



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 20 , 2015

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	69.1	69.45	69.3	69.5	69	69.45 ⬇	55,150	3,818,742	2,226,021	
BDO UNIBANK	BDO	112.4	112.5	112.3	113	111.9	112.5 ⬇	1,581,400	177,831,032	(92,152,730)	
BANK PH ISLANDS	BPI	98.75	98.8	99	99	98.65	98.8 ⬇	521,270	51,506,306	21,079,625	
CHINABANK	CHIB	46.55	46.6	46.5	46.55	46.45	46.55 ⬆	97,600	4,538,450	-	
CITYSTATE BANK	CSB	10.04	11	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	26.4	26.8	26.95	27.4	26.4	26.4 ⬇	1,519,000	40,655,960	1,688,460	
METROBANK	MBT	94.6	94.7	95	95.05	94.4	94.7 ⬇	2,312,860	219,175,942.5	8,356,523	
PB BANK	PBB	18.52	18.8	18.5	18.54	18.5	18.54 ⬆	29,900	554,146	92,500	
PBCOM	PBC	31.9	32.5	32.2	32.5	31.9	31.9 ⬇	37,100	1,188,630	-	
PHIL NATL BANK	PNB	81.9	82	82.5	82.5	81.6	81.9 ⬇	130,630	10,698,370	833,593	
PSBANK	PSB	95.8	96.1	95.8	96	95.8	96	2,700	258,950	-	
PHILTRUST	PTC	82.5	-	-	-	-	-	-	-	-	
RCBC	RCB	46.9	47.5	45.95	47.5	45.95	47.5 ⬆	532,400	24,523,005	(12,677,835)	
SECURITY BANK	SECB	154.1	154.2	155.1	155.1	154	154.2	595,680	91,879,552	(8,609,176)	
UNION BANK	UBP	70.25	70.45	70.65	71	70.25	70.45 ⬇	34,310	2,422,521	37,494.5	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.94	4.09	-	-	-	-	-	-	-	
BRIGHT KINDLE	BKR	2.68	2.7	2.82	2.82	2.6	2.7 ⬇	650,000	1,768,280	14,100	
BDO LEASING	BLFI	2.21	2.28	-	-	-	-	-	-	-	
COL FINANCIAL	COL	16.1	16.34	16.1	16.34	16.1	16.34 ⬆	19,400	313,922	136,386	
FIRST ABACUS	FAF	0.71	0.78	0.73	0.75	0.73	0.75 ⬆	210,000	155,700	-	
FILIPINO FUND	FFI	7.3	7.38	7.32	7.32	7.3	7.3 ⬇	5,600	40,980	-	
IREMIT	I	1.68	1.77	-	-	-	-	-	-	-	
MEDCO HLDG	MED	0.54	0.56	0.61	0.65	0.53	0.54 ⬇	19,023,000	11,035,030	(111,190)	
MANULIFE	MFC	745	859.5	745	745	745	745 ⬇	60	44,700	-	
NTL REINSURANCE	NRCP	0.98	0.99	1.02	1.02	0.98	0.99 ⬇	28,000	27,930	-	
PHIL STOCK EXCH	PSE	345	348	345	346	340	345 ⬆	20,320	7,004,970	-	
SUN LIFE	SLF	1,320	1,389	1,200	1,200	1,200	1,200 ⬇	10	12,000	(12,000)	
VANTAGE	V	3.1	3.12	2.98	3.12	2.98	3.12 ⬆	4,116,000	12,439,760	15,050	
FINANCIALS SECTOR TOTAL				VOLUME :			31,522,390	VALUE :			661,894,878.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2	2.01	2.01	2.01	1.98	2	1,531,000	3,059,790	-	
ABOITIZ POWER	AP	44.55	44.65	44.5	44.8	44.45	44.65 ⬆	3,825,000	170,212,190	23,467,780	
ENERGY DEVT	EDC	8.7	8.71	8.74	8.84	8.69	8.7 ⬆	30,613,900	267,851,407	82,826,945	
FIRST GEN	FGEN	28.95	29	29.25	29.25	28.55	29	5,833,900	169,090,040	(20,428,335)	
FIRST PHIL HLDG	FPH	102.9	103	103.2	103.2	102	102.9 ⬆	774,670	79,571,186	1,852,854	
PHIL H2O	H2O	4.28	4.65	4.28	4.28	4.28	4.28 ⬇	1,000	4,280	-	
MERALCO	MER	276.8	277	275	277	275	277 ⬆	73,270	20,238,906	7,773,836	
MANILA WATER	MWC	32.2	32.4	31.35	32.5	31.35	32.4 ⬆	1,116,600	35,629,985	(4,240,630)	
PETRON	PCOR	10.6	10.62	10.46	10.62	10.24	10.62 ⬆	3,953,500	41,759,706	2,590,812	
PHX PETROLEUM	PNX	3.98	3.99	4.01	4.01	3.95	3.97 ⬇	330,000	1,316,020	211,850	
SPC POWER	SPC	4.32	4.35	4.35	4.35	4.35	4.35 ⬆	8,000	34,800	-	
TA OIL	TA	2.27	2.28	2.27	2.3	2.25	2.28 ⬆	870,000	1,984,160	-	
VIVANT	VVT	20.15	23.5	20.1	20.1	20.1	20.1 ⬇	800	16,080	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	1.9	1.97	1.94	1.94	1.94	1.94	23,000	44,620	-	
BOGO MEDELLIN	BMM	45.1	64.9	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	77.05	95	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	18.72	18.78	18.74	18.78	18.7	18.78 ⬆	222,900	4,170,360	-	
DEL MONTE	DMPL	13.1	13.2	13.46	13.46	12.92	13.1 ⬇	97,300	1,270,162	(588,248)	
DNL INDUS	DNL	18.46	18.48	19.1	19.1	18.22	18.48 ⬇	12,580,400	233,604,584	(60,433,906)	
EMPERADOR	EMP	11.02	11.08	11.3	11.36	10.98	11.08 ⬇	1,202,800	13,297,566	1,653,418	
ALLIANCE SELECT	FOOD	1.1	1.12	1.11	1.12	1.1	1.11	750,000	831,890	3,300	
GINEBRA	GSMI	14.4	15	15	15	15	15	100	1,500	-	
JOLLIBEE	JFC	226.6	226.8	228.6	229.8	226.8	226.8 ⬇	437,800	99,399,100	(46,549,588)	
LIBERTY FLOUR	LFM	39.55	47	48	48	47	47 ⬆	3,200	152,245	-	
MACAY HLDG	MACAY	48.1	50.5	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	31.5	31.7	31.7	31.7	31	31.7 ⬇	888,500	27,776,380	3,684,245	
PUREFOODS	PF	206	207	207	207	206	206 ⬇	300	62,090	(18,630)	
PEPSI COLA	PIP	4.64	4.65	4.6	4.7	4.6	4.65 ⬆	1,799,000	8,373,390	3,958,710	
ROXAS AND CO	RCI	2.66	2.88	-	-	-	-	-	-	-	
RFM CORP	RFM	5.51	5.55	5.5	5.55	5.4	5.55 ⬆	254,100	1,399,347	1,174,509	



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ROXAS HLDG	ROX	6.56	6.92	6.92	6.92	6.92	6.92 ↑	100	692	-
SWIFT FOODS	SFI	0.16	0.165	0.17	0.171	0.162	0.162 ↓	8,240,000	1,358,350	-
UNIV ROBINA	URC	-	-	217.8	219.8	217.6	218 ↑	3,521,150	767,898,710	293,609,834
VITARICH	VITA	0.74	0.75	0.75	0.75	0.7	0.75	2,297,000	1,679,030	4,470
VICTORIAS	VMC	4.49	4.5	4.5	4.5	4.5	4.5	67,000	301,500	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.14	8.2	8.2	8.2	8.14	8.14 ↑	1,300	10,648	-
CONCRETE A	CA	45	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.75	1.81	1.81	1.81	1.75	1.79 ↑	123,000	216,860	-
EEI CORP	EEI	10.6	10.66	10.78	10.78	10.6	10.6 ↓	1,094,200	11,635,940	(879,878)
FED RESOURCES	FED	25.6	26	23.35	27.5	22.35	25.6 ↑	13,432,100	321,256,725	(135,947,195)
HOLCIM	HLCM	14.42	14.84	14.84	14.84	14.84	14.84 ↑	1,700	25,228	-
LAFARGE REP	LRI	9.99	10	9.93	10.1	9.93	9.99 ↑	5,101,700	50,922,181	20,576,116
MEGAWIDE	MWIDE	8.09	8.1	8.1	8.1	8.09	8.1 ↑	199,100	1,612,494	(945,270)
PHINMA	PHN	10.8	10.82	10.86	10.86	10.7	10.8 ↑	25,800	278,178	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.56	1.62	1.55	1.55	1.55	1.55	4,000	6,200	-
VULCAN INDL	VUL	1.58	1.59	1.56	1.59	1.56	1.59 ↑	152,000	238,980	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75	100	-	-	-	-	-	-	-
EUROMED	EURO	1.35	1.57	1.36	1.36	1.35	1.35 ↓	15,000	20,300	-
LMG CHEMICALS	LMG	2.5	2.6	2.5	2.55	2.5	2.55 ↑	77,000	194,170	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.58	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	19.94	20	20	20.05	19.4	20.05 ↑	442,900	8,841,520	(109,890)
CONCEPCION	CIC	58.5	59.8	58.9	60	58.65	59.8 ↑	31,710	1,884,895	858,351
GREENERGY	GREEN	0.49	0.51	0.49	0.54	0.48	0.51 ↑	4,000,000	2,069,200	(53,500)
INTEGRATED MICR	IMI	6.86	6.87	6.99	6.99	6.7	6.87 ↓	3,804,000	26,073,417	54,447
IONICS	ION	0.62	0.66	0.61	0.68	0.61	0.66	1,994,000	1,307,570	-
PANASONIC	PMPC	4.05	4.29	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.66	2.67	2.69	2.73	2.65	2.66 ↓	842,000	2,244,260	(21,280)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.77	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			112,711,120	VALUE :		2,387,888,999
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.7	1.75	1.7	1.75	1.68	1.75 ↑	83,000	141,260	-
ABACORE CAPITAL	ABA	0.465	0.48	0.48	0.48	0.48	0.48 ↓	40,000	19,200	-
AYALA CORP	AC	743	743.5	737.5	744.5	737.5	743 ↑	293,990	217,934,820	127,714,045
ABOITIZ EQUITY	AEV	57.5	57.9	56.8	57.9	56.1	57.9 ↑	2,207,300	124,884,744	16,364,350.5
ALLIANCE GLOBAL	AGI	25.2	25.25	25.15	25.2	24.95	25.2 ↑	4,858,600	122,092,375	9,151,165
ANSCOR	ANS	7.1	7.11	7.1	7.1	7.1	7.1	45,000	319,500	-
ANGLO PHIL HLDG	APO	1.42	1.43	1.43	1.44	1.42	1.43 ↓	77,000	110,280	-
ATN HLDG A	ATN	2.1	2.26	2.25	2.26	2.25	2.26 ↑	39,000	87,760	-
ATN HLDG B	ATNB	2.1	2.46	-	-	-	-	-	-	-
BHI HLDG	BH	602	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.4	9.41	9.4	9.41	9.32	9.41 ↑	3,367,600	31,595,044	10,528,737
DMCI HLDG	DMC	15.54	15.56	15.7	15.7	15.42	15.54 ↓	8,242,900	128,011,996	38,186,842
FILINVEST DEV	FDC	4.48	4.56	4.48	4.48	4.48	4.48	156,000	698,880	-
FJ PRINCE A	FJP	3	3.22	3	3	3	3	1,000	3,000	-
FJ PRINCE B	FJPB	3.1	3.21	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.36	0.365	0.4	0.44	0.36	0.365 ↓	16,610,000	6,712,000	(112,150)
GT CAPITAL	GTCAP	1,195	1,205	1,199	1,205	1,189	1,205 ↑	62,185	74,089,125	(12,295,790)
HOUSE OF INV	HI	6.28	6.29	5.81	6.34	5.81	6.28 ↓	834,500	5,251,456	(3,143,939)
JG SUMMIT	JGS	67.75	67.8	67.6	67.9	67.25	67.8 ↑	975,060	66,074,805.5	22,971,907.5
JOLLIVILLE HLDG	JOH	4.03	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.86	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.83	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.71	0.7	0.74	0.7	0.7	736,000	517,750	(22,010)
LOPEZ HLDG	LPZ	8.52	8.55	8.28	8.55	8.28	8.55 ↑	23,416,000	197,653,484	13,130,421
LT GROUP	LTG	15.36	15.42	15.5	15.5	15.08	15.36 ↓	1,318,600	20,248,618	(6,463,880)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.62	0.62	0.62	0.62	638,000	395,560	-
MINERALES IND	MIC	5.05	5.25	5.15	5.2	5	5 ↓	120,000	609,550	-
MJC INVESTMENTS	MJIC	1.6	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.05	5	5.08	5	5.04 ↑	31,489,000	158,861,190	14,465,170
PACIFICA	PA	0.04	0.042	0.042	0.042	0.04	0.042	5,300,000	212,600	-
PRIME ORION	POPI	0.71	0.73	0.71	0.71	0.71	0.71 ↑	150,000	106,500	-
PRIME MEDIA	PRIM	1.31	1.44	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.5	2.5	2.5	2.5	2.5 ↑	8,000	20,000	-
SOLID GROUP	SGI	1.2	1.23	1.24	1.24	1.2	1.2 ↓	58,000	70,120	-
SYNERGY GRID	SGP	268.2	303	-	-	-	-	-	-	-
SM INVESTMENTS	SM	920	920.5	922.5	922.5	916.5	920.5 ↑	158,960	146,294,975	36,781,735
SAN MIGUEL CORP	SMC	77.45	77.5	77.2	77.95	77.1	77.5 ↑	49,160	3,811,510.5	691,662
SOC RESOURCES	SOC	0.97	0.99	0.97	0.97	0.97	0.97 ↓	19,000	18,430	-
SEAFRONT RES	SPM	2.72	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	108.2	109	111	111	108.8	109 ↓	23,200	2,549,564	(2,271,110)
UNIOIL HLDG	UNI	0.51	0.52	0.6	0.71	0.51	0.52 ↓	366,463,000	226,023,960	(102,170)
WELLEX INDUS	WIN	0.25	0.255	0.28	0.28	0.25	0.25 ↓	7,790,000	2,039,250	-
ZEUS HLDG	ZHI	0.335	0.34	0.33	0.35	0.325	0.335 ↑	1,480,000	494,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 477,331,105

VALUE : 1,562,503,218

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.28	0.28	0.28	0.26	0.26 ↓	110,000	28,800	-
ANCHOR LAND	ALHI	10	10.28	-	-	-	-	-	-	-
AYALA LAND	ALI	35.9	35.95	36	36	35.8	35.95 ↑	7,307,800	262,731,425	9,707,135
ARANETA PROP	ARA	1.32	1.4	1.33	1.33	1.33	1.33 ↑	100,000	133,000	-
BELLE CORP	BEL	4.4	4.41	4.4	4.47	4.35	4.41 ↑	3,862,000	17,030,320	8,049,810
A BROWN	BRN	1.11	1.13	1.04	1.18	1.03	1.12 ↑	4,156,000	4,627,540	-
CITYLAND DEVT	CDC	0.98	1.01	1.01	1.01	0.98	0.98 ↓	55,000	54,650	-
CROWN EQUITIES	CEI	0.147	0.148	0.145	0.154	0.143	0.147 ↑	290,350,000	43,005,690	89,100
CEBU HLDG	CHI	5.04	5.05	5.04	5.16	5.03	5.05	102,300	515,635	(16,050)
CENTURY PROP	CPG	0.93	0.94	0.94	0.94	0.92	0.93 ↓	2,302,000	2,147,460	(770,970)
CEBU PROP A	CPV	6.23	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.15	6.49	6.49	6.5	6.49	6.5 ↑	3,000	19,480	-
CYBER BAY	CYBR	0.465	0.485	0.47	0.47	0.465	0.47	2,110,000	986,700	232,500
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.93	0.93	113,000	105,120	-
EVER GOTESCO	EVER	0.203	0.216	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.65	1.62	1.65 ↑	10,637,000	17,379,170	3,307,940
GLOBAL ESTATE	GERI	1.67	1.68	1.69	1.69	1.67	1.69	750,000	1,265,500	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	10.12	10.14	10.1	10.3	10.08	10.12 ↑	2,489,800	25,355,942	8,612,306
IRC PROP	IRC	1.35	1.36	1.34	1.38	1.34	1.35 ↑	288,000	389,570	-
KEPPEL PROP	KEP	3.9	4.78	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.24	1.27	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.31	5.32	5.3	5.4	5.3	5.32 ↑	14,700,200	78,382,106	38,568,826
MRC ALLIED	MRC	0.12	0.122	0.122	0.124	0.12	0.122	2,120,000	258,240	28,800
PHIL ESTATES	PHES	0.35	0.37	0.37	0.37	0.35	0.37	660,000	240,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.93	6.02	5.91	6.04	5.9	6.02 ↑	69,600	414,436	-
ROBINSONS LAND	RLC	27.05	27.3	27	27.3	26.85	27.3 ↑	2,162,800	58,559,450	3,050,805
PHIL REALTY	RLT	0.465	0.52	0.48	0.52	0.48	0.52	7,000	3,400	-
ROCKWELL	ROCK	1.77	1.78	1.78	1.78	1.77	1.77 ↓	164,000	290,320	182,310
SHANG PROP	SHNG	3.19	3.2	3.22	3.22	3.18	3.2 ↓	136,000	434,050	-
STA LUCIA LAND	SLI	0.88	0.89	0.9	0.9	0.87	0.89 ↑	1,517,000	1,350,730	-
SM PRIME HLDG	SMPH	19.68	19.7	19.94	19.94	19.6	19.68 ↓	5,431,500	107,057,122	(5,062,058)
STARMALLS	STR	7.19	7.2	7.01	7.2	6.95	7.2	8,057,300	56,963,736	-
SUNTRUST HOME	SUN	1	1.01	1.03	1.05	1	1.01 ↓	2,188,000	2,202,440	27,020
PTFC REDEV CORP	TFC	20	32.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	7.31	7.45	7.5	7.5	7.25	7.45 ↓	21,015,400	155,621,687	(3,899,618)

PROPERTY SECTOR TOTAL

VOLUME : 382,964,700

VALUE : 837,554,269

SERVICES

***** MEDIA *****

ABS CBN	ABS	60.4	60.5	62.45	62.45	59.4	60.5 ↓	49,480	3,004,334	-
GMA NETWORK	GMA7	6.27	6.3	6.28	6.33	6.26	6.3 ↑	224,100	1,406,297	-
MANILA BULLETIN	MB	0.7	0.71	0.7	0.7	0.7	0.7	467,000	326,900	-
MLA BRDCASTING	MBC	3.11	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,895	1,900	1,915	1,920	1,891	1,900 ↓	35,410	67,446,155	10,406,985
LIBERTY TELECOM	LIB	1.98	1.99	1.98	1.98	1.96	1.98 ↑	84,000	166,280	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,184	3,190	3,172	3,190	3,172	3,190	31,115	99,127,520	(3,093,300)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.27	6.37	6.19	6.35	6.19	6.3 ↑	46,700	292,696	-
IMPERIAL A	IMP	3.58	5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	13	30.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.228	0.229	0.232	0.232	0.226	0.228 ↓	31,950,000	7,310,970	(18,240)
ISM COMM	ISM	1.37	1.4	1.33	1.43	1.32	1.4 ↑	1,053,000	1,436,790	81,000
JACKSTONES	JAS	3.15	3.25	3.2	3.25	3.2	3.25 ↑	1,526,000	4,958,450	-
MG HLDG	MG	0.36	0.375	0.37	0.375	0.37	0.375 ↑	110,000	40,800	-
NOW CORP	NOW	0.53	0.55	-	-	-	-	-	-	-
TRANSPACIFIC BR	TBGI	1.96	2.05	2.01	2.01	2.01	2.01 ↑	10,000	20,100	-
PHILWEB	WEB	12.5	12.74	12.74	12.76	12.5	12.74 ↓	63,500	808,024	177,092
YEHEY CORP	YEHEY	1.42	1.43	1.37	1.48	1.37	1.43 ↑	937,000	1,332,640	(9,190)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	5.35	5.38	5.39	5.39	5.05	5.35 ↑	829,000	4,309,867	1,762,918
ASIAN TERMINALS	ATI	12.22	12.6	12.22	12.6	12.22	12.6 ↑	41,400	518,682	211,060
CEBU AIR	CEB	89.95	90	90.05	90.95	89.2	90 ↑	791,820	71,210,002.5	(20,281,924)
INTL CONTAINER	ICT	112.4	112.5	112.5	112.5	112.2	112.4 ↓	618,640	69,516,648	3,842,568
LORENZO SHIPPNG	LSC	1.38	1.4	1.38	1.4	1.38	1.4 ↓	93,000	128,620	-
MACROASIA	MAC	2.2	2.28	2.23	2.29	2.2	2.29 ↑	146,000	325,430	-
PAL HLDG	PAL	4.72	4.75	4.75	4.75	4.75	4.75 ↓	34,000	161,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.55	1.56	1.58	1.53	1.55 ↓	383,000	591,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.18	1.09	1.18	1.09	1.12 ↑	6,000	6,930	-
BOULEVARD HLDG	BHI	0.109	0.111	0.111	0.111	0.109	0.11	35,520,000	3,894,730	20,800
DISCOVERY WORLD	DWC	1.63	1.7	1.72	1.72	1.62	1.62 ↓	10,000	16,400	-
GRAND PLAZA	GPH	24.15	29.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.38	0.375	0.385	0.37	0.38	1,870,000	703,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.38	10.68	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,051	1,098	1,050	1,090	1,050	1,090	1,215	1,275,950	-
IPEOPLE	IPO	11.88	11.9	11.02	11.88	11.02	11.88 ↓	6,000	68,700	-
STI HLDG	STI	0.69	0.71	0.71	0.72	0.69	0.71 ↓	1,338,000	946,280	10,660
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.55	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.68	11.72	11.52	11.72	11.4	11.72 ↑	6,651,600	76,897,438	20,956,448
IP EGAME	EG	0.015	0.016	0.015	0.015	0.015	0.015	52,500,000	787,500	-
PACIFIC ONLINE	LOTO	18	18.3	17.5	18.48	17.5	18 ↑	104,500	1,892,858	-
LEISURE AND RES	LR	9.7	9.75	9.8	9.87	9.7	9.75 ↑	622,200	6,074,016	4,419,130
MELCO CROWN	MCP	10.28	10.38	10.3	10.38	10.04	10.38 ↑	3,669,100	37,568,872	9,310,566
MANILA JOCKEY	MJC	2	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.57	0.58	0.6	0.6	0.57	0.57 ↓	4,738,000	2,718,680	(142,500)
PREMIUM LEISURE	PLC	1.74	1.75	1.76	1.78	1.73	1.75	8,745,000	15,284,200	1,685,130
PHIL RACING	PRC	8.88	10.48	10	11	8.9	8.9 ↑	2,100	20,000	-
TRAVELLERS	RWM	7.06	7.08	7.2	7.23	7	7.08 ↓	915,000	6,507,068	2,258,657
**** RETAIL ****										
CALATA CORP	CAL	4.28	4.41	4.35	4.43	4.26	4.41 ↑	1,774,000	7,805,940	(22,050)
PUREGOLD	PGOLD	41.75	41.8	41.8	41.95	41.7	41.8	1,751,600	73,237,865	(7,249,840)
ROBINSONS RTL	RRHI	87	87.5	87.6	88	87.45	87.5 ↓	2,077,820	182,101,929.5	(35,236,756)
PHIL SEVEN CORP	SEVN	88	96.7	-	-	-	-	-	-	-
SSI GROUP	SSI	9.74	9.78	9.7	9.8	9.65	9.74 ↓	3,987,800	38,802,690	(2,114,212)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.69	0.7	0.69	0.7	637,000	445,680	-
EASYCALL	ECP	2.8	3.2	-	-	-	-	-	-	-
PAXYS	PAX	3.1	3.27	3.07	3.07	3.06	3.06	36,000	110,460	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.86	11	-	-	-	-	-	-	-
APEX MINING	APX	2.9	3	2.9	2.91	2.9	2.9	26,000	75,430	-
ABRA MINING	AR	0.0056	0.0057	0.006	0.0061	0.0057	0.0057 ↓	2,551,000,000	14,937,400	(17,100)
ATLAS MINING	AT	9.45	9.47	9.32	9.48	9.32	9.47 ↑	295,400	2,793,823	862,871
BENGUET A	BC	7.1	7.35	7.1	7.35	7.1	7.35	16,400	120,190	-
BENGUET B	BCB	7.04	7.6	7.01	7.01	7.01	7.01 ↓	600	4,206	(4,206)
COAL ASIA HLDG	COAL	0.88	0.89	0.88	0.88	0.87	0.88 ↓	759,000	666,800	-
CENTURY PEAK	CPM	0.99	1	1.03	1.03	0.99	1 ↓	5,470,000	5,490,850	1,012,000
DIZON MINES	DIZ	7.7	7.8	7.95	8.02	7.66	7.8 ↓	122,900	957,276	(5,593)
FERRONICKEL	FNI	2.61	2.62	2.64	2.69	2.61	2.62 ↓	9,809,000	25,880,250	4,035,670
GEOGRACE	GEO	0.34	0.355	0.34	0.355	0.34	0.355	310,000	107,800	-
LEPANTO A	LC	0.255	0.26	0.255	0.26	0.25	0.255	26,250,000	6,641,950	-
LEPANTO B	LCB	0.26	0.265	0.255	0.26	0.255	0.26	9,100,000	2,359,050	-
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.015	0.015	20,800,000	330,300	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015 ↓	20,000,000	300,000	(300,000)
MARCVENTURES	MARC	5.76	5.8	5.85	5.86	5.75	5.8 ↓	611,400	3,553,012	-
NIHAO	NI	3.2	3.21	3.23	3.34	3.2	3.21 ↓	4,399,000	14,194,090	(2,056,790)
NICKEL ASIA	NIKL	26.7	26.8	26.85	27.45	26.5	26.7 ↓	3,265,800	87,489,820	25,355,965
OMICO CORP	OM	0.79	0.8	0.79	0.85	0.79	0.8	11,317,000	9,353,050	-
ORNTL PENINSULA	ORE	2.22	2.27	2.25	2.32	2.23	2.27	160,000	358,910	-
PX MINING	PX	8.17	8.25	8.15	8.35	8.14	8.25 ↑	1,543,100	12,646,704	4,226,853
SEMIRARA MINING	SCC	156.4	156.5	156.4	156.8	155	156.5	337,730	52,861,822	(4,748,487)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	5,000,000	53,600	-

***** OIL *****

BASIC ENERGY	BSC	0.265	0.275	0.265	0.265	0.265	0.265	180,000	47,700	-
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.014	0.014	100,000	1,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.015	0.015	400,000	6,000	-
PHILODRILL	OV	0.016	0.017	0.017	0.017	0.016	0.017	232,500,000	3,885,600	170,000
PETROENERGY	PERC	5.24	5.80	5.81	5.82	5.8	5.8 ↓	96,800	561,969	-
PX PETROLEUM	PXP	4.8	4.88	4.99	4.99	4.81	4.88 ↓	223,000	1,081,910	(673,680)
TA PETROLEUM	TAPET	3.72	3.74	3.67	3.72	3.67	3.72 ↑	39,000	143,930	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,904,132,130

VALUE : 246,904,842

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	60	61	61	64	60.55	61 ↓	210,100	13,031,163	(1,851,915)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	502.5	502.5	502.5	501	501 ↓	300	150,610	-
AC PREF B2	ACPB2	505.5	507	506	507	506	507 ↑	16,000	8,097,000	-
BC PREF A	BCP	14.02	39.2	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.2	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.7	109	109	109	107.7	107.7 ↓	51,600	5,616,470	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499.2	502	500	502	499	502 ↑	10,170	5,091,260	-
GMA HLDG PDR	GMAP	6.05	6.07	6.04	6.13	6.04	6.05 ↑	103,600	627,500	(161,060)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	170,000	174,100	41,200
MWIDE PREF	MWP	103.1	108.7	109	109	108.7	108.7 ↓	790	85,957	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	80	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,026	1,026	1,026	1,026	1,026 ↑	40	41,040	-
PCOR PREF 2B	PRF2B	1,026	1,030	1,030	1,030	1,030	1,030	890	916,700	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.6	76.4	76.55	76.05	76.55 ↑	82,430	6,285,379	(3,713,442)
SMC PREF 2B	SMC2B	78.5	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.8	81.9	81.5	82	81.5	81.9 ↑	122,320	10,016,672	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 768,240

VALUE : 50,133,851

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

LR WARRANT	LRW	4.3	4.4	4.8	4.9	4.3	4.3 ↓	2,058,000	9,530,490	422,150
MEG WARRANT 2	MEGW2	3.96	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 : 2,058,000				VALUE : 9,530,490		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.72	7.76	7.81	7.98	7.66	7.72 ⬇️	469,200	3,622,998	-
MAKATI FINANCE	MFIN	3.62	5.3	-	-	-	-	-	-	-
IRIPPLE	RPL	72	72.9	75	75	64	72 ⬇️	22,600	1,520,434	(77,454)
XURPAS	X	10.76	10.78	11.46	11.46	10.42	10.78 ⬇️	14,914,100	161,164,394	(22,559,768)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 15,405,900				VALUE : 166,307,826		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.4	126.5	126.5	126.5	126.1	126.5 ⬆️	4,020	508,102	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,020				VALUE : 508,102		
TOTAL MAIN BOARD				VOLUME : 4,093,110,335				VALUE : 6,683,624,679.5		



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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: 90
NO. OF DECLINES: 83
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 53,188

ODDLOT VOLUME: 105,098
ODDLOT VALUE: 317,092.34

BLOCK SALE VOLUME: 19,162,600
BLOCK SALE VALUE: 204,740,840.16

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DMC	15.7316	2,986,600	46,983,996.56
SM	919.3805	70,000	64,356,635.00
MPI	5.0350	5,500,000	27,692,500.00
MPI	5.0081	8,606,000	43,099,708.60
BLOOM	11.3040	2,000,000	22,608,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,777.72	1,777.89	1,771.97	1,775.21	(0.22)	(3.99)	31,529,244	661,944,390.19
Industrials	12,936.49	12,967.43	12,915.77	12,936.15	0.15	19.14	112,718,087	2,387,935,184.92
Holding Firms	6,881.77	6,918.19	6,869.48	6,918.19	0.67	46.17	494,514,148	1,744,729,754.75
Property	3,046.02	3,047.09	3,029.92	3,036.79	0.34	10.25	382,977,490	837,601,927.24
Services	2,242.74	2,245.55	2,236.24	2,245.46	0.03	0.78	171,075,802	842,706,335.41
Mining & Oil	16,014.28	16,085.22	15,917.16	16,002.57	(0.06)	(9.96)	2,904,153,342	246,949,091.50
SME							15,405,900	166,307,826.00
ETF							4,020	508,102.00
PSEi	7,814.4	7,825.39	7,806.82	7,825.39	0.28	21.94		
All Shares	4,536.77	4,538.74	4,528.55	4,537.06	0.14	6.3		

GRAND TOTAL 4,112,378,033 6,888,682,612.01

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

FOREIGN BUYING: Php 3,103,293,261.26
FOREIGN SELLING: Php 2,580,951,168.35
NET FOREIGN BUYING/(SELLING): Php 522,342,092.91
TOTAL FOREIGN: Php 5,684,244,429.61

Securities Under Suspension by the Exchange as of February 20 , 2015

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PCOR PREF	PPREF



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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								