



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 12 , 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	69.5	69	69.85	69	69.5 ↓	114,090	7,896,906	1,010,100
BDO UNIBANK	BDO	113	114	112	114	111.1	114 ↑	1,424,850	160,615,778	50,628,588
BANK PH ISLANDS	BPI	98.6	99	98.2	99	97.5	99 ↑	1,929,610	190,352,350.5	149,584,717
CHINABANK	CHIB	46.45	46.5	46.65	46.7	46.5	46.5 ↓	84,300	3,923,680	(32,630)
CITYSTATE BANK	CSB	9.03	11	9.03	9.03	9.03	9.03 ↓	100	903	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.15	26.2	26.25	26.25	26.1	26.15	233,900	6,118,780	4,986,270
METROBANK	MBT	91.7	91.75	92	92	91.3	91.7 ↓	4,022,180	369,348,458	(36,418,067)
PB BANK	PBB	18.52	18.54	18.54	18.54	18.52	18.52	57,500	1,065,948	-
PBCOM	PBC	32.65	33	32.5	33	32.5	32.65 ↑	22,000	724,550	-
PHIL NATL BANK	PNB	80.1	81.5	81.1	81.4	80.05	80.1 ↓	260,280	20,930,805.5	(72,143)
PSBANK	PSB	95.5	99	99	99	99	99 ↑	400	39,600	-
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-
RCBC	RCB	46.3	46.5	47.3	47.3	46.3	46.3 ↓	61,700	2,869,660	(2,067,540)
SECURITY BANK	SECB	151.9	152	152.5	153	152	152 ↓	1,789,680	272,146,378	8,716,511
UNION BANK	UBP	70.6	71	71.5	71.5	70.95	71 ↓	23,290	1,655,730	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.81	4.07	4.07	4.07	4.07	4.07 ↑	1,000	4,070	-
BRIGHT KINDLE	BKR	2.9	2.98	2.9	2.9	2.9	2.9 ↑	210,000	609,000	-
BDO LEASING	BLFI	2.2	2.3	2.21	2.3	2.21	2.21	40,000	89,300	-
COL FINANCIAL	COL	16.08	16.1	16.5	16.5	16.08	16.08 ↓	228,300	3,693,568	2,011,328
FIRST ABACUS	FAF	0.7	0.8	0.71	0.71	0.7	0.7 ↓	800,000	562,700	-
FILIPINO FUND	FFI	7.31	7.45	7.32	7.35	7.31	7.31 ↓	6,700	49,047	-
IREMIT	I	1.68	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.475	0.48	0.46	0.51	0.46	0.48 ↑	5,310,000	2,625,250	(35,000)
MANULIFE	MFC	741	782	742	742	742	742 ↑	10	7,420	-
NTL REINSURANCE	NRCP	0.96	0.98	0.9	0.96	0.9	0.96 ↑	66,000	60,720	-
PHIL STOCK EXCH	PSE	338	340	340	343	340	340	2,440	829,660	(85,000)
SUN LIFE	SLF	1,445	1,460	1,460	1,460	1,460	1,460 ↑	10	14,600	-
VANTAGE	V	2.95	2.96	2.97	2.98	2.95	2.95	21,000	62,280	-
FINANCIALS SECTOR TOTAL				VOLUME :			16,709,340	VALUE :		1,046,297,142
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.01	2.03	2.02	2.04	2	2.01	456,000	917,660	-
ABOITIZ POWER	AP	44.5	44.55	44.1	44.8	44.1	44.5 ↑	1,595,000	71,024,690	(5,189,055)
ENERGY DEVT	EDC	8.5	8.52	8.61	8.63	8.45	8.5 ↓	25,229,600	214,570,558	(26,779,574)
FIRST GEN	FGEN	28.15	28.25	28.3	28.9	27.9	28.15	7,544,500	213,648,695	(41,335,945)
FIRST PHIL HLDG	FPH	100.5	100.6	102	102	100	100.5 ↓	353,250	35,569,283	1,187,645
PHIL H2O	H2O	4.35	4.6	4.25	4.25	4.25	4.25 ↓	1,000	4,250	-
MERALCO	MER	274	274.8	271	275	271	274.8 ↑	72,480	19,822,734	1,367,664
MANILA WATER	MWC	31.75	31.8	31.8	31.85	31.7	31.8	502,500	15,977,805	(11,870,640)
PETRON	PCOR	10	10.06	10.06	10.2	9.97	10 ↓	5,897,500	59,058,266	(11,679,711)
PHX PETROLEUM	PNX	3.97	4	3.95	4	3.88	3.97 ↓	784,000	3,103,290	(399,000)
SPC POWER	SPC	4.1	4.36	-	-	-	-	-	-	-
TA OIL	TA	2.24	2.26	2.26	2.28	2.23	2.23	9,127,000	20,621,270	-
VIVANT	VVT	23	23.5	23	23	23	23	800	18,400	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	1.88	2.03	2.03	2.03	2.03	2.03	17,000	34,510	-
BOGO MEDELLIN	BMM	52	57.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	71	96.5	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.32	18.46	18.5	18.5	18.4	18.46 ↓	1,071,000	19,810,268	11,460,402
DEL MONTE	DMPL	13.84	13.86	14	14	13.7	13.84 ↓	4,871,600	67,468,422	64,415,424
DNL INDUS	DNL	18.2	18.22	18.14	18.28	18.12	18.2 ↑	4,326,100	78,758,560	30,961,188
EMPERADOR	EMP	10.4	10.42	10.4	10.48	10.3	10.4	569,200	5,921,886	4,697,050
ALLIANCE SELECT	FOOD	1.2	1.23	1.27	1.27	1.19	1.23 ↓	2,498,000	3,029,280	(2,510,390)
GINEBRA	GSMI	12.72	15	15.04	15.04	15	15 ↓	58,500	878,472	(682,952)
JOLLIBEE	JFC	229.8	230	236	236	228	230 ↓	826,240	190,817,738	(49,653,612)
LIBERTY FLOUR	LFM	45	50	50	50	50	50	170	8,500	-
MACAY HLDG	MACAY	50.05	50.5	50.45	50.5	50	50.5 ↑	20,880	1,051,966	-
MAXS GROUP	MAXS	31.95	32	31.45	32.8	31.35	32 ↑	1,292,100	41,666,650	6,453,950
PUREFOODS	PF	207	207.8	209	209	207	207.4 ↓	2,940	610,656	(80,926)
PEPSI COLA	PIP	4.57	4.58	4.58	4.58	4.5	4.58 ↓	175,000	796,300	-
ROXAS AND CO	RCI	2.5	2.88	-	-	-	-	-	-	-
RFM CORP	RFM	5.41	5.43	5.47	5.47	5.43	5.43 ↓	205,700	1,120,207	186,142



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ROXAS HLDG	ROX	6.6	6.9	6.98	6.98	6.98	6.98	200	1,396	-
SWIFT FOODS	SFI	0.155	0.157	0.156	0.158	0.155	0.155 ⬇	950,000	149,180	-
UNIV ROBINA	URC	211.4	211.6	211.8	214.8	211.2	211.6 ⬆	2,708,230	573,027,178	30,158,544
VITARICH	VITA	0.78	0.8	0.79	0.8	0.78	0.78 ⬇	581,000	454,960	-
VICTORIAS	VMC	4.59	4.75	4.75	4.75	4.59	4.59 ⬇	93,000	439,670	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.25	8.42	8.1	8.43	8.1	8.25 ⬆	49,900	410,391	-
CONCRETE A	CA	43	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.72	1.74	1.75	1.76	1.7	1.76 ⬆	329,000	565,650	17,000
EEI CORP	EEI	10.66	10.7	10.7	10.8	10.6	10.66 ⬆	319,600	3,424,006	(111,412)
FED RESOURCES	FED	23.9	24	22.05	24.05	22.05	24 ⬆	510,700	12,177,750	287,100
FERRONICKEL	FNI	2.94	2.97	2.97	2.99	2.94	2.94 ⬇	17,781,000	52,783,950	(3,208,960)
HOLCIM	HLCM	14.5	14.8	14.8	14.8	14.5	14.5 ⬇	4,400	64,220	43,500
LAFARGE REP	LRI	10.08	10.14	10.14	10.26	10.08	10.08 ⬇	2,743,400	27,834,708	7,098
MEGAWIDE	MWIDE	8.12	8.18	8.17	8.2	8.11	8.18 ⬆	41,700	341,714	(16,400)
PHINMA	PHN	10.44	10.46	10.44	10.44	10.44	10.44 ⬇	2,200	22,968	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.55	1.6	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.57	1.61	1.57	1.62	1.57	1.61 ⬆	282,000	447,970	(157,300)
**** CHEMICALS ****										
CHEMPHIL	CIP	81	120	95	95	95	95 ⬇	60	5,700	-
EUROMED	EURO	1.38	1.59	1.38	1.38	1.38	1.38 ⬆	3,000	4,140	-
LMG CHEMICALS	LMG	2.35	2.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.55	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	20.05	20.15	20	20.15	20	20.15 ⬆	307,600	6,186,930	-
CONCEPCION	CIC	52.5	53	52.5	53.15	52.5	53.05 ⬆	14,940	792,001	(44,027.5)
GREENERGY	GREEN	0.47	0.495	0.46	0.495	0.46	0.495 ⬆	450,000	216,400	9,600
INTEGRATED MICR	IMI	5.89	5.9	5.73	6.09	5.7	5.89 ⬆	1,854,500	10,950,437	(17,033)
IONICS	ION	0.61	0.64	0.61	0.61	0.61	0.61	150,000	91,500	-
PANASONIC	PMPC	4.05	4.28	4.03	4.31	4.03	4.31 ⬆	14,000	59,130	-
PHX SEMICNDCTR	PSPC	2.7	2.72	2.67	2.78	2.66	2.7 ⬆	1,794,000	4,867,640	(2,970)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.71	1.73	1.74	1.74	1.7	1.73 ⬆	100,000	172,090	(13,840)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			98,666,880	VALUE : 1,770,557,089		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.69	1.8	1.82	1.84	1.68	1.8 ⬆	89,000	155,660	-
ABACORE CAPITAL	ABA	0.47	0.48	0.48	0.48	0.47	0.47 ⬇	190,000	89,800	-
AYALA CORP	AC	727.5	728	730	730	726	727.5 ⬆	297,690	216,524,875	39,305,590
ABOITIZ EQUITY	AEV	57.4	57.9	57.9	57.9	57.05	57.9	1,375,590	79,471,896.5	13,989,608.5
ALLIANCE GLOBAL	AGI	23.6	23.9	23.95	24.5	23.6	23.6 ⬇	9,739,400	232,416,005	(42,778,590)
ANSCOR	ANS	7	7.05	7.05	7.09	7	7 ⬇	80,200	561,627	-
ANGLO PHIL HLDG	APO	1.43	1.59	1.59	1.59	1.59	1.59 ⬇	2,000	3,180	-
ATN HLDG A	ATN	2.31	2.37	2.3	2.37	2.3	2.37	10,000	23,070	-
ATN HLDG B	ATNB	2.26	2.48	-	-	-	-	-	-	-
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.58	9.62	9.52	9.62	9.38	9.62 ⬆	6,490,500	62,138,390	16,255,636
DMCI HLDG	DMC	15.7	15.8	15.96	15.96	15.6	15.8 ⬆	8,435,600	132,956,034	98,327,192
FILINVEST DEV	FDC	4.45	4.46	4.46	4.46	4.46	4.46 ⬆	20,000	89,200	-
FJ PRINCE A	FJP	3.15	3.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.1	3.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.3	0.31	0.295	0.32	0.295	0.31 ⬆	1,820,000	561,700	58,900
GT CAPITAL	GTCAP	1,198	1,200	1,195	1,210	1,180	1,198 ⬇	165,635	198,137,655	(96,974,285)
HOUSE OF INV	HI	6.1	6.12	6.12	6.12	6.12	6.12 ⬇	1,284,700	7,862,364	-
JG SUMMIT	JGS	64.95	65.1	65.8	65.9	64.5	64.95 ⬇	1,767,590	114,801,139.5	15,648,831
JOLLIVILLE HLDG	JOH	4.03	5.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.4	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.83	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.71	0.67	0.69	95,000	64,910	-
LOPEZ HLDG	LPZ	7.82	7.86	7.8	8	7.8	7.86 ⬆	16,575,800	130,907,036	(48,186,579)



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LT GROUP	LTG	15.12	15.24	15.5	15.5	15.06	15.12 ⬇️	8,336,300	126,477,586	18,214,032
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.68	0.67	0.67	0.66	0.66 ⬇️	140,000	92,800	-
MINERALES IND	MIC	5	5.1	5.2	5.2	5.15	5.15 ⬇️	16,000	82,950	(25,750)
MJC INVESTMENTS	MJIC	1.6	3.45	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.16	5.19	5.07	5.21	5.04	5.19 ⬆️	94,923,600	489,370,408	(74,207,529)
PACIFICA	PA	0.04	0.043	0.041	0.041	0.04	0.04 ⬇️	500,000	20,100	-
PRIME ORION	POPI	0.68	0.72	0.7	0.7	0.68	0.68 ⬇️	1,000,000	683,950	-
PRIME MEDIA	PRIM	1.35	1.46	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.39	2.49	2.49	2.49	2.39	2.39 ⬇️	28,000	67,330	-
SOLID GROUP	SGI	1.17	1.22	-	-	-	-	-	-	-
SYNERGY GRID	SGP	266	304	-	-	-	-	-	-	-
SM INVESTMENTS	SM	907	909	902.5	911	902.5	909 ⬆️	228,860	207,749,005	71,441,865
SAN MIGUEL CORP	SMC	79.15	79.5	78	79.5	78	79.15 ⬆️	115,330	9,092,862	(2,279,325)
SOC RESOURCES	SOC	0.98	1.01	0.97	0.98	0.97	0.98	468,000	458,090	-
SEAFRONT RES	SPM	2.73	2.8	2.74	2.74	2.73	2.74 ⬇️	102,000	278,520	-
TOP FRONTIER	TFHI	115	115.6	116	118	114.5	115 ⬇️	27,320	3,157,357	(2,648,380)
UNIOIL HLDG	UNI	0.35	0.355	0.385	0.415	0.345	0.35 ⬇️	48,180,000	18,293,900	68,600
WELLEX INDUS	WIN	0.24	0.245	0.238	0.26	0.238	0.245 ⬆️	2,330,000	575,440	(117,600)
ZEUS HLDG	ZHI	0.32	0.33	0.325	0.33	0.325	0.33	50,000	16,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 204,987,095

VALUE : 2,047,176,936

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.275	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.28	10	10.28	10	10	3,100	31,262	3,066
AYALA LAND	ALI	35.35	35.4	35.95	35.95	35.35	35.4 ⬇️	14,288,300	506,550,380	7,443,670
ARANETA PROP	ARA	1.35	1.4	1.35	1.35	1.33	1.35	129,000	172,710	-
BELLE CORP	BEL	4.19	4.2	4.2	4.27	4.19	4.19 ⬇️	30,401,000	127,736,830	112,254,350
A BROWN	BRN	1.03	1.05	1.08	1.08	1.02	1.03 ⬇️	547,000	568,560	-
CITYLAND DEVT	CDC	0.97	1.01	0.97	0.97	0.97	0.97	1,804,000	1,749,880	5,820
CROWN EQUITIES	CEI	0.126	0.127	0.127	0.127	0.126	0.126 ⬆️	1,670,000	210,620	-
CEBU HLDG	CHI	5.05	5.1	5.05	5.05	5.04	5.05 ⬇️	40,700	205,515	(19,170)
CENTURY PROP	CPG	0.94	0.95	0.96	0.96	0.94	0.95 ⬇️	1,209,000	1,145,830	(49,940)
CEBU PROP A	CPV	6.23	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.47	0.46	0.465	0.455	0.46	2,260,000	1,030,500	(878,700)
EMPIRE EAST	ELI	0.89	0.9	0.9	0.9	0.89	0.89 ⬇️	2,344,000	2,107,880	180,000
EVER GOTESCO	EVER	0.2	0.203	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.57	1.58	1.61	1.64	1.56	1.58 ⬇️	22,042,000	35,245,800	(1,157,420)
GLOBAL ESTATE	GERI	1.68	1.73	1.69	1.73	1.67	1.73 ⬆️	112,000	190,410	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.7	9.71	9.62	9.85	9.62	9.71 ⬆️	1,560,500	15,198,113	4,870,320
IRC PROP	IRC	1.38	1.39	1.38	1.4	1.38	1.38 ⬆️	324,000	449,550	-
KEPPEL PROP	KEP	3.88	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.23	1.26	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.09	5.1	5.06	5.12	5.04	5.09	51,973,600	263,977,597	(11,768,809)
MRC ALLIED	MRC	0.116	0.119	0.119	0.119	0.116	0.119 ⬆️	1,830,000	215,960	-
PHIL ESTATES	PHES	0.35	0.36	0.35	0.36	0.35	0.36 ⬆️	220,000	77,500	42,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.81	5.95	5.88	5.99	5.6	5.81 ⬇️	517,600	2,998,908	-
ROBINSONS LAND	RLC	26.7	26.9	27	27.05	26.5	26.9 ⬇️	343,300	9,238,730	(758,580)
PHIL REALTY	RLT	0.425	0.52	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.77	1.8	1.77	1.78	1.77	1.77	219,000	388,090	270,810
SHANG PROP	SHNG	3.19	3.21	3.26	3.27	3.21	3.21 ⬆️	12,000	38,950	-
STA LUCIA LAND	SLI	0.85	0.86	0.86	0.86	0.85	0.86 ⬇️	103,000	88,570	-
SM PRIME HLDG	SMPH	19.5	19.52	19.76	19.8	19.44	19.52 ⬆️	24,352,600	476,450,142	78,743,358
STARMALLS	STR	6.96	7.2	7.19	7.2	7.19	7.2	1,100	7,912	-
SUNTRUST HOME	SUN	1.03	1.05	1.04	1.05	1.01	1.05 ⬆️	385,000	399,840	-
PTFC REDEV CORP	TFC	20	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.88	6.92	6.98	6.98	6.85	6.92 ⬇️	4,781,100	33,073,140	(11,545,600)

PROPERTY SECTOR TOTAL

VOLUME : 163,472,900

VALUE : 1,479,549,179

SERVICES

**** MEDIA ****

ABS CBN	ABS	55.45	55.5	56.2	56.2	55	55.45 ⬇️	130,470	7,240,198	-
GMA NETWORK	GMA7	6.2	6.26	6.3	6.3	6.15	6.2	76,000	470,747	-
MANILA BULLETIN	MB	0.69	0.71	0.69	0.69	0.69	0.69	13,000	8,970	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.1	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	-	-	1,895	1,928	1,894	1,920 ▲	72,220	138,440,750	92,501,340
LIBERTY TELECOM	LIB	1.94	1.97	1.94	1.94	1.94	1.94 ▼	14,000	27,160	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,120	3,124	3,076	3,120	3,074	3,120 ▲	202,435	628,881,800	358,933,640
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.07	6.5	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.6	6.1	-	-	-	-	-	-	-
IMPERIAL B	IMPB	13	30.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.216	0.217	0.255	0.26	0.213	0.216 ▼	254,390,000	59,465,340	(67,910)
ISM COMM	ISM	1.44	1.45	1.45	1.52	1.42	1.45 ▲	4,281,000	6,281,410	-
JACKSTONES	JAS	3.2	3.3	3.21	3.23	3.2	3.2 ▼	25,000	80,200	-
MG HLDG	MG	0.35	0.365	0.36	0.36	0.36	0.36 ▲	50,000	18,000	-
NOW CORP	NOW	0.52	0.57	0.55	0.57	0.55	0.57 ▲	11,000	6,250	5,700
TRANSPACIFIC BR	TBGI	1.95	2	-	-	-	-	-	-	-
PHILWEB	WEB	12.6	12.64	12.64	12.64	12.4	12.64	1,561,700	19,688,644	13,494,074
YEHEY CORP	YEHEY	1.25	1.29	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.96	4.97	4.8	5	4.75	4.96 ▲	351,000	1,712,470	-
ASIAN TERMINALS	ATI	12.3	12.4	12.3	12.3	12.3	12.3 ▼	29,800	366,540	364,080
CEBU AIR	CEB	88.1	88.45	87.05	88.95	87.05	88.1 ▲	576,090	50,782,838.5	(6,399,719)
INTL CONTAINER	ICT	112.7	113	112.6	114.5	112.6	113 ▲	734,670	83,018,103	8,203,578
LORENZO SHIPPNG	LSC	1.36	1.4	1.5	1.5	1.5	1.5	2,000	3,000	-
MACROASIA	MAC	2.27	2.29	2.3	2.35	2.27	2.3 ▲	56,000	128,920	(110,400)
PAL HLDG	PAL	4.62	4.8	4.65	4.65	4.6	4.6 ▼	47,000	216,380	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.6	1.6	1.52	1.55 ▼	1,258,000	1,928,910	7,350
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.18	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.109	0.111	0.109	0.111	0.109	0.11 ▲	14,290,000	1,574,110	-
DISCOVERY WORLD	DWC	1.62	1.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.15	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.38	0.38	0.38	0.365	0.38 ▲	570,000	213,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.58	10.48	10.68	10.2	10.2 ▼	7,300	76,944	-
FAR EASTERN U	FEU	1,007	1,055	1,010	1,010	1,010	1,010 ▲	35	35,350	(35,350)
IPEOPLE	IPO	10.82	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.68	0.66	0.67	0.66	0.66	636,000	421,760	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	27.95	28	24	27.95	24	27.95 ▼	200	5,195	-
BLOOMBERRY	BLOOM	11.14	11.16	10.66	11.16	10.66	11.14 ▲	19,769,200	217,505,674	13,196,070
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ▲	82,400,000	1,182,700	-
PACIFIC ONLINE	LOTO	17.68	17.8	17.8	17.8	17.8	17.8 ▲	300,000	5,340,000	-
LEISURE AND RES	LR	9.53	9.7	9.35	9.7	9.35	9.7 ▲	282,500	2,700,098	-
MELCO CROWN	MCP	9.7	9.75	9.9	10.08	9.69	9.7 ▼	16,228,900	159,644,758	44,518,983
MANILA JOCKEY	MJC	2.03	2.09	2.11	2.11	2	2.05 ▼	145,000	291,920	(88,280)
PRMIERE HORIZON	PHA	0.57	0.59	0.58	0.58	0.57	0.58 ▼	5,220,000	3,019,100	-
PREMIUM LEISURE	PLC	1.76	1.77	1.66	1.78	1.65	1.77 ▲	54,274,000	94,032,230	8,447,080
PHIL RACING	PRC	8.9	9.26	-	-	-	-	-	-	-
TRAVELLERS	RWM	6.78	6.84	6.9	6.9	6.78	6.78 ▼	1,149,900	7,825,353	(4,163,881)
**** RETAIL ****										
CALATA CORP	CAL	4.31	4.34	4.42	4.45	4.3	4.34 ▼	1,106,000	4,834,790	(8,840)
PUREGOLD	PGOLD	41.85	41.9	42.4	42.4	41.8	41.85 ▼	2,556,300	107,174,240	(6,829,085)
ROBINSONS RTL	RRHI	84	84.5	84.5	85	83.5	84.5 ▲	2,795,770	235,903,989.5	22,900,520
PHIL SEVEN CORP	SEVN	97.4	97.75	98	98	97.2	97.75 ▲	4,010	392,847.5	356,637.5
SSI GROUP	SSI	9.86	9.87	9.84	10.04	9.84	9.87 ▲	14,825,700	146,716,683	141,953
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.72	0.73	0.71	0.71 ▼	486,000	346,440	-
EASYCALL	ECP	2.81	3.19	2.81	2.81	2.81	2.81 ▲	2,000	5,620	-
PAXYS	PAX	3.08	3.19	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 483,714,860			VALUE : 2,007,584,761			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.86	11.8	-	-	-	-	-	-	-
APEX MINING	APX	2.92	2.98	2.92	3	2.92	2.92 ⬇️	202,000	589,920	3,000
ABRA MINING	AR	0.0061	0.0062	0.0062	0.0062	0.0061	0.0062	138,000,000	847,200	-
ATLAS MINING	AT	9.08	9.12	9.15	9.15	9.05	9.12 ⬇️	285,100	2,586,528	(365,234)
BENGUET A	BC	7.4	8.28	7.4	7.4	7.4	7.4 ⬆️	300	2,220	-
BENGUET B	BCB	7.32	7.69	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.88	0.89	0.87	0.9	0.87	0.88 ⬆️	1,475,000	1,296,020	890
CENTURY PEAK	CPM	1.01	1.03	1	1.04	0.99	1.02 ⬆️	1,352,000	1,376,720	8,260
DIZON MINES	DIZ	7.8	7.99	7.6	7.99	7.6	7.99 ⬆️	273,400	2,158,277	46,840
GEOGRACE	GEO	0.35	0.365	0.34	0.365	0.34	0.35 ⬆️	5,190,000	1,815,450	-
LEPANTO A	LC	0.245	0.248	0.247	0.249	0.242	0.248	21,950,000	5,372,110	-
LEPANTO B	LCB	0.247	0.255	0.25	0.255	0.246	0.255 ⬆️	5,280,000	1,318,760	350,000
MANILA MINING A	MA	0.015	0.016	0.015	0.015	0.015	0.015	98,000,000	1,470,000	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	16,900,000	253,500	(15,000)
MARCVENTURES	MARC	5.89	5.9	5.94	5.94	5.88	5.9 ⬇️	228,600	1,349,061	-
NIHAO	NI	3.23	3.24	2.95	3.23	2.93	3.23 ⬆️	16,325,000	50,744,870	(9,668,280)
NICKEL ASIA	NIKL	27.7	27.95	28.55	28.55	27.7	27.7 ⬇️	2,198,700	61,863,300	(10,732,915)
OMICO CORP	OM	0.74	0.75	0.75	0.75	0.72	0.75 ⬆️	1,124,000	818,520	(78,440)
ORNTL PENINSULA	ORE	2.24	2.25	2.15	2.26	2.15	2.24 ⬆️	938,000	2,076,110	-
PX MINING	PX	8.23	8.24	8.33	8.33	8.2	8.23 ⬇️	197,100	1,623,679	49,380
SEMIRARA MINING	SCC	156	156.8	156	158	156	156.8 ⬆️	735,940	115,493,748	(15,057,663)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011	9,300,000	102,300	77,000

**** OIL ****

BASIC ENERGY	BSC	0.265	0.27	0.265	0.27	0.265	0.265	320,000	85,100	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	2,300,000	30,300	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.017	0.018	0.017	0.018	0.017	0.018	699,800,000	11,910,600	9,000
PETROENERGY	PERC	5.92	6	5.98	6	5.98	6	15,000	89,930	-
PX PETROLEUM	PXP	4.97	4.98	5	5.01	4.97	4.98 ⬇️	452,200	2,259,679	15,000
TA PETROLEUM	TAPET	3.72	3.79	3.71	3.8	3.71	3.72	254,000	962,740	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,023,096,340

VALUE : 268,496,642

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	55.2	56	56.5	56.8	54.5	56	29,710	1,679,388.5	(39,898.5)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	503	502	502	501	502	4,030	2,021,040	5,020
AC PREF B2	ACPB2	504	505	505	505	505	505 ⬆️	10,010	5,055,050	-
BC PREF A	BCP	14.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.2	115	106	106	106	106 ⬇️	10	1,060	-
FGEN PREF G	FGENG	107.7	108	107.5	107.7	107.5	107.7 ⬆️	30,000	3,227,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	505	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	501.5	502	500	500 ⬆️	11,750	5,897,600	(502,000)
GMA HLDG PDR	GMAP	5.96	6	5.97	6	5.92	6 ⬆️	62,200	371,690	(157,200)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03 ⬆️	10,000	10,300	-
MWIDE PREF	MWP	105	105.5	105	105	105	105	39,160	4,111,800	(1,575,000)
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	80	115	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	101.1	101.3	101.1	101.3 ⬆️	10,920	1,105,034	-
PCOR PREF 2A	PRF2A	1,010	-	1,010	1,010	1,010	1,010 ⬆️	300	303,000	-
PCOR PREF 2B	PRF2B	1,022	1,030	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	4.5	1.8	1.8	1.8	1.8	4,000	7,200	-
SMC PREF 2A	SMC2A	76.1	76.2	75.9	76.4	75.9	76.2 ⬆️	52,640	4,004,016	(1,391,624)
SMC PREF 2B	SMC2B	78.5	79	78.5	78.5	78.5	78.5 ⬆️	4,000	314,000	-
SMC PREF 2C	SMC2C	81	81.2	80	81	80	81	32,300	2,601,590	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 301,030

VALUE : 30,709,768.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.32	4.36	3.92	4.55	3.92	4.32 ⬆️	2,671,000	11,616,000	4,406,500
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MEG WARRANT 2	MEGW2	3.95	5	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			2,671,000	VALUE :			11,616,000
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.66	7.67	7.78	7.8	7.62	7.66 ⬇️	193,200	1,491,585	116,800	
MAKATI FINANCE	MFIN	3.61	4.99	-	-	-	-	-	-	-	
IRIPPLE	RPL	76.05	78.8	79	79	76.1	78.8 ⬇️	1,480	115,804	(13,430)	
XURPAS	X	12	12.1	12	12.16	11.9	12	1,033,200	12,410,344	4,503,770	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,227,880	VALUE :			14,017,733
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	123.9	124	123.9	124.5	123.9	124	29,450	3,652,193	1,240	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			29,450	VALUE :			3,652,193
TOTAL MAIN BOARD				VOLUME :			1,991,904,745	VALUE :			8,637,331,675



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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: 91
NO. OF DECLINES: 84
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 50,089

ODDLOT VOLUME: 512,797
ODDLOT VALUE: 249,458.56

BLOCK SALE VOLUME: 24,965,600
BLOCK SALE VALUE: 466,310,143.92

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	724.6142	50,000	36,230,710.00
BEL	4.1832	5,000,000	20,916,000.00
ALI	35.7282	4,835,600	172,767,283.92
SMPH	19.2980	2,000,000	38,596,000.00
BLOOM	10.5645	9,130,000	96,453,885.00
DNL	18.1502	3,500,000	63,525,700.00
RRHI	84.0457	450,000	37,820,565.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,759.37	1,769.27	1,754.49	1,769.27	0.62	10.86	16,721,129	1,046,324,283.51
Industrials	12,764.16	12,834.07	12,691.56	12,709.6	(0.41)	(52.93)	102,175,629	1,834,125,039.64
Holding Firms	6,796.7	6,827.06	6,792.03	6,804.99	0.12	8.29	205,092,613	2,083,432,750.93
Property	2,975.94	3,009.43	2,972.73	2,976.87	0.03	0.93	175,346,355	1,711,886,487.91
Services	2,185.04	2,203.65	2,183.8	2,203.65	0.89	19.42	493,326,111	2,141,921,117.86
Mining & Oil	16,133.58	16,163.98	16,039.57	16,074.37	(0.37)	(59.21)	1,023,463,975	268,531,671.63
SME							1,227,880	14,017,733.00
ETF							29,450	3,652,193.00
PSEI	7,688.23	7,717.92	7,688.23	7,714.59	0.37	28.16		
All Shares	4,467.81	4,484.99	4,466.68	4,477.14	0.23	10.13		

GRAND TOTAL 2,017,383,142 9,103,891,277.48

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

FOREIGN BUYING: Php 5,458,062,444.75
FOREIGN SELLING: Php 4,462,590,754.34
NET FOREIGN BUYING/(SELLING): Php 995,471,690.41
TOTAL FOREIGN: Php 9,920,653,199.09

Securities Under Suspension by the Exchange as of February 12 , 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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



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