



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.5	68.8	68.2	68.85	68.1	68.8 ⬇️	33,930	2,330,844	64,240
BDO UNIBANK	BDO	109	110	105	110	105	110 ⬆️	3,658,740	398,297,386	100,798,778
BANK PH ISLANDS	BPI	95.25	95.55	94.8	95.6	92.5	95.25 ⬇️	1,366,800	130,082,386	2,079,906.5
CHINABANK	CHIB	47.5	47.55	47.7	47.7	47.5	47.5 ⬇️	15,800	751,095	-
CITYSTATE BANK	CSB	6.68	14	14	14	14	14 ⬆️	3,000	42,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	23.95	24	24.3	24.5	24	24 ⬇️	189,700	4,567,330	(4,036,355)
METROBANK	MBT	82.65	82.7	82.3	82.7	81.05	82.65 ⬇️	3,354,070	275,248,557	(58,118,997.5)
PB BANK	PBB	18.5	19	18.46	18.5	18.46	18.5	20,400	377,176	-
PBCOM	PBC	30.1	32.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	76.7	78.1	78	78.1	76.7	76.7 ⬇️	105,570	8,220,029	(6,041,978.5)
PSBANK	PSB	100.3	102.2	102.2	102.2	100.5	100.5 ⬆️	1,020	102,544	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46	47.55	48.8	48.8	46	46 ⬇️	119,700	5,589,605	(622,440)
SECURITY BANK	SECB	151	151.5	152	152.4	148.5	151 ⬇️	738,080	110,601,415	(30,219,174)
UNION BANK	UBP	68.5	68.7	69.55	69.9	68.4	68.4 ⬇️	13,160	902,272	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.12	4.2	4.14	4.14	4.13	4.13 ⬆️	12,000	49,580	-
BRIGHT KINDLE	BKR	2.95	3.1	2.9	3.1	2.9	3.1 ⬆️	50,000	153,000	-
BDO LEASING	BLFI	2.12	2.23	2.19	2.19	2.15	2.15 ⬇️	3,000	6,490	-
COL FINANCIAL	COL	14.4	14.5	14.5	14.88	14.4	14.5	21,400	312,786	1,450
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.69	6.9	-	-	-	-	-	-	-
IREMIT	I	1.76	1.85	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.445	0.47	0.41	0.485	0.38	0.445 ⬆️	2,140,000	949,950	-
MANULIFE	MFC	790	815	815	815	815	815 ⬇️	100	81,500	16,300
NTL REINSURANCE	NRCP	1.09	1.11	1.09	1.09	1.09	1.09 ⬇️	16,000	17,440	-
PHIL STOCK EXCH	PSE	298.2	298.6	298	298.6	295	298.2 ⬆️	28,310	8,443,162	7,891,668
SUN LIFE	SLF	1,550	1,576	1,550	1,550	1,550	1,550 ⬇️	10	15,500	(15,500)
VANTAGE	V	2.86	2.9	2.85	2.86	2.85	2.86 ⬆️	75,000	214,000	-
FINANCIALS SECTOR TOTAL				VOLUME :			11,965,790			
							VALUE :			
							947,356,047			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	2	2.01	1.94	1.98	572,000	1,130,870	(217,610)
ABOITIZ POWER	AP	42.5	42.75	41.4	42.7	41.25	42.5 ⬇️	3,319,100	140,653,885	(40,940,165)
ENERGY DEVT	EDC	8.46	8.47	8.2	8.52	8.19	8.47	30,475,100	258,282,633	17,046,497
FIRST GEN	FGEN	26.3	27	26.2	27	26	27 ⬆️	1,020,400	27,072,880	(1,141,860)
FIRST PHIL HLDG	FPH	88.2	88.9	88.9	88.9	88	88.2 ⬇️	140,650	12,461,507	(132,502)
PHIL H2O	H2O	5.06	5.3	4.5	6	4.5	5.06 ⬆️	193,000	1,022,230	(49,900)
MERALCO	MER	255	256.2	255	257	254	255	193,200	49,363,014	9,089,290
MANILA WATER	MWC	27.8	28.95	29	29.35	27.8	27.8 ⬇️	3,143,600	90,523,990	(2,143,885)
PETRON	PCOR	9.82	10	9.83	10	9.7	10 ⬆️	4,265,000	41,870,939	(25,319,271)
PHX PETROLEUM	PNX	3.28	3.3	3.36	3.36	3.28	3.28 ⬇️	1,036,000	3,428,400	(428,950)
SPC POWER	SPC	4.22	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.23	2.27	2.23	2.28	2.2	2.23	3,063,000	6,773,940	228,800
VIVANT	VVT	20	21.5	20	20	20	20	4,700	94,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.07	2.18	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	41.1	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	89.8	91.9	89.05	89.05	89.05	89.05	220	19,591	-
CENTURY FOOD	CNPF	16.22	16.3	16.2	16.3	16.06	16.3 ⬆️	352,700	5,716,924	(1,458,600)
DEL MONTE	DMPL	16.32	16.78	16.3	16.32	16.3	16.3 ⬇️	36,200	590,100	166,260
DNL INDUS	DNL	16.32	16.38	16.34	16.38	16.3	16.32 ⬇️	4,356,600	71,276,320	257,428
EMPERADOR	EMP	10.46	10.48	10.5	10.6	10.4	10.48 ⬇️	4,956,000	51,953,430	(23,868,234)
ALLIANCE SELECT	FOOD	1.1	1.12	1.14	1.18	1.1	1.1 ⬇️	924,000	1,031,170	(59,000)
GINEBRA	GSMI	16	16.44	16	16.44	16	16.44	900	14,444	(8,000)
JOLLIBEE	JFC	203.8	204	207.4	207.4	203.2	204 ⬇️	797,480	162,734,288	(95,236,536)
LIBERTY FLOUR	LFM	56	60.75	-	-	-	-	-	-	-
MACAY HLDG	MACAY	39.05	47.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.02	18.04	18	18.02	17.72	18.02 ⬆️	923,300	16,509,124	13,994,834
PUREFOODS	PF	214	215	216.6	216.6	215	215 ⬇️	4,230	911,008	(861,552)
PEPSI COLA	PIP	4.08	4.13	4.15	4.15	4.06	4.08 ⬇️	294,000	1,199,290	(512,710)
ROXAS AND CO	RCI	2.71	2.89	2.89	2.89	2.8	2.89 ⬇️	11,000	31,340	-
RFM CORP	RFM	4.9	5	4.9	5	4.85	4.91 ⬆️	246,000	1,207,000	198,190



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ROXAS HLDG	ROX	6.5	6.94	6.5	6.94	6.5	6.94 ⬇️	2,100	13,694	-	
SWIFT FOODS	SFI	0.163	0.164	0.167	0.167	0.162	0.163	1,540,000	251,300	-	
UNIV ROBINA	URC	196.4	197	193.9	198	190	196.4 ⬆️	2,467,760	481,989,173	(70,714,101)	
VITARICH	VITA	0.82	0.84	0.84	0.84	0.81	0.84	304,000	255,010	-	
VICTORIAS	VMC	4.7	4.78	4.68	4.7	4.68	4.7 ⬆️	113,000	531,060	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	8.2	8.8	8.89	8.89	8.5	8.5 ⬇️	1,100	9,389	-	
CONCRETE A	CA	43	69	70	70	70	70	130	9,100	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.72	2.73	2.7	2.82	2.65	2.73 ⬆️	11,507,000	31,506,160	(44,580)	
DAVINCI CAPITAL	DAVIN	1.89	1.9	1.93	1.93	1.86	1.89 ⬇️	230,000	430,660	-	
EEI CORP	EEI	10.82	10.84	10.9	10.9	10.74	10.82 ⬆️	275,400	2,988,230	(336,898)	
FED RESOURCES	FED	16.58	16.6	16.5	16.98	16.5	16.58 ⬆️	76,100	1,260,972	(306,902)	
HOLCIM	HLCM	15.14	15.28	15.04	15.2	15.04	15.14 ⬆️	23,800	360,314	40,770	
LAFARGE REP	LRI	9.04	9.05	9.07	9.07	9.04	9.05 ⬆️	3,932,300	35,591,751	(28,992)	
MEGAWIDE	MWIDE	8.3	8.5	8.26	8.5	8.25	8.5 ⬆️	74,900	619,685	536,966	
PHINMA	PHN	10.12	10.3	10.12	10.3	10.12	10.3 ⬆️	12,600	128,178	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.51	1.65	1.51	1.65	1.5	1.65	101,000	151,700	-	
VULCAN INDL	VUL	1.71	1.72	1.71	1.72	1.68	1.71	962,000	1,633,140	21,930	
**** CHEMICALS ****											
CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-	
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-	
EUROMED	EURO	1.55	1.59	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.85	3.02	2.84	2.85	2.84	2.85 ⬇️	107,000	303,910	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.43	2.59	2.43	2.43	2.43	2.43	6,000	14,580	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	17.02	17.08	17.08	17.12	16.54	17.06 ⬆️	130,600	2,225,636	-	
CONCEPCION	CIC	43	44.7	43.05	44.7	43	44.7 ⬆️	185,200	7,969,340	7,375,690	
GREENERGY	GREEN	0.455	0.48	0.485	0.485	0.48	0.48	20,000	9,650	-	
INTEGRATED MICR	IMI	7	7.08	7.06	7.13	6.88	7.08 ⬆️	486,700	3,400,007	(69,700)	
IONICS	ION	0.6	0.61	0.6	0.6	0.6	0.6 ⬇️	33,000	19,800	-	
PANASONIC	PMPC	4.05	4.18	4.05	4.05	4.05	4.05 ⬇️	3,000	12,150	-	
PHX SEMICNDCTR	PSPC	2.66	2.67	2.6	2.7	2.51	2.66 ⬆️	2,711,000	7,110,150	(80)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.98	2	2	2	1.94	2 ⬆️	572,000	1,139,050	19,550	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			86,321,480	VALUE :			1,558,660,146
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.46	1.53	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.47	0.48	0.5	0.5	0.47	0.48 ⬇️	1,203,000	575,740	-	
AYALA CORP	AC	693	694	670	694	665	694 ⬆️	467,940	321,737,225	48,458,440	
ABOITIZ EQUITY	AEV	51.4	53	51.5	53	51	53 ⬆️	1,125,440	58,869,794.5	(19,576,308.5)	
ALLIANCE GLOBAL	AGI	23.6	23.95	23.55	23.95	23.3	23.95 ⬆️	3,513,800	83,172,920	(42,702,790)	
ANSCOR	ANS	6.65	6.79	6.68	6.68	6.65	6.65 ⬇️	5,900	39,409	(18,704)	
ANGLO PHIL HLDG	APO	1.61	1.74	-	-	-	-	-	-	-	
ATN HLDG A	ATN	2.7	2.75	2.64	2.75	2.64	2.75 ⬆️	94,000	255,500	-	
ATN HLDG B	ATNB	2.78	2.8	2.72	2.78	2.72	2.78 ⬆️	8,000	22,060	-	
BHI HLDG	BH	601	790	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.22	8.23	8.3	8.3	8.18	8.22 ⬇️	2,994,600	24,584,578	(12,122,872)	
DMCI HLDG	DMC	15.64	15.7	15.56	15.84	15.3	15.7 ⬆️	4,802,400	75,227,672	(10,140,902)	
FILINVEST DEV	FDC	4.32	4.4	4.4	4.4	4.3	4.3 ⬇️	28,000	120,980	(13,200)	
FJ PRINCE A	FJP	3.05	3.26	3.1	3.1	3	3 ⬇️	13,000	39,500	-	
FJ PRINCE B	FJPB	3.01	3.43	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.33	0.335	0.305	0.33	0.3	0.33 ⬆️	2,210,000	697,800	-	
GT CAPITAL	GTCAP	1,102	1,120	1,110	1,120	1,079	1,120	153,200	168,936,330	(81,911,420)	
HOUSE OF INV	HI	6.02	6.25	6.03	6.25	6.02	6.25 ⬆️	4,000	24,114	(18,070)	
JG SUMMIT	JGS	65.2	65.25	63.5	65.3	62.15	65.25 ⬆️	2,403,940	155,865,290.5	(41,983,180)	
JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.65	7	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.7	5.99	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.59	0.62	0.62	0.62	0.6	0.62	22,000	13,240	-	



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LOPEZ HLDG	LPZ	6.45	6.49	6.4	6.49	6.31	6.45 ⬇️	2,577,100	16,604,693	3,920,959
LT GROUP	LTG	12.8	12.9	12.88	12.9	12.5	12.9	4,411,300	56,591,772	(10,901,642)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.67	0.64	0.68	0.64	0.67 ⬆️	2,220,000	1,454,520	-
MINERALES IND	MIC	5.35	5.74	5.32	5.74	5.32	5.74 ⬆️	529,000	2,896,440	1,605,000
MJC INVESTMENTS	MJIC	3.35	3.68	3.35	3.35	3.35	3.35 ⬇️	8,000	26,800	-
METRO PAC INV	MPI	4.67	4.68	4.5	4.71	4.5	4.68 ⬆️	22,614,000	105,057,270	(28,379,980)
PACIFICA	PA	0.042	0.043	0.043	0.043	0.043	0.043 ⬇️	600,000	25,800	-
PRIME ORION	POPI	0.62	0.69	0.67	0.67	0.67	0.67	30,000	20,100	-
PRIME MEDIA	PRIM	1.41	1.61	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.31	2.55	2.29	2.29	2.29	2.29 ⬇️	5,000	11,450	11,450
SOLID GROUP	SGI	1.25	1.27	1.13	1.29	1.13	1.25 ⬆️	426,000	533,480	-
SYNERGY GRID	SGP	251.2	309.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	810	817	800	817	797	817 ⬆️	284,680	231,717,135	(53,377,755)
SAN MIGUEL CORP	SMC	76	77.5	77.5	77.5	74.6	77.5	349,770	26,715,652.5	(16,580,233)
SOC RESOURCES	SOC	0.99	1.04	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.82	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121	122	122	124	122	122 ⬇️	10,120	1,234,780	-
UNIOIL HLDG	UNI	0.32	0.33	0.325	0.34	0.32	0.33 ⬇️	3,030,000	981,050	(354,950)
WELLEX INDUS	WIN	0.225	0.238	0.22	0.24	0.216	0.238 ⬆️	2,310,000	527,250	-
ZEUS HLDG	ZHI	0.36	0.37	0.355	0.375	0.355	0.375 ⬆️	420,000	151,300	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 59,432,480

VALUE : 1,383,314,122

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.275	0.265	0.265	0.25	0.255 ⬇️	4,780,000	1,212,000	-
ANCHOR LAND	ALHI	10.02	10.7	-	-	-	-	-	-	-
AYALA LAND	ALI	34.8	34.95	33.75	35	33.55	34.8 ⬆️	9,734,200	338,226,715	42,895,500
ARANETA PROP	ARA	1.36	1.42	1.36	1.43	1.36	1.41 ⬆️	107,000	146,740	-
BELLE CORP	BEL	4.93	4.95	4.86	5.04	4.81	4.93 ⬆️	2,397,000	11,903,430	(1,038,420)
A BROWN	BRN	1.05	1.07	1.05	1.09	1.05	1.09 ⬆️	31,000	32,670	-
CITYLAND DEVT	CDC	0.99	1.02	1	1	0.99	1 ⬇️	20,000	19,880	3,000
CROWN EQUITIES	CEI	0.128	0.129	0.126	0.129	0.122	0.129 ⬇️	9,190,000	1,153,420	-
CEBU HLDG	CHI	5.1	5.15	5.1	5.1	5.1	5.1	17,800	90,780	-
CENTURY PROP	CPG	0.95	0.96	0.98	0.98	0.94	0.95 ⬇️	19,087,000	18,235,720	(14,176,470)
CEBU PROP A	CPV	5.4	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.4	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.5	0.5	0.51	0.49	0.5 ⬇️	3,041,000	1,521,740	31,000
EMPIRE EAST	ELI	0.89	0.91	0.89	0.89	0.88	0.88 ⬇️	240,000	212,570	121,930
EVER GOTESCO	EVER	0.211	0.224	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.51	1.53	1.52	1.54	1.51	1.51	7,414,000	11,269,080	(539,780)
GLOBAL ESTATE	GERI	1.65	1.69	1.6	1.69	1.6	1.69 ⬆️	938,000	1,556,130	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.26	7.28	7.31	7.31	7.23	7.24 ⬇️	297,700	2,163,154	725,808
IRC PROP	IRC	1.54	1.56	1.54	1.58	1.54	1.56 ⬇️	438,000	684,790	(4,740)
KEPPEL PROP	KEP	3.8	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.34	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.02	5.1	5.02	5.19	5	5.02 ⬇️	48,746,700	247,535,108	(136,920,936)
MRC ALLIED	MRC	0.119	0.12	0.117	0.12	0.117	0.119 ⬇️	3,260,000	384,320	64,870
PHIL ESTATES	PHES	0.37	0.39	0.355	0.39	0.355	0.39	510,000	195,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.7	4.75	3.88	5.07	3.88	4.75 ⬆️	6,145,000	27,389,290	(8,420,700)
ROBINSONS LAND	RLC	27	27.5	26.2	27.95	25.9	27 ⬆️	3,676,400	99,395,160	(16,930,815)
PHIL REALTY	RLT	0.48	0.495	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.78	1.8	1.76	1.82	1.76	1.78 ⬆️	133,000	237,800	-
SHANG PROP	SHNG	3.21	3.27	3.28	3.28	3.21	3.21 ⬇️	441,000	1,415,930	-
STA LUCIA LAND	SLI	0.8	0.81	0.83	0.83	0.8	0.82	542,000	437,440	-
SM PRIME HLDG	SMPH	16.44	17	16	17	15.8	17 ⬆️	17,396,800	285,452,984	(20,910,774)
STARMALLS	STR	7	7.08	6.88	7.08	6.88	7.08 ⬆️	7,039,800	49,089,508	-
SUNTRUST HOME	SUN	1.15	1.16	1.13	1.16	1.13	1.16 ⬆️	249,000	286,780	(17,150)
PTFC REDEV CORP	TFC	21	30.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.53	6.65	6.58	6.65	6.54	6.65 ⬆️	15,528,200	102,359,233	(8,072,746)

PROPERTY SECTOR TOTAL

VOLUME : 161,405,600

VALUE : 1,202,627,422

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.25	47	46	47	46	47 ⬆️	7,600	350,910	-
GMA NETWORK	GMA7	6.85	7.05	6.95	7.2	6.71	7.05	40,400	278,608	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.69	0.7	0.69	0.7	0.69	0.7 ↑	2,263,000	1,562,210	-
MLA BRDCASTING	MBC	-	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,724	1,748	1,730	1,768	1,700	1,724 ↓	50,785	87,555,440	(38,349,040)
LIBERTY TELECOM	LIB	2.17	2.2	2.2	2.2	2.2	2.2	18,000	39,600	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,838	2,840	2,824	2,844	2,780	2,840 ↓	265,605	751,478,570	(303,510,400)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.88	6.15	6.14	6.14	6.14	6.14	20,000	122,800	-
IMPERIAL A	IMP	4.46	6.49	4.46	4.46	4.46	4.46 ↓	1,000	4,460	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.39	0.395	0.365	0.41	0.345	0.39 ↑	207,950,000	79,657,900	108,150
ISM COMM	ISM	1.47	1.5	1.48	1.48	1.45	1.47	775,000	1,134,110	381,070
JACKSTONES	JAS	3.36	3.54	3.55	3.55	3.55	3.55 ↑	2,000	7,100	-
MG HLDG	MG	0.375	0.385	0.37	0.38	0.37	0.38 ↓	210,000	78,450	-
NOW CORP	NOW	0.6	0.62	0.59	0.6	0.59	0.6	238,000	140,620	(118,000)
TRANSPACIFIC BR	TBGI	2.03	2.1	2.05	2.1	2.05	2.1 ↓	5,000	10,400	-
PHILWEB	WEB	8	8.08	8.5	8.5	7.56	8 ↓	4,097,400	32,863,009	6,572,090
YEHEY CORP	YEHEY	1.2	1.29	1.2	1.2	1.19	1.2	146,000	174,970	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.5	3.59	3.59	3.6	3.5	3.59 ↓	118,000	420,310	-
ASIAN TERMINALS	ATI	11.32	11.88	11.9	11.9	11.8	11.8 ↓	2,700	31,950	-
CEBU AIR	CEB	88	88.25	82.95	88.5	82	88 ↑	2,686,120	231,372,814	(13,798,826)
INTL CONTAINER	ICT	114.7	115.6	112.1	116	111.9	115.6 ↓	1,395,400	160,838,022	(16,774,484)
LORENZO SHIPPNG	LSC	1.28	1.34	1.4	1.4	1.28	1.28 ↓	60,000	77,350	-
MACROASIA	MAC	2.3	2.37	2.3	2.37	2.3	2.37 ↑	62,000	144,830	-
PAL HLDG	PAL	5	5.1	4.18	5.29	4.17	5 ↑	584,000	2,744,810	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.41	1.45	1.36	1.47	1.36	1.46 ↑	127,000	181,990	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.2	1.15	1.15	1.14	1.14 ↓	25,000	28,740	-
BOULEVARD HLDG	BHI	0.117	0.118	0.118	0.118	0.115	0.117 ↓	13,550,000	1,576,840	54,990
DISCOVERY WORLD	DWC	1.8	1.9	1.74	1.8	1.74	1.8	3,000	5,280	-
GRAND PLAZA	GPH	20.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.38	0.37	0.38	0.37	0.38 ↑	500,000	186,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,005	1,007	1,007	1,007	1,007	1,007	85	85,595	-
IPEOPLE	IPO	-	-	10.68	12	10.68	12	17,100	205,068	-
STI HLDG	STI	0.67	0.68	0.68	0.7	0.67	0.68	946,000	649,870	(596,480)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	26.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.6	12.64	11.58	12.68	11.32	12.6 ↑	30,381,100	370,410,050	57,128,546
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	5,600,000	78,400	-
PACIFIC ONLINE	LOTO	17.3	17.8	17.3	17.3	17.3	17.3 ↓	16,500	285,450	-
LEISURE AND RES	LR	11.92	11.94	12.1	12.2	11.84	11.94 ↓	1,785,600	21,470,302	397,110
MELCO CROWN	MCP	13.32	13.52	13.34	13.68	12.98	13.32 ↑	4,771,900	64,304,022	(27,402,376)
MANILA JOCKEY	MJC	2.02	2.14	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	2.09	2.1	2.06	2.1	2	2.1 ↑	26,000,000	54,254,120	4,791,360
PHIL RACING	PRC	9	9.55	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.4	7.44	7.5	7.5	7.4	7.4 ↓	4,134,900	30,697,183	1,316,418
**** RETAIL ****										
CALATA CORP	CAL	3.05	3.07	3.04	3.08	3	3.07 ↑	764,000	2,299,810	-
PUREGOLD	PGOLD	38.7	38.8	38.3	38.9	37.9	38.7 ↑	2,283,200	87,797,655	15,894,255
ROBINSONS RTL	RRHI	77.5	77.9	76	78.8	75.6	77.5 ↑	1,723,100	133,285,194	24,162,055.5
PHIL SEVEN CORP	SEVN	85	89.5	87	89	81	89 ↑	22,750	1,995,589.5	1,763,459.5
SSI GROUP	SSI	9.13	9.14	9.09	9.15	8.9	9.13 ↓	5,260,800	47,926,665	567,406
**** OTHER SERVICES ****										
APC GROUP	APC	0.73	0.74	0.75	0.75	0.71	0.73 ↓	8,998,000	6,507,170	-
EASYCALL	ECP	2.79	3.15	-	-	-	-	-	-	-
PAXYS	PAX	3	3.09	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 331,639,625

VALUE : 2,201,174,769.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11.06	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.92	3	2.96	2.96	2.92	2.92 ↓	208,000	612,440	-
ABRA MINING	AR	0.0066	0.0067	0.0067	0.0068	0.0065	0.0067 ↓	361,000,000	2,383,800	(99,000)
ATLAS MINING	AT	10.42	10.48	10.54	10.6	10.4	10.42 ↓	1,186,100	12,483,504	(9,202,656)
BENGUET A	BC	7.9	8.44	-	-	-	-	-	-	-
BENGUET B	BCB	7.73	8	7.8	8	7.7	8 ↓	6,400	49,844	(1,600)
COAL ASIA HLDG	COAL	0.96	0.98	0.95	0.98	0.95	0.98	125,000	120,170	-
CENTURY PEAK	CPM	0.9	0.93	0.9	0.9	0.89	0.9 ↓	618,000	555,200	-
DIZON MINES	DIZ	6	6.3	6.3	6.3	6.3	6.3	2,000	12,600	-
GEOGRACE	GEO	0.385	0.395	0.39	0.395	0.39	0.395 ↓	230,000	90,400	-
LEPANTO A	LC	0.241	0.244	0.244	0.244	0.241	0.241 ↓	8,560,000	2,073,710	-
LEPANTO B	LCB	0.249	0.25	0.25	0.25	0.247	0.249 ↓	2,140,000	533,120	(143,240)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014	174,300,000	2,480,200	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	38,900,000	583,500	-
MARCVENTURES	MARC	-	-	5.86	6.1	5.8	6.02 ↑	1,904,100	11,400,029	1,062,025
NIHAO	NI	2.2	2.25	2.28	2.28	2.19	2.25 ↑	68,000	149,790	-
NICKEL ASIA	NIKL	42.2	42.25	42.45	42.75	42.05	42.25 ↓	341,200	14,441,575	156,345
OMICO CORP	OM	0.62	0.65	0.63	0.65	0.62	0.65 ↑	226,000	140,280	(3,250)
ORNTL PENINSULA	ORE	2.04	2.07	2.01	2.07	2.01	2.07	17,000	34,680	-
PX MINING	PX	8.02	8.1	8.18	8.21	8	8.02 ↓	562,600	4,516,929	288,000
SEMIRARA MINING	SCC	133.2	133.8	135	136	132.5	133.2 ↓	840,870	112,056,572	39,528,630
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	7,400,000	81,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.29	0.295	0.295	0.295	0.29	0.295	1,480,000	436,200	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014	199,200,000	2,633,000	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014 ↓	4,500,000	63,000	-
PHILODRILL	OV	0.018	0.019	0.019	0.019	0.017	0.018 ↓	199,400,000	3,610,300	(386,100)
PETROENERGY	PERC	6.07	6.25	6.06	6.07	6.06	6.06 ↓	9,600	58,206	-
PX PETROLEUM	PXP	5.87	5.9	5.95	5.95	5.85	5.9 ↓	37,900	222,425	(26,775)
TA PETROLEUM	TAPET	4.11	4.15	4.1	4.17	4	4.11 ↓	86,000	351,160	(4,100)

MINING & OIL SECTOR TOTAL VOLUME : 1,003,348,770 VALUE : 172,174,034

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	46.5	45.05	46.5	45	46	82,800	3,830,500	(82,110)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499.4	500	500	500	500	500 ↑	10,000	5,000,000	-
AC PREF B2	ACPB2	500	501	502	502	501	501	3,930	1,970,440	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	117	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	113.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	500.5	497	500	497	500	3,580	1,789,820	-
GMA HLDG PDR	GMAP	6.41	6.75	6.51	6.56	6.41	6.41 ↓	6,100	39,436	(25,965)
LR PREF	LRP	1.02	1.04	1.03	1.03	1.03	1.03	20,000	20,600	-
MWIDE PREF	MWP	101.5	103	101.8	102	101.5	101.5 ↓	80,800	8,238,100	-
PF PREF	PFP	1,014	1,018	1,020	1,020	1,018	1,018 ↓	20,070	20,432,300	-
PCOR PREF	PPREF	101	101.8	101	101	101	101	11,640	1,175,640	-
PCOR PREF 2A	PRF2A	1,042	1,044	1,030	1,042	1,030	1,042 ↓	1,850	1,926,500	-
PCOR PREF 2B	PRF2B	1,030	1,035	1,030	1,030	1,030	1,030	1,050	1,081,500	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.15	75.55	76.25	75.55	76.1 ↑	457,160	34,806,594	(737,200)
SMC PREF 2B	SMC2B	78.1	79	78	78	78	78 ↓	5,000	390,000	-
SMC PREF 2C	SMC2C	78.1	79.4	78.05	78.1	78	78	82,200	6,415,442.5	(522,600)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 786,180 VALUE : 87,116,872.5

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

WARRANTS										
LR WARRANT	LRW	5.4	5.5	5.56	5.8	5.27	5.4 ↓	3,619,100	20,173,577	4,617
MEG WARRANT 2	MEGW2	3.61	4.1	4	4	4	4	5,000	20,000	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 3,624,100				VALUE : 20,193,577		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.36	7.37	7.34	7.43	7.29	7.36 ▲	2,045,900	15,011,949	-
MAKATI FINANCE	MFIN	5.1	5.79	5.05	5.05	5.05	5.05 ▼	100	505	-
IRIPPLE	RPL	53.45	56.6	56.8	56.8	53.1	56.6 ▲	5,770	312,596	-
XURPAS	X	9.44	9.52	9	9.53	8.83	9.44 ▲	12,621,900	118,157,374	1,818,279
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 14,673,670				VALUE : 133,482,424		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.7	117.8	116.3	117.7	114.6	117.7 ▲	11,310	1,299,320	23,160
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 11,310				VALUE : 1,299,320		
TOTAL MAIN BOARD				VOLUME : 1,668,798,725				VALUE : 7,600,088,284.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 81
NO. OF DECLINES: 94
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 55,270

ODDLOT VOLUME: 688,981
ODDLOT VALUE: 258,311.42

BLOCK SALE VOLUME: 613,906,670
BLOCK SALE VALUE: 3,194,086,162.25

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	82.7478	399,800	33,082,570.44
SECB	152.3526	194,870	29,688,951.16
TEL	2,833.4822	18,500	52,419,420.70
MARC	4.5000	600,000,000	2,700,000,000.00
BCOR	22.1000	9,600,000	212,160,000.00
SCC	135.8797	440,000	59,787,068.00
BDO	107.0077	453,500	48,527,991.95
AP	42.5592	750,000	31,919,400.00
MCP	12.9272	2,050,000	26,500,760.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.89	1,702.32	1,665.33	1,698.08	0.2	3.34	13,029,598	1,058,688,688.45
Industrials	11,917.73	11,958.27	11,737.67	11,914.97	(0.08)	(9.03)	87,080,866	1,590,618,538.48
Holding Firms	6,296.67	6,382.2	6,213.45	6,382.2	0.84	52.95	59,456,284	1,383,371,341.37
Property	2,816.54	2,858.96	2,762.04	2,858.96	1.49	42	161,414,615	1,202,655,257.63
Services	2,098.05	2,109.34	2,055.54	2,107.06	0.44	9.3	343,510,217	2,492,344,392.77
Mining & Oil	15,370.28	15,410.16	15,194.2	15,209.61	(1.3)	(200.1)	1,604,217,806	2,931,972,686.66
SME							14,673,680	133,482,532.80
ETF							11,310	1,299,320.00
PSEi	7,209.93	7,275.62	7,077.59	7,275.62	0.71	51.41		
All Shares	4,231.69	4,266.16	4,176.45	4,266.16	0.66	27.88		

GRAND TOTAL 2,283,394,376 10,794,432,758.17

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

FOREIGN BUYING: Php 3,083,662,191.39
FOREIGN SELLING: Php 4,083,851,413.45
NET FOREIGN BUYING/(SELLING): Php (1,000,189,222.06)
TOTAL FOREIGN: Php 7,167,513,604.84

Securities Under Suspension by the Exchange as of December 15 , 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
PRMIERE HORIZON	PHA
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2014

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