



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	69.9	70	70.9	70.9	69.9	70	52,830	3,698,533	703,750
BDO UNIBANK	BDO	109.4	109.5	109	111	108.7	109.4 ↑	3,938,000	430,853,474	(14,149,604)
BANK PH ISLANDS	BPI	95.05	95.15	95.2	95.7	94.7	95.05 ↓	880,270	83,670,715	(6,345,368.5)
CHINABANK	CHIB	48	48.1	47.9	48.1	47.9	48 ↑	77,000	3,696,725	-
CITYSTATE BANK	CSB	5.32	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.8	24.85	25	25	24.85	24.85 ↓	406,600	10,150,585	(1,612,420)
METROBANK	MBT	81.95	82	82.95	83	81.75	82 ↓	3,727,090	305,727,700.5	(37,679,363)
PB BANK	PBB	19	19.12	19.1	19.1	19	19 ↓	77,400	1,472,444	70,300
PBCOM	PBC	35.65	36.05	36.05	36.05	35.8	35.8 ↓	5,300	189,815	-
PHIL NATL BANK	PNB	80.15	80.45	80.35	82	80.15	80.15 ↓	16,930	1,367,088	(368,385.5)
PSBANK	PSB	101	103	104	105.6	101	103 ↑	6,760	703,398	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	50	51.9	50.4	51.9	49.9	51.9 ↑	1,066,290	53,366,737	334,768
SECURITY BANK	SECB	157	158	157	158	156	158 ↓	528,050	82,713,982	(39,578,710)
UNION BANK	UBP	70.9	71.5	71	72	70	71.5 ↑	11,040	781,112.5	(2,145)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.12	4.28	4.12	4.12	4.12	4.12	1,000	4,120	-
BRIGHT KINDLE	BKR	3.2	3.3	3.28	3.3	3.2	3.2 ↓	1,630,000	5,296,730	566,400
BDO LEASING	BLFI	2.15	2.23	2.23	2.23	2.23	2.23 ↑	2,000	4,460	-
COL FINANCIAL	COL	14.1	14.68	14.8	14.9	14.1	14.68 ↓	16,300	236,124	-
FIRST ABACUS	FAF	0.81	0.84	0.81	0.81	0.81	0.81	30,000	24,300	21,060
FILIPINO FUND	FFI	6.8	7.38	7.35	7.38	7.35	7.38 ↑	7,000	51,480	-
IREMIT	I	1.75	1.8	1.74	1.74	1.74	1.74	6,000	10,440	-
MEDCO HLDG	MED	0.54	0.55	0.55	0.57	0.54	0.54 ↓	1,736,000	949,540	(281,110)
MANULIFE	MFC	800	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.11	1.13	1.11	1.11	1.11	1.11	52,000	57,720	-
PHIL STOCK EXCH	PSE	289	290	290	290	283	289 ↓	19,560	5,633,590	4,479,470
SUN LIFE	SLF	1,550	1,599	1,550	1,550	1,550	1,550	40	62,000	(62,000)
VANTAGE	V	2.84	2.88	2.84	2.84	2.84	2.84	21,000	59,640	-
FINANCIALS SECTOR TOTAL				VOLUME : 14,314,460				VALUE : 990,782,453		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.95	1.98	1.98	1.98	1.94	1.95 ↓	1,006,000	1,964,440	-
ABOITIZ POWER	AP	42.9	42.95	42.4	43.3	42.1	42.9 ↑	7,339,400	315,375,100	137,794,225
ENERGY DEVT	EDC	8.02	8.03	8.02	8.05	8	8.03 ↑	19,607,200	157,465,493	(29,773,291)
FIRST GEN	FGEN	26.7	26.8	26.8	26.9	26.7	26.7 ↓	1,567,500	41,985,175	11,403,740
FIRST PHIL HLDG	FPH	90.6	91	91	91.05	90.5	90.6 ↓	658,140	59,829,175	18,321,337.5
PHIL H2O	H2O	4.02	4.78	4.02	4.02	4	4 ↓	31,000	124,540	-
MERALCO	MER	261.8	262	262	262.2	261.8	261.8	153,440	40,180,718	13,663,430
MANILA WATER	MWC	28.5	28.6	28.7	28.7	28.5	28.6	2,999,800	85,771,400	(12,700,420)
PETRON	PCOR	10.72	10.8	10.82	10.98	10.72	10.72	5,195,500	56,114,088	(20,849,768)
PHX PETROLEUM	PNX	3.96	3.97	3.95	3.99	3.95	3.97 ↑	241,000	954,780	(270,700)
SPC POWER	SPC	4.21	4.51	-	-	-	-	-	-	-
TA OIL	TA	2.33	2.34	2.35	2.35	2.33	2.34 ↓	4,679,000	10,932,180	540,910
VIVANT	VVT	20	21	20	20.25	20	20.25 ↑	2,700	54,050	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.09	2.19	2.1	2.19	2.1	2.19	6,000	12,690	(2,190)
BOGO MEDELLIN	BMM	58.4	58.7	58.5	58.5	58.5	58.5	210	12,285	-
CNTRL AZUCARERA	CAT	91.5	94	92	92	91.5	91.5 ↓	4,280	393,703	-
CENTURY FOOD	CNPF	16.3	16.32	16.2	16.3	16.2	16.3	242,800	3,957,460	3,302,324
DEL MONTE	DMPL	16.42	16.68	16.5	16.7	16.3	16.68 ↑	4,300	71,224	1,670
DNL INDUS	DNL	16.64	16.7	15.82	16.64	15.82	16.64 ↑	6,016,600	97,912,080	54,098,980
EMPERADOR	EMP	10.82	10.86	10.94	10.94	10.74	10.86 ↓	1,315,400	14,281,488	6,424,126
ALLIANCE SELECT	FOOD	1.18	1.23	1.16	1.18	1.16	1.18 ↑	296,000	348,040	-
GINEBRA	GSMI	15.54	16.3	16.38	16.38	16.38	16.38 ↑	100	1,638	-
JOLLIBEE	JFC	207.6	208	206.2	209	206	208 ↑	1,504,990	313,187,838	12,664,074
LIBERTY FLOUR	LFM	52.05	60.7	60	60.75	60	60.7 ↑	4,780	289,377.5	-
MACAY HLDG	MACAY	45.5	47.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.46	18.48	18.46	18.6	18.4	18.48 ↑	56,100	1,037,108	68,462
PUREFOODS	PF	219.8	226.2	226.8	226.8	226	226.2 ↑	5,350	1,210,700	1,020,600
PEPSI COLA	PIP	4.18	4.25	4.27	4.27	4.17	4.25 ↑	947,000	3,988,320	513,380
ROXAS AND CO	RCI	2.79	2.95	2.85	2.9	2.8	2.9 ↓	11,000	31,200	-
RFM CORP	RFM	4.84	4.85	4.85	4.9	4.84	4.84 ↓	1,320,000	6,402,580	9,160



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ROXAS HLDG	ROX	6.71	6.97	6.75	6.99	6.75	6.98 ↓	2,900	19,669	-
SWIFT FOODS	SFI	0.18	0.182	0.18	0.19	0.179	0.18	5,770,000	1,053,450	-
UNIV ROBINA	URC	196.1	196.5	196	205	196	196.1 ↑	3,844,580	761,710,114	(226,241,551)
VITARICH	VITA	0.87	0.88	0.88	0.88	0.84	0.87 ↓	1,552,000	1,341,210	8,500
VICTORIAS	VMC	4.74	4.8	4.7	4.7	4.7	4.7 ↓	3,000	14,100	-

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

ASIABEST GROUP	ABG	8.8	9.9	10	10	9.9	9.9 ↓	1,200	11,988	-
CONCRETE A	CA	43	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.52	2.53	2.58	2.58	2.5	2.52 ↓	6,413,000	16,236,620	(342,820)
DAVINCI CAPITAL	DAVIN	2.16	2.18	2.15	2.19	2.12	2.16 ↓	403,000	871,200	-
EEI CORP	EEI	10.78	10.8	10.74	10.96	10.74	10.78 ↑	203,300	2,199,786	(273,014)
FED RESOURCES	FED	15.5	15.98	15	15.5	15	15.5 ↑	158,200	2,386,914	(76,400)
HOLCIM	HLCM	14.9	14.94	14.88	14.94	14.8	14.94 ↑	278,800	4,148,708	4,041,408
LAFARGE REP	LRI	9.34	9.35	9.4	9.4	9.34	9.34 ↓	416,400	3,896,698	-
MEGAWIDE	MWIDE	8.61	8.65	8.56	8.61	8.52	8.61 ↑	70,500	603,332	-
PHINMA	PHN	10.1	10.4	10.2	10.3	10.06	10.1 ↓	34,100	345,418	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.65	1.7	1.65	1.7	1.63	1.7	12,000	19,830	-
VULCAN INDL	VUL	1.72	1.73	1.61	1.77	1.61	1.72 ↑	11,555,000	19,772,130	34,200

**** CHEMICALS ****

CHEMPHIL	CIP	120	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.91	2.99	2.91	2.91	2.91	2.91 ↓	8,000	23,280	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	16.5	16.98	16.6	17	16	16.98 ▲	27,900	465,576	-
CONCEPCION	CIC	41.55	41.8	41.9	41.9	41.35	41.8 ▲	1,130,700	46,927,105	12,516,145
GREENERGY	GREEN	0.495	0.5	0.48	0.52	0.48	0.5	559,000	280,280	(8,320)
INTEGRATED MICR	IMI	8.01	8.08	7.9	8.04	7.9	8.01 ▲	597,300	4,763,221	192,674
IONICS	ION	0.65	0.66	0.64	0.66	0.64	0.66 ▲	567,000	373,580	-
PANASONIC	PMPC	4.07	4.12	4.08	4.08	4.08	4.08 ▲	5,000	20,400	-
PHX SEMICNDCTR	PSPC	3.06	3.07	3.17	3.27	3.02	3.07 ▼	21,607,000	68,533,050	(9,400)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.05	2.08	2.11	2.16	2.05	2.05	923,000	1,932,490	63,000
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 111,397,510	VALUE : 2,154,900,899.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.57	1.69	1.57	1.57	1.57	1.57	4,000	6,280	-
ABACORE CAPITAL	ABA	0.49	0.5	0.51	0.51	0.51	0.51	40,000	20,400	-
AYALA CORP	AC	689	690	689	693.5	688	690	892,820	616,072,185	120,473,710
ABOITIZ EQUITY	AEV	53.6	53.7	53.2	53.8	52.05	53.7	2,224,410	118,725,767	(29,336,218)
ALLIANCE GLOBAL	AGI	25.15	25.2	25	25.4	24.9	25.15	5,765,600	145,008,990	75,688,940
ANSCOR	ANS	6.9	7	7	7	7	7	11,300	79,100	-
ANGLO PHIL HLDG	APO	1.58	1.68	1.62	1.68	1.62	1.68	6,000	10,020	-
ATN HLDG A	ATN	2.89	2.92	3	3.04	2.87	2.89	899,000	2,609,740	-
ATN HLDG B	ATNB	2.9	2.91	2.91	2.92	2.91	2.91	67,000	195,170	-
BHI HLDG	BH	353	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.62	8.69	8.56	8.69	8.52	8.69	6,029,400	51,963,391	(3,715,637)
DMCI HLDG	DMC	16.18	16.2	16.22	16.3	16.1	16.2	4,014,600	64,869,894	(13,136,462)
FILINVEST DEV	FDC	4.42	4.45	4.45	4.45	4.41	4.45	309,000	1,373,010	(1,275,490)
FJ PRINCE A	FJP	3.15	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.46	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.335	0.34	0.32	0.35	0.32	0.34	1,070,000	355,550	-
GT CAPITAL	GTCAP	1,060	1,069	1,078	1,096	1,052	1,069	234,415	250,605,520	44,957,755
HOUSE OF INV	HI	6.3	6.31	6.3	6.3	6.3	6.3	60,100	378,630	-
JG SUMMIT	JGS	63.3	63.4	63.5	64	63	63.4	1,148,660	72,779,725.5	(27,636,073)
JOLLIVILLE HLDG	JOH	3.8	4.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.56	5.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.55	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.64	0.64	0.64	0.63	0.63	3,000	1,900	-



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LOPEZ HLDG	LPZ	6.72	6.8	6.73	6.8	6.67	6.8 ▲	1,491,800	10,058,106	(1,971,965)
LT GROUP	LTG	13.32	13.36	13.48	13.54	13.3	13.36 ▼	11,651,600	156,413,328	(17,304,478)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.68	0.67	0.68 ▲	101,000	67,680	-
MINERALES IND	MIC	5.4	5.64	5.55	5.65	5.3	5.65 ▲	795,000	4,316,371	553,800
MJC INVESTMENTS	MJIC	3.36	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.03	5.04	5.09	5.09	5	5.03 ▼	6,877,700	34,600,951	1,917,152
PACIFICA	PA	0.046	0.047	0.047	0.047	0.046	0.046 ▼	6,500,000	299,400	-
PRIME ORION	POPI	0.69	0.7	0.69	0.69	0.69	0.69	20,000	13,800	-
PRIME MEDIA	PRIM	1.57	1.64	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.45	2.61	2.64	2.64	2.62	2.62 ▲	2,000	5,260	-
SOLID GROUP	SGI	1.29	1.31	1.32	1.32	1.29	1.31 ▼	15,000	19,420	1,310
SYNERGY GRID	SGP	201.6	324	300	300	300	300	100	30,000	-
SM INVESTMENTS	SM	817	818	819	819	816	818 ▼	126,360	103,342,680	53,909,035
SAN MIGUEL CORP	SMC	77.8	78	77.9	78.05	77.55	78 ▲	150,980	11,756,724.5	2,761,311
SOC RESOURCES	SOC	1.01	1.03	1.01	1.01	1.01	1.01 ▼	148,000	149,480	-
SEAFRONT RES	SPM	2.7	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	124.8	124	124	124	124	166,500	20,646,000	-
UNIOIL HLDG	UNI	0.365	0.37	0.385	0.385	0.36	0.37 ▼	5,720,000	2,082,000	-
WELLEX INDUS	WIN	0.23	0.234	0.25	0.25	0.229	0.234 ▼	1,980,000	462,930	-
ZEUS HLDG	ZHI	0.365	0.37	0.365	0.37	0.365	0.365 ▼	210,000	76,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,836,655

VALUE : 1,684,316,134.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.29	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10.5	11.98	11	11.98	11	11.98 ▼	2,000	22,978	10,780
AYALA LAND	ALI	34.7	34.9	35	35	34.35	34.9	8,251,100	285,763,945	9,653,520
ARANETA PROP	ARA	1.42	1.43	1.48	1.48	1.43	1.43 ▲	28,000	40,340	-
BELLE CORP	BEL	4.99	5	4.96	5.01	4.96	5 ▲	1,342,000	6,686,230	(1,737,240)
A BROWN	BRN	1.08	1.09	1.08	1.09	1.08	1.09	139,000	150,180	-
CITYLAND DEVT	CDC	1	1.05	1.04	1.06	1.04	1.05 ▲	108,000	113,100	-
CROWN EQUITIES	CEI	0.146	0.147	0.143	0.152	0.142	0.146 ▲	106,670,000	15,807,120	(37,300)
CEBU HLDG	CHI	5.1	5.15	5.12	5.12	5.1	5.1 ▼	34,900	178,200	-
CENTURY PROP	CPG	1.03	1.04	1.04	1.04	1.02	1.04	3,303,000	3,418,770	(477,410)
CEBU PROP A	CPV	5.3	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.3	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.54	0.52	0.53	0.52	0.53	844,000	444,770	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.91	0.9	0.91	30,000	27,010	-
EVER GOTESCO	EVER	0.219	0.225	0.219	0.219	0.219	0.219 ▼	420,000	91,980	-
FILINVEST LAND	FLI	1.61	1.64	1.62	1.64	1.62	1.64 ▲	4,856,000	7,900,530	2,875,810
GLOBAL ESTATE	GERI	1.73	1.74	1.74	1.76	1.73	1.73 ▼	453,000	787,140	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.62	7.65	7.66	7.75	7.63	7.63 ▲	329,500	2,526,638	460,800
IRC PROP	IRC	1.58	1.61	1.61	1.63	1.54	1.61 ▲	3,889,000	6,186,550	266,500
KEPPEL PROP	KEP	3.6	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.23	1.39	1.35	1.54	1.35	1.39 ▲	123,000	177,880	(7,700)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.13	5.17	5.05	5.24	5.05	5.17 ▲	64,198,600	332,195,898	108,092,615
MRC ALLIED	MRC	0.142	0.143	0.143	0.147	0.142	0.142 ▼	6,170,000	881,650	14,500
PHIL ESTATES	PHES	0.37	0.39	0.375	0.39	0.375	0.39 ▼	130,000	49,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.73	3.8	3.75	3.78	3.61	3.78 ▲	85,000	316,450	-
ROBINSONS LAND	RLC	26.7	26.8	26.4	27.1	26.4	26.8 ▲	4,745,500	127,575,400	49,274,235
PHIL REALTY	RLT	0.51	0.54	0.51	0.51	0.51	0.51	15,000	7,650	-
ROCKWELL	ROCK	1.87	1.89	1.88	1.93	1.83	1.87 ▼	543,000	1,021,380	184,360
SHANG PROP	SHNG	3.24	3.3	3.3	3.3	3.23	3.3 ▼	26,000	84,190	-
STA LUCIA LAND	SLI	0.8	0.82	0.82	0.82	0.8	0.82 ▲	298,000	242,310	-
SM PRIME HLDG	SMPH	17	17.04	17	17.06	16.94	17.02 ▲	20,443,000	347,223,934	(163,119,032)
STARMALLS	STR	6.78	7.05	6.73	7.05	6.73	7.05 ▲	55,000	386,338	-
SUNTRUST HOME	SUN	1.22	1.23	1.22	1.25	1.22	1.23 ▼	537,000	656,750	-
PTFC REDEV CORP	TFC	21	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.4	6.48	6.3	6.48	6.28	6.48 ▲	28,827,700	182,505,564	63,850,826

PROPERTY SECTOR TOTAL

VOLUME : 256,896,300

VALUE : 1,323,469,925

SERVICES

**** MEDIA ****

ABS CBN	ABS	47	47.3	47.5	48	47	47.3 ▼	10,700	508,230	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.81	6.9	7.03	7.1	6.9	6.9 ⬇️	242,400	1,681,525	-
MANILA BULLETIN	MB	0.74	0.75	0.74	0.75	0.74	0.74	597,000	443,900	-
MLA BRDCASTING	MBC	3.36	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,753	1,755	1,746	1,758	1,725	1,755 ⬆️	64,945	113,699,825	51,415,030
LIBERTY TELECOM	LIB	2.28	2.33	2.28	2.29	2.28	2.28 ⬆️	11,000	25,100	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,986	2,992	2,990	2,992	2,960	2,992	143,490	427,885,360	69,833,670
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.1	6.49	6.38	6.38	6.1	6.1 ⬇️	42,400	264,663	-
IMPERIAL A	IMP	4.01	6.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.56	0.57	0.55	0.59	0.53	0.56	118,842,000	67,515,070	139,180
ISM COMM	ISM	1.51	1.52	1.57	1.57	1.52	1.52	142,000	218,090	-
JACKSTONES	JAS	3.36	4	-	-	-	-	-	-	-
MG HLDG	MG	0.385	0.395	0.38	0.395	0.38	0.385	2,940,000	1,133,950	50,050
NOW CORP	NOW	0.61	0.62	0.61	0.65	0.61	0.61	2,278,000	1,427,760	-
TRANSPACIFIC BR	TBGI	2.1	2.19	-	-	-	-	-	-	-
PHILWEB	WEB	5.72	5.85	5.67	5.75	5.67	5.72 ⬇️	54,000	308,597	39,900
YEHEY CORP	YEHEY	1.35	1.39	1.35	1.45	1.28	1.39 ⬆️	1,620,000	2,214,510	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.87	3.88	3.9	4.2	3.82	3.88 ⬇️	383,000	1,500,900	7,660
ASIAN TERMINALS	ATI	11.52	11.96	11.96	11.96	11.96	11.96 ⬇️	2,600	31,096	-
CEBU AIR	CEB	78.5	78.7	79.1	79.8	78.45	78.7 ⬇️	772,780	61,086,996	16,370,007.5
INTL CONTAINER	ICT	115.9	116.3	116	117.1	116	116 ⬇️	973,870	113,116,544	(7,561,891)
LORENZO SHIPPNG	LSC	1.49	1.55	1.58	1.58	1.47	1.49 ⬇️	132,000	197,450	7,500
MACROASIA	MAC	2.3	2.33	2.3	2.34	2.25	2.34	199,000	456,750	-
PAL HLDG	PAL	3.97	3.99	4.02	4.02	3.97	3.97 ⬇️	55,000	219,350	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.52	1.52	1.53	1.49	1.51 ⬇️	1,423,000	2,144,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.116	0.117	0.113	0.118	0.113	0.116 ⬆️	126,870,000	14,801,200	(269,100)
DISCOVERY WORLD	DWC	1.74	1.9	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.395	0.395	0.395	0.395 ⬆️	10,000	3,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.54	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,030	1,040	1,040	1,040	1,040	1,040 ⬆️	655	681,200	-
IPEOPLE	IPO	12	12.18	10.24	12	10.24	12 ⬆️	39,300	471,072	-
STI HLDG	STI	0.74	0.75	0.75	0.76	0.74	0.74 ⬇️	11,178,000	8,365,640	(7,470,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	27	26.5	26.5	26.5	26.5	888,200	23,537,300	-
BLOOMBERRY	BLOOM	13.86	13.88	13.86	13.94	13.78	13.88 ⬇️	12,323,800	170,971,570	(40,398,728)
IP EGAME	EG	0.015	0.016	0.015	0.016	0.015	0.015 ⬇️	54,000,000	810,200	(6,000)
PACIFIC ONLINE	LOTO	17.4	17.54	17.24	17.56	17.24	17.4 ⬆️	19,200	335,036	-
LEISURE AND RES	LR	11.88	11.9	11.54	11.9	11.5	11.88 ⬆️	1,849,000	21,674,142	(414,806)
MELCO CROWN	MCP	15.04	15.12	14.6	15.2	14.52	15.12 ⬆️	11,732,600	175,632,896	(7,276,110)
MANILA JOCKEY	MJC	2.08	2.09	2.1	2.1	2.01	2.08 ⬇️	137,000	285,250	-
PRMIERE HORIZON	PHA	0.62	0.63	0.63	0.63	0.62	0.62	3,188,000	1,982,260	-
PREMIUM LEISURE	PLC	2.18	2.19	2.18	2.22	2.17	2.19 ⬆️	66,539,000	145,581,310	(62,921,130)
PHIL RACING	PRC	9.02	9.24	9.2	9.2	9.02	9.02 ⬇️	5,000	45,118	-
TRAVELLERS	RWM	7.56	7.57	7.56	7.63	7.52	7.56	1,804,600	13,633,739	(1,047,292)
**** RETAIL ****										
CALATA CORP	CAL	3.27	3.3	3.38	3.38	3.2	3.27 ⬇️	231,000	754,840	-
PUREGOLD	PGOLD	39.3	39.35	39.5	39.6	39.15	39.3 ⬇️	1,374,000	54,159,115	(9,594,350)
ROBINSONS RTL	RRHI	72.5	73	71.8	73.7	71.5	73 ⬆️	1,007,860	73,137,020	14,220,308.5
PHIL SEVEN CORP	SEVN	84	88	87	88	86	87 ⬇️	660,240	57,440,680	(880)
SSI GROUP	SSI	8.75	8.8	8.59	8.86	8.5	8.8 ⬆️	35,781,400	312,290,701	(159,419,476)
**** OTHER SERVICES ****										
APC GROUP	APC	0.81	0.82	0.82	0.83	0.81	0.82	1,527,000	1,247,130	-
EASYCALL	ECP	2.78	3.05	2.82	2.85	2.82	2.85 ⬆️	2,000	5,670	-
PAXYS	PAX	3	3.1	3	3.01	3	3	106,000	318,100	(243,100)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			469,040,940	VALUE :		
								1,905,532,728		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11.04	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3.1	3.15	3.1	3.1	3.1	3.1 ↓	3,000	9,300	-
ABRA MINING	AR	0.0074	0.0078	0.0078	0.0079	0.0074	0.0074 ↓	3,777,000,000	28,763,100	183,800
ATLAS MINING	AT	11.34	11.36	11.34	11.36	11.32	11.34	173,300	1,964,040	333,466
BENGUET A	BC	7.95	8.47	-	-	-	-	-	-	-
BENGUET B	BCB	7.9	8.28	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1	1.01	1.03	1.03	1	1.01 ↓	4,620,000	4,674,290	(323,690)
CENTURY PEAK	CPM	0.95	0.96	0.97	0.97	0.95	0.96	520,000	499,780	(43,650)
DIZON MINES	DIZ	6.45	6.9	6.99	6.99	6.45	6.9 ↓	124,600	804,814	348,800
GEOGRACE	GEO	0.39	0.4	0.405	0.405	0.39	0.4	50,000	19,850	-
LEPANTO A	LC	0.247	0.248	0.245	0.25	0.237	0.247 ↑	27,120,000	6,598,170	-
LEPANTO B	LCB	0.265	0.27	0.249	0.265	0.248	0.265 ↑	10,080,000	2,565,830	1,854,120
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.014	27,900,000	416,700	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.015	0.014	0.015	22,100,000	316,400	(205,800)
MARCVENTURES	MARC	5.99	6	6.02	6.05	5.99	5.99 ↓	1,406,600	8,456,207	(1,777,980)
NIHAO	NI	2.27	2.3	2.31	2.31	2.26	2.3	400,000	905,820	646,360
NICKEL ASIA	NIKL	41.9	42	42.3	42.5	41.75	42 ↓	722,600	30,387,255	4,396,100
OMICO CORP	OM	0.64	0.66	0.63	0.67	0.63	0.64	695,000	446,870	23,390
ORNTL PENINSULA	ORE	2.04	2.05	2.1	2.1	2.05	2.05 ↓	151,000	310,530	-
PX MINING	PX	8.9	9	8.81	9.08	8.75	9 ↑	3,436,500	30,814,698	(494,361)
SEMIRARA MINING	SCC	138	138.2	137.9	140	136	138 ↑	860,270	119,001,468	(51,180,398)
UNITED PARAGON	UPM	0.011	0.013	0.011	0.011	0.011	0.011 ↓	1,200,000	13,200	-

***** OIL *****

BASIC ENERGY	BSC	0.3	0.305	0.3	0.31	0.3	0.305 ↑	1,530,000	461,750	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	12,800,000	192,000	-
ORNTL PETROL B	OPMB	0.015	0.017	-	-	-	-	-	-	-
PHILODRILL	OV	0.021	0.022	0.023	0.023	0.022	0.022	590,500,000	12,995,200	(12,113,200)
PETROENERGY	PERC	6.06	6.45	6.21	6.5	6.06	6.06 ↓	93,500	571,527	-
PX PETROLEUM	PXP	6.23	6.24	6.33	6.43	6.24	6.24 ↓	429,800	2,699,731	(1,749,654)
TA PETROLEUM	TAPET	4.3	4.35	4.5	4.59	4.3	4.3 ↓	550,000	2,389,400	-

MINING & OIL SECTOR TOTAL

VOLUME : 4,484,466,170

VALUE : 256,277,930

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	47	48	47.1	47.3	47	47	142,500	6,717,940	(2,280,760)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498.2	500	500	500	500	500	30	15,000	-
AC PREF B2	ACPB2	505	510	510	510	510	510	16,610	8,471,100	-
BC PREF A	BCP	14.52	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.2	112	106	106	106	106 ↓	1,400	148,400	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.4	502	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.62	6.76	6.65	6.75	6.65	6.75 ↑	47,000	315,850	(0)
LR PREF	LRP	1.05	1.06	1.05	1.06	1.05	1.06 ↑	3,184,000	3,343,310	-
PF PREF	PFP	1,021	1,040	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.5	101	100.5	101	100.5	101	25,330	2,554,480	-
PCOR PREF 2A	PRF2A	1,028	1,040	1,025	1,025	1,025	1,025 ↓	60	61,500	-
PCOR PREF 2B	PRF2B	1,030	1,045	1,040	1,040	1,040	1,040 ↓	250	260,000	-
SFI PREF	SFIP	1.51	4.5	4.5	4.5	3	3	12,000	37,500	-
SMC PREF 2A	SMC2A	75.7	75.8	75.65	75.8	75.65	75.7 ↓	74,810	5,664,851.5	-
SMC PREF 2B	SMC2B	76.55	78.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.3	80	78	78	78	78	9,860	769,080	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	10	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,513,850

VALUE : 28,359,011.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

LR WARRANT	LRW	6.14	6.15	5.75	6.23	5.6	6.15 ↑	3,464,400	20,910,373	(111,610)
MEG WARRANT	MEGW1	2.83	3.5	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.63	4.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
WARRANTS TOTAL				VOLUME : 3,464,400				VALUE : 20,910,373		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.47	7.48	7.5	7.5	7.44	7.47 ⬇️	240,600	1,794,569	-
MAKATI FINANCE	MFIN	5.06	5.94	5.05	5.05	5.05	5.05 ⬇️	500	2,525	-
IRIPPLE	RPL	45.1	48.5	48.8	49.95	45	45 ⬇️	6,100	290,220	-
XURPAS	X	5.95	-	5.95	5.95	5.95	5.95 ⬆️	18,204,000	108,313,800	(5,230,050)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 18,451,200				VALUE : 110,401,114		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.4	118.8	118.6	118.8	118.3	118.8 ⬆️	8,880	1,052,203	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,880				VALUE : 1,052,203		
TOTAL MAIN BOARD				VOLUME : 5,413,412,115				VALUE : 8,426,733,387		



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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: 83
NO. OF DECLINES: 91
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 42,972

ODDLOT VOLUME: 787,369
ODDLOT VALUE: 294,023.84

BLOCK SALE VOLUME: 6,913,720
BLOCK SALE VALUE: 485,816,274.54

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	207.1948	130,000	26,935,324.00
URC	196.9356	630,000	124,069,428.00
DMC	16.3342	1,500,000	24,501,300.00
JGS	63.8683	400,000	25,547,320.00
BDO	108.9336	232,970	25,378,260.79
BDO	109.1293	1,000,000	109,129,300.00
AP	42.6459	3,000,000	127,937,700.00
GTCAP	1,075.5490	20,750	22,317,641.75

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,713.87	1,718.41	1,706.71	1,712.97	0.06	1.1	15,548,487	1,125,317,875.94
Industrials	11,927.51	12,098.61	11,927.51	11,978.19	0.44	52.24	115,165,270	2,433,901,215.18
Holding Firms	6,423.47	6,428.25	6,401.07	6,423.99	0.17	10.89	60,765,865	1,756,757,060.45
Property	2,866.46	2,877.22	2,851.52	2,877.22	0.57	16.26	256,910,966	1,323,498,194.60
Services	2,167.77	2,174.66	2,156.76	2,170.57	0.11	2.44	469,065,162	1,905,593,619.71
Mining & Oil	15,773.14	15,904.37	15,753.19	15,847.47	0.55	86.86	4,485,194,096	256,302,898.40
SME							18,454,478	110,420,618.10
ETF							8,880	1,052,203.00
PSEi	7,333.48	7,357.29	7,323.48	7,344.23	0.17	12.5		
All Shares	4,306.87	4,317.23	4,303.16	4,316.59	0.24	10.14		

GRAND TOTAL 5,421,113,204 8,912,843,685.38

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

FOREIGN BUYING: Php 5,046,755,857.98
FOREIGN SELLING: Php 5,091,613,886.43
NET FOREIGN BUYING/(SELLING): Php (44,858,028.45)
TOTAL FOREIGN: Php 10,138,369,744.41

Securities Under Suspension by the Exchange as of December 02 , 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



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