



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 21 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.2	70.6	70.45	70.6	70.45	70.6 ↑	15,840	1,116,611	1,102,521
BDO UNIBANK	BDO	107.9	108	106.5	108.2	106.5	108 ↑	2,695,360	290,953,284	(14,534,896)
BANK PH ISLANDS	BPI	95.95	96	96	96	95.5	96	496,030	47,607,760.5	(22,804,748)
CHINABANK	CHIB	48.15	48.2	48.3	48.35	48.2	48.3	68,300	3,296,820	96,400
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.3	26.4	26	26.45	26	26.4 ↓	13,600	358,155	139,855
METROBANK	MBT	85.05	85.1	85	85.2	84.8	85.1 ↑	2,509,790	213,198,226.5	47,062,375
PB BANK	PBB	19.06	19.2	19.2	19.2	19.02	19.2 ↑	26,300	502,680	-
PBCOM	PBC	36.6	37	36.6	36.6	36.6	36.6 ↓	6,500	237,900	-
PHIL NATL BANK	PNB	82.55	83	82.55	83	82.55	82.55	39,600	3,281,960.5	(1,086,723.5)
PSBANK	PSB	100.2	104.8	105.6	105.6	100.1	100.2 ↑	1,060	106,456	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	51.45	51.5	51.8	52	51.4	51.5 ↓	941,250	48,767,697.5	(16,420,224.5)
SECURITY BANK	SECB	159.4	159.5	159.8	161.2	159.5	159.5 ↓	470,580	75,375,932	11,055,149
UNION BANK	UBP	72	72.2	72.2	72.5	72	72 ↓	261,130	18,806,277	(17,398,530)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.14	4.46	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.4	3.44	3.4	3.45	3.38	3.4	141,000	480,160	115,600
BDO LEASING	BLFI	2.12	2.21	2.2	2.2	2.18	2.18 ↑	35,000	76,500	-
COL FINANCIAL	COL	12.98	13	13	13.4	13	13 ↑	26,200	340,760	-
FIRST ABACUS	FAF	0.81	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.31	7.34	7.2	7.34	7.2	7.34 ↑	17,800	129,308	-
IREMIT	I	1.75	1.83	1.83	1.83	1.75	1.75 ↓	12,000	21,230	-
MACAY HLDG	MACAY	45.6	47.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.61	0.62	0.62	0.63	0.61	0.62 ↓	2,505,000	1,536,030	-
MANULIFE	MFC	801	850	805	805	800	800 ↓	200	160,500	-
NTL REINSURANCE	NRCP	1.15	1.19	1.17	1.17	1.14	1.14 ↓	510,000	585,480	-
PHIL STOCK EXCH	PSE	290	291	292.8	292.8	291	291	450	131,144	-
SUN LIFE	SLF	1,550	1,595	1,550	1,550	1,550	1,550	125	193,750	-
VANTAGE	V	2.85	2.88	2.84	2.84	2.84	2.84	30,000	85,200	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,823,115				VALUE : 707,349,822		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.94	1.95	1.97	1.97	1.94	1.94 ↓	535,000	1,040,940	(535,960)
ABOITIZ POWER	AP	41.8	41.85	41.4	42	41.4	41.85 ↑	2,919,500	121,975,345	43,119,070
ENERGY DEVT	EDC	8.14	8.15	8.25	8.3	8.14	8.15 ↓	31,539,800	258,708,748	(69,678,810)
FIRST GEN	FGEN	25.85	26	25.8	26	25.7	26 ↑	2,675,700	69,258,355	37,817,420
FIRST PHIL HLDG	FPH	89.8	89.85	90	90	89	89.85 ↓	1,409,320	126,747,708.5	(11,162,551)
PHIL H2O	H2O	4.05	4.2	-	-	-	-	-	-	-
MERALCO	MER	261.6	261.8	262	262.6	261.6	261.8 ↑	344,410	90,178,798	23,154,844
MANILA WATER	MWC	28.7	28.8	28.65	29	28.6	28.8 ↓	408,000	11,777,910	1,124,945
PETRON	PCOR	11.62	11.78	11.64	11.78	11.62	11.78 ↑	3,947,600	46,009,904	529,496
PHX PETROLEUM	PNX	4.04	4.05	4.05	4.06	4.03	4.05	227,000	917,750	(449,280)
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.35	2.36	2.38	2.38	2.35	2.35 ↓	2,229,000	5,250,060	2,370
VIVANT	VVT	17.68	19.2	19.48	19.48	19.48	19.48 ↑	100	1,948	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.1	2.26	2.2	2.28	2.1	2.26 ↓	498,000	1,056,720	-
BOGO MEDELLIN	BMM	58.4	58.6	58.6	58.6	58.6	58.6 ↓	100	5,860	-
CNTRL AZUCARERA	CAT	91.05	97	93.5	97	91.05	97 ↑	2,580	249,134	-
CENTURY FOOD	CNPF	16	16.02	16	16.02	16	16.02	187,100	2,994,030	2,433,600
DEL MONTE	DMPL	16.48	16.52	16.5	16.52	16.5	16.5	46,800	772,312	16,500
DNL INDUS	DNL	15.34	15.42	15.36	15.44	15.28	15.42 ↑	4,228,100	65,000,912	2,420,932
EMPERADOR	EMP	10.92	10.94	10.68	10.92	10.68	10.92 ↑	2,032,000	22,090,638	1,026,108
ALLIANCE SELECT	FOOD	1.2	1.22	1.16	1.3	1.16	1.2 ↑	1,465,000	1,811,640	-
GINEBRA	GSMI	15.32	16.08	16.1	16.1	15.3	15.3 ↓	4,000	64,240	-
JOLLIBEE	JFC	-	-	197.8	200.4	197.6	199.6 ↑	1,028,980	204,706,162	55,438,122
LIBERTY FLOUR	LFM	51.05	60.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.8	20	20.25	20.55	19.7	20 ↓	55,100	1,104,066	-
PUREFOODS	PF	222.2	222.8	223.6	229	222	222.2 ↓	26,790	5,968,172	(515,148)
PEPSI COLA	PIP	4.39	4.4	4.4	4.44	4.35	4.4 ↑	2,627,000	11,539,440	375,280
ROXAS AND CO	RCI	2.7	2.8	2.52	2.85	2.52	2.85 ↑	9,000	24,800	-
RFM CORP	RFM	4.84	4.9	4.95	4.97	4.84	4.9 ↓	57,000	279,650	(137,450)



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ROXAS HLDG	ROX	6.81	6.95	6.88	6.95	6.71	6.81 ↓	31,100	211,517	-
SWIFT FOODS	SFI	0.209	0.21	0.206	0.214	0.204	0.21 ↑	13,970,000	2,922,380	-
UNIV ROBINA	URC	189	189.1	189.5	189.5	188.7	189 ↑	2,221,720	419,940,036	114,009,833
VITARICH	VITA	1.01	1.02	1.07	1.08	0.99	1.01 ↓	19,010,000	19,205,780	(2,771,110)
VICTORIAS	VMC	4.65	4.7	4.67	4.67	4.65	4.65 ↓	153,000	712,840	269,700

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

ASIABEST GROUP	ABG	8.76	9.87	9.98	9.98	9	9.87 ↓	3,300	30,073	-
CONCRETE A	CA	42	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.39	2.4	2.38	2.46	2.37	2.4 ↑	195,499,000	471,143,260	(706,370)
DAVINCI CAPITAL	DAVIN	2.2	2.22	2.19	2.28	2.17	2.22 ↑	951,000	2,105,490	-
EEI CORP	EEI	11.18	11.2	11.2	11.2	11.16	11.2	1,150,500	12,881,352	10,553,490
FED RESOURCES	FED	15.14	15.52	15.14	15.14	15.12	15.14 ↓	67,100	1,015,892	(31,792)
HOLCIM	HLCM	14.3	14.4	14.22	14.32	14.22	14.3 ↑	14,100	201,314	102,652
LAFARGE REP	LRI	9.48	9.49	9.5	9.5	9.44	9.49 ↓	372,400	3,530,455	-
MEGAWIDE	MWIDE	8.55	8.6	8.55	8.62	8.52	8.6 ↑	1,739,900	14,954,283	13,474,719
PHINMA	PHN	10.16	10.6	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.72	1.65	1.72	1.65	1.72 ↑	49,000	80,920	-
VULCAN INDL	VUL	1.52	1.53	1.5	1.55	1.5	1.55 ↑	216,000	326,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	105	120	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.95	3.1	2.87	2.95	2.87	2.95 ↑	3,000	8,690	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.2	14.24	14.22	14.24	14.2	14.24	48,600	691,264	122,464
CONCEPCION	CIC	38.9	39	39.5	40	39	39 ↓	680,200	27,159,750	(1,008,300)
GREENERGY	GREEN	0.51	0.53	0.53	0.53	0.51	0.53	406,000	213,250	-
INTEGRATED MICR	IMI	7.79	7.8	8.08	8.13	7.8	7.8 ↓	1,642,300	12,954,304	890,094
IONICS	ION	0.65	0.66	0.63	0.68	0.63	0.66 ↑	1,135,000	744,770	-
PANASONIC	PMPC	4.03	4.19	4.06	4.06	4.02	4.03 ↓	43,000	174,180	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.17	2.19	2.32	2.32	2.15	2.19 ↓	460,000	1,009,850	(188,600)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 298,383,630

VALUE: 2.045.660.881.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.64	1.69	1.69	1.7	1.64	1.64	↓	6,000	10,010	-
ABACORE CAPITAL	ABA	0.495	0.5	0.5	0.5	0.5	0.5		40,000	20,000	-
AYALA CORP	AC	681	681.5	685	685	680	681.5	↓	570,130	388,505,830	(152,743,965)
ABOITIZ EQUITY	AEV	52.45	53.2	52.5	53.2	52.4	53.2	↑	827,300	43,825,063.5	7,243,744.5
ALLIANCE GLOBAL	AGI	23.8	23.85	23.9	23.95	23.8	23.85	↓	4,612,500	110,071,790	(6,701,950)
ANSCOR	ANS	7.14	7.15	7.15	7.15	7.1	7.14	↓	42,800	305,765	5,005
ANGLO PHIL HLDG	APO	1.63	1.75	1.7	1.7	1.62	1.7	↓	22,000	36,840	-
ATN HLDG A	ATN	2.6	2.74	2.63	2.74	2.6	2.74	↑	28,000	73,260	-
ATN HLDG B	ATNB	2.64	2.8	2.64	2.64	2.64	2.64		4,000	10,560	-
BHI HLDG	BH	353	799.5	-	-	-	-		-	-	-
COSCO CAPITAL	COSCO	8	8.01	8.07	8.13	7.99	8.01	↓	15,624,900	125,522,878	2,447,007
DMCI HLDG	DMC	15.56	15.6	15.7	15.7	15.5	15.6	↓	5,383,300	83,924,142	(55,894,480)
FILINVEST DEV	FDC	4.47	4.53	4.47	4.5	4.46	4.47		323,000	1,444,150	(1,439,690)
FJ PRINCE A	FJP	3.15	3.32	-	-	-	-		-	-	-
FJ PRINCE B	FJPB	3.01	3.47	-	-	-	-		-	-	-
FORUM PACIFIC	FPI	0.395	0.4	0.415	0.415	0.38	0.395	↓	11,740,000	4,617,900	-
GT CAPITAL	GTCAP	1,098	1,099	1,100	1,110	1,095	1,098		326,340	358,419,305	55,918,825
HOUSE OF INV	HI	6.22	6.31	-	-	-	-		-	-	-
JG SUMMIT	JGS	61.65	62	62.5	62.5	61.45	62	↓	2,285,110	141,249,339	(11,585,629.5)
JOLLIVILLE HLDG	JOH	3.8	5.47	-	-	-	-		-	-	-
KEPPEL HLDG A	KPH	4.5	5.09	-	-	-	-		-	-	-
KEPPEL HLDG B	KPHB	4.5	5.99	-	-	-	-		-	-	-
LODESTAR	LIHC	0.62	0.63	0.64	0.64	0.62	0.63		193,000	120,420	37,510
LOPEZ HLDG	LPZ	6.76	6.8	6.9	6.9	6.72	6.8	↓	3,570,000	24,164,926	(10,854,947)



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LT GROUP	LTG	12.78	12.8	12.98	12.98	12.66	12.8 ⬇️	3,367,400	43,098,502	(26,826,262)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.69	0.69	0.69	0.68	0.69 ⬆️	191,000	129,920	-
MINERALES IND	MIC	5.35	5.5	5.36	5.54	5.35	5.54 ⬆️	397,000	2,156,340	-
MJC INVESTMENTS	MJIC	3.35	3.7	3.4	3.4	3.4	3.4	6,000	20,400	3,400
METRO PAC INV	MPI	5.16	5.17	5.15	5.18	5.12	5.16 ⬆️	12,916,500	66,539,410	24,530,258
PACIFICA	PA	0.05	0.051	0.05	0.051	0.05	0.051	20,360,000	1,024,310	-
PRIME ORION	POPI	0.69	0.71	0.7	0.7	0.69	0.69 ⬇️	442,000	307,300	-
PRIME MEDIA	PRIM	1.6	1.63	1.59	1.63	1.59	1.63 ⬆️	14,000	22,390	-
REPUBLIC GLASS	REG	2.42	2.54	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.31	1.32	1.32	1.32	1.3	1.32 ⬇️	4,000	5,240	1,320
SYNERGY GRID	SGP	206	324	300	300	300	300 ⬆️	100	30,000	-
SM INVESTMENTS	SM	799	800	792	800	786.5	800 ⬆️	282,530	225,534,705	21,402,605
SAN MIGUEL CORP	SMC	74	76.5	74.7	76.5	73.4	76.5 ⬆️	109,110	8,300,899	900,403
SOC RESOURCES	SOC	1.04	1.07	1.03	1.07	1.03	1.04 ⬇️	28,000	29,370	-
SEAFRONT RES	SPM	2.94	2.95	2.75	2.94	2.75	2.94 ⬆️	11,000	30,440	-
TOP FRONTIER	TFHI	124.1	124.5	124.1	125.5	124.1	124.1 ⬇️	1,830	227,689	(30,016)
UNIOIL HLDG	UNI	0.44	0.445	0.44	0.46	0.43	0.45 ⬆️	5,740,000	2,559,700	-
WELLEX INDUS	WIN	0.275	0.28	0.275	0.285	0.27	0.275	7,990,000	2,202,950	(72,800)
ZEUS HLDG	ZHI	0.375	0.38	0.395	0.395	0.375	0.375 ⬇️	1,330,000	499,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 99,848,450

VALUE : 1,718,582,779.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.27	0.27	0.27	0.27	730,000	197,100	-
ANCHOR LAND	ALHI	10.8	11.26	-	-	-	-	-	-	-
AYALA LAND	ALI	35.2	35.3	35.2	35.5	35.1	35.2 ⬇️	6,507,700	229,286,335	(24,572,975)
ARANETA PROP	ARA	1.45	1.48	1.45	1.52	1.45	1.45 ⬇️	255,000	378,900	-
BELLE CORP	BEL	5.08	5.1	4.98	5.2	4.94	5.1 ⬆️	12,736,000	64,506,950	2,828,050
A BROWN	BRN	1.1	1.14	1.1	1.14	1.09	1.1 ⬇️	404,000	445,210	(157,300)
CITYLAND DEVT	CDC	1.01	1.05	1.02	1.02	1.01	1.01 ⬇️	175,000	177,770	(69,930)
CROWN EQUITIES	CEI	0.142	0.143	0.143	0.143	0.141	0.143	6,790,000	964,250	-
CEBU HLDG	CHI	5.11	5.18	5.12	5.2	5.1	5.2 ⬆️	7,000	36,116	-
CENTURY PROP	CPG	1.04	1.05	1.05	1.05	1.04	1.05	4,283,000	4,484,800	(811,640)
CEBU PROP A	CPV	5.12	7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.12	6.66	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.55	0.53	0.54	1,065,000	575,250	234,900
EMPIRE EAST	ELI	0.87	0.89	0.87	0.87	0.87	0.87	551,000	479,370	-
EVER GOTESCO	EVER	0.224	0.229	0.223	0.224	0.223	0.224 ⬇️	950,000	212,570	-
FILINVEST LAND	FLI	1.6	1.61	1.56	1.62	1.56	1.61 ⬆️	13,020,000	20,840,370	7,016,990
GLOBAL ESTATE	GERI	1.8	1.82	1.81	1.82	1.8	1.8 ⬇️	2,149,000	3,873,560	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.64	7.65	7.64	7.73	7.6	7.64 ⬇️	275,800	2,108,147	(22,920)
IRC PROP	IRC	1.65	1.66	1.68	1.71	1.65	1.66 ⬇️	5,933,000	9,897,660	(25,200)
KEPPEL PROP	KEP	3.5	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.27	1.29	1.3	1.3	1.28	1.28 ⬇️	83,000	107,270	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.05	5.08	5.08	5.08	5.03	5.08 ⬆️	22,413,500	113,324,484	53,894,515
MRC ALLIED	MRC	0.147	0.148	0.148	0.149	0.147	0.148	3,890,000	573,010	-
PHIL ESTATES	PHES	0.365	0.375	0.39	0.39	0.37	0.385	380,000	141,100	(7,700)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3	3.09	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	25	25.2	25.4	25.75	25	25.2 ⬇️	1,062,200	26,856,600	12,385,805
PHIL REALTY	RLT	0.51	0.53	0.5	0.52	0.5	0.51	1,007,000	508,500	(250,000)
ROCKWELL	ROCK	1.82	1.84	1.84	1.84	1.82	1.82 ⬇️	103,000	188,880	91,700
SHANG PROP	SHNG	3.3	3.37	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.82	0.83	0.84	0.84	0.82	0.83 ⬇️	182,000	150,760	-
SM PRIME HLDG	SMPH	17.3	17.32	17.4	17.4	17.26	17.32 ⬇️	13,396,400	231,927,454	(77,536,940)
STARMALLS	STR	7.18	7.28	7.2	7.35	7.15	7.28 ⬆️	4,872,600	35,282,027	-
SUNTRUST HOME	SUN	1.28	1.31	1.3	1.34	1.27	1.29 ⬇️	4,292,000	5,535,200	-
PTFC REDEV CORP	TFC	20.15	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.17	6.19	6.21	6.21	6.17	6.19	31,085,100	192,433,996	(13,283,727)

PROPERTY SECTOR TOTAL

VOLUME : 138,604,300

VALUE : 945,510,999

SERVICES

**** MEDIA ****

ABS CBN	ABS	45	45.5	45.5	45.5	45	45 ⬇️	12,900	581,500	-
GMA NETWORK	GMA7	7.05	7.06	7.05	7.09	7.03	7.06 ⬆️	63,900	450,759	-
MANILA BULLETIN	MB	0.73	0.74	0.73	0.74	0.73	0.74	377,000	275,960	-



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MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,729	1,733	1,718	1,735	1,700	1,733 ▲	28,485	49,255,985	14,971,615
LIBERTY TELECOM	LIB	2.21	2.23	2.21	2.23	2.19	2.2	56,000	123,150	(22,000)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,980	2,982	2,990	2,990	2,938	2,982 ▼	362,150	1,078,364,150	(218,365,180)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.68	6.97	6.8	6.98	6.7	6.98 ▼	22,500	154,350	-
IMPERIAL A	IMP	4.6	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.74	0.75	0.75	0.76	0.74	0.74	40,126,000	29,857,340	7,400
ISM COMM	ISM	1.5	1.51	1.52	1.54	1.5	1.51 ▼	376,000	567,360	-
JACKSTONES	JAS	3.7	3.98	4	4.2	3.7	3.98	488,000	1,965,350	119,960
MG HLDG	MG	0.395	0.41	0.395	0.395	0.39	0.395	130,000	51,200	-
TRANSPACIFIC BR	TBGI	2.07	2.23	-	-	-	-	-	-	-
PHILWEB	WEB	5.72	5.8	5.65	5.8	5.65	5.8	134,200	771,550	-
YEHEY CORP	YEHEY	1.26	1.3	1.21	1.5	1.21	1.26 ▲	1,208,000	1,646,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.5	-	4	5.5	4	5.5 ▲	11,637,000	57,501,600	(211,910)
ASIAN TERMINALS	ATI	11.56	12.08	-	-	-	-	-	-	-
CEBU AIR	CEB	71.8	71.85	72	72.5	71.8	71.85 ▼	1,335,540	96,054,137.5	(19,631,649.5)
INTL CONTAINER	ICT	115	116	116	117	115	116 ▲	908,670	105,399,305	46,348,966
LORENZO SHIPPNG	LSC	2.08	2.1	1.39	2.08	1.39	2.08 ▲	4,452,000	8,772,160	41,150
MACROASIA	MAC	2.3	2.43	-	-	-	-	-	-	-
PAL HLDG	PAL	3.95	3.99	3.95	3.95	3.95	3.95	1,000	3,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.82	1.83	1.62	1.97	1.56	1.82 ▲	61,968,000	114,744,560	517,350
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.24	1.22	1.24	1.22	1.22 ▲	8,000	9,840	-
BOULEVARD HLDG	BHI	0.114	0.115	0.113	0.118	0.111	0.114 ▲	169,720,000	19,332,790	141,080
DISCOVERY WORLD	DWC	1.73	1.99	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.2	35	-	-	-	-	-	-	-
WATERFRONT	WPI	0.4	0.42	0.415	0.42	0.385	0.42 ▲	2,100,000	844,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	10.9	10.9	10.88	10.88 ▲	2,100	22,888	-
FAR EASTERN U	FEU	1,020	1,099	1,020	1,020	1,020	1,020 ▼	10	10,200	-
IPEOPLE	IPO	11.7	11.9	11.4	11.7	11.4	11.7	52,500	604,476	233,976
STI HLDG	STI	0.77	0.78	0.78	0.79	0.78	0.78 ▲	15,144,000	11,812,400	(4,201,860)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.85	25.5	21.5	25.5	21	25.5 ▲	5,151,100	108,174,975	-
BLOOMBERRY	BLOOM	13.56	13.58	13.56	13.66	13.48	13.58	36,231,200	492,238,974	(57,397,048)
IP EGAME	EG	0.015	0.016	0.016	0.017	0.015	0.016	49,200,000	786,100	88,000
PACIFIC ONLINE	LOTO	17.48	17.5	16.22	17.6	16.2	17.48 ▲	408,200	6,779,902	-
LEISURE AND RES	LR	11.92	12	11.64	12.1	11.6	11.92 ▲	4,489,300	53,603,820	(2,211,902)
MELCO CROWN	MCP	14.32	14.4	14.14	14.52	14.06	14.32 ▲	7,004,600	100,456,036	(20,455,490)
MANILA JOCKEY	MJC	2.04	2.05	2.03	2.05	2.03	2.05	45,000	91,620	-
PRMIERE HORIZON	PHA	0.64	0.65	0.64	0.66	0.64	0.65 ▲	3,488,000	2,267,110	-
PREMIUM LEISURE	PLC	2.17	2.18	2.04	2.22	2.02	2.17 ▲	143,972,000	310,154,060	(45,290,040)
PHIL RACING	PRC	9.16	9.55	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.02	8.03	8.15	8.16	8.02	8.02 ▼	6,173,500	49,980,042	10,286,380
**** RETAIL ****										
CALATA CORP	CAL	3.13	3.14	3.1	3.13	3.1	3.13 ▲	130,000	404,020	-
PUREGOLD	PGOLD	36.95	37	37.15	37.25	37	37 ▼	1,237,900	45,958,440	7,389,635
ROBINSONS RTL	RRHI	70.3	70.5	71	71	70	70.3 ▼	700,220	49,063,589	(38,657,104.5)
PHIL SEVEN CORP	SEVN	87	89.5	-	-	-	-	-	-	-
SSI GROUP	SSI	8.72	8.73	8.75	8.85	8.66	8.72	5,973,500	52,242,051	(26,080,055)
**** OTHER SERVICES ****										
APC GROUP	APC	0.86	0.87	0.81	0.87	0.81	0.86 ▲	22,862,000	19,292,600	2,783,070
EASYCALL	ECP	2.8	3	-	-	-	-	-	-	-
NOW CORP	NOW	0.61	0.63	0.6	0.62	0.6	0.62 ▲	776,000	473,310	122,000
PAXYS	PAX	3.03	3.05	3.03	3.04	3.03	3.03 ▲	8,000	24,270	(9,090)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 608,068,965			VALUE : 2,939,671,147.5			

MINING & OIL



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ATOK	AB	11.02	11.98	-	-	-	-	-	-	-
APEX MINING	APX	3	3.15	3.1	3.1	3	3 ↑	27,000	81,300	-
ABRA MINING	AR	0.0086	0.0087	0.0088	0.0092	0.0086	0.0086 ↓	2,323,000,000	20,688,400	(44,000)
ATLAS MINING	AT	11.48	11.5	11.5	11.54	11.48	11.5 ↓	888,200	10,215,200	(125,202)
BENGUET A	BC	8.05	8.48	8	8.48	8	8.48 ↑	1,200	9,696	-
BENGUET B	BCB	8	8.5	8.51	8.51	8.51	8.51 ↑	200	1,702	-
COAL ASIA HLDG	COAL	1.03	1.04	1.03	1.05	1.01	1.04 ↑	1,269,000	1,309,410	138,320
CENTURY PEAK	CPM	0.96	0.97	0.99	0.99	0.95	0.97 ↓	2,011,000	1,940,060	(0)
DIZON MINES	DIZ	6.62	7	7	7	6.7	6.7 ↓	6,300	42,240	-
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.395	0.405	370,000	147,850	79,000
LEPANTO A	LC	0.255	0.26	0.265	0.265	0.255	0.26 ↓	13,190,000	3,425,050	-
LEPANTO B	LCB	0.265	0.27	0.27	0.28	0.27	0.27	820,000	223,750	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	4,900,000	72,000	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.015	0.016 ↑	28,000,000	442,000	-
MARCVENTURES	MARC	6.05	6.09	5.83	6.12	5.8	6.09 ↑	5,028,100	30,033,406	3,850,115
NIHAO	NI	2.3	2.32	2.34	2.35	2.3	2.3 ↓	536,000	1,240,230	-
NICKEL ASIA	NIKL	42.55	42.6	43	43.15	42.25	42.55	1,382,600	58,978,825	23,787,515
OMICO CORP	OM	0.64	0.67	0.67	0.67	0.64	0.64 ↓	629,000	407,260	17,280
ORNTL PENINSULA	ORE	2.3	2.31	2.31	2.45	2.27	2.32 ↑	3,866,000	9,128,950	(148,630)
PX MINING	PX	8.7	8.73	8.63	8.79	8.63	8.7 ↑	2,322,400	20,120,030	(174,000)
SEMIRARA MINING	SCC	128.1	129	129	129	126.5	129 ↑	239,330	30,749,758	(12,601,523)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011 ↓	6,400,000	71,400	-

**** OIL ****

BASIC ENERGY	BSC	0.295	0.305	0.305	0.305	0.295	0.295 ↓	1,600,000	475,850	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.016	0.015	0.016 ↑	6,400,000	96,100	-
ORNTL PETROL B	OPMB	0.016	0.017	-	-	-	-	-	-	-
PHILODRILL	OV	0.023	0.024	0.024	0.024	0.023	0.024	22,200,000	517,800	1,900
PETROENERGY	PERC	6.32	6.65	6.26	6.66	6.05	6.66 ↓	15,700	96,676	-
PX PETROLEUM	PXP	6.4	6.5	6.4	6.5	6.31	6.5 ↑	193,800	1,228,180	(298,821)
TA PETROLEUM	TAPET	4.1	4.17	4	4.21	4	4.17 ↑	485,000	2,004,190	42,000

MINING & OIL SECTOR TOTAL

VOLUME : 2,425,780,830

VALUE : 193,747,313

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	46.1	45.3	46	45.3	46 ↑	532,500	24,262,650	4,178,450
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496.2	500	500	500	500	500 ↑	2,000	1,000,000	-
AC PREF B2	ACPB2	504	505	505	505	504	504 ↑	40	20,190	-
BC PREF A	BCP	13.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.4	109	109	109	109	109 ↓	5,000	545,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	503	500	500	500	500	1,190	595,000	-
GMA HLDG PDR	GMAP	6.55	6.6	6.6	6.6	6.6	6.6 ↑	31,700	209,220	(209,220)
LR PREF	LRP	1.04	1.05	1.04	1.05	1.04	1.05 ↑	3,041,000	3,162,960	-
PF PREF	PFP	1,040	1,041	1,030	1,041	1,030	1,041	1,220	1,269,800	-
PCOR PREF	PPREF	100.3	100.9	100.9	100.9	100.9	100.9	210	21,189	-
PCOR PREF 2A	PRF2A	1,020	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,030	1,030	1,030	1,030	1,030 ↑	2,000	2,060,000	(51,500)
SFI PREF	SFIP	2	3	2	2	2	2	6,000	12,000	-
SMC PREF 2A	SMC2A	76.6	76.9	76.7	76.9	76	76.9 ↑	717,690	55,069,416	(11,010,460)
SMC PREF 2B	SMC2B	76.65	78.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81	82.5	79.5	82.5	79.5	82.5 ↑	339,870	27,451,930	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 4,680,420

VALUE : 115,679,355

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	6.87	6.88	6.62	6.98	6.58	6.88 ↑	5,898,100	40,272,408	1,303,873
MEG WARRANT	MEGW1	2.87	3.1	3.06	3.06	2.81	2.81 ↓	6,000	17,360	-
MEG WARRANT 2	MEGW2	3.72	4.3	-	-	-	-	-	-	-



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WARRANTS TOTAL				VOLUME : 5,904,100				VALUE : 40,289,768		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.56	7.58	7.58	7.59	7.55	7.56 ↓	459,200	3,472,840	(113,550)
MAKATI FINANCE	MFIN	5.05	5.9	-	-	-	-	-	-	-
IRIPPLE	RPL	37	37.3	34.4	37	32.2	37 ↑	23,300	824,005	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 482,500				VALUE : 4,296,845		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.4	117.6	117	117.6	117	117.6 ↑	3,160	370,232	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,160				VALUE : 370,232		
TOTAL MAIN BOARD				VOLUME : 3,581,994,950				VALUE : 8,555,190,019.5		



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NO. OF ADVANCES: 91
NO. OF DECLINES: 82
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 44,587

ODDLOT VOLUME: 286,936
ODDLOT VALUE: 265,823.00

BLOCK SALE VOLUME: 164,581,217
BLOCK SALE VALUE: 702,290,374.09

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	84.8087	344,600	29,225,078.02
SMPH	17.5118	3,400,000	59,540,120.00
BDO	106.2874	455,250	48,387,338.85
EDC	8.1600	20,710,000	168,993,600.00
BLOOM	13.6200	5,000,000	68,100,000.00
LTG	13.1467	2,380,000	31,289,146.00
JAS	2.2679	68,291,367	154,877,991.22
JAS	2.2679	49,000,000	111,127,100.00
PLC	2.0500	15,000,000	30,750,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,723.13	1,730.06	1,723.13	1,728.39	0.31	5.35	11,624,115	784,985,922.62
Industrials	11,733.04	11,786.63	11,733.04	11,778.93	0.39	46.28	319,106,520	2,214,718,818.48
Holding Firms	6,311.13	6,311.13	6,267.8	6,308.62	0.02	1.4	102,238,300	1,749,902,131.95
Property	2,880.4	2,891.09	2,870.17	2,879.25	(0.46)	(13.25)	142,035,796	1,005,088,445.19
Services	2,148.87	2,149.42	2,129.73	2,145.51	0.02	0.49	745,386,564	3,304,600,644.43
Mining & Oil	15,568.96	15,649.31	15,525.1	15,649.31	0.75	117.24	2,425,986,148	193,783,176.94
SME							482,500	4,296,845.00
ETF							3,160	370,232.00
PSEi	7,273.5	7,276.18	7,243.23	7,276.18	0.1	7.23		
All Shares	4,272.76	4,278.39	4,262.82	4,278.39	0.17	7.21		

GRAND TOTAL 3,746,863,103 9,257,746,216.61

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

FOREIGN BUYING: Php 4,280,174,504.05
FOREIGN SELLING: Php 4,577,219,304.41
NET FOREIGN BUYING/(SELLING): Php (297,044,800.36)
TOTAL FOREIGN: Php 8,857,393,808.46

Securities Under Suspension by the Exchange as of November 21 , 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



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