



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 09 , 2015

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.5	68.7	68.5	68.95	68.2	68.7 <span>↑</span>	67,520	4,628,971	1,018,611
BDO UNIBANK	BDO	106	106.1	106.3	107	105.5	106 <span>↑</span>	6,742,840	714,681,883	72,235,777
BANK PH ISLANDS	BPI	92.8	93	94	94.95	92.3	92.8 <span>↑</span>	1,491,540	139,826,544	90,165,986
CHINABANK	CHIB	46.3	46.35	46.2	46.3	46.1	46.3 <span>↑</span>	84,300	3,895,075	(92,500)
CITYSTATE BANK	CSB	8.54	13.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.2	24.4	24.7	24.8	24.4	24.4 <span>↓</span>	146,300	3,608,000	626,325
METROBANK	MBT	88.3	88.5	87.15	89.1	87.15	88.5 <span>↑</span>	7,902,370	698,059,943	213,856,941.5
PB BANK	PBB	18.8	19	18.6	18.8	18.54	18.8 <span>↓</span>	5,700	106,138	-
PBCOM	PBC	31.1	31.95	31.95	31.95	31.95	31.95 <span>↑</span>	400	12,780	-
PHIL NATL BANK	PNB	77	77.95	78.45	78.45	76.7	77 <span>↓</span>	497,540	38,341,216.5	(19,892,984)
PSBANK	PSB	100.5	103.9	100.5	100.5	100.5	100.5 <span>↓</span>	10	1,005	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.6	46.8	46.85	46.9	46.75	46.8 <span>↓</span>	1,063,600	49,777,075	(13,091,280)
SECURITY BANK	SECB	148.9	149.6	148.9	150	147.5	149.6 <span>↑</span>	428,970	63,658,748	(39,173,909)
UNION BANK	UBP	67.3	68	69	69	67.5	68 <span>↑</span>	15,600	1,061,616	(526,320.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.81	4.01	4.09	4.09	4.02	4.02 <span>↑</span>	46,000	184,990	-
BRIGHT KINDLE	BKR	3.26	3.32	3.37	3.37	3.3	3.3 <span>↓</span>	238,000	790,310	-
BDO LEASING	BLFI	2.19	2.2	2.19	2.19	2.19	2.19 <span>↓</span>	10,000	21,900	-
COL FINANCIAL	COL	14.32	14.5	14.5	14.6	14.3	14.5 <span>↓</span>	306,900	4,389,780	4,290,000
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.2	7.34	7.2	7.2	7.2	7.2 <span>↓</span>	16,000	115,200	-
IREMIT	I	1.76	1.8	1.76	1.76	1.76	1.76	11,000	19,360	-
MEDCO HLDG	MED	0.45	0.465	0.45	0.45	0.44	0.44 <span>↓</span>	260,000	116,500	-
MANULIFE	MFC	791	810	798	810	798	810 <span>↑</span>	120	97,080	-
NTL REINSURANCE	NRCP	0.98	1	0.96	0.98	0.96	0.98 <span>↑</span>	209,000	201,070	-
PHIL STOCK EXCH	PSE	295.8	297	295.2	296	294	295.8 <span>↑</span>	6,250	1,848,082	(351,740)
SUN LIFE	SLF	1,490	1,510	1,500	1,500	1,490	1,490 <span>↓</span>	235	350,950	(134,150)
VANTAGE	V	2.86	2.93	2.86	2.86	2.86	2.86 <span>↓</span>	1,000	2,860	-
FINANCIALS SECTOR TOTAL				VOLUME :			19,551,195	VALUE :		1,725,797,076.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.98	1.99	2	2	1.97	1.98	1,126,000	2,224,220	-
ABOITIZ POWER	AP	42.55	42.6	42.45	42.65	42.25	42.6 <span>↑</span>	2,262,100	96,261,015	(35,515,595)
ENERGY DEVT	EDC	8.8	8.81	8.8	8.85	8.75	8.81 <span>↑</span>	31,974,500	281,578,071	110,032,213
FIRST GEN	FGEN	26.35	26.45	26.6	26.65	26.3	26.35 <span>↓</span>	1,591,800	42,081,180	(16,024,270)
FIRST PHIL HLDG	FPH	87.45	87.5	88	88	87.3	87.5 <span>↓</span>	563,380	49,464,681.5	(23,400,982.5)
PHIL H2O	H2O	4.27	4.45	4.26	4.45	4.25	4.45 <span>↑</span>	4,000	17,410	-
MERALCO	MER	262	262.8	265	265	261.4	262 <span>↓</span>	73,950	19,424,676	(757,522)
MANILA WATER	MWC	31.6	31.7	32.5	32.5	31.5	31.6 <span>↓</span>	2,245,900	71,195,390	(4,068,570)
PETRON	PCOR	9.55	9.62	9.8	9.86	9.55	9.55 <span>↓</span>	7,624,800	73,956,709	(25,325,584)
PHX PETROLEUM	PNX	3.39	3.4	3.24	3.5	3.24	3.39 <span>↑</span>	2,703,000	9,200,840	(4,503,990)
SPC POWER	SPC	4.3	4.51	4.51	4.51	4.51	4.51 <span>↑</span>	8,000	36,080	-
TA OIL	TA	2.43	2.44	2.4	2.5	2.4	2.43 <span>↑</span>	7,509,000	18,441,370	2,605,220
VIVANT	VVT	19.3	23	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.07	2.14	2.14	2.14	2.14	2.14 <span>↓</span>	1,000	2,140	-
BOGO MEDELLIN	BMM	45.1	57	44.6	44.6	44.6	44.6 <span>↑</span>	500	22,300	-
CNTRL AZUCARERA	CAT	90.15	92.95	93.65	93.65	93.65	93.65 <span>↓</span>	50	4,682.5	-
CENTURY FOOD	CNPF	16.8	16.86	16.96	16.98	16.8	16.86 <span>↓</span>	345,400	5,835,976	2,548,558
DEL MONTE	DMPL	15.3	15.5	15.48	15.5	15.3	15.5	36,600	566,348	481,536
DNL INDUS	DNL	15.86	15.9	16.32	16.32	15.86	15.86 <span>↓</span>	8,560,700	137,703,708	(85,592,190)
EMPERADOR	EMP	10.02	10.04	10.2	10.2	10.04	10.04 <span>↓</span>	2,328,500	23,568,146	(274,598)
ALLIANCE SELECT	FOOD	1.24	1.26	1.24	1.29	1.24	1.24	495,000	620,530	-
GINEBRA	GSMI	15.5	16	15.5	15.5	15.5	15.5 <span>↑</span>	3,000	46,500	-
JOLLIBEE	JFC	209.6	211.8	215.8	216	209.6	209.6 <span>↓</span>	1,142,530	242,554,756	(149,141,578)
LIBERTY FLOUR	LFM	58.5	60.8	60.8	60.8	58.1	60.8	8,770	512,308	-
MACAY HLDG	MACAY	44.1	46	45.95	46	45.95	46	1,300	59,750	-
MAXS GROUP	MAXS	27.25	27.3	25.5	27.7	25.5	27.3 <span>↑</span>	3,344,400	90,124,885	5,320,080
PUREFOODS	PF	210.6	210.8	210.2	218	210.2	210.6	19,970	4,211,344	(3,411,986)
PEPSI COLA	PIP	4	4.03	3.98	4.07	3.98	4 <span>↑</span>	517,000	2,081,870	(444,490)
ROXAS AND CO	RCI	-	-	2.57	2.88	2.57	2.88 <span>↑</span>	4,000	11,080	-



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RFM CORP	RFM	5.07	5.09	5.06	5.2	5.05	5.09 <span>↑</span>	3,790,200	19,159,483	(759,753)
ROXAS HLDG	ROX	6.69	7	6.68	7	6.68	7 <span>↓</span>	6,300	42,180	-
SWIFT FOODS	SFI	0.167	0.17	0.164	0.17	0.164	0.17 <span>↓</span>	2,740,000	456,630	-
UNIV ROBINA	URC	196.5	196.6	197	198	195.5	196.5 <span>↑</span>	2,162,120	425,624,029	(17,638,635)
VITARICH	VITA	0.86	0.87	0.87	0.87	0.84	0.86 <span>↓</span>	2,910,000	2,482,300	8,600
VICTORIAS	VMC	4.55	4.65	4.56	4.65	4.5	4.65 <span>↓</span>	31,000	139,820	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.22	8.7	8.6	9.3	8.6	8.98 <span>↑</span>	36,700	320,962	(183,998)
CONCRETE A	CA	52.6	70	70	70	70	70 <span>↑</span>	280	19,600	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	3.06	3.07	3.15	3.18	3.06	3.06 <span>↓</span>	30,541,000	94,416,390	(4,566,390)
DAVINCI CAPITAL	DAVIN	1.88	1.9	1.86	1.93	1.82	1.9 <span>↑</span>	361,000	680,570	-
EEI CORP	EEI	10.76	10.78	10.82	10.82	10.78	10.78 <span>↓</span>	524,700	5,663,538	1,403,000
FED RESOURCES	FED	15.94	16	15.94	16	15.94	16 <span>↑</span>	20,900	334,346	(142,346)
HOLCIM	HLCM	14.9	15	14.92	15	14.9	14.9 <span>↓</span>	107,000	1,594,748	(208,868)
LAFARGE REP	LRI	9.71	9.73	9.5	9.76	9.48	9.71 <span>↑</span>	1,363,300	13,197,735	1,100
MEGAWIDE	MWIDE	8.56	8.6	8.6	8.64	8.56	8.56 <span>↓</span>	630,400	5,420,573	(59,102)
PHINMA	PHN	10.18	10.3	10.36	10.36	10.18	10.3 <span>↓</span>	24,600	253,120	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC STEEL	T	1.54	1.62	1.63	1.63	1.63	1.63 <span>↑</span>	1,000	1,630	-
VULCAN INDL	VUL	1.67	1.68	1.68	1.7	1.67	1.68	1,278,000	2,143,410	15,120
**** CHEMICALS ****										
CHEMPHIL	CIP	75.2	120	120	120	120	120	20	2,400	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.36	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.67	2.89	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	2.44	2.44	2.44	2.44 <span>↑</span>	5,000	12,200	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.7	18.8	18.7	18.88	18.7	18.8 <span>↓</span>	182,200	3,417,300	-
CONCEPCION	CIC	43.3	44.8	44.2	44.95	43.3	44.8 <span>↑</span>	3,020,900	134,428,840	(13,260)
GREENERGY	GREEN	0.53	0.54	0.52	0.61	0.52	0.53 <span>↑</span>	3,479,000	1,941,470	50,200
INTEGRATED MICR	IMI	6.59	6.6	6.65	6.65	6.59	6.6 <span>↓</span>	810,400	5,351,897	584,573
IONICS	ION	0.6	0.63	0.6	0.61	0.6	0.6 <span>↓</span>	243,000	146,630	-
PANASONIC	PMPC	4.03	4.2	4.15	4.23	4.15	4.23 <span>↑</span>	25,000	103,830	-
PHX SEMICNDCTR	PSPC	2.66	2.67	2.75	2.76	2.64	2.67 <span>↓</span>	3,347,000	9,015,010	33,210
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.79	1.8	1.79	1.84	1.75	1.8	467,000	828,570	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			132,633,315			
							VALUE :			
							1,924,105,606			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.45	1.5	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.48	0.49	0.48	0.49	0.48	0.49 <span>↑</span>	350,000	171,300	-
AYALA CORP	AC	714	715	720	720.5	714.5	715 <span>↑</span>	456,750	327,163,210	153,017,395
ABOITIZ EQUITY	AEV	54.2	54.25	54.15	54.25	54.15	54.2 <span>↑</span>	3,601,290	195,176,829.5	46,753,748.5
ALLIANCE GLOBAL	AGI	23.8	23.9	24.25	24.25	23.6	23.8 <span>↓</span>	5,436,800	129,324,080	(43,057,970)
ANSCOR	ANS	7	7.01	7.02	7.02	7	7	42,400	296,888	-
ANGLO PHIL HLDG	APO	1.26	1.5	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.61	2.71	2.78	2.78	2.58	2.7 <span>↓</span>	204,000	535,330	-
ATN HLDG B	ATNB	2.59	2.79	2.68	2.68	2.68	2.68 <span>↓</span>	9,000	24,120	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.77	8.79	8.7	8.85	8.7	8.79 <span>↑</span>	16,138,000	141,925,620	(18,494,435)
DMCI HLDG	DMC	15.58	15.6	15.6	15.9	15.6	15.6 <span>↑</span>	6,431,000	101,016,146	1,919,776
FILINVEST DEV	FDC	4.58	4.6	4.5	4.65	4.46	4.6 <span>↑</span>	324,000	1,474,170	-
FJ PRINCE A	FJP	3.09	3.3	3.3	3.35	3.09	3.09 <span>↓</span>	33,000	108,940	-
FJ PRINCE B	FJPB	3.04	3.34	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.31	0.31	0.315	0.305	0.31 <span>↓</span>	1,150,000	356,500	-
GT CAPITAL	GTCAP	1,108	1,110	1,100	1,131	1,095	1,110 <span>↑</span>	260,740	291,399,960	(81,534,855)
HOUSE OF INV	HI	6.05	6.17	6	6.19	6	6.18 <span>↓</span>	258,000	1,593,278	(1,421,234)
JG SUMMIT	JGS	69.95	70	70	71	69.75	69.95 <span>↓</span>	2,016,030	141,096,557	20,481,165.5
JOLLIVILLE HLDG	JOH	3.85	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.08	5.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.64	0.66	0.64	0.68	0.63	0.65 <span>↑</span>	301,000	196,640	-
LOPEZ HLDG	LPZ	6.84	6.85	6.89	6.89	6.83	6.85 <span>↑</span>	1,385,700	9,497,209	(3,595,159)
LT GROUP	LTG	12.98	13	13	13.1	12.94	13 <span>↑</span>	19,598,900	254,816,346	(113,089,192)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.67	0.7	0.67	0.7 <span>↑</span>	730,000	500,950	-
MINERALES IND	MIC	5.31	5.35	5.24	5.42	5.24	5.35 <span>↓</span>	280,000	1,501,210	-
MJC INVESTMENTS	MJIC	3.16	3.96	3.6	3.6	3.6	3.6	1,000	3,600	-
METRO PAC INV	MPI	5.14	5.15	5.13	5.18	5.13	5.15 <span>↑</span>	47,471,400	244,502,746	86,611,998
PACIFICA	PA	0.044	0.046	0.045	0.046	0.044	0.046	400,000	18,100	-
PRIME ORION	POPI	0.65	0.7	0.65	0.7	0.65	0.7 <span>↑</span>	1,600,000	1,117,080	(217,660)
PRIME MEDIA	PRIM	1.32	1.49	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.4	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.27	1.23	1.26	1.23	1.24	209,000	260,890	-
SYNERGY GRID	SGP	252.2	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	849.5	851	845	852	843	851 <span>↑</span>	746,900	634,692,830	358,527,535
SAN MIGUEL CORP	SMC	77.35	77.8	77.1	78	77.1	77.8 <span>↑</span>	376,710	29,206,258	(2,333,605.5)
SOC RESOURCES	SOC	1.01	1.06	1.01	1.01	1.01	1.01 <span>↓</span>	125,000	126,250	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	124.2	124	125	124	124	4,740	587,867	(4,964)
UNIOIL HLDG	UNI	0.33	0.34	0.33	0.34	0.33	0.33 <span>↓</span>	960,000	320,550	-
WELLEX INDUS	WIN	0.25	0.255	0.255	0.26	0.255	0.255	2,030,000	519,600	(17,850)
ZEUS HLDG	ZHI	0.34	0.355	0.345	0.36	0.33	0.33 <span>↓</span>	900,000	309,800	-

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 114,066,220**

VALUE : 2,538,220,124.5

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.25	0.275	0.245	0.25	0.245	0.25 ↑	370,000	92,150	-
ANCHOR LAND	ALHI	10.02	10.26	10.28	10.28	10.02	10.02 ↓	10,500	107,712	(1,028)
AYALA LAND	ALI	35	35.2	35.25	35.65	35	35 ↓	9,225,200	325,176,220	4,131,770
ARANETA PROP	ARA	1.33	1.39	1.39	1.39	1.32	1.33 ↑	34,000	45,150	17,160
BELLE CORP	BEL	4.71	4.72	4.77	4.81	4.69	4.71 ↓	4,170,000	19,787,140	(3,449,020)
A BROWN	BRN	1.08	1.1	1.08	1.14	1.07	1.1	380,000	410,250	-
CITYLAND DEVT	CDC	1	1.01	1.01	1.01	1.01	1.01	1,000	1,010	-
CROWN EQUITIES	CEI	0.141	0.142	0.145	0.146	0.141	0.142 ↓	36,730,000	5,274,880	42,800
CEBU HLDG	CHI	5.1	5.14	5.1	5.1	5.06	5.1 ↓	939,200	4,789,482	(4,549,202)
CENTURY PROP	CPG	1.01	1.02	1.03	1.03	1	1.02 ↑	4,877,000	4,951,590	545,700
CEBU PROP A	CPV	5.7	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.5	0.495	0.5	0.49	0.495	3,850,000	1,908,550	500,000
EMPIRE EAST	ELI	0.91	0.92	0.92	0.92	0.91	0.91	2,242,000	2,060,320	-
EVER GOTESCO	EVER	0.205	0.215	0.205	0.205	0.205	0.205 ↓	370,000	75,850	-
FILINVEST LAND	FLI	1.65	1.67	1.64	1.67	1.64	1.67 ↑	33,828,000	55,881,950	26,436,670
GLOBAL ESTATE	GERI	1.77	1.78	1.71	1.83	1.71	1.78 ↑	8,699,000	15,509,040	(1,490)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.98	6.99	7	7.05	6.97	6.98 ↓	1,284,200	8,968,959	(393,923)
IRC PROP	IRC	1.47	1.48	1.47	1.51	1.47	1.47 ↓	1,902,000	2,831,930	(22,050)
KEPPEL PROP	KEP	3.81	5.15	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.19	1.21	1.21	1.21	1.21	1.21 ↓	95,000	114,950	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.17	5.18	5.2	5.28	5.15	5.18	66,351,400	345,095,936	140,536,808
MRC ALLIED	MRC	0.116	0.119	0.117	0.119	0.114	0.117	1,860,000	217,900	23,400
PHIL ESTATES	PHES	0.375	0.39	0.37	0.395	0.37	0.395	140,000	54,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.32	5.34	4.99	5.65	4.99	5.32 ↑	2,798,000	14,911,420	-
ROBINSONS LAND	RLC	26.4	26.5	26.4	26.8	26.4	26.5 ↑	3,767,300	99,888,825	27,788,900
PHIL REALTY	RLT	0.485	0.5	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.9	1.91	1.94	1.95	1.89	1.91 ↓	1,069,000	2,050,630	(101,530)
SHANG PROP	SHNG	3.29	3.3	3.21	3.29	3.21	3.29 ↓	12,000	38,840	-
STA LUCIA LAND	SLI	0.82	0.85	0.85	0.85	0.84	0.85 ↑	686,000	583,090	(40,800)
SM PRIME HLDG	SMPH	17.38	17.4	17.24	17.48	17.24	17.38 ↑	13,433,300	234,010,958	123,865,510
STARMALLS	STR	6.88	7	6.81	7.2	6.81	6.88 ↓	3,113,700	21,705,663	-
SUNTRUST HOME	SUN	1.18	1.2	1.26	1.27	1.17	1.19 ↓	3,080,000	3,756,410	-
PTFC REDEV CORP	TFC	21	33.5	-	-	-	-	-	-	-
UNIWEID HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.87	6.95	6.86	7.1	6.8	6.95 ↓	37,443,900	258,618,300	35,634,451

**PROPERTY SECTOR TOTAL**

**VOLUME : 242,761,700**

**VALUE : 1,428,919,155**

## SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	47.6	48	46.1	48	46.1	48 ↑	143,500	6,800,285	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 09 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GMA NETWORK	GMA7	6.45	6.47	6.5	6.59	6.45	6.45	119,300	773,274	-
MANILA BULLETIN	MB	0.71	0.73	0.72	0.72	0.71	0.71	282,000	201,420	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,712	1,718	1,716	1,743	1,711	1,712 <span>⬇️</span>	50,580	86,850,860	(18,517,975)
LIBERTY TELECOM	LIB	2	2.05	2.02	2.05	2	2.04 <span>⬆️</span>	106,000	213,590	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,952	2,954	2,880	2,988	2,880	2,952 <span>⬆️</span>	253,340	748,518,040	139,855,450
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	7	7	7.1	6.9	6.9 <span>⬇️</span>	44,000	305,802	(7,000)
IMPERIAL A	IMP	2.24	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.45	0.455	0.42	0.46	0.415	0.455 <span>⬆️</span>	164,720,000	72,664,450	(772,850)
ISM COMM	ISM	1.55	1.57	1.58	1.59	1.56	1.57 <span>⬇️</span>	298,000	467,550	(1,560)
JACKSTONES	JAS	3.39	4	-	-	-	-	-	-	-
MG HLDG	MG	0.37	0.38	0.375	0.375	0.365	0.37 <span>⬇️</span>	140,000	51,800	-
NOW CORP	NOW	0.58	0.59	0.56	0.58	0.56	0.58	201,000	114,320	-
TRANSPACIFIC BR	TBGI	2.06	2.12	2.12	2.12	2.12	2.12 <span>⬆️</span>	1,000	2,120	-
PHILWEB	WEB	12.8	12.88	12.26	12.88	11.6	12.88 <span>⬆️</span>	2,381,800	29,444,914	3,931,878
YEHEY CORP	YEHEY	1.21	1.29	1.22	1.22	1.21	1.21 <span>⬇️</span>	15,000	18,180	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.91	3.92	3.8	3.98	3.8	3.92 <span>⬆️</span>	87,000	341,440	-
ASIAN TERMINALS	ATI	11.5	11.8	11.8	11.8	11.5	11.5	449,300	5,166,980	2,601,300
CEBU AIR	CEB	83.9	84	80	84	80	84 <span>⬆️</span>	1,350,190	111,635,910.5	26,131,408.5
INTL CONTAINER	ICT	115.8	116.2	116	117	115.3	115.8 <span>⬇️</span>	1,253,090	145,044,733	(21,792,376)
LORENZO SHIPPNG	LSC	1.47	1.48	1.3	1.48	1.3	1.47 <span>⬇️</span>	16,000	22,770	-
MACROASIA	MAC	2.34	2.45	-	-	-	-	-	-	-
PAL HLDG	PAL	4.78	4.85	4.77	5	4.77	4.85 <span>⬆️</span>	16,000	76,990	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.56	1.57	1.57	1.65	1.57	1.57 <span>⬇️</span>	1,269,000	2,023,380	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.15	1.08	1.08	1.08	1.08 <span>⬆️</span>	4,000	4,320	-
BOULEVARD HLDG	BHI	0.113	0.114	0.115	0.115	0.113	0.113	24,350,000	2,774,440	-
DISCOVERY WORLD	DWC	1.68	1.75	-	-	-	-	-	-	-
GRAND PLAZA	GPH	21.05	23.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.385	0.385	0.39	0.385	0.39	90,000	34,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.2	10.48	10.48	10.48	10.48	10.48 <span>⬇️</span>	300	3,144	-
FAR EASTERN U	FEU	1,001	1,044	-	-	-	-	-	-	-
IPEOPLE	IPO	11.9	12.06	10.64	11.98	10.64	11.98 <span>⬆️</span>	50,800	608,394	-
STI HLDG	STI	0.65	0.66	0.67	0.67	0.66	0.66 <span>⬇️</span>	5,723,000	3,785,800	(3,012,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.3	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.48	11.5	11.6	11.8	11.5	11.5	5,736,700	66,895,558	(13,974,566)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 <span>⬆️</span>	15,100,000	211,500	-
PACIFIC ONLINE	LOTO	17.7	17.8	17.8	17.8	17.7	17.7	1,100	19,480	-
LEISURE AND RES	LR	11.6	11.68	11.86	11.9	11.68	11.68 <span>⬇️</span>	458,600	5,407,544	731,224
MELCO CROWN	MCP	12.48	12.5	12.7	12.72	12.38	12.5 <span>⬆️</span>	7,086,200	88,790,562	41,147,692
MANILA JOCKEY	MJC	1.95	2.02	2.04	2.04	2.03	2.03 <span>⬇️</span>	8,000	16,290	-
PRMIERE HORIZON	PHA	0.6	0.62	0.6	0.62	0.6	0.61 <span>⬆️</span>	1,155,000	702,020	-
PREMIUM LEISURE	PLC	2.04	2.05	2.06	2.08	2.02	2.05 <span>⬇️</span>	15,629,000	32,094,660	17,971,640
PHIL RACING	PRC	9	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.5	7.53	7.53	7.59	7.49	7.53 <span>⬆️</span>	21,133,300	159,137,009	(886,408)
**** RETAIL ****										
CALATA CORP	CAL	3.23	3.24	3.05	3.23	3.05	3.23 <span>⬆️</span>	2,281,000	7,075,010	3,059,180
PUREGOLD	PGOLD	42	42.2	41.4	42.5	41.25	42 <span>⬆️</span>	9,464,600	397,621,355	40,314,570
ROBINSONS RTL	RRHI	78	78.9	77.95	80.5	77.95	78	914,370	71,847,756	(20,221,696.5)
PHIL SEVEN CORP	SEVN	83	88.5	-	-	-	-	-	-	-
SSI GROUP	SSI	10.78	10.8	10.8	10.94	10.7	10.8 <span>⬆️</span>	12,298,900	132,967,568	62,336,550
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.71	0.71	0.7	0.7 <span>⬆️</span>	668,000	467,720	-
EASYCALL	ECP	2.8	3	-	-	-	-	-	-	-
PAXYS	PAX	2.9	3.07	2.95	2.95	2.95	2.95	26,000	76,700	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 300,992,490

VALUE : 2,223,502,926.5





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**January 09 , 2015**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.8	11.5	11.3	11.7	11.3	11.5 <span>▲</span>	3,700	42,310	
APEX MINING	APX	3.18	3.26	3.23	3.3	3.13	3.23	86,000	277,780	-
ABRA MINING	AR	0.0064	0.0065	0.0065	0.0066	0.0063	0.0065	1,138,000,000	7,351,700	-
ATLAS MINING	AT	9.75	9.97	9.8	9.87	9.72	9.75 <span>▼</span>	664,400	6,512,533	(2,080,908)
BENGUET A	BC	7.75	8.36	8.4	8.4	8.36	8.36 <span>▼</span>	13,600	113,816	-
BENGUET B	BCB	7.3	8	7.05	8	7.05	8 <span>▲</span>	14,400	106,783	-
COAL ASIA HLDG	COAL	0.95	0.97	0.97	0.99	0.95	0.96	1,934,000	1,855,010	-
CENTURY PEAK	CPM	0.93	0.96	0.91	0.98	0.91	0.95 <span>▲</span>	21,538,000	19,671,840	31,560
DIZON MINES	DIZ	7.24	7.25	6.48	8	6.48	7.24 <span>▲</span>	589,000	4,282,590	(1,444)
GEOGRACE	GEO	0.375	0.395	0.375	0.395	0.375	0.395 <span>▼</span>	570,000	214,150	75,000
LEPANTO A	LC	0.247	0.248	0.26	0.26	0.245	0.247 <span>▼</span>	37,230,000	9,296,380	-
LEPANTO B	LCB	0.25	0.255	0.26	0.26	0.248	0.25 <span>▼</span>	7,720,000	1,946,360	-
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.016 <span>▼</span>	559,200,000	8,961,400	-
MANILA MINING B	MAB	0.016	0.017	0.018	0.018	0.016	0.016 <span>▼</span>	167,900,000	2,900,500	85,000
MARCVENTURES	MARC	6.57	6.6	6.65	6.7	6.57	6.6 <span>▼</span>	849,900	5,618,018	333,700
NIHAO	NI	2.4	2.42	2.37	2.45	2.35	2.4 <span>▲</span>	1,020,000	2,447,500	-
NICKEL ASIA	NIKL	31.3	31.35	31.8	32.05	31.2	31.3 <span>▼</span>	3,480,700	109,808,705	(24,444,225)
OMICO CORP	OM	0.72	0.73	0.68	0.74	0.66	0.73 <span>▲</span>	2,861,000	2,040,180	7,300
ORNTL PENINSULA	ORE	2.26	2.27	2.38	2.38	2.25	2.27 <span>▼</span>	1,455,000	3,348,290	(52,320)
PX MINING	PX	8.19	8.2	8.22	8.39	8.15	8.21 <span>▲</span>	3,031,300	25,115,531	4,632,742
SEMIRARA MINING	SCC	145.6	147	145.5	150	145	145.6 <span>▲</span>	996,630	147,525,834	88,709,926
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	9,000,000	99,200	

\*\*\*\*\* OIL \*\*\*\*\*

BASIC ENERGY	BSC	0.28	0.285	0.29	0.29	0.28	0.28	2,440,000	693,500	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	3,300,000	42,900	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.013	0.013 ↓	15,400,000	206,500	(174,400)
PHILODRILL	OV	0.016	0.017	0.017	0.017	0.016	0.017	113,200,000	1,916,500	36,200
PETROENERGY	PERC	6.1	6.25	6.1	6.1	6.1	6.1 ↓	1,500	9,150	-
PX PETROLEUM	PXP	5.14	5.35	5.02	5.38	5.02	5.35 ↑	93,900	483,864	(4,841)
TA PETROLEUM	TAPET	4.34	4.38	4.3	4.59	4.29	4.38 ↑	1,039,000	4,591,870	(667,260)

**MINING & OIL SECTOR TOTAL**

**VOLUME : 2,093,632,030**

**VALUE : 367,480,694**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46	48.5	47.45	48.5	47.45	48.5 <span>▲</span>	394,100	18,823,885	1,085,225
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	503	504	503	504	503	504	24,200	12,173,950	-
AC PREF B2	ACPB2	503	508	501	501	501	501	200	100,200	-
BC PREF A	BCP	14.12	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	109.5	106.5	106.5	106.5	106.5 <span>▲</span>	100	10,650	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503.5	504	502.5	503.5	502	503.5 <span>▲</span>	11,220	5,634,130	-
GMA HLDG PDR	GMAP	6.01	6.17	6.15	6.18	6	6.03 <span>▼</span>	193,200	1,181,163	(907,514)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.02	1.03 <span>▲</span>	2,103,000	2,145,090	-
MWIDE PREF	MWP	103	103.8	-	-	-	-	-	-	-
PF PREF	PFP	1,009	1,010	1,010	1,010	1,008	1,009 <span>▼</span>	14,105	14,229,345	2,523,500
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.5	101	100.1	100.5	100.1	100.5 <span>▲</span>	5,940	596,794	-
PCOR PREF 2A	PRF2A	1,020	1,040	1,020	1,020	1,010	1,010 <span>▼</span>	3,000	3,051,500	-
PCOR PREF 2B	PRF2B	1,030	1,050	1,040	1,040	1,030	1,030 <span>▼</span>	7,000	7,210,140	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.95	76.1	76	76.1	75.9	76.1 <span>▲</span>	174,570	13,268,317	-
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.8	79.5	78.8	79.5	78.55	79.5 <span>▲</span>	35,890	2,836,803	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 2,966,525**

**VALUE : 81,261,967**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 09 , 2015

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
LR WARRANT	LRW	4.78	4.8	5.1	5.22	4.78	4.78 <span>⬇️</span>	2,916,000	14,438,320	(49,910)
MEG WARRANT 2	MEGW2	3.8	4.1	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			2,916,000	VALUE :		14,438,320
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.45	7.47	7.39	7.5	7.39	7.45 <span>⬆️</span>	161,800	1,204,226	7,420
MAKATI FINANCE	MFIN	4	4.7	-	-	-	-	-	-	-
IRIPPLE	RPL	70.3	70.5	70	70.5	68	70.5 <span>⬆️</span>	7,400	518,832.5	-
XURPAS	X	10	10.02	9.83	10.2	9.83	10 <span>⬆️</span>	9,818,600	98,482,946	20,727,166
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			9,987,800	VALUE :		100,206,004.5
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.8	119.9	119.2	120.2	119.2	119.8 <span>⬆️</span>	16,910	2,026,164	(60,050)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			16,910	VALUE :		2,026,164
TOTAL MAIN BOARD				VOLUME :			2,913,641,660	VALUE :		10,310,257,751



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 09 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 99  
NO. OF DECLINES: 91  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 232  
NO. OF TRADES: 55,898

ODDLOT VOLUME: 314,034  
ODDLOT VALUE: 305,197.41

BLOCK SALE VOLUME: 22,912,620  
BLOCK SALE VALUE: 892,350,860.47

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	196.0586	2,707,530	530,834,541.26
RWM	7.5300	20,000,000	150,600,000.00
GTCAP	1,082.9635	175,090	189,616,079.22
AC	710.0080	30,000	21,300,240.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,688.3	1,696.38	1,682.63	1,686.67	0.51	8.57	19,552,040	1,725,826,121.35
Industrials	12,131.09	12,172.48	12,067.33	12,070.26	(0.45)	(54.89)	135,353,835	2,454,995,837.41
Holding Firms	6,546.16	6,614.69	6,546.16	6,595.29	0.76	49.82	114,295,138	2,749,214,177.31
Property	2,899.72	2,925.24	2,896.45	2,896.45	(0.1)	(3)	242,780,069	1,428,975,582.22
Services	2,119.67	2,158.48	2,114.02	2,142.31	1.1	23.28	321,037,083	2,374,162,459.59
Mining & Oil	16,325.21	16,439.42	16,158.09	16,158.09	(0.77)	(125.7)	2,093,845,386	367,507,060.12
SME							9,987,853	100,206,406.90
ETF							16,910	2,026,164.00
PSEi	7,367.7	7,446.66	7,367.7	7,402.72	0.48	35.09		
All Shares	4,322.44	4,360.52	4,322.44	4,336.9	0.35	15.01		

GRAND TOTAL 2,936,868,314 11,202,913,808.89

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

FOREIGN BUYING: Php 5,972,419,362.82  
FOREIGN SELLING: Php 4,787,928,708.61  
NET FOREIGN BUYING/(SELLING): Php 1,184,490,654.21  
TOTAL FOREIGN: Php 10,760,348,071.43

Securities Under Suspension by the Exchange as of January 09 , 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
PTT CORP	PTT
SMC PREF 1	SMCP1



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 09 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
UNIWIDE HLDG		UW								





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

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