



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 25 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	70.9	70.95	71	71	70.7	70.95 <span>⬇</span>	168,150	11,926,137.5	5,421,196	
BDO UNIBANK	BDO	109.9	110	109	114.1	107	110 <span>⬆</span>	9,537,310	1,057,897,027	18,237,820	
BANK PH ISLANDS	BPI	94.5	95.5	95.6	95.7	94.5	94.5 <span>⬇</span>	1,757,760	167,170,288.5	(22,917,890)	
CHINABANK	CHIB	48	48.3	48.2	48.3	48	48.3 <span>⬆</span>	115,900	5,570,615	-	
CITYSTATE BANK	CSB	5.28	10	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	26.2	26.7	26.85	26.85	26.2	26.2 <span>⬇</span>	125,600	3,299,690	(1,586,935)	
METROBANK	MBT	83.45	83.5	85.05	85.4	83.1	83.5 <span>⬇</span>	3,508,450	293,028,807	(139,863,905.5)	
PB BANK	PBB	19.08	19.56	19.24	19.24	19	19.08 <span>⬇</span>	25,100	478,364	-	
PBCOM	PBC	36.05	36.6	36.6	36.6	36.6	36.6	1,500	54,900	-	
PHIL NATL BANK	PNB	81	83.1	82.5	83.1	80.95	83.1 <span>⬆</span>	627,100	51,343,973.5	(10,484,162)	
PSBANK	PSB	100.3	104	100.9	104	100.9	104 <span>⬆</span>	710	71,670	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	51.95	52	51.95	52	51.9	52	254,340	13,220,743	1,759,010	
SECURITY BANK	SECB	159.5	160.5	158.9	160.8	158.4	160.5 <span>⬆</span>	7,734,220	1,239,027,552	513,574,646	
UNION BANK	UBP	72	72.5	72.5	72.5	72	72	18,690	1,352,081	606,768	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	4.12	4.46	-	-	-	-	-	-	-	
BRIGHT KINDLE	BKR	3.32	3.36	3.32	3.45	3.3	3.32 <span>⬇</span>	200,000	676,820	-	
BDO LEASING	BLFI	2.12	2.21	-	-	-	-	-	-	-	
COL FINANCIAL	COL	13.62	14	14	14	13.58	14 <span>⬆</span>	643,300	9,004,100	8,397,900	
FIRST ABACUS	FAF	0.81	0.84	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.27	7.45	7.26	7.8	7.26	7.43 <span>⬆</span>	24,900	185,083	-	
IREMIT	I	1.76	1.78	1.78	1.78	1.75	1.75 <span>⬇</span>	7,000	12,400	(8,900)	
MACAY HLDG	MACAY	47.7	47.8	47.8	48	47.7	47.8 <span>⬆</span>	53,100	2,541,485	-	
MEDCO HLDG	MED	0.58	0.59	0.6	0.6	0.58	0.58 <span>⬇</span>	2,251,000	1,328,660	-	
MANULIFE	MFC	800	850	800	800	800	800 <span>⬆</span>	500	400,000	-	
NTL REINSURANCE	NRCP	1.13	1.19	1.14	1.14	1.13	1.13 <span>⬇</span>	161,000	183,510	-	
PHIL STOCK EXCH	PSE	288	288.4	290	290	288	288.4 <span>⬇</span>	3,640	1,051,616	-	
SUN LIFE	SLF	1,550	1,553	1,560	1,560	1,550	1,550	580	899,300	(899,300)	
VANTAGE	V	2.88	2.94	2.88	2.89	2.88	2.88 <span>⬆</span>	8,000	23,080	-	
FINANCIALS SECTOR TOTAL				VOLUME :			27,227,850	VALUE :			2,860,747,902.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.94	1.95	1.96	1.96	1.93	1.95 <span>⬆</span>	1,724,000	3,348,390	-	
ABOITIZ POWER	AP	41.6	41.85	41.8	43	41.3	41.6 <span>⬇</span>	17,905,500	750,724,415	(85,620,875)	
ENERGY DEVT	EDC	8.19	8.2	8.2	8.21	8.1	8.2 <span>⬆</span>	38,497,500	315,545,042	(16,256,581)	
FIRST GEN	FGEN	26.65	26.8	26.55	27	26.4	26.65 <span>⬆</span>	3,314,900	88,930,160	53,157,075	
FIRST PHIL HLDG	FPH	89.9	90.05	90	90.05	89.85	89.9 <span>⬇</span>	856,610	77,072,763.5	(51,131,324)	
PHIL H2O	H2O	4.02	4.8	4.06	4.06	4.02	4.02 <span>⬇</span>	38,000	153,200	-	
MERALCO	MER	261.8	262	262	262.2	261.6	262	132,460	34,693,250	(4,468,332)	
MANILA WATER	MWC	28.85	28.95	29	29	28.5	28.95 <span>⬆</span>	973,900	28,130,705	4,389,675	
PETRON	PCOR	11.68	11.7	11.68	11.76	11.66	11.7	4,077,300	47,712,902	665,754	
PHX PETROLEUM	PNX	4.02	4.05	4.04	4.1	4.03	4.05 <span>⬇</span>	284,000	1,152,650	(462,930)	
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-	
TA OIL	TA	2.4	2.41	2.35	2.4	2.34	2.4 <span>⬆</span>	5,795,000	13,812,040	-	
VIVANT	VVT	17.54	19.38	19.2	19.4	19.2	19.4 <span>⬇</span>	2,700	52,340	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2.09	2.2	2.11	2.2	2.08	2.2	133,000	279,040	-	
BOGO MEDELLIN	BMM	58.5	60	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	91.15	95.95	95	96	90.6	96 <span>⬇</span>	6,230	586,244	191,120	
CENTURY FOOD	CNPF	16.04	16.06	16.06	16.1	16	16.06 <span>⬇</span>	657,600	10,552,316	400,000	
DEL MONTE	DMPL	16.5	16.7	16.44	16.68	16.3	16.68 <span>⬆</span>	16,700	273,288	-	
DNL INDUS	DNL	15.4	15.52	15.5	15.56	15.38	15.52 <span>⬆</span>	3,804,100	58,798,546	13,541,668	
EMPERADOR	EMP	10.88	10.9	10.88	10.9	10.84	10.88	3,068,300	33,401,594	11,311,036	
ALLIANCE SELECT	FOOD	1.23	1.24	1.21	1.24	1.21	1.23 <span>⬆</span>	555,000	682,750	-	
GINEBRA	GSMI	15.5	16.04	15.5	16.04	15.5	15.5	20,800	322,508	-	
JOLLIBEE	JFC	205	208	207.4	210	205	205 <span>⬇</span>	1,012,270	210,418,482	(8,052,894)	
LIBERTY FLOUR	LFM	51.05	60.5	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	19.7	19.8	19.1	19.9	19.1	19.8 <span>⬆</span>	64,100	1,241,942	557,072	
PUREFOODS	PF	221.2	227	220	221.2	220	221.2 <span>⬆</span>	1,070	236,106	(205,224)	
PEPSI COLA	PIP	4.21	4.4	4.48	4.48	4.21	4.21 <span>⬇</span>	3,617,000	15,832,690	(2,089,440)	
ROXAS AND CO	RCI	2.68	2.8	-	-	-	-	-	-	-	
RFM CORP	RFM	4.85	4.87	4.85	4.87	4.83	4.85 <span>⬇</span>	3,946,000	19,138,520	8,326,990	



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ROXAS HLDG	ROX	6.76	7	6.9	7	6.9	7	5,500	38,050	-
SWIFT FOODS	SFI	0.197	0.202	0.202	0.205	0.197	0.197 <span>↓</span>	9,350,000	1,861,940	2,000
UNIV ROBINA	URC	190.1	192.7	192	194	190.1	190.1 <span>↓</span>	2,475,170	474,179,333	(167,528,889)
VITARICH	VITA	0.89	0.9	1	1	0.9	0.9 <span>↓</span>	30,881,000	28,929,440	68,800
VICTORIAS	VMC	4.67	4.74	4.67	4.67	4.67	4.67 <span>↑</span>	33,000	154,110	-

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

ASIABEST GROUP	ABG	8.7	9.85	9.86	9.86	9.85	9.85 ↓	200	1,971	-
CONCRETE A	CA	43	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.41	2.42	2.38	2.45	2.32	2.41 ↑	255,899,000	603,085,890	1,909,080
DAVINCI CAPITAL	DAVIN	2.3	2.31	2.25	2.36	2.23	2.31 ↑	3,918,000	9,014,440	251,170
EEI CORP	EEI	-	-	11.2	11.2	11.02	11.02 ↓	627,100	6,959,322	215,788
FED RESOURCES	FED	15.42	15.48	15.32	15.8	15.24	15.42 ↑	99,100	1,525,874	(75,680)
HOLCIM	HLCM	14.58	14.6	14.5	14.58	14.5	14.58 ↑	84,200	1,225,956	1,180,838
LAFARGE REP	LRI	9.47	9.48	9.5	9.5	9.47	9.48 ↓	1,646,600	15,611,275	-
MEGAWIDE	MWIDE	8.65	8.7	8.57	8.75	8.57	8.65 ↑	1,410,300	12,183,966	(243,185)
PHINMA	PHN	10.44	10.58	10.62	10.62	10.44	10.58 ↓	15,300	161,272	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.7	1.64	1.74	1.62	1.74 ↑	61,000	99,430	-
VULCAN INDL	VUL	1.55	1.56	1.55	1.56	1.55	1.56 ↑	230,000	356,670	(1,560)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	100	120	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.88	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3	3.06	3	3.06	3	3.06 <span style="color: green;">↑</span>	46,000	138,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.69	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.3	14.32	14.2	14.3	14.2	14.3 <span style="color: green;">▲</span>	95,400	1,360,436	-
CONCEPCION	CIC	39	39.6	39	39.75	39	39	279,000	10,887,820	60,905
GREENERGY	GREEN	0.49	0.51	0.52	0.52	0.48	0.51	2,089,000	1,046,105	24,490
INTEGRATED MICR	IMI	7.67	7.68	7.62	7.7	7.58	7.67 <span style="color: green;">▲</span>	404,400	3,087,727	(154,000)
IONICS	ION	0.63	0.64	0.65	0.65	0.63	0.64 <span style="color: red;">▼</span>	178,000	113,720	-
PANASONIC	PMPC	4.1	4.15	4.14	4.15	4.14	4.15 <span style="color: red;">▼</span>	7,000	29,030	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.41	2.47	2.71	2.71	2.41	2.41	6,959,000	17,476,050	72,280
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

**VOLUME : 407.319.820**

VALUE: 2.908.163.131.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.62	1.74	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.485	0.5	0.5	0.5	0.49	0.5 <span>▲</span>	770,000	377,800	-
AYALA CORP	AC	684.5	685	696.5	697.5	684	685 <span>▼</span>	762,510	523,754,845	(205,478,455)
ABOITIZ EQUITY	AEV	52.5	53	53.1	53.1	52.5	52.5 <span>▼</span>	1,072,760	56,355,466.5	(12,500,389)
ALLIANCE GLOBAL	AGI	24.85	24.9	24.1	25	23.85	24.9 <span>▲</span>	13,518,300	333,126,330	142,668,005
ANSCOR	ANS	7.15	7.18	7.15	7.18	7.15	7.18 <span>▲</span>	65,000	464,801	-
ANGLO PHIL HLDG	APO	1.64	1.74	1.7	1.7	1.7	1.7	2,000	3,400	-
ATN HLDG A	ATN	2.66	2.74	2.62	2.66	2.62	2.66 <span>▲</span>	21,000	55,260	-
ATN HLDG B	ATNB	2.66	2.85	2.75	2.86	2.75	2.86 <span>▲</span>	1,501,000	4,127,860	(2,860)
BHI HLDG	BH	353	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.14	8.17	8.04	8.2	8.04	8.17 <span>▲</span>	24,852,500	202,558,535	(35,928,173)
DMCI HLDG	DMC	15.86	15.9	15.76	16	15.7	15.86 <span>▲</span>	8,827,700	140,316,268	(20,244,984)
FILINVEST DEV	FDC	4.46	4.54	4.55	4.55	4.45	4.46 <span>▼</span>	137,000	612,070	-
FJ PRINCE A	FJP	3.15	3.32	3.29	3.32	3.29	3.32 <span>▲</span>	10,000	33,080	-
FJ PRINCE B	FJPB	3.01	3.46	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.33	0.335	0.375	0.375	0.31	0.33 <span>▼</span>	7,270,000	2,464,900	-
GT CAPITAL	GTCAP	1,058	1,060	1,081	1,098	1,049	1,060 <span>▼</span>	424,705	449,324,785	(131,173,800)
HOUSE OF INV	HI	6.33	6.34	6.32	6.33	6.2	6.33 <span>▲</span>	287,000	1,814,044	-
JG SUMMIT	JGS	62.15	62.2	62.2	62.3	61.5	62.2	4,478,970	278,623,274	(63,664,571)
JOLLIVILLE HLDG	JOH	3.8	4.3	3.8	3.8	3.8	3.8 <span>▼</span>	15,000	57,000	-
KEPPEL HLDG A	KPH	4.55	5.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.53	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.64	0.64	0.64	0.6	0.64 <span>▲</span>	282,000	173,560	64,000
LOPEZ HLDG	LPZ	6.98	6.99	6.98	7.08	6.97	6.99 <span>▲</span>	7,332,100	51,460,850	(8,130,707)



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LT GROUP	LTG	12.98	13	12.94	13.12	12.92	13 <span>▲</span>	4,439,100	57,688,716	(30,465,500)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.68	0.7	0.66	0.68 <span>▲</span>	2,141,000	1,459,680	-
MINERALES IND	MIC	5.35	5.59	5.55	5.59	5.35	5.59 <span>▲</span>	520,800	2,860,858	-
MJC INVESTMENTS	MJIC	3.36	3.75	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.14	5.15	5.24	5.24	5.15	5.15 <span>▼</span>	18,647,800	96,435,848	16,302,127
PACIFICA	PA	0.047	0.048	0.05	0.05	0.046	0.048 <span>▼</span>	40,600,000	1,938,600	-
PRIME ORION	POPI	0.69	0.7	0.69	0.69	0.69	0.69	303,000	209,070	-
PRIME MEDIA	PRIM	1.59	1.67	1.66	1.67	1.59	1.59 <span>▼</span>	63,000	101,940	-
REPUBLIC GLASS	REG	2.45	2.55	2.45	2.45	2.45	2.45 <span>▼</span>	1,000	2,450	-
SOLID GROUP	SGI	1.31	1.34	1.32	1.35	1.29	1.34 <span>▲</span>	442,000	585,090	19,970
SYNERGY GRID	SGP	207	300	300	300	300	300	80	24,000	-
SM INVESTMENTS	SM	785	790	803.5	803.5	777.5	785 <span>▼</span>	444,380	348,538,115	(188,431,675)
SAN MIGUEL CORP	SMC	75.95	76.25	76.25	76.25	75.5	76.25 <span>▲</span>	120,890	9,200,547	3,221,886.5
SOC RESOURCES	SOC	1.03	1.07	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.96	2.96	2.96	2.96	2.96	1,000	2,960	-
TOP FRONTIER	TFHI	124.1	124.9	124.1	124.2	124	124.1	47,660	5,913,769	(3,078,633)
UNIOIL HLDG	UNI	0.41	0.42	0.425	0.425	0.4	0.41 <span>▼</span>	10,720,000	4,377,450	(861,450)
WELLEX INDUS	WIN	0.237	0.24	0.26	0.265	0.229	0.237 <span>▼</span>	12,420,000	3,032,630	-
ZEUS HLDG	ZHI	0.365	0.37	0.37	0.37	0.365	0.365 <span>▼</span>	6,030,000	2,206,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 168,766,835

VALUE : 2,595,790,191

PROPERTY

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

ARTHALAND CORP	ALCO	0.27	0.29	0.27	0.27	0.27	0.27	10,000	2,700	-
ANCHOR LAND	ALHI	10.2	11.26	10.8	11.26	10	10.2 <span>▼</span>	49,500	515,580	73,520
AYALA LAND	ALI	35.35	35.4	35.5	35.5	35	35.4 <span>▼</span>	16,332,900	577,559,155	(25,512,785)
ARANETA PROP	ARA	1.45	1.46	1.47	1.47	1.44	1.46 <span>▲</span>	456,000	662,380	288,750
BELLE CORP	BEL	5.02	5.05	5.1	5.1	4.99	5.02 <span>▼</span>	6,247,100	31,426,686	(2,974,259)
A BROWN	BRN	1.09	1.1	1.1	1.13	1.1	1.1 <span>▼</span>	418,000	459,940	-
CITYLAND DEVT	CDC	1	1.04	1.01	1.04	1	1 <span>▼</span>	831,000	832,950	1,000
CROWN EQUITIES	CEI	0.143	0.147	0.145	0.155	0.143	0.143 <span>▼</span>	74,040,000	11,005,020	(146,000)
CEBU HLDG	CHI	5.06	5.08	5.18	5.18	5.06	5.06 <span>▼</span>	62,800	319,462	(79,002)
CENTURY PROP	CPG	1.03	1.04	1.05	1.05	1.02	1.04 <span>▼</span>	7,286,000	7,523,860	(8,240)
CEBU PROP A	CPV	5.4	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.54	0.54	0.52	0.53 <span>▼</span>	16,081,000	8,520,610	530,000
EMPIRE EAST	ELI	0.87	0.89	0.89	0.89	0.87	0.87 <span>▼</span>	364,000	318,840	-
EVER GOTESCO	EVER	0.224	0.23	0.23	0.23	0.23	0.23 <span>▲</span>	80,000	18,400	-
FILINVEST LAND	FLI	1.6	1.62	1.63	1.63	1.59	1.62 <span>▲</span>	5,877,000	9,495,850	223,380
GLOBAL ESTATE	GERI	1.79	1.8	1.79	1.8	1.78	1.8 <span>▼</span>	683,000	1,223,160	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.72	7.73	7.77	7.8	7.71	7.72 <span>▲</span>	16,958,100	131,612,721	123,384,310
IRC PROP	IRC	1.66	1.67	1.64	1.69	1.64	1.66 <span>▲</span>	4,787,000	7,990,010	-
KEPPEL PROP	KEP	3.6	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.28	1.37	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.08	5.1	5.17	5.2	5.04	5.08 <span>▼</span>	72,268,300	367,465,506	(114,746,828)
MRC ALLIED	MRC	0.145	0.146	0.148	0.152	0.145	0.145 <span>▼</span>	27,580,000	4,075,620	74,000
PHIL ESTATES	PHES	0.375	0.385	0.365	0.385	0.365	0.385	670,000	252,750	(34,650)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.65	3.67	3.86	3.93	3.63	3.67 <span>▼</span>	814,000	3,054,560	-
ROBINSONS LAND	RLC	25.75	25.8	26	26	25.3	25.8 <span>▼</span>	1,612,000	41,511,630	(649,620)
PHIL REALTY	RLT	0.51	0.55	0.56	0.56	0.51	0.51 <span>▼</span>	236,000	120,810	68,340
ROCKWELL	ROCK	1.97	1.98	1.83	1.97	1.83	1.97 <span>▲</span>	3,484,000	6,703,970	-
SHANG PROP	SHNG	3.25	3.38	3.26	3.44	3.22	3.39 <span>▲</span>	303,000	995,450	(57,800)
STA LUCIA LAND	SLI	0.81	0.83	0.83	0.83	0.81	0.83	1,137,000	932,490	-
SM PRIME HLDG	SMPH	17.58	17.6	17.56	17.8	17.52	17.6 <span>▲</span>	29,149,900	513,563,470	89,808,792
STARMALLS	STR	7.06	7.2	7.2	7.32	7.16	7.2	7,138,400	51,768,680	-
SUNTRUST HOME	SUN	1.27	1.29	1.25	1.3	1.25	1.29 <span>▲</span>	1,660,000	2,110,480	-
PTFC REDEV CORP	TFC	21	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.28	6.29	6.25	6.33	6.25	6.29 <span>▼</span>	27,379,100	172,198,248	(7,262,826)

PROPERTY SECTOR TOTAL

VOLUME : 324,142,100

VALUE : 1,954,702,218

SERVICES

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

ABS CBN	ABS	47	48	46.25	48	46.25	48 <span>▲</span>	91,100	4,331,800	-
GMA NETWORK	GMA7	7.08	7.1	7.08	7.1	7.08	7.1 <span>▲</span>	57,600	408,440	-
MANILA BULLETIN	MB	0.73	0.74	0.73	0.78	0.73	0.73	5,672,000	4,175,350	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MLA BRDCASTING	MBC	3.35	-	3.35	3.35	3.35	3.35 <span>↑</span>	20,000	67,000	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,675	1,705	1,730	1,733	1,675	1,675 <span>↓</span>	89,955	152,626,485	(67,991,335)	
LIBERTY TELECOM	LIB	2.22	2.24	2.2	2.24	2.19	2.23 <span>↓</span>	59,000	130,860	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	2,960	2,982	2,964	2,994	2,960	2,960 <span>↓</span>	1,005,275	2,987,380,680	(552,865,930)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	6.75	6.8	6.8	6.85	6.68	6.8 <span>↓</span>	27,000	183,418	-	
IMPERIAL A	IMP	2.82	6	-	-	-	-	-	-	-	
IMPERIAL B	IMPB	-	39	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.64	0.65	0.7	0.71	0.63	0.64 <span>↓</span>	201,490,000	132,397,840	520,950	
ISM COMM	ISM	1.49	1.53	1.53	1.53	1.5	1.53	550,000	826,410	-	
JACKSTONES	JAS	3.65	4.1	4.2	4.2	4.16	4.16 <span>↑</span>	11,000	46,160	-	
MG HLDG	MG	0.405	0.41	0.395	0.41	0.385	0.405 <span>↑</span>	1,410,000	561,400	-	
TRANSPACIFIC BR	TBGI	2.05	2.19	2.06	2.19	2.03	2.19	56,000	114,320	-	
PHILWEB	WEB	5.8	5.85	5.7	5.9	5.66	5.85 <span>↑</span>	272,800	1,570,251	1,048,952	
YEHEY CORP	YEHEY	1.45	1.47	1.28	1.9	1.28	1.47 <span>↑</span>	12,873,000	21,356,770	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	3.44	3.45	3.88	3.9	3.36	3.45 <span>↓</span>	3,175,000	11,365,920	78,130	
ASIAN TERMINALS	ATI	11.52	11.56	11.6	11.6	11.56	11.56 <span>↓</span>	55,500	641,820	547,944	
CEBU AIR	CEB	72.6	72.8	71.95	73.1	71.6	72.6 <span>↑</span>	1,333,740	96,654,003	(21,513,256)	
INTL CONTAINER	ICT	116.8	117	117.2	118.1	117	117	1,605,220	188,191,249	15,443,967	
LORENZO SHIPPNG	LSC	1.62	1.71	1.9	1.9	1.6	1.63 <span>↓</span>	439,000	730,880	1,640	
MACROASIA	MAC	2.33	2.45	2.35	2.45	2.35	2.45 <span>↑</span>	249,000	607,750	-	
PAL HLDG	PAL	3.99	4	3.8	3.99	3.75	3.99 <span>↑</span>	72,000	271,950	15,200	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.59	1.6	1.72	1.72	1.57	1.59 <span>↓</span>	8,163,000	13,178,270	552,900	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.2	1.24	1.23	1.24	1.19	1.19	20,000	24,630	-	
BOULEVARD HLDG	BHI	0.116	0.117	0.119	0.119	0.114	0.116 <span>↓</span>	85,130,000	9,903,290	(0)	
DISCOVERY WORLD	DWC	1.74	1.9	-	-	-	-	-	-	-	
GRAND PLAZA	GPH	25.05	34.95	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.385	0.395	0.385	0.4	0.38	0.395 <span>↓</span>	1,760,000	682,400	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	10.56	10.88	10.5	10.54	10.5	10.54 <span>↓</span>	1,600	16,804	(15,750)	
FAR EASTERN U	FEU	1,021	1,099	-	-	-	-	-	-	-	
IPEOPLE	IPO	11.8	11.9	11.7	11.9	11.7	11.9	12,000	140,700	(0)	
STI HLDG	STI	0.75	0.76	0.76	0.77	0.76	0.76 <span>↓</span>	6,851,000	5,214,790	(1,024,060)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	21.1	25.25	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	14.02	14.12	14	14.18	13.94	14.12 <span>↑</span>	22,346,700	313,201,630	70,358,472	
IP EGAME	EG	0.015	0.016	0.016	0.016	0.015	0.016	10,000,000	155,100	-	
PACIFIC ONLINE	LOTO	17.5	17.6	17.7	17.7	16.2	17.5 <span>↓</span>	40,900	720,132	-	
LEISURE AND RES	LR	11.88	11.9	11.8	11.98	11.62	11.9 <span>↑</span>	1,531,000	18,097,386	543,440	
MELCO CROWN	MCP	14.86	15	14.18	15	14.18	15 <span>↑</span>	7,548,200	111,745,642	20,899,442	
MANILA JOCKEY	MJC	2.1	2.17	2.09	2.46	2.07	2.17 <span>↑</span>	2,002,000	4,532,720	(45,400)	
PRMIERE HORIZON	PHA	0.65	0.66	0.66	0.67	0.64	0.66 <span>↑</span>	5,223,000	3,425,160	33,000	
PREMIUM LEISURE	PLC	2.24	2.25	2.21	2.25	2.17	2.25 <span>↑</span>	56,123,000	124,326,840	5,956,390	
PHIL RACING	PRC	9.02	9.18	9.1	9.2	9.01	9.02 <span>↓</span>	20,000	181,423	19,910	
TRAVELLERS	RWM	7.65	7.7	7.74	7.92	7.63	7.65 <span>↓</span>	6,581,900	50,536,825	(38,240,904)	
**** RETAIL ****											
CALATA CORP	CAL	3.14	3.18	3.19	3.19	3.12	3.18 <span>↑</span>	387,000	1,220,230	(485,150)	
PUREGOLD	PGOLD	38.6	38.8	37.15	38.95	37.1	38.8 <span>↑</span>	9,468,800	362,920,690	74,686,940	
ROBINSONS RTL	RRHI	73.5	73.8	73	73.95	73	73.8 <span>↑</span>	3,050,550	224,673,750	(45,380,470.5)	
PHIL SEVEN CORP	SEVN	86	89.5	89.5	89.5	89.5	89.5 <span>↑</span>	1,240	110,980	(25,955)	
SSI GROUP	SSI	8.68	8.7	8.83	8.98	8.6	8.68 <span>↓</span>	9,361,600	82,170,265	(35,129,146)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.85	0.86	0.85	0.85	0.84	0.85	1,417,000	1,195,200	169,000	
EASYCALL	ECP	2.76	3	2.8	2.8	2.8	2.8	5,000	14,000	-	
NOW CORP	NOW	0.59	0.6	0.61	0.62	0.59	0.59 <span>↓</span>	1,296,000	778,550	-	
PAXYS	PAX	3	3.03	-	-	-	-	-	-	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			481,123,290	VALUE :			5,017,580,267

MINING & OIL





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ATOK	AB	11.04	12	12	12	12	12	100	1,200	-
APEX MINING	APX	3.05	3.15	3.15	3.15	3.05	3.05 <span>⬇️</span>	19,000	58,850	-
ABRA MINING	AR	0.0077	0.0078	0.0079	0.0079	0.0076	0.0078 <span>⬇️</span>	2,903,000,000	22,419,400	(192,500)
ATLAS MINING	AT	11.48	11.5	11.6	11.64	11.5	11.5 <span>⬇️</span>	692,400	7,984,708	(1,658,550)
BENGUET A	BC	8.05	8.48	-	-	-	-	-	-	-
BENGUET B	BCB	7.91	8.37	7.99	8.39	7.87	8.37 <span>⬇️</span>	20,600	163,592	(158,660)
COAL ASIA HLDG	COAL	1.01	1.02	1.03	1.03	1.02	1.02 <span>⬇️</span>	1,273,000	1,298,570	-
CENTURY PEAK	CPM	0.98	0.99	0.98	0.98	0.98	0.98	87,000	85,260	-
DIZON MINES	DIZ	6.5	7	7	7	7	7	600	4,200	-
GEOGRACE	GEO	0.39	0.4	0.4	0.405	0.395	0.4 <span>⬇️</span>	1,740,000	688,600	118,500
LEPANTO A	LC	0.255	0.26	0.26	0.27	0.255	0.255 <span>⬇️</span>	17,210,000	4,482,100	-
LEPANTO B	LCB	0.26	0.265	0.265	0.27	0.26	0.265 <span>⬇️</span>	4,320,000	1,145,300	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014 <span>⬇️</span>	7,100,000	99,800	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015 <span>⬇️</span>	3,000,000	45,000	-
MARCVENTURES	MARC	6.15	6.16	6.19	6.25	6.13	6.15 <span>⬇️</span>	2,921,900	18,038,783	(4,319)
NIHAO	NI	2.3	2.35	2.38	2.38	2.3	2.35 <span>⬇️</span>	45,000	104,950	-
NICKEL ASIA	NIKL	42.85	43.05	43	43.1	42.8	43.05 <span>⬆️</span>	1,327,500	57,048,740	45,466,780
OMICO CORP	OM	0.63	0.64	0.67	0.67	0.63	0.64 <span>⬆️</span>	103,000	65,510	-
ORNTL PENINSULA	ORE	2.2	2.22	2.22	2.25	2.15	2.22 <span>⬇️</span>	591,000	1,294,600	-
PX MINING	PX	8.71	8.72	8.8	8.8	8.71	8.72 <span>⬇️</span>	460,500	4,037,264	(2,339,515)
SEMIRARA MINING	SCC	135	135.5	133.6	136.5	133.6	135.5 <span>⬆️</span>	1,033,950	139,966,626	(2,055,770)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013 <span>⬆️</span>	35,700,000	445,000	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.3	0.305	0.305	0.305	0.295	0.305	2,360,000	706,800	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015 <span>⬇️</span>	46,100,000	691,500	-
ORNTL PETROL B	OPMB	0.015	0.016	0.016	0.016	0.016	0.016	20,000,000	320,000	-
PHILODRILL	OV	0.025	0.026	0.024	0.025	0.024	0.025 <span>⬆️</span>	115,700,000	2,804,200	1,529,700
PETROENERGY	PERC	6.3	6.4	6.3	6.5	6.3	6.4 <span>⬆️</span>	214,700	1,376,280	(1,107,680)
PX PETROLEUM	PXP	6.4	6.55	6.46	6.6	6.34	6.55 <span>⬆️</span>	34,200	220,600	-
TA PETROLEUM	TAPET	4.43	4.5	4.01	4.61	4.01	4.43 <span>⬆️</span>	2,056,000	9,186,040	(49,800)

MINING & OIL SECTOR TOTAL

VOLUME : 3,167,110,450

VALUE : 274,783,473

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.9	49	47	49	47	49 <span>⬆️</span>	536,900	25,727,315	10,901,205
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	498.2	500	498.2	499 <span>⬆️</span>	1,330	663,682	-
AC PREF B2	ACPB2	510	514	510	510	510	510 <span>⬆️</span>	220	112,200	-
BC PREF A	BCP	14	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	112	111	111	111	111 <span>⬆️</span>	18,600	2,064,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501	503	497	501	497	501 <span>⬆️</span>	4,910	2,448,970	-
GMA HLDG PDR	GMAP	6.6	6.65	6.5	6.65	6.5	6.65	39,000	256,160	(113,050)
LR PREF	LRP	1.04	1.05	1.04	1.05	1.04	1.05 <span>⬆️</span>	2,696,000	2,820,250	-
PF PREF	PFP	1,030	1,050	1,041	1,050	1,041	1,050 <span>⬆️</span>	460	481,200	-
PCOR PREF	PPREF	101.8	102	101.7	101.7	101.7	101.7 <span>⬆️</span>	630	64,071	(49,833)
PCOR PREF 2A	PRF2A	1,035	1,044	1,040	1,045	1,035	1,035 <span>⬆️</span>	2,010	2,089,700	(51,750)
PCOR PREF 2B	PRF2B	1,040	1,045	1,035	1,050	1,035	1,050 <span>⬆️</span>	810	843,350	-
SFI PREF	SFIP	1.8	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	76	76.05	76.05	75.5	75.5 <span>⬇️</span>	185,380	14,049,662.5	(528,500)
SMC PREF 2B	SMC2B	76.6	78.4	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.4	78.9	78.9	78.9	78.85	78.9 <span>⬇️</span>	8,650	682,145	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,494,900

VALUE : 52,303,305.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	6.31	6.37	6.1	6.45	5.4	6.31 <span>⬆️</span>	8,890,800	52,519,409	(3,497,689)
MEG WARRANT	MEGW1	2.93	3.45	3.38	3.45	2.84	3.45 <span>⬇️</span>	147,000	461,230	-
MEG WARRANT 2	MEGW2	4	4.2	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME :			9,037,800	VALUE :			52,980,639
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.51	7.52	7.52	7.54	7.51	7.51	186,300	1,401,226	-	
MAKATI FINANCE	MFIN	5.05	6.35	5.05	5.05	5.05	5.05	1,100	5,555	-	
IRIPPLE	RPL	34.6	37.95	36.5	37.85	36.5	37.85	13,100	487,090	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			200,500	VALUE :			1,893,871
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	118	118.3	118.6	118.6	118	118.5	4,460	527,389	4,740	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,460	VALUE :			527,389
TOTAL MAIN BOARD				VOLUME :			4,575,895,305	VALUE :			15,614,188,443



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NO. OF ADVANCES: 97  
NO. OF DECLINES: 98  
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 233  
NO. OF TRADES: 50,657

ODDLOT VOLUME: 619,370  
ODDLOT VALUE: 286,530.25

BLOCK SALE VOLUME: 7,569,900  
BLOCK SALE VALUE: 264,159,145.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	115.0612	174,800	20,112,697.76
AC	688.6462	65,000	44,762,003.00
EDC	8.2021	3,700,000	30,347,770.00
VLL	6.2854	3,490,100	21,936,674.54
GTCAP	1,050.0000	40,000	42,000,000.00
GTCAP	1,050.0000	100,000	105,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,731.84	1,744.86	1,719.83	1,725.43	(0.27)	(4.76)	27,228,200	2,860,778,189.60
Industrials	11,921.64	11,984.47	11,857.05	11,857.05	(0.55)	(65.05)	411,029,528	2,938,562,201.44
Holding Firms	6,353.26	6,363.86	6,271.86	6,297.5	(0.3)	(19.26)	169,135,341	2,787,612,150.05
Property	2,914.39	2,922.41	2,892.8	2,902.43	(0.38)	(11.15)	327,651,971	1,976,677,946.61
Services	2,159.82	2,170.81	2,150.66	2,156.56	(0.12)	(2.53)	481,315,444	5,037,748,236.77
Mining & Oil	15,893.12	15,990.8	15,861.28	15,899.07	0.04	5.95	3,167,519,130	274,834,131.54
SME							200,501	1,893,873.53
ETF							4,460	527,389.00
PSEI	7,325.98	7,339.43	7,286.85	7,286.85	(0.52)	(38.28)		
All Shares	4,300.71	4,311.74	4,287.29	4,292.34	(0.19)	(8.03)		

GRAND TOTAL 4,584,084,575 15,878,634,118.54

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

FOREIGN BUYING: Php 9,509,239,983.98  
FOREIGN SELLING: Php 10,470,616,492.07  
NET FOREIGN BUYING/(SELLING): Php (961,376,508.09)  
TOTAL FOREIGN: Php 19,979,856,476.05

Securities Under Suspension by the Exchange as of November 25 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 25 , 2014

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