



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.75	68.8	68.8	68.8	68.75	68.8 ⬇️	42,910	2,952,072.5	1,861,642.5			
BDO UNIBANK	BDO	109.6	110	110.1	110.1	109.2	110 ⬆️	1,564,620	171,781,019	19,447,289			
BANK PH ISLANDS	BPI	94.9	95	95.6	95.6	94.9	95 ⬆️	2,234,310	212,292,262.5	5,071,616			
CHINABANK	CHIB	46.85	47	47.2	47.2	46.85	47	26,400	1,241,510	122,715			
CITYSTATE BANK	CSB	8.54	13.96	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	23.9	23.95	24	24.2	23.8	23.9 ⬇️	62,200	1,486,980	-			
METROBANK	MBT	84	84.4	83	85.5	82.95	84 ⬆️	3,637,940	306,393,095	(50,113,416.5)			
PB BANK	PBB	18.52	18.9	18.8	18.96	18.8	18.92 ⬆️	22,700	426,904	-			
PBCOM	PBC	30.6	31.95	32	32	31.95	31.95 ⬇️	2,000	63,980	-			
PHIL NATL BANK	PNB	77.7	78	77.2	79.85	77.2	77.7 ⬇️	39,530	3,092,899	(2,423,335.5)			
PSBANK	PSB	101.9	102.9	106	106	102.9	102.9 ⬇️	170	17,652	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	46.8	46.85	47.05	47.05	46.6	46.8 ⬇️	212,600	9,965,155	(3,218,790)			
SECURITY BANK	SECB	151.5	152	148	152	148	152	290,470	43,772,298	(18,880,357)			
UNION BANK	UBP	68	69.5	67.5	69.8	67.5	69.8 ⬆️	4,090	276,248	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.8	4.1	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.15	3.29	3.33	3.33	3.29	3.3 ⬇️	143,000	473,590	-			
BDO LEASING	BLFI	2.11	2.2	2.11	2.11	2.11	2.11 ⬇️	3,000	6,330	-			
COL FINANCIAL	COL	15	15.08	15.24	15.24	15.02	15.08 ⬇️	32,800	495,038	15,240			
FIRST ABACUS	FAF	0.8	0.85	0.79	0.79	0.79	0.79 ⬇️	40,000	31,600	-			
FILIPINO FUND	FFI	6.82	7.3	6.83	7.3	6.83	7.3 ⬆️	1,700	11,705	-			
IREMIT	I	1.77	1.85	1.76	1.85	1.75	1.85 ⬆️	6,000	10,730	-			
MEDCO HLDG	MED	0.4	0.42	0.42	0.42	0.42	0.42	90,000	37,800	-			
MANULIFE	MFC	795	847	795	795	795	795 ⬇️	80	63,600	-			
NTL REINSURANCE	NRCP	0.92	0.95	0.92	0.96	0.92	0.96 ⬆️	328,000	314,430	-			
PHIL STOCK EXCH	PSE	290.4	298.8	290.4	294	290.4	294 ⬇️	6,220	1,807,216	-			
SUN LIFE	SLF	1,540	1,545	1,535	1,535	1,535	1,535	40	61,400	(61,400)			
VANTAGE	V	2.95	3	2.92	2.98	2.92	2.95 ⬇️	118,000	347,980	-			
FINANCIALS SECTOR TOTAL				VOLUME :			8,908,780				VALUE :	757,423,494	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.95	2	2.03	2.03	1.95	1.95 ⬇️	4,486,000	8,847,550	(3,935,520)			
ABOITIZ POWER	AP	42.9	42.95	42.6	43	42.6	42.95 ⬆️	1,517,200	65,116,010	21,442,880			
ENERGY DEVT	EDC	8.49	8.5	8.34	8.64	8.34	8.5 ⬆️	34,675,100	296,068,183	45,837,241			
FIRST GEN	FGEN	25.95	26	25.65	26.15	25.4	26 ⬆️	1,164,800	30,199,385	159,610			
FIRST PHIL HLDG	FPH	88.35	88.5	88	88.65	88	88.35 ⬇️	139,080	12,296,459	(1,365,971)			
PHIL H2O	H2O	4.3	4.9	4.8	4.85	4.8	4.85	3,000	14,500	-			
MERALCO	MER	256.6	256.8	255	256.6	254.6	256.6 ⬆️	64,490	16,498,666	3,013,616			
MANILA WATER	MWC	29.15	29.25	29.05	29.3	28.7	29.15 ⬆️	612,100	17,820,475	6,670,770			
PETRON	PCOR	10.3	10.32	10.34	10.38	10.24	10.3 ⬇️	2,709,400	27,910,700	11,744,186			
PHX PETROLEUM	PNX	3.16	3.17	3.1	3.17	3.09	3.17 ⬆️	686,000	2,159,800	(592,590)			
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.31	2.32	2.24	2.32	2.23	2.32 ⬆️	3,396,000	7,748,370	11,250			
VIVANT	VVT	20	21.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.08	2.17	2.17	2.19	2.09	2.09 ⬇️	480,000	1,040,950	(67,890)			
BOGO MEDELLIN	BMM	42.6	57.5	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.15	93.85	89.05	93.85	89.05	93.85 ⬆️	170	15,189	-			
CENTURY FOOD	CNPF	16.3	16.32	16.4	16.4	16.22	16.3 ⬇️	259,100	4,223,246	3,047,996			
DEL MONTE	DMPL	15.62	15.7	15.48	15.64	15.48	15.62 ⬆️	43,700	678,058	318,888			
DNL INDUS	DNL	16.48	16.5	16.66	16.66	16.42	16.5 ⬇️	4,233,300	69,859,332	(15,168,640)			
EMPERADOR	EMP	10.22	10.4	10.38	10.42	10.3	10.4 ⬆️	7,057,900	73,359,336	4,444,720			
ALLIANCE SELECT	FOOD	1.23	1.25	1.23	1.26	1.21	1.23 ⬇️	43,000	52,820	-			
GINEBRA	GSMI	15.2	15.8	15.88	15.88	15.88	15.88	200	3,176	-			
JOLLIBEE	JFC	211	218	217	220.8	211	211 ⬇️	575,280	123,550,372	(6,842,932)			
LIBERTY FLOUR	LFM	55.05	60.8	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	40.65	46.5	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24.5	24.55	24	24.6	23.3	24.5 ⬇️	1,726,800	41,706,190	8,158,490			
PUREFOODS	PF	208.2	210	208	210.8	208	210 ⬆️	1,420	296,708	(248,848)			
PEPSI COLA	PIP	4.09	4.1	4.11	4.12	4.08	4.1 ⬇️	272,000	1,116,180	(582,600)			
ROXAS AND CO	RCI	2.66	2.89	-	-	-	-	-	-	-			
RFM CORP	RFM	5.02	5.03	5.02	5.1	5.02	5.02 ⬆️	325,800	1,641,756	(436,542)			



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ROXAS HLDG	ROX	6.55	6.9	6.97	6.97	6.92	6.92 ▲	8,100	56,057	-
SWIFT FOODS	SFI	0.162	0.167	0.17	0.17	0.16	0.167 ▲	2,280,000	369,090	-
UNIV ROBINA	URC	191	192	194.5	194.5	189.7	191 ▼	3,263,070	625,319,096	(364,619,283)
VITARICH	VITA	0.81	0.82	0.84	0.84	0.8	0.82	682,000	551,570	-
VICTORIAS	VMC	4.46	4.7	4.84	4.84	4.45	4.45 ▼	217,000	972,540	-

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

ASIABEST GROUP	ABG	8	8.55	8.46	8.6	8	8.6	65,800	551,124	(313,980)
CONCRETE A	CA	43	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	3.08	3.09	2.83	3.11	2.81	3.09	73,053,000	215,723,770	(25,645,010)
DAVINCI CAPITAL	DAVIN	1.81	1.85	1.77	1.85	1.77	1.8	68,000	122,270	1,770
EEI CORP	EEI	11	11.02	11.1	11.1	10.9	11.02	205,400	2,258,236	499,062
FED RESOURCES	FED	15.8	16.48	16.5	16.5	16.48	16.48	10,600	174,788	-
HOLCIM	HLCM	14.96	14.98	14.9	14.98	14.9	14.96	9,700	145,242	(110,852)
LAFARGE REP	LRI	8.95	8.98	8.88	8.99	8.87	8.95	616,700	5,492,173	42,624
MEGAWIDE	MWIDE	8.55	8.6	8.8	8.8	8.47	8.6	39,400	339,590	24,067
PHINMA	PHN	10.08	10.38	10.38	10.38	10.04	10.38	10,200	105,842	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.56	1.62	1.63	1.63	1.53	1.62	20,000	31,990	-
VULCAN INDL	VUL	1.76	1.77	1.73	1.77	1.73	1.76	2,027,000	3,562,940	19,300

**** CHEMICALS ****

CHEMPHIL	CIP	75	150	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-
EUROMED	EURO	1.3	1.79	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.8	2.95	2.85	2.85	2.84	2.84 ↓	27,000	76,750
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	2.43	2.43	2.43	2.43	10,000	24,300
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	18.92	18.98	19	19	18.9	18.98 ↓	182,700	3,468,134	-
CONCEPCION	CIC	43.55	46	43	46	43	46 ↑	27,300	1,222,345	850,550
GREENERGY	GREEN	0.48	0.5	0.5	0.5	0.49	0.49	280,000	138,800	29,800
INTEGRATED MICR	IMI	6.59	6.6	6.78	6.79	6.6	6.6 ↓	624,400	4,168,510	(94,170)
IONICS	ION	0.59	0.62	0.59	0.6	0.59	0.6 ↓	31,000	18,390	-
PANASONIC	PMPC	4.02	4.15	4.03	4.03	4	4 ↓	20,000	80,090	-
PHX SEMICNDCTR	PSPC	2.79	2.8	2.82	2.95	2.8	2.8	2,915,000	8,348,890	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.82	1.87	1.83	1.83	1.8	1.82	289,000	523,690
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 151.456.380

VALUE: 1.677.760,376

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.42	1.59	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.48	0.48	0.48	0.465	0.465 ↓	90,000	42,500	-
AYALA CORP	AC	695	697	698.5	699	692.5	697 ↑	342,780	238,400,025	76,424,490
ABOITIZ EQUITY	AEV	53.65	53.7	53.7	53.7	53.45	53.65 ↑	1,128,190	60,475,776.5	27,650,780
ALLIANCE GLOBAL	AGI	23.2	23.3	22.55	23.3	22.55	23.3 ↑	10,444,700	241,915,070	120,802,745
ANSCOR	ANS	6.9	7	6.7	6.9	6.7	6.9 ↑	26,600	180,705	79,456
ANGLO PHIL HLDG	APO	1.6	1.64	1.6	1.64	1.59	1.64 ↓	110,000	176,050	-
ATN HLDG A	ATN	2.66	2.78	2.65	2.78	2.64	2.78 ↑	148,000	394,520	-
ATN HLDG B	ATNB	2.64	2.79	2.79	2.79	2.79	2.79 ↑	1,000	2,790	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.62	8.65	8.6	8.76	8.6	8.65	4,893,500	42,484,053	(363,149)
DMCI HLDG	DMC	15.62	15.7	15.6	15.78	15.5	15.62 ↓	3,974,600	62,158,054	13,274,078
FILINVEST DEV	FDC	4.32	4.4	4.33	4.33	4.25	4.3 ↓	51,000	219,330	-
FJ PRINCE A	FJP	3.06	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.03	3.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.28	0.31	0.3	0.315	0.3	0.31 ↓	390,000	119,950	-
GT CAPITAL	GTCAP	1,079	1,100	1,040	1,100	1,040	1,100 ↑	105,650	114,074,450	12,636,380
HOUSE OF INV	HI	6.01	6.1	6.1	6.1	6	6.1 ↓	34,400	206,920	(24,400)
JG SUMMIT	JGS	68.95	69	68.4	69.45	68.1	69 ↑	3,339,540	229,243,002	99,494,331.5
JOLLIVILLE HLDG	JOH	3.81	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.66	5.2	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.63	0.62	0.62	0.6	0.62	146,000	90,060	-



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LOPEZ HLDG	LPZ	6.84	6.85	6.7	6.92	6.7	6.85 ▲	3,128,700	21,416,221	7,733,813
LT GROUP	LTG	12.32	12.36	12.38	12.48	12.24	12.36 ▲	9,679,200	119,432,220	(16,283,336)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.66	-	-	-	-	-	-	-
MINERALES IND	MIC	5.45	5.5	5.3	5.5	5.3	5.45 ▼	99,000	539,500	-
MJC INVESTMENTS	MJIC	3.16	3.7	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.65	4.66	4.59	4.67	4.59	4.65 ▲	14,923,000	69,183,880	(951,600)
PACIFICA	PA	0.041	0.042	0.042	0.042	0.041	0.041 ▼	2,400,000	99,600	-
PRIME ORION	POPI	0.64	0.69	0.69	0.69	0.65	0.65 ▼	130,000	85,700	-
PRIME MEDIA	PRIM	1.35	1.39	1.39	1.39	1.39	1.39	3,000	4,170	-
REPUBLIC GLASS	REG	2.41	2.48	2.5	2.5	2.5	2.5 ▲	7,000	17,500	-
SOLID GROUP	SGI	1.24	1.25	1.18	1.25	1.18	1.25 ▲	58,000	71,970	-
SYNERGY GRID	SGP	252	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	817	821	819	827	818	821 ▲	350,360	288,319,675	124,054,510
SAN MIGUEL CORP	SMC	76	76.5	74.9	76.5	74.55	76 ▲	98,990	7,503,217	4,318,500
SOC RESOURCES	SOC	1.01	1.07	1	1.03	1	1 ▼	27,000	27,030	-
SEAFRONT RES	SPM	2.63	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124.1	126.9	124	127.9	123.8	126.9 ▲	2,690	333,742	(3,808)
UNIOIL HLDG	UNI	0.29	0.3	0.3	0.31	0.285	0.3	1,020,000	300,700	-
WELLEX INDUS	WIN	0.25	0.265	0.265	0.265	0.246	0.265	1,740,000	441,580	-
ZEUS HLDG	ZHI	0.325	0.34	0.36	0.365	0.34	0.34 ▲	230,000	82,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 59,555,450

VALUE : 1,536,307,170.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.245	0.27	0.27	0.27	0.27	0.27 ▲	50,000	13,500	-
ANCHOR LAND	ALHI	10.02	10.96	10.02	10.02	10.02	10.02	1,300	13,026	-
AYALA LAND	ALI	33.95	34	34	34.15	33.7	34 ▲	20,650,400	702,226,380	(14,780,090)
ARANETA PROP	ARA	1.31	1.38	1.34	1.38	1.32	1.32 ▼	253,000	335,490	-
BELLE CORP	BEL	4.84	4.85	4.85	4.89	4.8	4.85 ▼	299,000	1,442,600	409,200
A BROWN	BRN	1.07	1.14	1.18	1.18	1.04	1.14 ▲	319,000	352,480	10,720
CITYLAND DEVT	CDC	0.99	1.03	0.99	1.02	0.99	1.02	19,000	19,110	-
CROWN EQUITIES	CEI	0.128	0.13	0.127	0.133	0.127	0.13	2,300,000	295,040	-
CEBU HLDG	CHI	5.11	5.15	5.1	5.16	5.1	5.16	64,400	328,874	9,150
CENTURY PROP	CPG	0.98	0.99	0.96	1	0.95	0.99 ▲	8,790,000	8,549,160	2,047,340
CEBU PROP A	CPV	5.8	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.53	0.49	0.53	0.49	0.53 ▲	1,420,000	726,900	-
EMPIRE EAST	ELI	0.9	0.91	0.88	0.91	0.88	0.91 ▲	503,000	457,450	(198,380)
EVER GOTESCO	EVER	0.206	0.216	0.216	0.216	0.206	0.206 ▲	200,000	42,700	-
FILINVEST LAND	FLI	1.54	1.55	1.52	1.56	1.51	1.55 ▲	15,485,000	23,754,000	7,075,060
GLOBAL ESTATE	GERI	1.68	1.69	1.7	1.73	1.69	1.69 ▼	206,000	350,810	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.99	7	7.1	7.12	7	7 ▼	3,726,800	26,092,773	-
IRC PROP	IRC	1.47	1.48	1.48	1.52	1.47	1.48 ▼	687,000	1,017,420	-
KEPPEL PROP	KEP	3.8	5.18	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.23	1.31	1.23	1.23	1.23	1.23 ▲	23,000	28,290	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.81	4.83	4.7	4.84	4.7	4.81 ▲	19,715,000	94,218,730	(1,945,840)
MRC ALLIED	MRC	0.11	0.112	0.116	0.116	0.11	0.11 ▼	740,000	82,640	-
PHIL ESTATES	PHES	0.365	0.38	0.39	0.39	0.36	0.38 ▼	770,000	287,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.85	4.89	4.86	4.89	4.85	4.89 ▼	46,000	224,010	73,000
ROBINSONS LAND	RLC	25.5	26	26	26	25	25.5 ▼	2,899,000	74,005,400	(34,763,875)
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.8	1.73	1.82	1.73	1.8 ▲	233,000	416,570	1,800
SHANG PROP	SHNG	3.2	3.3	3.16	3.3	3.1	3.3	131,000	412,340	-
STA LUCIA LAND	SLI	0.82	0.83	0.82	0.83	0.82	0.82 ▲	208,000	170,720	-
SM PRIME HLDG	SMPH	16.82	16.86	17	17	16.82	16.82 ▼	5,330,700	90,196,520	(13,947,026)
STARMALLS	STR	7.1	7.2	7.2	7.2	7.1	7.2	6,200	44,630	-
SUNTRUST HOME	SUN	1.14	1.16	1.16	1.17	1.14	1.16 ▲	109,000	125,170	-
PTFC REDEV CORP	TFC	18	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.74	6.75	6.8	6.99	6.72	6.75 ▼	14,633,600	100,151,117	(44,495,251)

PROPERTY SECTOR TOTAL

VOLUME : 99,818,400

VALUE : 1,126,381,400

SERVICES

**** MEDIA ****

ABS CBN	ABS	46	46.5	46.5	46.95	46.5	46.5	3,700	172,140	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.31	6.6	6.31	6.65	6.3	6.3	145,900	937,241	-
MANILA BULLETIN	MB	0.7	0.71	0.73	0.73	0.7	0.71 ↑	763,000	541,350	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,744	1,750	1,750	1,750	1,744	1,750 ↑	12,975	22,699,660	16,646,810
LIBERTY TELECOM	LIB	2.11	2.15	2.12	2.15	2.1	2.11 ↓	43,000	91,210	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,874	2,876	2,940	2,940	2,850	2,874 ↓	105,415	302,661,200	(42,905,810)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.85	6.9	6.9	6.9	6.85	6.85 ↓	14,800	101,880	-
IMPERIAL A	IMP	2.24	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.34	0.345	0.32	0.345	0.315	0.34 ↑	66,260,000	22,000,650	(980,350)
ISM COMM	ISM	1.54	1.55	1.54	1.63	1.52	1.54 ↑	6,844,000	10,482,550	(27,370)
JACKSTONES	JAS	3.85	4.14	3.8	4.14	3.8	4.14 ↓	49,000	194,190	-
MG HLDG	MG	0.355	0.37	0.365	0.38	0.355	0.38 ↑	400,000	144,450	11,400
NOW CORP	NOW	0.55	0.57	0.57	0.57	0.56	0.57	29,000	16,500	-
TRANSPACIFIC BR	TBGI	2.06	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	10.82	10.84	9.75	10.82	9.75	10.82 ↑	1,368,800	14,342,715	(337,162)
YEHEY CORP	YEHEY	1.28	1.3	1.34	1.34	1.25	1.3 ↑	29,000	37,440	13,040
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.34	3.47	3.33	3.5	3.31	3.48 ↑	53,000	177,540	3,330
ASIAN TERMINALS	ATI	11.42	11.5	11.5	11.8	11.5	11.5 ↓	65,800	756,790	741,750
CEBU AIR	CEB	88.15	88.2	86	88.95	86	88.2 ↑	642,570	56,614,592	(7,620,726)
INTL CONTAINER	ICT	116.4	116.5	117	117	116	116.4 ↑	1,147,530	133,561,095	23,532,831
LORENZO SHIPPNG	LSC	1.23	1.29	1.22	1.26	1.22	1.26 ↑	4,000	5,000	-
MACROASIA	MAC	2.42	2.45	2.45	2.45	2.42	2.45	15,000	36,600	-
PAL HLDG	PAL	4.81	4.85	4.77	5.05	4.77	4.81 ↑	31,000	150,590	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.52	1.54	1.5	1.54 ↑	797,000	1,210,290	(727,270)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.15	1.1	1.11	1.1	1.11 ↑	77,000	84,970	-
BOULEVARD HLDG	BHI	0.104	0.106	0.105	0.106	0.104	0.106 ↑	21,200,000	2,223,090	-
DISCOVERY WORLD	DWC	1.74	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	23	37.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.39	0.38	0.39	0.36	0.39 ↑	3,200,000	1,210,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.6	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,002	1,039	1,044	1,044	1,044	1,044 ↑	5	5,220	-
IPEOPLE	IPO	10.9	12	11.88	11.88	11.88	11.88 ↓	1,000	11,880	-
STI HLDG	STI	0.69	0.7	0.75	0.75	0.7	0.7 ↓	5,955,000	4,186,240	(1,121,620)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.55	28	28	28	28	28 ↓	1,200	33,600	-
BLOOMBERRY	BLOOM	12.16	12.18	12.4	12.46	12.1	12.16 ↓	4,059,900	49,978,920	(2,327,172)
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	19,200,000	268,800	-
PACIFIC ONLINE	LOTO	17.32	17.98	17.3	17.98	17.3	17.98 ↑	31,100	538,098	-
LEISURE AND RES	LR	11.62	11.68	11.9	11.9	11.62	11.62 ↓	242,600	2,827,554	-
MELCO CROWN	MCP	13.06	13.08	13.4	13.4	13.06	13.06 ↓	3,162,400	41,658,084	19,656,202
MANILA JOCKEY	MJC	1.98	2.05	2.05	2.05	2.05	2.05	1,000	2,050	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.6	0.59	0.6	1,286,000	765,740	-
PREMIUM LEISURE	PLC	2.07	2.08	2.13	2.13	2.07	2.08 ↓	6,972,000	14,619,500	1,946,430
PHIL RACING	PRC	8.91	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.72	7.78	8.19	8.19	7.65	7.72 ↓	3,135,600	24,503,758	(6,210,094)
**** RETAIL ****										
CALATA CORP	CAL	3	3.02	3	3.03	2.96	3 ↓	337,000	1,014,480	-
PUREGOLD	PGOLD	38.7	38.95	38.55	39.1	38.55	38.95 ↑	822,600	31,963,285	4,118,445
ROBINSONS RTL	RRHI	78.1	78.45	75	80	75	78.1 ↑	1,289,970	99,005,237.5	(40,115,778.5)
PHIL SEVEN CORP	SEVN	84.5	88.9	-	-	-	-	-	-	-
SSI GROUP	SSI	10.04	10.1	9.9	10.14	9.83	10.08 ↑	8,449,400	84,292,933	6,630,293
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.71	0.71	0.69	0.7 ↓	698,000	489,500	-
EASYCALL	ECP	2.8	3.09	2.9	2.9	2.8	2.8 ↓	11,000	31,150	-
PAXYS	PAX	3	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 163,949,565			VALUE : 948,399,182.5			



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**** MINING ****										
ATOK	AB	11.02	11.68	11.02	11.68	11.02	11.68 ⬇️	200	2,270	-
APEX MINING	APX	2.86	2.94	2.86	2.86	2.86	2.86 ⬆️	30,000	85,800	-
ABRA MINING	AR	0.0063	0.0064	0.0064	0.0065	0.0063	0.0064 ⬆️	687,000,000	4,397,800	-
ATLAS MINING	AT	10.02	10.06	10.1	10.2	10.02	10.06 ⬇️	713,000	7,186,704	(1,092,216)
BENGUET A	BC	7.5	8.41	-	-	-	-	-	-	-
BENGUET B	BCB	7.3	7.8	7.22	7.8	7.22	7.8 ⬇️	7,000	50,696	(50,696)
COAL ASIA HLDG	COAL	0.95	0.96	0.98	0.98	0.94	0.95 ⬇️	1,245,000	1,184,790	-
CENTURY PEAK	CPM	0.91	0.94	0.92	0.94	0.91	0.91	325,000	298,370	-
DIZON MINES	DIZ	6.03	6.3	6.38	6.38	6.3	6.38 ⬆️	700	4,426	-
GEOGRACE	GEO	0.38	0.39	0.385	0.39	0.365	0.39 ⬆️	530,000	200,900	(11,700)
LEPANTO A	LC	0.215	0.216	0.22	0.22	0.213	0.215 ⬇️	13,850,000	2,992,220	-
LEPANTO B	LCB	0.218	0.22	0.221	0.222	0.216	0.22 ⬇️	10,880,000	2,385,560	(279,360)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015	7,300,000	102,500	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	7,500,000	112,500	-
MARCVENTURES	MARC	6.55	6.62	6.7	6.82	6.55	6.55 ⬇️	1,131,200	7,527,241	(1,527,851)
NIHAO	NI	2.31	2.32	2.31	2.32	2.26	2.32 ⬆️	415,000	953,880	-
NICKEL ASIA	NIKL	48.35	48.45	47.3	49.2	47.3	48.45 ⬆️	2,799,300	135,369,430	22,958,975
OMICO CORP	OM	0.69	0.71	0.75	0.75	0.69	0.71 ⬇️	1,395,000	982,600	-
ORNTL PENINSULA	ORE	2.26	2.27	2.12	2.26	2.1	2.26 ⬆️	1,373,000	3,031,410	2,120
PX MINING	PX	7.65	7.74	7.75	7.8	7.65	7.74 ⬆️	464,800	3,590,842	(14,046)
SE MIRARA MINING	SCC	142	142.4	142	142.4	141	142	789,790	112,144,273	72,731,315
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01 ⬇️	77,500,000	819,300	1,100

**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.285	0.295	0.28	0.285 ⬇️	730,000	208,000	-
ORNTL PETROL A	OPM	0.012	0.014	0.013	0.013	0.013	0.013	17,500,000	227,500	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014	5,300,000	70,000	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.017	0.018	63,400,000	1,134,900	(18,000)
PETROENERGY	PERC	6.05	6.19	6	6.04	6	6.03 ⬇️	7,500	45,250	-
PX PETROLEUM	PXP	5.06	5.08	5.04	5.25	5.04	5.06 ⬆️	28,500	144,233	(2,020)
TA PETROLEUM	TAPET	4.17	4.2	4.18	4.25	4.16	4.17 ⬇️	211,000	888,390	130,240

MINING & OIL SECTOR TOTAL

VOLUME : 902,425,990

VALUE : 286,141,785

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	46.5	46.5	46.5	46.5	46.5	9,700	451,050	93,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	502	501	501	500	501	9,650	4,834,210	-
AC PREF B2	ACPB2	504.5	514	504.5	504.5	504.5	504.5 ⬆️	170	85,765	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	100	114	115	115	115	115	60	6,900	-
FGEN PREF G	FGENG	106.2	110	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	500	500	500	500 ⬇️	3,500	1,750,000	-
GMA HLDG PDR	GMAP	5.98	6	6.7	6.7	6	6 ⬇️	390,100	2,342,240	(2,055,440)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.02	1.03	437,000	448,110	-
MWIDE PREF	MWP	102	103	102	102	102	102 ⬇️	500	51,000	-
PF PREF	PFP	1,010	1,011	1,009	1,020	1,009	1,010 ⬆️	1,100	1,111,830	-
PCOR PREF	PPREF	100.5	101.5	101.8	101.8	101.8	101.8	10	1,018	-
PCOR PREF 2A	PRF2A	1,020	1,048	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	1,040	1,040	1,040	1,040 ⬆️	500	520,000	-
SFI PREF	SFIP	1.6	3.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.05	76.2	76.3	76.3	76	76 ⬆️	15,220	1,156,726	(760,000)
SMC PREF 2B	SMC2B	78.15	79	78.15	79	78.15	79 ⬆️	880	68,789	-
SMC PREF 2C	SMC2C	78.4	79	78	79	78	79 ⬆️	406,630	32,119,470	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,275,020

VALUE : 44,947,108

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS										
LR WARRANT	LRW	3.99	4.04	4.29	4.29	3.99	3.99 ⬇️	4,152,000	16,758,020	62,150



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MEG WARRANT 2	MEGW2	3.61	4.09	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			4,152,000	VALUE :		16,758,020
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.58	7.6	7.5	7.75	7.5	7.6 ↑	332,900	2,522,034	45,100
MAKATI FINANCE	MFIN	3.26	4.2	-	-	-	-	-	-	-
IRIPPLE	RPL	66	70.2	70	70.9	70	70	2,400	168,043	-
XURPAS	X	9.5	9.53	9.44	9.6	9.4	9.5 ↑	5,803,600	55,199,477	17,992,604
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			6,138,900	VALUE :		57,889,554
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	117.8	117.4	117.7	117.4	117.5 ↑	4,390	515,714	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,390	VALUE :		515,714
TOTAL MAIN BOARD				VOLUME :			1,392,257,855	VALUE :		6,390,818,676



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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: 99
NO. OF DECLINES: 87
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 56,884

ODDLOT VOLUME: 318,328
ODDLOT VALUE: 241,287.31

BLOCK SALE VOLUME: 29,792,546
BLOCK SALE VALUE: 982,348,839.36

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,868.6541	93,926	269,441,195.60
ICT	114.6178	392,420	44,978,317.08
AGI	22.7914	29,306,200	667,929,326.68

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,699.45	1,705.21	1,693.25	1,703.57	0.43	7.37	8,910,240	757,446,239.68
Industrials	11,979.27	12,021.03	11,918.92	11,918.92	(0.53)	(63.84)	151,466,855	1,677,783,490.08
Holding Firms	6,364.78	6,426.36	6,361.61	6,425.68	2	125.74	88,959,222	2,204,305,416.43
Property	2,807.08	2,815.66	2,798.41	2,803.52	(0.24)	(6.73)	99,847,735	1,126,424,599.24
Services	2,143.74	2,144.93	2,113.9	2,121.19	(0.24)	(5)	164,495,236	1,262,879,284.74
Mining & Oil	15,807.72	15,956.85	15,799.5	15,858.54	0.27	43.28	902,546,151	286,164,504.50
SME							6,138,900	57,889,554.00
ETF							4,390	515,714.00
PSEI	7,282.94	7,292.8	7,266.81	7,276.63	0.64	46.06		
All Shares	4,279.93	4,286.74	4,278.93	4,282.72	0.42	18.11		

GRAND TOTAL 1,422,368,729 7,373,408,802.67

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

FOREIGN BUYING: Php 4,525,393,495.10
FOREIGN SELLING: Php 4,439,810,010.54
NET FOREIGN BUYING/(SELLING): Php 85,583,484.56
TOTAL FOREIGN: Php 8,965,203,505.64

Securities Under Suspension by the Exchange as of January 05 , 2015

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
STENIEL	STN



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UNIWIDE HLDG		UW								