760	760	760	760	760	230	174,800	(174,800)			
NTL REINSURANCE	NRCP	1.01	1.02	1.02	1.02	1.01	1.02 ↓	58,000	59,020	-			
PHIL STOCK EXCH	PSE	313	315	315	319	312.8	313 ↓	16,540	5,260,568	2,080,680			
SUN LIFE	SLF	1,370	1,395	1,375	1,405	1,370	1,370 ↑	125	172,500	(137,875)			
VANTAGE	V	2.87	2.89	2.88	2.88	2.87	2.87	40,000	115,100	-			
FINANCIALS SECTOR TOTAL				VOLUME :			18,389,845				VALUE :	1,545,329,544	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.15	2.16	2.09	2.22	2.09	2.16 ↑	38,438,000	83,242,990	607,600			
ABOITIZ POWER	AP	42.5	42.7	42.8	42.9	42.5	42.7 ↑	4,432,600	189,312,410	89,489,935			
ENERGY DEVT	EDC	8.48	8.5	8.51	8.57	8.44	8.5 ↑	40,508,400	344,061,113	(140,047,289)			
FIRST GEN	FGEN	29.2	29.25	27.7	29.5	27.7	29.25 ↑	17,386,400	502,461,210	105,574,540			
FIRST PHIL HLDG	FPH	91.4	91.45	90.5	92	90.5	91.45 ↑	1,094,890	100,053,265.5	(9,631,939.5)			
PHIL H2O	H2O	4.19	4.5	4.2	4.5	4.2	4.5 ↑	10,000	42,900	33,900			
MERALCO	MER	276.6	276.8	271	277.6	271	276.8 ↑	741,140	204,066,036	24,736,762			
MANILA WATER	MWC	32.4	32.5	32.05	33	32.05	32.5 ↑	2,727,200	88,894,515	13,576,745			
PETRON	PCOR	9.6	9.61	9.67	9.69	9.53	9.6 ↓	12,179,300	116,965,552	29,858,129			
PHX PETROLEUM	PNX	3.64	3.67	3.68	3.69	3.64	3.65 ↓	725,000	2,653,850	(879,250)			
SPC POWER	SPC	4.31	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.41	2.42	2.41	2.42	2.39	2.42 ↑	2,577,000	6,204,100	(0)			
VIVANT	VVT	19.3	21	19.4	19.4	19.4	19.4	500	9,700	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2	2.01	2.05	2.08	2	2.01 ↓	258,000	522,910	18,450			
BOGO MEDELLIN	BMM	45.6	55	55	55	55	55	100	5,500	-			
CNTRL AZUCARERA	CAT	91.15	91.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	17	17.02	16.8	17.08	16.8	17.02 ↑	620,000	10,538,618	2,442,480			
DEL MONTE	DMPL	14.6	14.62	15	15	14.6	14.62 ↓	48,800	719,614	(127,612)			
DNL INDUS	DNL	16.3	16.32	16.12	16.32	16.12	16.3 ↑	5,165,800	84,038,232	27,345,640			
EMPERADOR	EMP	10.58	10.6	10.58	10.7	10.52	10.6 ↑	6,379,000	67,255,154	(1,088,738)			
ALLIANCE SELECT	FOOD	1.21	1.24	1.21	1.21	1.21	1.21	10,000	12,100	-			
GINEBRA	GSMI	15.16	15.7	15.14	15.2	15.14	15.16 ↓	11,400	173,004	-			
JOLLIBEE	JFC	213.8	214	213.8	214.4	213	214 ↑	1,579,690	337,977,350	(83,494,872)			
LIBERTY FLOUR	LFM	68	69.9	68	69.9	67.75	69.9 ↑	32,660	2,221,500.5	-			
MACAY HLDG	MACAY	45.65	46.65	45	47	45	46.65 ↑	57,000	2,627,580	-			
MAXS GROUP	MAXS	27.45	27.6	27.4	28.2	27.3	27.45 ↑	372,000	10,337,790	3,460,235			
PUREFOODS	PF	205.8	206	206	207	205.8	206	23,790	4,900,814	(824,180)			
PEPSI COLA	PIP	4.09	4.1	4.1	4.13	4.09	4.1 ↑	1,734,000	7,128,560	5,245,520			
ROXAS AND CO	RCI	2.71	2.94	2.7	2.95	2.7	2.95	8,000	22,100	-			



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RFM CORP	RFM	5.4	5.46	5.31	5.5	5.3	5.46 ▲	1,847,000	10,006,912	5,495,000
ROXAS HLDG	ROX	7	7.06	7.03	7.06	7.01	7.01 ▲	30,000	211,000	-
SWIFT FOODS	SFI	0.157	0.159	0.157	0.159	0.157	0.159 ▲	750,000	118,880	-
UNIV ROBINA	URC	201	202	198.6	202	197.6	202 ▲	2,873,420	573,839,347	57,001,773
VITARICH	VITA	0.82	0.83	0.81	0.83	0.81	0.82 ▲	400,000	327,560	(50,840)
VICTORIAS	VMC	4.69	4.75	4.69	4.69	4.69	4.69 ▼	1,000	4,690	-

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

ASIABEST GROUP	ABG	8.1	8.5	-	-	-	-	-	-	-
CONCRETE A	CA	51	69.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.92	1.93	1.96	1.96	1.89	1.93	138,000	263,970	-
EEI CORP	EEI	10.84	10.86	10.6	10.88	10.6	10.86 ↑	512,500	5,477,308	435,760
FED RESOURCES	FED	15.12	16	15.02	15.12	15.02	15.12 ↓	50,000	752,500	(0)
FERRONICKEL	FNI	3.17	3.18	3.25	3.29	3.18	3.18 ↓	10,744,000	34,710,890	8,280,960
HOLCIM	HLCM	14.9	15	15.1	15.1	14.8	14.9 ↓	2,200	32,790	-
LAFARGE REP	LRI	10.16	10.2	9.97	10.26	9.97	10.2 ↑	2,661,800	27,047,758	(97,857)
MEGAWIDE	MWIDE	8.36	8.4	8.54	8.54	8.36	8.4 ↑	374,000	3,139,552	(2,612,685)
PHINMA	PHN	10.12	10.16	10.14	10.14	10.12	10.14 ↑	67,400	682,678	10,140
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.61	1.72	1.78	1.78	1.6	1.72 ↑	46,000	75,190	-
VULCAN INDL	VUL	1.64	1.67	1.69	1.69	1.6	1.67 ↑	1,790,000	2,889,130	412,000

**** CHEMICALS ****

CHEMPHIL	CIP	100	120	-	-	-	-	-	-
EUROMED	EURO	1.25	1.7	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.6	2.73	2.63	2.63	2.62	2.62	12,000	31,480
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	18.72	18.8	18.8	18.98	18.8	18.8 ▲	372,400	7,022,858	754,000
CONCEPCION	CIC	45.8	45.9	45.9	46	45.8	45.9 ▲	46,100	2,115,760	(124,975)
GREENERGY	GREEN	0.52	0.53	0.51	0.53	0.51	0.52 ▼	1,351,000	694,420	20,400
INTEGRATED MICR	IMI	6.03	6.04	6.09	6.12	6.03	6.04 ▼	2,788,200	16,906,576	1,094,675
IONICS	ION	0.62	0.65	0.62	0.64	0.62	0.62	362,000	224,940	-
PANASONIC	PMPC	4.03	4.1	4.02	4.16	4.02	4.16	5,000	20,380	-
PHX SEMICNDCTR	PSPC	2.6	2.61	2.53	2.62	2.53	2.61 ▲	1,835,000	4,763,980	1,656,360

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.75	1.79	1.76	1.76	1.75	1.75	65,000	114,040
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 166,279,720

VALUE : 2,861,466,181

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.25	1.26	1.29	1.3	1.25	1.25 ↓	250,000	315,810	980
ABACORE CAPITAL	ABA	0.46	0.48	0.49	0.49	0.46	0.46 ↓	1,260,000	587,150	-
AYALA CORP	AC	711	719	696.5	719	696.5	719 ↑	543,480	386,831,635	42,906,695
ABOITIZ EQUITY	AEV	55.4	55.45	55.1	55.5	55.1	55.45 ↑	2,780,920	154,121,396.5	53,752,134.5
ALLIANCE GLOBAL	AGI	24.15	24.4	23.95	24.4	23.85	24.4 ↑	6,478,800	156,693,965	75,486,665
ANSCOR	ANS	6.84	7.08	6.85	6.85	6.83	6.83 ↓	506,800	3,465,328	6,850
ANGLO PHIL HLDG	APO	1.47	1.58	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.44	2.6	2.5	2.6	2.4	2.6 ↑	163,000	397,900	-
ATN HLDG B	ATNB	2.59	2.65	2.59	2.59	2.59	2.59 ↓	8,000	20,720	-
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.67	8.68	8.62	8.71	8.6	8.68 ↑	6,335,400	54,846,813	8,353,584
DMCI HLDG	DMC	14.98	15	14.9	15	14.84	15 ↑	17,758,800	265,469,518	44,838,164
FILINVEST DEV	FDC	4.45	4.5	4.42	4.52	4.42	4.5 ↑	54,000	242,060	(103,620)
FJ PRINCE A	FJP	3.11	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.04	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.315	0.33	0.33	0.335	0.32	0.32 ↓	1,020,000	329,050	-
GT CAPITAL	GTCAP	1,173	1,176	1,170	1,183	1,167	1,173 ↑	242,645	284,705,275	114,994,800
HOUSE OF INV	HI	5.97	6.1	6.14	6.27	5.95	5.95 ↓	381,300	2,323,385	(645,086)
JG SUMMIT	JGS	63.75	63.8	62.75	63.9	62.3	63.75 ↑	13,379,990	845,857,187	(158,784,753.5)
JOLLIVILLE HLDG	JOH	4.02	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.28	5.29	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.76	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.71	0.71	0.68	0.7 ↓	1,007,000	687,710	-



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LOPEZ HLDG	LPZ	7.04	7.08	7	7.2	7	7.08 ▲	3,958,300	28,045,046	1,241,526
LT GROUP	LTG	13.96	14	13.36	14.1	13.3	14 ▲	10,771,700	149,464,986	(2,410,592)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.68	0.7	0.67	0.68 ▼	670,000	456,310	-
MINERALES IND	MIC	5.3	5.35	5.5	5.5	5.25	5.35	227,000	1,208,660	-
MJC INVESTMENTS	MJIC	3.41	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.16	5.18	5.14	5.24	5.12	5.18 ▲	27,473,500	142,575,991	(1,979,555)
PACIFICA	PA	0.041	0.045	0.041	0.041	0.041	0.041 ▼	1,900,000	77,900	-
PRIME ORION	POPI	0.66	0.69	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.42	1.5	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.43	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.25	1.24	1.24	1.23	1.23 ▼	447,000	552,280	(24,800)
SYNERGY GRID	SGP	252.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	866	875	863	876	859.5	875 ▲	542,190	469,638,880	137,037,075
SAN MIGUEL CORP	SMC	76.9	77.15	77.25	77.25	76.8	77.15 ▼	88,170	6,794,029	(1,973,027)
SOC RESOURCES	SOC	1.04	1.09	1.05	1.05	1.04	1.04 ▼	239,000	249,940	-
SEAFRONT RES	SPM	2.72	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123.1	124	123	124	123	123.2 ▲	17,370	2,150,361	(44,348)
UNIOIL HLDG	UNI	0.36	0.37	0.38	0.39	0.355	0.36 ▼	6,310,000	2,307,700	-
WELLEX INDUS	WIN	0.247	0.248	0.247	0.248	0.246	0.248 ▼	660,000	163,280	9,900
ZEUS HLDG	ZHI	0.345	0.35	0.35	0.35	0.35	0.35	120,000	42,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,750,105

VALUE : 2,977,009,965.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.27	0.255	0.255	0.255	0.255	10,000	2,550	-
ANCHOR LAND	ALHI	10	10.2	-	-	-	-	-	-	-
AYALA LAND	ALI	35.55	35.65	35.1	35.65	35.1	35.65 ▲	17,545,100	621,436,910	112,148,035
ARANETA PROP	ARA	1.35	1.36	1.35	1.35	1.34	1.35	98,000	132,090	66,150
BELLE CORP	BEL	4.7	4.72	4.75	4.75	4.7	4.72 ▲	3,787,000	17,868,650	7,232,910
A BROWN	BRN	1.06	1.1	1.1	1.1	1.1	1.1	36,000	39,600	-
CITYLAND DEVT	CDC	0.99	1	0.98	0.98	0.98	0.98 ▼	50,000	49,000	-
CROWN EQUITIES	CEI	0.137	0.138	0.14	0.141	0.138	0.138 ▼	8,700,000	1,209,580	-
CEBU HLDG	CHI	5.1	5.14	5.08	5.11	5.08	5.1 ▲	64,000	326,540	(29,578)
CENTURY PROP	CPG	0.99	1	1	1	0.98	0.99	3,526,000	3,491,460	(979,930)
CEBU PROP A	CPV	5.83	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.485	0.495	0.485	0.495	0.485	0.495 ▼	114,000	55,810	-
EMPIRE EAST	ELI	0.91	0.92	0.92	0.92	0.91	0.91 ▼	239,000	218,860	(182,980)
EVER GOTESCO	EVER	0.21	0.215	0.204	0.21	0.202	0.21 ▲	1,520,000	308,390	-
FILINVEST LAND	FLI	1.69	1.7	1.68	1.7	1.67	1.7 ▲	13,217,000	22,347,060	16,401,310
GLOBAL ESTATE	GERI	1.75	1.77	1.79	1.79	1.75	1.77 ▼	398,000	700,800	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8	8.03	7.69	8.07	7.69	8.03 ▲	5,852,900	46,699,367	21,734,224
IRC PROP	IRC	1.43	1.45	1.43	1.46	1.41	1.45 ▲	803,000	1,143,600	(28,400)
KEPPEL PROP	KEP	4.22	4.95	4.23	4.23	4.22	4.22 ▲	8,000	33,780	-
CITY AND LAND	LAND	1.22	1.25	1.22	1.25	1.22	1.25 ▲	36,000	44,600	10,000
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.19	5.2	5.24	5.28	5.18	5.2 ▼	43,801,000	228,464,063	(44,335,130)
MRC ALLIED	MRC	0.121	0.122	0.124	0.125	0.119	0.122 ▲	3,480,000	424,450	(11,900)
PHIL ESTATES	PHES	0.38	0.385	0.375	0.38	0.375	0.38	490,000	185,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.99	5	4.99	5.3	4.99	5 ▲	1,073,000	5,413,640	-
ROBINSONS LAND	RLC	26.2	26.3	26.5	26.5	26.15	26.3	1,895,900	50,003,665	21,884,150
PHIL REALTY	RLT	0.33	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.77	1.8	1.8	1.8	1.75	1.77 ▼	615,000	1,093,770	(268,300)
SHANG PROP	SHNG	3.2	3.27	3.21	3.21	3.2	3.2	51,000	163,300	-
STA LUCIA LAND	SLI	0.8	0.81	0.84	0.85	0.81	0.81 ▼	631,000	513,160	-
SM PRIME HLDG	SMPH	19	19.2	18.8	19.2	18.8	19.2 ▲	22,885,200	435,702,216	175,964,570
STARMALLS	STR	6.91	7.19	6.84	7.2	6.84	7.2 ▲	6,029,000	42,298,484	-
SUNTRUST HOME	SUN	1.16	1.2	1.2	1.2	1.16	1.2	139,000	163,920	-
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.57	6.62	6.55	6.66	6.55	6.62 ▲	18,337,300	121,192,151	34,133,182

PROPERTY SECTOR TOTAL

VOLUME : 155,431,400

VALUE : 1,601,727,416

SERVICES

**** MEDIA ****

ABS CBN	ABS	49	49.5	49	49.5	48.5	49	47,600	2,336,465	-
GMA NETWORK	GMA7	6.42	6.45	6.54	6.54	6.4	6.45 ▼	480,500	3,087,075	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.71	0.72	0.72	0.72	0.71	0.71 ⬇️	372,000	266,120	-
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,740	1,760	1,751	1,769	1,749	1,760 ⬆️	43,400	76,393,585	58,560,415
LIBERTY TELECOM	LIB	2.01	2.05	2.05	2.05	2.02	2.02 ⬇️	69,000	139,720	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,960	2,962	2,996	3,000	2,958	2,962 ⬆️	222,250	659,310,440	(6,383,030)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.07	6.47	6.25	6.47	6.2	6.47 ⬆️	45,000	285,150	-
IMPERIAL A	IMP	3.01	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.365	0.37	0.375	0.38	0.37	0.37	22,340,000	8,317,800	67,000
ISM COMM	ISM	1.52	1.53	1.56	1.6	1.52	1.52 ⬇️	16,324,000	25,230,950	(571,550)
JACKSTONES	JAS	3.7	3.82	3.32	3.7	3.32	3.7 ⬆️	28,000	102,410	-
MG HLDG	MG	0.37	0.38	0.365	0.38	0.365	0.38	200,000	74,300	-
NOW CORP	NOW	0.59	0.62	0.63	0.67	0.59	0.59 ⬆️	9,888,000	6,262,290	(492,400)
TRANSPACIFIC BR	TBGI	2.03	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	12.68	12.74	12.5	12.74	11.44	12.74 ⬆️	1,243,600	14,948,664	8,539,682
YEHEY CORP	YEHEY	1.26	1.32	1.22	1.26	1.22	1.26 ⬆️	9,000	11,260	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.84	3.9	3.85	3.95	3.81	3.84 ⬇️	205,000	785,530	-
ASIAN TERMINALS	ATI	11.8	11.88	11.8	11.8	11.8	11.8 ⬆️	19,700	232,460	226,560
CEBU AIR	CEB	93.05	93.1	89.7	93.5	89.7	93.1 ⬆️	2,333,660	215,369,159	18,520,748
INTL CONTAINER	ICT	116.6	117.7	118	118.5	116	117.7 ⬆️	883,580	103,895,029	17,811,700
LORENZO SHIPPNG	LSC	1.28	1.4	1.39	1.4	1.39	1.4	34,000	47,480	-
MACROASIA	MAC	2.34	2.43	2.46	2.46	2.41	2.43 ⬇️	65,000	157,700	-
PAL HLDG	PAL	4.68	4.8	4.95	4.95	4.66	4.8 ⬆️	108,000	512,810	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.57	1.57	1.54	1.56 ⬆️	98,000	151,070	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.105	0.106	0.111	0.111	0.105	0.105 ⬇️	51,990,000	5,573,090	9,690
DISCOVERY WORLD	DWC	1.68	1.79	1.68	1.8	1.68	1.8 ⬆️	14,000	24,490	-
GRAND PLAZA	GPH	23.05	30	24	24	24	24	100	2,400	-
WATERFRONT	WPI	0.395	0.4	0.395	0.395	0.395	0.395	380,000	150,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.12	10.44	10.18	10.18	10.16	10.16 ⬆️	1,300	13,224	-
FAR EASTERN U	FEU	1,007	1,032	1,020	1,032	1,007	1,007	7,360	7,412,490	-
IPEOPLE	IPO	11.04	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.64	26,616,000	17,297,200	(3,616,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.48	12.5	12.2	12.6	12.2	12.48 ⬆️	11,831,200	148,064,664	62,832,708
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	15,000,000	210,000	-
PACIFIC ONLINE	LOTO	17.62	17.98	17.94	18	17.94	18 ⬆️	95,000	1,708,024	-
LEISURE AND RES	LR	11	11.08	11.1	11.1	10.94	11.1 ⬆️	2,982,100	32,767,476	4,467,100
MELCO CROWN	MCP	12.54	12.56	12.6	12.6	12.48	12.54 ⬆️	7,693,700	96,338,860	(5,547,168)
MANILA JOCKEY	MJC	2.03	2.08	2.03	2.05	2.03	2.03 ⬇️	97,000	197,010	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.59	0.57	0.59 ⬇️	4,165,000	2,406,550	441,000
PREMIUM LEISURE	PLC	1.9	1.91	1.91	1.95	1.88	1.9	41,061,000	78,199,850	3,662,840
PHIL RACING	PRC	9.05	9.17	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.32	7.33	7.32	7.42	7.31	7.33 ⬆️	1,159,500	8,521,551	(403,705)
**** RETAIL ****										
CALATA CORP	CAL	3.76	3.77	3.83	3.91	3.7	3.77 ⬇️	2,131,000	8,124,460	(114,000)
PUREGOLD	PGOLD	40	40.3	40	40.9	40	40 ⬆️	4,821,200	194,943,885	(70,006,720)
ROBINSONS RTL	RRHI	77.35	77.9	76	77.8	76	77.35 ⬆️	2,158,970	166,827,816.5	(53,250,671)
PHIL SEVEN CORP	SEVN	84.8	86.5	87	87	84.8	84.8 ⬇️	62,140	5,270,039	4,355
SSI GROUP	SSI	10.96	10.98	10.56	11	10.52	10.96 ⬆️	10,214,200	111,085,652	19,019,920
**** OTHER SERVICES ****										
APC GROUP	APC	0.72	0.73	0.71	0.73	0.71	0.73 ⬆️	1,486,000	1,075,200	-
EASYCALL	ECP	2.82	3.04	-	-	-	-	-	-	-
PAXYS	PAX	3	3.09	3.05	3.05	3	3 ⬇️	17,000	51,350	9,150
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 242,496,100			VALUE : 2,142,595,913.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.92	11.88	-	-	-	-	-	-	-
APEX MINING	APX	3.21	3.3	3.21	3.3	3.21	3.3 ↑	31,000	99,600	-
ABRA MINING	AR	0.0064	0.0065	0.0066	0.0069	0.0064	0.0064 ↓	2,060,000,000	13,511,900	12,900
ATLAS MINING	AT	9.94	9.95	9.82	9.98	9.81	9.94 ↑	920,800	9,129,533	(2,736,635)
BENGUET A	BC	8.5	8.6	8.5	8.6	8.5	8.6	1,400	12,000	-
BENGUET B	BCB	7.25	8.7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.92	0.93	0.91	0.94	0.91	0.93 ↑	947,000	878,620	-
CENTURY PEAK	CPM	0.89	0.91	0.92	0.92	0.88	0.91	499,000	443,680	-
DIZON MINES	DIZ	7.5	7.6	7.74	7.74	7.5	7.6 ↓	40,900	308,191	(2,298)
GEOGRACE	GEO	0.36	0.38	0.365	0.38	0.36	0.37 ↓	960,000	349,950	-
LEPANTO A	LC	0.29	0.295	0.295	0.3	0.29	0.29	13,450,000	3,933,850	-
LEPANTO B	LCB	0.29	0.295	0.3	0.3	0.295	0.295	6,020,000	1,778,850	442,500
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.017 ↑	80,100,000	1,310,600	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.018	0.017	0.018 ↓	12,300,000	220,200	180,000
MARCVENTURES	MARC	6.12	6.13	6.05	6.12	6.05	6.12 ↑	576,900	3,520,033	12,240
NIHAO	NI	2.7	2.71	2.62	2.75	2.62	2.7 ↑	2,215,000	6,000,680	(18,900)
NICKEL ASIA	NIKL	29	29.15	28.7	29.2	28.35	29 ↑	3,619,600	104,983,305	14,032,060
OMICO CORP	OM	0.68	0.69	0.68	0.69	0.68	0.68	481,000	327,250	-
ORNTL PENINSULA	ORE	2.33	2.37	2.4	2.41	2.33	2.33 ↓	755,000	1,769,030	(141,800)
PX MINING	PX	9.05	9.07	9.22	9.35	9	9.05 ↓	3,265,000	29,777,524	6,955,020
SEMI RARA MINING	SCC	145.5	146	143.9	146.8	143.9	145.5 ↑	695,580	101,320,441	44,652,672
UNITED PARAGON	UPM	0.011	0.012	-	-	-	-	-	-	-

**** OIL ****										
BASIC ENERGY	BSC	0.265	0.27	0.27	0.28	0.265	0.265 ↑	7,100,000	1,909,000	-
ORNTL PETROL A	OPM	0.014	0.015	0.013	0.015	0.013	0.014 ↑	197,400,000	2,811,000	-
ORNTL PETROL B	OPMB	0.015	0.016	0.014	0.016	0.014	0.016 ↑	110,900,000	1,664,500	(527,000)
PHILODRILL	OV	0.021	0.022	0.017	0.022	0.017	0.022 ↑	1,624,200,000	32,814,100	51,200
PETROENERGY	PERC	6.02	6.2	6.2	6.2	6.2	6.2 ↓	2,500	15,500	(0)
PX PETROLEUM	PXP	5.05	5.06	5.05	5.1	5.02	5.06 ↓	231,500	1,168,688	-
TA PETROLEUM	TAPET	4.06	4.14	4.21	4.21	4.03	4.14 ↑	201,000	813,980	81,000

MINING & OIL SECTOR TOTAL	VOLUME :	4,126,913,180	VALUE :	320,872,005
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	49	50	49.9	51.95	48.5	50 ↑	2,699,100	132,286,975	(108,682,470)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	503	501	501	501	501	10,000	5,010,000	-
AC PREF B2	ACPB2	503	510	-	-	-	-	-	-	-
BC PREF A	BCP	14.1	-	-	-	-	-	-	-	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.1	109.3	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	498	504	497	503.5	497	503.5 ↑	8,940	4,497,300	-
GMA HLDG PDR	GMAP	6.11	6.14	6.14	6.14	6.14	6.14 ↑	22,000	135,080	(135,080)
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02	494,000	503,880	(452,880)
MWIDE PREF	MWP	103	103.5	103.5	103.5	103.5	103.5 ↑	100	10,350	-
PF PREF	PFP	1,009	1,022	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.5	100.8	100.6	100.6	100.5	100.5 ↓	34,910	3,511,914	-
PCOR PREF 2A	PRF2A	1,016	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,043	1,043	1,043	1,043	1,043 ↓	20	20,860	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.25	76	76	76	76	65,340	4,965,840	(3,040,000)
SMC PREF 2B	SMC2B	79	80	79	79	79	79 ↓	20,000	1,580,000	-
SMC PREF 2C	SMC2C	79.9	80	80	80	79.9	79.9 ↓	60,400	4,831,860	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	3,414,810	VALUE :	157,354,059
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PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME :	0	VALUE :	0
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WARRANTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LR WARRANT	LRW	4.33	4.34	4.26	4.45	4.26	4.33 ↑	229,000	989,830	-
MEG WARRANT 2	MEGW2	3.9	4.5	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 229,000				VALUE : 989,830		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.37	7.4	7.35	7.55	7.3	7.37 ↑	582,600	4,293,688	82,663
MAKATI FINANCE	MFIN	4.2	6	4.2	4.2	4.2	4.2	1,000	4,200	-
IRIPPLE	RPL	72	79.95	80	80	75.05	79.95 ↓	5,710	452,033	-
XURPAS	X	12.14	12.16	11.58	12.26	11.58	12.14 ↑	14,227,800	170,367,838	6,094,172
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 14,817,110				VALUE : 175,117,759		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.9	122	120.7	121.9	120.7	121.9 ↑	5,430	659,292	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,430				VALUE : 659,292		
TOTAL MAIN BOARD				VOLUME : 4,830,082,890				VALUE : 11,624,778,076		



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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: 114
NO. OF DECLINES: 68
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 78,715

ODDLOT VOLUME: 710,489
ODDLOT VALUE: 374,361.66

BLOCK SALE VOLUME: 34,988,060
BLOCK SALE VALUE: 573,354,084.32

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	90.0064	820,000	73,805,248.00
SMPH	18.5416	1,117,700	20,723,946.32
COSCO	8.4000	23,000,000	193,200,000.00
CEB	85.0000	325,360	27,655,600.00
AGI	23.6000	9,700,000	228,920,000.00
GTCAP	1,161.9716	25,000	29,049,290.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,714.77	1,735.39	1,714.77	1,735.39	1.3	22.28	19,219,381	1,619,191,495.48
Industrials	12,210.6	12,332.06	12,210.6	12,332.06	1.84	222.85	166,293,434	2,861,528,364.10
Holding Firms	6,524.17	6,624.64	6,524.01	6,624.64	2.05	133.09	138,488,192	3,428,240,604.19
Property	2,952.34	2,987.41	2,952.34	2,987.41	2.1	61.31	156,568,994	1,622,521,727.36
Services	2,167.97	2,175.43	2,160.51	2,163.22	0.88	18.98	242,835,291	2,170,332,209.52
Mining & Oil	16,299.85	16,512.32	16,256.49	16,432.37	1.61	259.72	4,127,553,400	320,913,834.82
SME							14,817,317	175,118,994.50
ETF							5,430	659,292.00
PSEI	7,469.1	7,548.93	7,469.1	7,548.93	1.79	132.62		
All Shares	4,362.4	4,403.42	4,362.4	4,403.42	1.55	67.18		

GRAND TOTAL 4,865,781,439 12,198,506,521.96

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

FOREIGN BUYING: Php 6,585,799,008.55
FOREIGN SELLING: Php 5,752,714,368.76
NET FOREIGN BUYING/(SELLING): Php 833,084,639.79
TOTAL FOREIGN: Php 12,338,513,377.31

Securities Under Suspension by the Exchange as of January 23 , 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
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT



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