



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 2015

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	68.4	68.8	68.5	68.8	68.25	68.4 ⬇	38,820	2,659,372.5	(867,227.5)			
BDO UNIBANK	BDO	108.4	108.5	108	109.2	106.9	108.5 ⬇	2,766,840	299,799,435	(144,865,222)			
BANK PH ISLANDS	BPI	94.3	94.5	95	95	94	94.3 ⬇	644,700	60,821,433	(20,043,694.5)			
CHINABANK	CHIB	46.65	46.7	47	47	46.7	46.7 ⬇	21,800	1,020,710	(98,340)			
CITYSTATE BANK	CSB	8.54	13.92	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	23.85	23.9	23.9	23.9	23.6	23.85 ⬇	140,000	3,337,480	335,240			
METROBANK	MBT	84	84.4	83.5	84.45	83.05	84	2,826,590	237,344,690.5	(112,531,666)			
PB BANK	PBB	18.92	19	18.92	19	18.9	18.92	136,500	2,589,654	-			
PBCOM	PBC	30.5	31.95	31.95	31.95	31.95	31.95	100	3,195	-			
PHIL NATL BANK	PNB	78.2	79.3	78.2	79.35	78.2	79.35 ⬆	422,430	33,073,013	(2,015,009.5)			
PSBANK	PSB	-	-	102.8	102.9	102.8	102.8 ⬇	420	43,178	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	48	48.5	49.9	49.9	46.8	48 ⬆	16,300	766,875	(143,615)			
SECURITY BANK	SECB	150	150.5	151.5	151.9	148	150 ⬇	924,870	138,751,551	(20,443,872)			
UNION BANK	UBP	67.65	69	69	69	67.6	69 ⬇	3,690	250,767.5	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.83	4.41	4	4	4	4	2,000	8,000	-			
BRIGHT KINDLE	BKR	3.02	3.29	3.24	3.29	3.01	3.29 ⬇	49,000	158,310	-			
BDO LEASING	BLFI	2.11	2.18	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.72	15	15	15	14.7	15 ⬇	13,700	202,930	104,512			
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.94	7.3	7.28	7.32	7.28	7.32 ⬆	1,200	8,759	-			
IREMIT	I	1.75	1.82	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.46	0.465	0.43	0.495	0.43	0.46 ⬆	3,300,000	1,501,050	(1,500)			
MANULIFE	MFC	795	800	800	800	795	795	270	215,650	(199,750)			
NTL REINSURANCE	NRCP	0.94	0.97	0.97	0.97	0.97	0.97 ⬆	5,000	4,850	-			
PHIL STOCK EXCH	PSE	294	295	294	298	294	295 ⬆	190	56,060	(11,880)			
SUN LIFE	SLF	1,515	1,525	1,535	1,535	1,520	1,520 ⬇	165	251,700	(7,675)			
VANTAGE	V	2.85	2.95	2.94	2.94	2.85	2.85 ⬇	404,000	1,159,600	-			
FINANCIALS SECTOR TOTAL				VOLUME :			11,718,585				VALUE :	784,028,263.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.97	2.02	1.95	2.03	1.94	1.97 ⬆	1,390,000	2,726,080	-			
ABOITIZ POWER	AP	42.75	42.8	42.75	42.95	42.2	42.8 ⬇	1,816,000	77,608,470	(19,023,310)			
ENERGY DEVT	EDC	8.62	8.66	8.45	8.75	8.35	8.62 ⬆	62,822,300	542,567,681	53,292,897			
FIRST GEN	FGEN	26.2	26.35	26	26.8	25.9	26.2 ⬆	3,952,200	104,046,765	19,720,065			
FIRST PHIL HLDG	FPH	88.6	88.8	88.35	88.8	88	88.6 ⬆	292,720	25,922,660.5	(11,935,500.5)			
PHIL H2O	H2O	4.21	4.9	4.36	4.36	4.2	4.2 ⬇	46,000	196,040	-			
MERALCO	MER	262.4	262.8	257	264	256.8	262.8 ⬆	1,230,360	322,020,196	(103,087,776)			
MANILA WATER	MWC	31.05	31.1	29.85	31.55	29.85	31.05 ⬆	7,739,200	238,955,940	40,742,665			
PETRON	PCOR	9.7	9.94	10	10	9.55	9.7 ⬇	8,697,100	84,539,123	2,127,705			
PHX PETROLEUM	PNX	3.13	3.15	3.18	3.18	3.13	3.13 ⬇	389,000	1,226,240	82,700			
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.3	2.31	2.29	2.32	2.28	2.31 ⬇	1,327,000	3,047,990	(196,410)			
VIVANT	VVT	20	21.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.1	2.18	2.18	2.18	2.18	2.18 ⬆	12,000	26,160	-			
BOGO MEDELLIN	BMM	43	57.5	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.2	96.95	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	16.4	16.48	16.3	16.4	16.28	16.4 ⬆	246,600	4,024,536	2,749,236			
DEL MONTE	DMPL	15	15.62	15.42	15.44	15.3	15.3 ⬇	321,300	4,939,014	2,977,820			
DNL INDUS	DNL	16.1	16.24	16.38	16.38	16.06	16.1 ⬇	3,565,000	57,818,096	(18,972,944)			
EMPERADOR	EMP	10.2	10.26	10.4	10.4	10.14	10.2 ⬇	1,823,300	18,637,274	(7,441,188)			
ALLIANCE SELECT	FOOD	1.22	1.24	1.23	1.24	1.22	1.24 ⬆	69,000	84,580	-			
GINEBRA	GSMI	15.32	15.5	15.5	15.78	15.5	15.5 ⬇	33,900	525,478	-			
JOLLIBEE	JFC	215.8	216	211	217	208	216 ⬆	820,750	176,436,646	(56,551,706)			
LIBERTY FLOUR	LFM	52.25	60.8	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	45	46	45.1	46	45	46 ⬇	7,500	338,820	-			
MAXS GROUP	MAXS	26	26.4	24.25	26.5	23.35	26.4 ⬆	6,057,500	156,028,910	9,628,545			
PUREFOODS	PF	210.4	210.8	210.8	210.8	210.4	210.8 ⬆	720	151,650	(122,188)			
PEPSI COLA	PIP	4.09	4.1	4.1	4.25	4.05	4.09 ⬇	631,000	2,588,340	(988,330)			
ROXAS AND CO	RCI	2.6	2.89	-	-	-	-	-	-	-			
RFM CORP	RFM	5.02	5.05	5.08	5.08	5.02	5.02	315,200	1,585,082	(203,310)			



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ROXAS HLDG	ROX	6.68	7.05	6.9	7.04	6.62	7.04 ▲	210,200	1,477,710	(1,126,400)
SWIFT FOODS	SFI	0.17	0.171	0.169	0.18	0.161	0.171 ▲	8,040,000	1,397,320	90,000
UNIV ROBINA	URC	191.5	191.7	189	191.5	186.6	191.5 ▲	1,809,690	342,370,344	(142,027,442)
VITARICH	VITA	0.82	0.83	0.81	0.83	0.81	0.83 ▲	749,000	616,480	-
VICTORIAS	VMC	4.48	4.7	4.45	4.68	4.45	4.68 ▲	7,000	32,300	-

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

ASIABEST GROUP	ABG	8	8.5	8.6	8.6	8	8.5 ↓	5,400	43,440	8,020
CONCRETE A	CA	43	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	3.08	3.09	3.06	3.13	3	3.09	49,459,000	152,660,930	2,669,010
DAVINCI CAPITAL	DAVIN	1.76	1.8	1.78	1.8	1.75	1.8	107,000	189,430	-
EEI CORP	EEI	10.78	10.8	10.98	10.98	10.68	10.78 ↓	636,900	6,870,842	(437,612)
FED RESOURCES	FED	16	16.4	16.4	16.5	16	16.32 ↓	113,400	1,848,640	(0)
HOLCIM	HLCM	14.8	14.9	14.9	14.9	14.8	14.8 ↓	12,900	190,960	(152,440)
LAFARGE REP	LRI	8.65	9.2	8.99	9.2	8.65	8.65 ↓	1,617,800	14,439,888	-
MEGAWIDE	MWIDE	8.47	8.5	8.6	8.6	8.5	8.5 ↓	37,900	323,067	(134,303)
PHINMA	PHN	10.08	10.34	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.52	1.62	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.68	1.69	1.76	1.76	1.68	1.69 ↓	2,979,000	5,065,460	1,740

**** CHEMICALS ****

CHEMPHIL	CIP	75	155	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.27	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.62	2.84	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	18.96	19	19	19	18.82	19 ↑	203,200	3,852,388	-
CONCEPCION	CIC	44	45.95	45.95	45.95	45.95	45.95 ↓	100	4,595	-
GREENERGY	GREEN	0.47	0.495	0.48	0.5	0.47	0.495 ↑	310,000	149,200	38,200
INTEGRATED MICR	IMI	6.7	6.73	6.6	6.85	6.6	6.73 ↑	286,300	1,922,130	60,210
IONICS	ION	0.59	0.61	0.59	0.59	0.58	0.58 ↓	277,000	162,260	(101,360)
PANASONIC	PMPC	4.01	4.15	4	4.18	4	4.18 ↑	2,000	8,180	-
PHX SEMICNDCTR	PSPC	2.72	2.73	2.7	2.84	2.7	2.73 ↓	4,735,000	13,064,920	113,570

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.8	1.81	1.8	1.82	1.76	1.8	239,000	429,430	63,300
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 175,495,265

VALUE : 2,382,361,595.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.36	1.47	1.42	1.42	1.42	1.42	1,000	1,420	-
ABACORE CAPITAL	ABA	0.465	0.48	0.48	0.48	0.48	0.48	40,000	19,200	-
AYALA CORP	AC	701	701.5	695	704.5	694.5	701	403,100	282,444,395	(32,933,775)
ABOITIZ EQUITY	AEV	53.75	53.8	53.65	53.75	52.4	53.75	1,917,280	102,679,650	36,182,182.5
ALLIANCE GLOBAL	AGI	23.65	23.9	23	23.9	22.75	23.9	10,445,300	245,797,615	57,646,115
ANSCOR	ANS	6.75	6.85	6.81	6.85	6.73	6.85	49,500	336,510	-
ANGLO PHIL HLDG	APO	1.25	1.58	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.64	2.7	2.75	2.75	2.6	2.64	292,000	770,350	-
ATN HLDG B	ATNB	2.55	2.75	-	-	-	-	-	-	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	-	-	8.51	8.63	8.51	8.55	5,896,900	50,569,237	(20,966,861)
DMCI HLDG	DMC	15.88	15.9	15.7	16	15.7	15.9	13,505,300	214,528,362	(58,109,044)
FILINVEST DEV	FDC	4.32	4.4	4.3	4.34	4.3	4.32	15,000	64,740	-
FJ PRINCE A	FJP	3.2	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.03	3.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.32	0.25	0.33	0.24	0.32	2,840,000	868,100	-
GT CAPITAL	GTCAP	1,085	1,088	1,097	1,097	1,075	1,085	305,915	332,243,145	(121,892,490)
HOUSE OF INV	HI	6.01	6.19	6.01	6.19	6.01	6.19	33,100	198,949	(198,330)
JG SUMMIT	JGS	68.9	69	69	69.2	68.45	69	1,133,540	78,124,119	(24,947,249.5)
JOLLIVILLE HLDG	JOH	3.81	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.66	6.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.63	0.63	0.59	0.62	253,000	149,520	-



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LOPEZ HLDG	LPZ	6.78	6.79	6.81	6.81	6.72	6.79 ⬇️	3,141,500	21,337,737	(10,374,703)
LT GROUP	LTG	12.48	12.5	12.36	12.8	12.3	12.5 ⬆️	45,079,900	562,755,084	(358,007,816)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.64	0.66	0.64	0.66 ⬆️	509,000	333,940	-
MINERALES IND	MIC	5.4	5.41	5.4	5.45	5.25	5.41 ⬇️	143,000	770,000	-
MJC INVESTMENTS	MJIC	3.2	3.95	3.5	3.5	3.5	3.5 ⬆️	1,000	3,500	-
METRO PAC INV	MPI	5.15	5.16	5	5.24	5	5.15 ⬆️	63,087,000	322,274,830	53,197,470
PACIFICA	PA	0.041	0.042	0.041	0.042	0.04	0.042 ⬆️	3,100,000	125,100	-
PRIME ORION	POPI	0.64	0.68	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.28	1.57	1.39	1.39	1.39	1.39	2,000	2,780	-
REPUBLIC GLASS	REG	2.4	2.53	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.24	1.25	1.25	1.25	1.25	1.25	26,000	32,500	-
SYNERGY GRID	SGP	252.2	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	820	822	821	824	818	822 ⬆️	289,600	237,844,135	9,430,885
SAN MIGUEL CORP	SMC	76.5	77	75.5	77	75.45	77 ⬆️	184,490	14,076,031.5	(891,251.5)
SOC RESOURCES	SOC	1.01	1.04	1	1	1	1	60,000	60,000	-
SEAFRONT RES	SPM	2.65	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	125	125.9	126.9	126.9	124.1	125 ⬇️	2,240	279,954	(250,000)
UNIOIL HLDG	UNI	0.345	0.35	0.28	0.37	0.28	0.345 ⬆️	25,050,000	8,507,450	-
WELLEX INDUS	WIN	0.265	0.275	0.255	0.285	0.248	0.27 ⬆️	15,440,000	4,160,870	-
ZEUS HLDG	ZHI	0.33	0.34	0.325	0.34	0.325	0.33 ⬇️	340,000	110,900	-

HOLDING FIRMS SECTOR TOTALVOLUME : 193,756,345VALUE : 2,501,428,344.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.28	0.285	0.285	0.25	0.25 ⬇️	150,000	41,450	-
ANCHOR LAND	ALHI	10.02	10.68	10.02	10.68	10.02	10.68 ⬆️	4,000	40,740	9,612
AYALA LAND	ALI	33.45	33.5	34	34	33.5	33.5 ⬇️	11,225,100	377,015,340	(108,532,545)
ARANETA PROP	ARA	1.31	1.33	1.32	1.33	1.31	1.31 ⬇️	226,000	297,880	-
BELLE CORP	BEL	4.81	4.82	4.83	4.83	4.78	4.82 ⬇️	3,528,000	16,952,680	3,709,800
A BROWN	BRN	1.1	1.12	1.1	1.12	1.07	1.11 ⬇️	226,000	246,650	-
CITYLAND DEVT	CDC	0.99	1.02	1	1.02	0.99	1.02	116,000	115,960	-
CROWN EQUITIES	CEI	0.135	0.136	0.13	0.136	0.129	0.135 ⬆️	10,270,000	1,366,770	-
CEBU HLDG	CHI	5.12	5.15	5.1	5.15	5.1	5.15 ⬇️	48,400	247,427	25,610
CENTURY PROP	CPG	1.02	1.03	0.99	1.04	0.99	1.03 ⬆️	11,857,000	12,054,500	2,028,900
CEBU PROP A	CPV	5.6	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.53	0.53	0.5	0.51 ⬇️	1,565,000	809,630	-
EMPIRE EAST	ELI	0.89	0.9	0.89	0.89	0.89	0.89 ⬇️	28,000	24,920	24,920
EVER GOTESCO	EVER	0.206	0.218	0.204	0.216	0.204	0.216 ⬆️	120,000	25,680	-
FILINVEST LAND	FLI	1.56	1.57	1.55	1.57	1.53	1.56 ⬆️	6,674,000	10,383,520	4,543,870
GLOBAL ESTATE	GERI	1.72	1.73	1.7	1.73	1.7	1.73 ⬆️	382,000	653,640	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.93	6.94	7	7	6.85	6.93 ⬇️	2,783,600	19,254,680	2,903,721
IRC PROP	IRC	1.46	1.47	1.5	1.5	1.47	1.47 ⬇️	1,241,000	1,835,650	-
KEPPEL PROP	KEP	3.81	5.18	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.31	1.25	1.25	1.25	1.25 ⬆️	226,000	282,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.99	5	4.78	5.02	4.75	5 ⬆️	97,820,000	484,680,750	93,279,580
MRC ALLIED	MRC	0.113	0.115	0.11	0.119	0.109	0.113 ⬆️	11,830,000	1,342,270	-
PHIL ESTATES	PHES	0.365	0.385	0.38	0.39	0.37	0.385 ⬆️	1,270,000	478,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.9	4.97	4.92	5.1	4.89	4.98 ⬆️	471,000	2,345,840	267,880
ROBINSONS LAND	RLC	25.45	25.5	25.7	26.1	25.3	25.5	4,610,400	117,525,940	19,771,460
PHIL REALTY	RLT	0.485	0.5	0.485	0.485	0.485	0.485	270,000	130,950	48,500
ROCKWELL	ROCK	1.79	1.82	1.75	1.82	1.75	1.8	271,000	483,860	-
SHANG PROP	SHNG	3.2	3.29	3.29	3.29	3.18	3.29 ⬇️	12,000	38,380	-
STA LUCIA LAND	SLI	0.8	0.82	0.8	0.83	0.8	0.82	704,000	572,790	-
SM PRIME HLDG	SMPH	16.76	16.78	16.8	16.9	16.7	16.78 ⬇️	7,051,200	118,364,570	(20,611,356)
STARMALLS	STR	6.73	7.19	7.18	7.19	7.18	7.19 ⬇️	2,500	17,955	-
SUNTRUST HOME	SUN	1.16	1.17	1.14	1.18	1.14	1.16	422,000	493,310	-
PTFC REDEV CORP	TFC	21	33.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.52	6.55	6.7	6.75	6.48	6.55 ⬇️	21,611,800	141,990,099	3,513,170

PROPERTY SECTOR TOTALVOLUME : 197,016,000VALUE : 1,310,114,531

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.5	47	46	46.5	45	46.5	11,700	536,390	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.46	6.48	6.65	6.65	6.48	6.48 ↑	44,300	290,943	-
MANILA BULLETIN	MB	0.7	0.72	0.7	0.71	0.7	0.7 ↓	590,000	415,030	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,741	1,745	1,711	1,749	1,711	1,745 ↓	21,785	37,934,505	489,265
LIBERTY TELECOM	LIB	2.1	2.19	2.12	2.2	2.1	2.2 ↑	47,000	99,580	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,810	2,812	2,868	2,868	2,808	2,812 ↓	181,850	512,749,990	(139,529,340)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.83	6.85	6.85	6.85	6.83	6.83 ↓	6,300	43,053	-
IMPERIAL A	IMP	2.3	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.45	0.455	0.35	0.45	0.345	0.45 ↑	361,630,000	143,807,950	(1,252,250)
ISM COMM	ISM	1.53	1.54	1.54	1.54	1.51	1.53 ↓	897,000	1,370,970	(308,000)
JACKSTONES	JAS	3.88	4.1	4	4.13	4	4.1 ↓	21,000	85,810	-
MG HLDG	MG	0.37	0.38	0.36	0.385	0.36	0.375 ↓	1,250,000	476,300	-
NOW CORP	NOW	0.57	0.59	0.55	0.59	0.55	0.59 ↑	428,000	241,340	-
TRANSPACIFIC BR	TBGI	2.06	2.1	2.06	2.1	2.05	2.1 ↓	6,000	12,380	-
PHILWEB	WEB	11.34	11.36	10.84	11.34	10.84	11.34 ↑	1,320,200	14,718,772	5,699,306
YEHEY CORP	YEHEY	1.21	1.27	1.21	1.21	1.21	1.21 ↓	53,000	64,130	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	4.08	4.09	3.49	4.2	3.42	4.08 ↑	1,468,000	5,842,360	206,580
ASIAN TERMINALS	ATI	11.44	11.8	11.5	11.5	11.5	11.5	36,700	422,050	-
CEBU AIR	CEB	86.55	86.7	88.2	88.3	86.05	86.55 ↓	833,140	72,288,403.5	(42,200,367.5)
INTL CONTAINER	ICT	116.1	116.8	116.4	116.5	115	116.1 ↓	1,060,160	123,027,232	(25,678,466)
LORENZO SHIPPNG	LSC	1.41	1.54	1.3	1.54	1.3	1.54 ↑	300,000	438,120	-
MACROASIA	MAC	2.32	2.44	2.4	2.45	2.3	2.45	30,000	70,350	-
PAL HLDG	PAL	4.9	4.96	5	5.07	4.92	4.92 ↑	49,000	244,040	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.6	1.55	1.65	1.52	1.57 ↑	2,244,000	3,591,380	(79,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.15	1.15	1.15	1.08	1.08 ↓	34,000	38,480	-
BOULEVARD HLDG	BHI	0.107	0.108	0.105	0.109	0.105	0.108 ↑	25,360,000	2,720,280	-
DISCOVERY WORLD	DWC	1.75	1.8	1.74	1.85	1.74	1.85 ↑	24,000	43,270	-
GRAND PLAZA	GPH	23	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.385	0.37	0.39	0.37	0.385 ↓	1,450,000	550,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.58	10.54	10.54	10.52	10.52 ↑	800	8,430	-
FAR EASTERN U	FEU	1,000	1,037	-	-	-	-	-	-	-
IPEOPLE	IPO	10.5	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.68	0.69 ↓	4,062,000	2,808,460	(1,222,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.65	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.96	11.98	12.1	12.1	11.96	11.98 ↓	8,712,000	104,560,308	(31,601,782)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ↑	15,400,000	227,100	-
PACIFIC ONLINE	LOTO	17.3	17.9	17.98	17.98	17.98	17.98	100	1,798	-
LEISURE AND RES	LR	11.4	11.6	11.6	11.6	11.36	11.6 ↓	1,378,900	15,839,888	(5,099,494)
MELCO CROWN	MCP	12.84	12.88	13.02	13.02	12.82	12.88 ↓	9,474,600	122,624,618	44,416,650
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.59	0.62	0.59	0.6	2,087,000	1,240,560	-
PREMIUM LEISURE	PLC	2.07	2.08	2.05	2.08	2.02	2.08	23,216,000	47,832,920	(2,774,660)
PHIL RACING	PRC	8.91	9.48	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.66	7.7	7.72	7.86	7.64	7.66 ↓	82,298,900	631,431,011	9,509,142
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.06	3.08	3.08	3	3.06 ↑	842,000	2,563,030	-
PUREGOLD	PGOLD	-	-	38.5	38.7	37.7	38.55 ↓	2,394,800	92,122,765	(24,231,140)
ROBINSONS RTL	RRHI	77.8	78	77.8	78.1	77.25	77.8 ↓	1,694,870	131,814,977.5	43,853,411.5
PHIL SEVEN CORP	SEVN	83.95	84	84	84.35	83.95	83.95 ↓	2,682,530	225,332,458.5	(96,607)
SSI GROUP	SSI	9.9	9.95	9.88	10	9.85	9.9 ↓	1,650,800	16,387,633	(11,208)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.71	0.71	0.69	0.71 ↑	996,000	697,720	-
EASYCALL	ECP	2.8	3.09	2.9	2.9	2.9	2.9 ↑	4,000	11,600	-
PAXYS	PAX	2.92	3.07	3	3	2.9	2.9 ↓	50,000	147,500	44,700
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 563,488,975			VALUE : 2,356,038,678.5			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11.02	11.7	-	-	-	-	-	-	-
APEX MINING	APX	2.86	2.87	2.88	2.88	2.87	2.87 ↑	64,000	183,700	-
ABRA MINING	AR	0.0063	0.0064	0.0063	0.0064	0.0062	0.0064	438,000,000	2,767,400	(31,500)
ATLAS MINING	AT	9.8	9.9	10.06	10.06	9.6	9.8 ↓	1,756,600	17,370,469	(5,074,240)
BENGUET A	BC	7.62	8.35	7.6	8.34	7.6	8.34 ↓	700	5,394	-
BENGUET B	BCB	7.32	7.76	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.94	0.95	0.94	0.95	0.94	0.95	921,000	868,040	-
CENTURY PEAK	CPM	0.9	0.93	0.93	0.95	0.91	0.91	463,000	426,450	-
DIZON MINES	DIZ	6.1	6.34	6.35	6.35	6	6.34 ↓	21,500	130,557	-
GEOGRACE	GEO	0.365	0.385	0.385	0.385	0.36	0.385 ↓	60,000	22,500	-
LEPANTO A	LC	0.233	0.234	0.215	0.238	0.214	0.234 ↑	37,350,000	8,508,710	-
LEPANTO B	LCB	0.237	0.239	0.219	0.242	0.217	0.239 ↑	14,170,000	3,304,040	(414,410)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015	10,100,000	141,500	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	22,200,000	333,000	-
MARCVENTURES	MARC	6.41	6.46	6.55	6.55	6.39	6.41 ↓	1,338,600	8,594,477	(1,359,040)
NIHAO	NI	2.26	2.3	2.31	2.32	2.25	2.3 ↓	90,000	204,150	(118,130)
NICKEL ASIA	NIKL	-	-	48.3	48.4	47.5	48.05 ↓	6,912,900	332,494,560	87,742,735
OMICO CORP	OM	0.69	0.7	0.68	0.73	0.67	0.69 ↓	1,262,000	885,780	-
ORNTL PENINSULA	ORE	2.3	2.31	2.3	2.3	2.2	2.3 ↑	2,581,000	5,868,530	20,160
PX MINING	PX	7.69	7.74	7.74	7.79	7.65	7.69 ↓	939,700	7,224,529	594,170
SEMIRARA MINING	SCC	142	142.3	140	143.4	140	142	1,127,380	160,168,465	60,203,188
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.01	0.012 ↑	20,500,000	217,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.275	0.28	0.285	0.295	0.275	0.28 ↓	10,800,000	3,024,150	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	8,500,000	110,500	-
ORNTL PETROL B	OPMB	0.013	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.016	0.017	0.018	0.018	0.016	0.017 ↓	300,700,000	5,112,200	34,000
PETROENERGY	PERC	6.04	6.18	6	6.2	6	6.2 ↑	5,100	30,620	-
PX PETROLEUM	PXP	5.07	5.1	5.08	5.1	5.06	5.1 ↑	109,300	555,310	(11,730)
TA PETROLEUM	TAPET	4.1	4.15	4.14	4.15	4.08	4.15 ↓	100,000	409,910	-
MINING & OIL SECTOR TOTAL				VOLUME : 880,072,780			VALUE : 558,962,841			

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	47.05	47.8	46.5	48	45.7	47.8 ↑	274,400	12,759,055	1,125,835
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	503	502	502	502	502 ↑	5,250	2,635,500	(1,506,000)
AC PREF B2	ACPB2	-	-	510	510	501	501 ↓	10,600	5,346,110	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	110	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	503	500	500	500	500	11,540	5,770,000	-
GMA HLDG PDR	GMAP	5.96	6.1	5.96	6.1	5.96	6.1 ↑	125,600	765,768	(690,302)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02 ↓	2,239,000	2,283,780	-
MWIDE PREF	MWP	102	102.8	-	-	-	-	-	-	-
PF PREF	PPF	1,010	1,011	1,010	1,011	1,010	1,010	2,785	2,815,115	-
PCOR PREF	PPREF	100.5	101.3	101.5	101.5	100.5	100.5 ↓	47,490	4,772,795	-
PCOR PREF 2A	PRF2A	1,025	1,040	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,031	1,045	1,040	1,040	1,040	1,040	1,550	1,612,000	-
SFI PREF	SFIP	1.6	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76	76.25	75.8	76.3	75.8	76.25 ↑	57,800	4,390,331	(1,162,800)
SMC PREF 2B	SMC2B	78	80	79	79	79	79	80,170	6,333,430	-
SMC PREF 2C	SMC2C	78.3	79	78.1	79	78.1	79	15,860	1,252,850	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,872,045			VALUE : 50,736,734			

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0			VALUE : 0			
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W A R R A N T S										
LR WARRANT	LRW	3.73	3.74	3.98	3.98	3.6	3.73 ↓	4,496,000	16,684,140	(131,000)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MEG WARRANT 2	MEGW2	3.61	4.09	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			4,496,000	VALUE : 16,684,140		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.46	7.47	7.6	7.6	7.45	7.47 ⬇️	221,600	1,657,448	15,777
MAKATI FINANCE	MFIN	4.2	-	4.19	4.2	4.19	4.2 ⬆️	3,000	12,590	-
IRIPPLE	RPL	68	70.5	70.2	71	68	70.5 ⬆️	10,070	691,584	-
XURPAS	X	9.3	9.32	9.46	9.46	9.15	9.3 ⬇️	4,884,600	45,317,878	5,126,849
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			5,119,270	VALUE : 47,679,500		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.2	117.4	117.5	117.5	116.9	117.5	59,690	6,994,890	11,750
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			59,690	VALUE : 6,994,890		
TOTAL MAIN BOARD				VOLUME :			2,026,726,910	VALUE : 9,947,608,644		



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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: 84
NO. OF DECLINES: 98
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 58,419

ODDLOT VOLUME: 1,171,377
ODDLOT VALUE: 426,362.19

BLOCK SALE VOLUME: 61,846,541
BLOCK SALE VALUE: 483,614,660.56

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	84.2400	248,380	20,923,531.20
MPI	4.6361	60,842,231	282,070,667.14
GTCAP	1,079.9407	40,400	43,629,604.28
URC	191.2941	322,310	61,656,001.37
URC	190.3654	232,980	44,351,330.89
URC	193.3570	160,240	30,983,525.68

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,697.61	1,698.01	1,683.42	1,693.05	(0.62)	(10.52)	11,967,484	804,970,460.27
Industrials	11,867.01	12,033.73	11,816.01	11,999.06	0.67	80.14	176,214,883	2,519,383,536.21
Holding Firms	6,447.67	6,483.44	6,427.72	6,483.44	0.9	57.76	254,674,645	2,827,254,853.54
Property	2,799.51	2,799.51	2,780.35	2,790.68	(0.46)	(12.84)	197,046,774	1,310,177,713.77
Services	2,115.06	2,115.06	2,090.63	2,094.72	(1.25)	(26.47)	563,634,225	2,356,189,209.12
Mining & Oil	15,770.16	15,894.83	15,643.06	15,868.79	0.06	10.25	881,027,857	558,999,503.84
SME							5,119,270	47,679,500.00
ETF							59,690	6,994,890.00
PSEI	7,262.39	7,279.92	7,224.4	7,277.74	0.02	1.11		
All Shares	4,277.61	4,286.03	4,259.4	4,285.74	0.07	3.02		

GRAND TOTAL 2,089,744,828 10,431,649,666.76

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

FOREIGN BUYING: Php 4,116,764,568.36
FOREIGN SELLING: Php 5,261,325,565.09
NET FOREIGN BUYING/(SELLING): Php (1,144,560,996.73)
TOTAL FOREIGN: Php 9,378,090,133.45

Securities Under Suspension by the Exchange as of January 06 , 2015

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



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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								



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Due to a correction in ETF's Block Sale Transactions, the Daily Quotation Report (DQR) dated December 11, 2014 should be read as follows:

Name	Symbol	BID	ASK	OPEN	HIGH	LOW	CLOSE	VOLUME (in shares)	VALUE (in Php)	Net Foreign Buying/(Selling), Php
FIRST METRO ETF	FMETF	114.3	114.4	115.6	115.6	113.9	114.4	45,140	5,168,953	76,449

EXCHANGE TRADED FUNDS TOTAL: VOLUME : 45,140 VALUE : 5,168,953

TOTAL MAIN BOARD: VOLUME : 2,103,109,135 VALUE : 9,053,990,281.50

	VOLUME	VALUE
GRAND TOTAL	2,122,233,792	9,509,589,012