



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2015

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	69.45	69.6	69.65	69.65	69	69.6 ↑	48,770	3,383,359.5	3,360,529.5			
BDO UNIBANK	BDO	111.5	111.6	111.5	112.2	109.8	111.5	3,036,500	338,479,223	9,574,922			
BANK PH ISLANDS	BPI	92.5	92.7	94.6	94.65	92.2	92.7 ↑	1,250,160	115,905,895	(12,905,599.5)			
CHINABANK	CHIB	46.9	46.95	46.95	47	46.9	46.9 ↓	19,800	930,095	-			
CITYSTATE BANK	CSB	8.56	13.5	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	24.8	24.9	25.25	25.4	24.8	24.9 ↓	322,300	8,058,460	(1,352,845)			
METROBANK	MBT	92.65	92.75	91	93.4	91	92.65 ↑	7,961,760	738,341,763	299,227,551			
PB BANK	PBB	18.7	18.98	18.58	18.8	18.52	18.58 ↓	10,800	200,468	(29,728)			
PBCOM	PBC	33.5	34	33	33.5	32.6	33.5 ↑	19,100	631,330	13,400			
PHIL NATL BANK	PNB	78.7	78.9	77.7	79.5	77.7	78.9 ↑	748,570	59,182,070.5	39,923,474.5			
PSBANK	PSB	100.3	102.7	100.4	100.4	100.4	100.4 ↑	600	60,240	60,240			
PHILTRUST	PTC	82.05	-	-	-	-	-	-	-	-			
RCBC	RCB	47.85	48	48	48.45	47.9	48	93,000	4,463,900	619,535			
SECURITY BANK	SECB	144.2	144.3	148	149	141	144.3 ↓	930,280	134,664,409	15,602,864			
UNION BANK	UBP	68	68.4	68.5	68.5	68	68 ↑	22,240	1,516,960	8,160			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.9	4.09	4.01	4.01	4.01	4.01 ↑	10,000	40,100	-			
BRIGHT KINDLE	BKR	3.11	3.26	3.11	3.13	3.11	3.11	149,000	464,330	9,360			
BDO LEASING	BLFI	2.15	2.22	2.22	2.22	2.22	2.22 ↑	2,000	4,440	2,220			
COL FINANCIAL	COL	14.22	14.5	14.6	14.6	14.2	14.5	18,400	264,896	(76,850)			
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.34	7.5	7.4	7.5	7.34	7.34 ↑	23,900	177,780	-			
IREMIT	I	1.62	1.83	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.47	0.48	0.47	0.485	0.46	0.475 ↓	600,000	282,750	95,500			
MANULIFE	MFC	770	800	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.03	1.13	1.13	1.13	1.02	1.02 ↓	357,000	379,070	-			
PHIL STOCK EXCH	PSE	315	319.8	300	320	300	315 ↑	37,190	11,640,252	(137,210)			
SUN LIFE	SLF	1,380	1,385	1,370	1,385	1,370	1,385 ↓	140	192,250	(13,700)			
VANTAGE	V	2.87	2.92	2.88	2.88	2.87	2.87 ↓	35,000	100,700	-			
FINANCIALS SECTOR TOTAL				VOLUME :			15,696,510				VALUE :	1,419,364,741	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.05	2.06	2.07	2.08	2.05	2.05 ↓	1,523,000	3,125,450	-			
ABOTIZ POWER	AP	42.35	42.4	42.5	42.5	42.2	42.35 ↑	2,236,500	94,782,580	81,992,380			
ENERGY DEVT	EDC	8.42	8.43	8.66	8.66	8.35	8.43 ↓	53,143,600	448,548,397	(19,638,584)			
FIRST GEN	FGEN	26.1	26.15	25.9	26.7	25.7	26.15 ↑	10,511,300	274,366,365	(137,867,530)			
FIRST PHIL HLDG	FPH	89.45	89.5	90	90.1	89.4	89.5 ↓	128,550	11,516,626.5	376,868.5			
PHIL H2O	H2O	4.2	4.64	4.18	4.18	4.18	4.18 ↓	2,000	8,360	-			
MERALCO	MER	270.8	271	272	274	270	271	271,030	73,794,066	(7,775,488)			
MANILA WATER	MWC	31.95	32	32.85	33	31	32 ↓	1,372,600	44,313,690	5,066,805			
PETRON	PCOR	9.78	9.79	9.99	10	9.78	9.79 ↓	2,599,000	25,597,292	(8,500,009)			
PHX PETROLEUM	PNX	3.85	3.88	3.76	3.92	3.76	3.86 ↑	5,931,000	22,672,770	(14,147,800)			
SPC POWER	SPC	4.3	4.51	-	-	-	-	-	-	-			
TA OIL	TA	2.41	2.43	2.42	2.44	2.41	2.43 ↑	2,599,000	6,324,450	-			
VIVANT	VVT	19.3	20	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.07	2.08	2.08	2.08	2.08	2.08	26,000	54,080	31,200			
BOGO MEDELLIN	BMM	55	57	55	55	55	55	190	10,450	-			
CNTRL AZUCARERA	CAT	93	98	92	93	92	93 ↑	1,430	132,580	-			
CENTURY FOOD	CNPF	16.8	16.88	16.9	17	16.74	16.88 ↓	415,200	7,004,624	1,846,298			
DEL MONTE	DMPL	15.04	15.1	15.3	15.3	15.1	15.1 ↓	103,000	1,574,534	(24,436)			
DNL INDUS	DNL	15.98	16	16.02	16.4	15.92	16	8,969,600	144,902,152	(38,676,088)			
EMPERADOR	EMP	10.34	10.38	10.44	10.48	10.26	10.34 ↓	5,391,500	56,048,148	3,233,786			
ALLIANCE SELECT	FOOD	1.22	1.24	1.24	1.24	1.22	1.22 ↓	380,000	468,720	-			
GINEBRA	GSMI	15.2	15.58	-	-	-	-	-	-	-			
JOLLIBEE	JFC	209.6	209.8	212	213.6	209	209.8 ↓	562,310	118,197,022	39,267,306			
LIBERTY FLOUR	LFM	69	70	69	70.5	69	70 ↑	2,780	193,785	-			
MACAY HLDG	MACAY	46	49	46	46	46	46 ↑	2,000	92,000	-			
MAXS GROUP	MAXS	27.6	27.75	28.5	28.5	27.25	27.6 ↓	764,800	21,410,110	154,340			
PUREFOODS	PF	206	206.8	206	207	206	206	11,130	2,294,216	(1,199,494)			
PEPSI COLA	PIP	4.13	4.2	4.02	4.27	4.02	4.2 ↑	1,027,000	4,245,950	2,646,740			
ROXAS AND CO	RCI	2.85	2.95	2.95	2.95	2.85	2.95 ↑	8,000	23,100	-			
RFM CORP	RFM	5.25	5.27	5.28	5.3	5.22	5.27 ↑	849,800	4,465,580	2,898,943			



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ROXAS HLDG	ROX	6.78	7.01	6.75	7.01	6.75	7.01 ▲	20,100	138,241	-
SWIFT FOODS	SFI	0.16	0.161	0.162	0.162	0.157	0.16 ▼	4,790,000	765,810	(32,060)
UNIV ROBINA	URC	197.1	197.5	197	199.1	196.6	197.5 ▼	2,275,550	448,994,035	186,262,303
VITARICH	VITA	0.81	0.82	0.83	0.84	0.81	0.81 ▼	2,087,000	1,703,650	-
VICTORIAS	VMC	4.65	4.72	-	-	-	-	-	-	-

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

ASIABEST GROUP	ABG	8.06	8.5	8.5	8.5	8.5	8.5	100	850	(850)
CONCRETE A	CA	51.05	70	51	51	51	51 ↓	10	510	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.94	1.96	2	2	1.9	1.96 ↓	591,000	1,147,060	26,880
EEI CORP	EEI	10.76	10.8	10.98	11	10.68	10.8 ↓	664,300	7,167,166	(3,960,258)
FED RESOURCES	FED	15.02	15.38	15.54	15.54	15	15.02 ↓	250,600	3,821,870	(186,000)
FERRONICKEL	FNI	3.18	3.19	3.4	3.4	3.12	3.18 ↓	29,833,000	96,751,600	(761,390)
HOLCIM	HLCM	15	15.08	15	15.04	15	15	37,100	556,700	481,500
LAFARGE REP	LRI	10.16	10.18	10.34	10.36	10.1	10.18 ↓	3,009,200	30,508,476	(377,524)
MEGAWIDE	MWIDE	8.51	8.52	8.55	8.55	8.5	8.52 ↓	79,500	678,548	(47,732)
PHINMA	PHN	10.14	10.18	10.14	10.18	10.14	10.18 ↑	2,900	29,478	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.6	1.69	1.73	1.91	1.55	1.69 ↑	1,449,000	2,616,970	-
VULCAN INDL	VUL	1.65	1.67	1.7	1.71	1.64	1.67 ↓	265,000	441,450	(75,150)

**** CHEMICALS ****

CHEMPHIL	CIP	75	140	-	-	-	-	-	-
EUROMED	EURO	1.25	1.74	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.62	2.79	2.61	2.61	2.61	2.61 ↑	4,000	10,440
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	18.7	18.76	18.62	18.66	18.5	18.66 ↑	278,600	5,190,662	-
CONCEPCION	CIC	44.5	44.55	44	44.55	44	44.55 ↑	11,100	492,910	270,225
GREENERGY	GREEN	0.51	0.52	0.52	0.53	0.51	0.51 ↓	355,000	182,720	60,180
INTEGRATED MICR	IMI	6.18	6.19	6.3	6.3	6.11	6.19 ↓	1,008,200	6,244,778	12,320
IONICS	ION	0.62	0.64	0.63	0.67	0.61	0.64 ↑	776,000	489,270	-
PANASONIC	PMPC	4.03	4.16	4.16	4.16	4.16	4.16 ↑	1,000	4,160	-
PHX SEMICNDCTR	PSPC	2.49	2.5	2.52	2.55	2.48	2.49 ↓	2,221,000	5,558,410	2,440

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.77	1.77	1.77	1.76	1.77 📉	269,000	473,870
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 149,195,675

VALUE : 1,992,195,638.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.3	1.34	1.36	1.36	1.3	1.3	252,000	335,450	(22,950)
ABACORE CAPITAL	ABA	0.47	0.49	0.49	0.49	0.48	0.49	160,000	77,400	-
AYALA CORP	AC	700	702	705	714	697.5	702	453,480	318,101,595	(70,927,070)
ABOITIZ EQUITY	AEV	54.05	55	55	55.2	54.9	55	1,972,500	108,533,088	59,832,909
ALLIANCE GLOBAL	AGI	23.2	23.25	23.5	23.5	22.85	23.2	5,763,600	133,224,380	(40,306,290)
ANSCOR	ANS	6.95	7.08	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.5	1.59	1.59	1.59	1.59	1.59	1,000	1,590	-
ATN HLDG A	ATN	2.51	2.6	2.51	2.6	2.51	2.6	56,000	140,650	-
ATN HLDG B	ATNB	2.59	2.69	-	-	-	-	-	-	-
BHI HLDG	BH	600	744	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.58	8.64	8.69	8.69	8.55	8.64	1,921,000	16,577,500	4,142,991
DMCI HLDG	DMC	14.88	14.9	15	15	14.86	14.9	10,542,600	157,272,436	104,420,902
FILINVEST DEV	FDC	4.45	4.49	4.48	4.48	4.45	4.45	16,000	71,650	-
FJ PRINCE A	FJP	3.16	3.22	3.2	3.2	3.2	3.2	120,000	384,000	-
FJ PRINCE B	FJPB	3.11	3.34	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.3	0.31	0.295	0.305	0.295	0.305	320,000	96,100	-
GT CAPITAL	GTCAP	1,166	1,167	1,178	1,178	1,100	1,166	111,735	130,147,090	7,797,505
HOUSE OF INV	HI	6.25	6.29	6.25	6.25	6.25	6.25	120,000	750,000	(437,500)
JG SUMMIT	JGS	69	69.9	71.4	71.4	69	69.9	2,561,170	179,594,934.5	28,469,175
JOLLIVILLE HLDG	JOH	4.02	4.8	4	4.8	4	4.8	2,000	8,800	-
KEPPEL HLDG A	KPH	3.33	5.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.76	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.7	0.73	0.69	0.71	910,000	630,910	-
LOPEZ HLDG	LPZ	6.96	7	7.2	7.2	6.95	6.96	749,100	5,324,055	2,029,149



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LT GROUP	LTG	13.42	13.44	13.56	13.56	13.2	13.42 ▲	11,201,400	150,367,668	(19,542,674)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.7	0.7	0.7	0.7	1,000	700	-
MINERALES IND	MIC	5.32	5.34	5.35	5.35	5.3	5.34 ▼	173,900	925,630	-
MJC INVESTMENTS	MJIC	3.48	3.82	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.17	5.2	5.2	5.21	5.09	5.2 ▲	14,878,500	76,988,388	11,052,326
PACIFICA	PA	0.042	0.043	0.042	0.042	0.042	0.042	200,000	8,400	-
PRIME ORION	POPI	0.65	0.7	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.42	1.5	1.42	1.42	1.42	1.42 ▼	10,000	14,200	-
REPUBLIC GLASS	REG	2.4	2.53	2.38	2.4	2.38	2.4 ▼	34,000	81,380	-
SOLID GROUP	SGI	1.22	1.25	1.21	1.29	1.21	1.22 ▲	193,000	239,530	-
SYNERGY GRID	SGP	252.2	310	-	-	-	-	-	-	-
SM INVESTMENTS	SM	860	862.5	875	878	858	862.5 ▲	369,790	319,536,755	129,050,250
SAN MIGUEL CORP	SMC	77.1	77.25	77.3	77.3	77	77.25	241,690	18,666,053.5	13,712,861
SOC RESOURCES	SOC	1.04	1.08	1.06	1.08	1.06	1.08	12,000	12,760	-
SEAFRONT RES	SPM	2.72	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123	123.5	123	123.5	123	123	3,210	394,840	(12,300)
UNIOIL HLDG	UNI	0.355	0.36	0.335	0.365	0.335	0.355 ▲	9,690,000	3,413,700	(139,000)
WELLEX INDUS	WIN	0.245	0.255	0.243	0.265	0.242	0.25 ▲	2,550,000	638,580	-
ZEUS HLDG	ZHI	0.355	0.36	0.355	0.355	0.355	0.355	220,000	78,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 66,239,625

VALUE : 1,656,710,457

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.27	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	10	10.2	10	10.2	10	10.2 ▲	1,100	11,200	10,200
AYALA LAND	ALI	34.8	34.95	34.6	35.15	34.6	34.95 ▲	10,705,900	374,138,955	159,961,845
ARANETA PROP	ARA	1.34	1.4	1.35	1.35	1.34	1.34 ▼	224,000	302,000	135,000
BELLE CORP	BEL	4.66	4.68	4.7	4.77	4.66	4.68 ▲	6,458,000	30,569,490	18,998,250
A BROWN	BRN	1.07	1.09	1.1	1.1	1.06	1.07 ▼	73,000	78,880	-
CITYLAND DEVT	CDC	0.98	1	1	1	1	1 ▲	1,000	1,000	-
CROWN EQUITIES	CEI	0.137	0.139	0.138	0.139	0.136	0.139 ▲	5,170,000	708,410	-
CEBU HLDG	CHI	5.08	5.15	5.12	5.12	5.08	5.12	49,400	252,292	(40,322)
CENTURY PROP	CPG	0.99	1	1	1.02	0.99	0.99	1,042,000	1,039,740	(211,000)
CEBU PROP A	CPV	5.8	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.5	0.48	0.48	0.48	0.48 ▼	400,000	192,000	-
EMPIRE EAST	ELI	0.91	0.92	0.91	0.92	0.91	0.91 ▲	5,838,000	5,365,580	(3,624,800)
EVER GOTESCO	EVER	0.203	0.214	0.204	0.204	0.204	0.204	50,000	10,200	-
FILINVEST LAND	FLI	1.66	1.68	1.68	1.68	1.67	1.68 ▲	6,398,000	10,716,650	8,694,470
GLOBAL ESTATE	GERI	1.76	1.77	1.79	1.79	1.77	1.77	428,000	765,170	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.59	7.6	7.7	7.71	7.59	7.6 ▼	2,236,700	17,173,987	10,118,688
IRC PROP	IRC	1.45	1.46	1.48	1.48	1.45	1.45	501,000	731,000	-
KEPPEL PROP	KEP	4.1	4.96	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.25	1.25	1.25	1.25 ▲	2,000	2,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.27	5.3	5.36	5.36	5.24	5.3	32,208,000	170,253,353	27,566,244
MRC ALLIED	MRC	0.121	0.125	0.121	0.126	0.12	0.125 ▲	2,170,000	266,470	-
PHIL ESTATES	PHES	0.36	0.375	0.365	0.375	0.36	0.375 ▼	1,120,000	404,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.97	4.99	4.95	5.04	4.95	4.99 ▲	725,000	3,607,960	-
ROBINSONS LAND	RLC	26.25	26.45	26.55	26.8	26	26.45 ▼	668,800	17,697,005	(5,651,935)
PHIL REALTY	RLT	0.31	0.5	0.485	0.485	0.485	0.485	40,000	19,400	-
ROCKWELL	ROCK	1.81	1.84	1.82	1.88	1.81	1.81 ▼	420,000	769,860	(15,040)
SHANG PROP	SHNG	3.2	3.27	3.28	3.28	3.27	3.27 ▲	3,000	9,830	-
STA LUCIA LAND	SLI	0.81	0.84	0.83	0.84	0.82	0.84 ▼	1,060,000	876,440	-
SM PRIME HLDG	SMPH	18.48	18.58	18.6	18.88	18.34	18.58 ▼	13,227,600	245,148,690	37,637,124
STARMALLS	STR	7.01	7.19	7.19	7.19	7.01	7.19	36,100	259,486	-
SUNTRUST HOME	SUN	1.18	1.19	1.2	1.2	1.18	1.18	415,000	495,340	-
PTFC REDEV CORP	TFC	20	33.3	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.43	6.44	6.44	6.5	6.41	6.44	24,314,800	156,596,398	10,315,361

PROPERTY SECTOR TOTAL

VOLUME : 115,986,400

VALUE : 1,038,464,086

SERVICES

**** MEDIA ****

ABS CBN	ABS	48	49	50	50	49	49 ▼	19,800	977,000	-
GMA NETWORK	GMA7	6.55	6.56	6.6	6.61	6.5	6.56 ▼	47,600	310,779	-
MANILA BULLETIN	MB	0.72	0.73	0.73	0.73	0.72	0.72 ▼	120,000	87,510	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.11	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,749	1,750	1,748	1,750	1,744	1,749 ▲	59,320	103,742,570	54,469,175
LIBERTY TELECOM	LIB	2.03	2.05	2.05	2.05	2.02	2.03 ▼	42,000	85,370	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,948	2,952	2,922	2,996	2,922	2,952 ▲	238,575	704,516,990	462,175,740
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.63	6.86	6.93	6.93	6.68	6.68 ▼	56,900	391,735	-
IMPERIAL A	IMP	3.01	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.38	0.385	0.38	0.4	0.365	0.38 ▼	84,300,000	32,448,600	(4,022,300)
ISM COMM	ISM	1.81	1.83	1.92	1.93	1.72	1.81 ▼	49,421,000	86,934,920	363,750
JACKSTONES	JAS	3.46	3.87	3.7	3.7	3.36	3.41 ▼	7,000	25,270	-
MG HLDG	MG	0.37	0.38	0.38	0.38	0.365	0.375 ▼	340,000	126,600	-
NOW CORP	NOW	0.58	0.6	0.6	0.62	0.59	0.6	522,000	314,130	20,900
TRANSPACIFIC BR	TBGI	2.03	2.05	-	-	-	-	-	-	-
PHILWEB	WEB	12.88	13	13.02	13.02	12.88	13 ▼	1,244,400	16,175,544	(3,020,640)
YEHEY CORP	YEHEY	1.22	1.24	1.22	1.22	1.22	1.22	13,000	15,860	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.85	3.95	3.94	3.98	3.85	3.85 ▼	261,000	1,011,910	-
ASIAN TERMINALS	ATI	11.6	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	89.05	89.1	87.5	89.1	87.5	89.05 ▲	1,559,400	138,520,853.5	(20,201,782)
INTL CONTAINER	ICT	115.9	116	117	117	115.7	116 ▼	800,990	92,927,290	24,060,510
LORENZO SHIPPNG	LSC	1.31	1.4	1.31	1.31	1.31	1.31 ▲	27,000	35,370	-
MACROASIA	MAC	2.3	2.46	2.49	2.49	2.3	2.46	137,000	326,650	-
PAL HLDG	PAL	4.75	4.9	4.85	4.9	4.8	4.8 ▼	62,000	300,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.55	1.52	1.56	1.51	1.55	102,000	155,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.2	1.09	1.09	1.08	1.08 ▼	81,000	87,690	-
BOULEVARD HLDG	BHI	0.111	0.112	0.114	0.114	0.112	0.112 ▼	11,730,000	1,315,300	-
DISCOVERY WORLD	DWC	1.7	1.78	1.69	1.69	1.69	1.69 ▼	2,000	3,380	-
GRAND PLAZA	GPH	24.1	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.375	0.395	0.375	0.395 ▲	960,000	371,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.24	10.54	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,005	1,033	1,044	1,044	1,003	1,003 ▼	10	10,235	-
IPEOPLE	IPO	11.88	11.9	10.62	11.88	10.6	11.88 ▼	33,500	381,580	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.64	0.64 ▼	824,000	532,890	(331,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.4	12.5	12.5	12.72	12.42	12.5 ▲	6,779,300	85,013,272	32,392,438
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	51,200,000	727,600	-
PACIFIC ONLINE	LOTO	17.1	17.5	17	17.5	16.92	17.5 ▼	6,200	105,168	-
LEISURE AND RES	LR	11.2	11.26	11.18	11.6	11.18	11.2	1,250,700	14,122,808	(5,098,624)
MELCO CROWN	MCP	12.58	12.6	12.9	12.9	12.6	12.6 ▼	922,400	11,678,700	206,694
MANILA JOCKEY	MJC	2.05	2.17	2.05	2.05	2.01	2.05 ▼	124,000	253,540	-
PRMIERE HORIZON	PHA	0.6	0.61	0.59	0.61	0.58	0.61 ▲	1,569,000	922,860	163,430
PREMIUM LEISURE	PLC	1.96	1.97	1.95	2.01	1.95	1.96 ▲	28,943,000	57,399,510	10,178,490
PHIL RACING	PRC	9.05	9.27	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.31	7.32	7.59	7.59	7.3	7.31 ▼	964,600	7,097,375	619,716
**** RETAIL ****										
CALATA CORP	CAL	3.55	3.57	3.57	3.57	3.48	3.57	1,551,000	5,480,670	(24,990)
PUREGOLD	PGOLD	39.85	39.9	40.55	41	39.8	39.9 ▼	8,082,600	323,890,065	(31,480,675)
ROBINSONS RTL	RRHI	76.85	77	77.6	77.6	76.5	77 ▼	308,500	23,745,970.5	(9,153,288)
PHIL SEVEN CORP	SEVN	84.75	85	85	85	85	85 ▲	10	850	-
SSI GROUP	SSI	10.34	10.4	10.78	11.08	10.34	10.34 ▼	22,030,800	236,901,130	(38,076,102)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.71	0.73	0.7	0.71 ▲	4,185,000	2,999,550	-
EASYCALL	ECP	2.82	3.04	2.83	2.83	2.83	2.83	9,000	25,470	-
PAXYS	PAX	3.01	3.09	3.05	3.08	3.05	3.08 ▲	21,000	64,350	39,950
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 282,036,875			VALUE : 1,964,758,989			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.94	11.98	-	-	-	-	-	-	-
APEX MINING	APX	3.25	3.3	3.34	3.35	3.3	3.3 ↓	436,000	1,456,290	-
ABRA MINING	AR	0.0067	0.0068	0.0065	0.0068	0.0065	0.0068 ↑	3,883,000,000	25,897,700	129,400
ATLAS MINING	AT	9.84	9.85	10.12	10.12	9.84	9.85 ↓	2,022,000	20,086,515	(3,457,697)
BENGUET A	BC	8.5	8.9	-	-	-	-	-	-	-
BENGUET B	BCB	7.56	8.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.92	0.93	0.95	0.95	0.92	0.92 ↓	4,735,000	4,397,050	(439,390)
CENTURY PEAK	CPM	0.91	0.92	0.93	0.94	0.92	0.92 ↓	676,000	624,120	-
DIZON MINES	DIZ	7.6	7.71	7.4	7.83	7.4	7.6 ↑	173,700	1,340,642	77,000
GEOGRACE	GEO	0.38	0.395	0.38	0.405	0.38	0.38 ↑	730,000	281,100	-
LEPANTO A	LC	0.3	0.305	0.31	0.31	0.295	0.3	48,360,000	14,624,150	-
LEPANTO B	LCB	0.305	0.31	0.315	0.315	0.305	0.31 ↑	7,100,000	2,187,200	-
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.017	60,200,000	1,022,300	-
MANILA MINING B	MAB	0.017	0.019	0.018	0.019	0.018	0.019 ↑	48,000,000	885,000	-
MARCVENTURES	MARC	6.06	6.07	6.07	6.15	6.05	6.06 ↓	513,500	3,120,909	12,120
NIHAO	NI	2.69	2.7	2.4	2.7	2.38	2.69 ↑	7,756,000	20,007,810	(75,650)
NICKEL ASIA	NIKL	28.1	28.35	29.25	29.8	28	28.1 ↓	7,233,600	207,322,900	(60,239,875)
OMICO CORP	OM	0.7	0.71	0.7	0.71	0.7	0.71 ↑	380,000	266,020	-
ORNTL PENINSULA	ORE	2.35	2.39	2.5	2.5	2.34	2.35 ↓	1,005,000	2,387,410	(280,190)
PX MINING	PX	9.36	9.37	9.4	9.52	9.33	9.36 ↓	3,441,800	32,392,348	2,211,061
SEMIRARA MINING	SCC	144	144.1	143.8	146.8	143	144	516,180	74,339,195	26,952,748
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011 ↓	2,400,000	26,400	5,500

**** OIL ****

BASIC ENERGY	BSC	0.265	0.27	0.27	0.275	0.265	0.27 ↓	30,180,000	8,052,650	-
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.013 ↓	142,800,000	1,856,600	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	23,100,000	323,400	(214,200)
PHILODRILL	OV	0.017	0.018	0.018	0.019	0.017	0.018	218,100,000	3,898,800	10,200
PETROENERGY	PERC	6.03	6.25	6.1	6.25	6	6.25 ↑	28,500	174,229	-
PX PETROLEUM	PXP	5.1	5.2	5.18	5.25	5.1	5.1 ↓	64,900	334,314	-
TA PETROLEUM	TAPET	4.07	4.15	4.1	4.2	4.06	4.07 ↓	476,000	1,943,740	(16,320)

MINING & OIL SECTOR TOTAL

VOLUME : 4,493,428,180

VALUE : 429,248,792

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	48.75	49	50	50	48.75	49	104,100	5,130,995	2,008,260
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502.5	503	503	503	503	503 ↓	2,550	1,282,650	-
AC PREF B2	ACPB2	503	507	-	-	-	-	-	-	-
BC PREF A	BCP	14.1	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	115	115	115	115	115	840	96,600	-
FGEN PREF G	FGENG	107	109	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	500	500	500	500	4,000	2,000,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	503	500	502	500	502 ↓	5,270	2,639,020	-
GMA HLDG PDR	GMAP	6.12	6.14	6.12	6.14	6.11	6.14	295,900	1,812,329	(1,314,992)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.02	109,000	111,190	-
MWIDE PREF	MWP	103	103.8	102	103	102	103	30,500	3,131,500	-
PF PREF	PFP	1,010	1,021	1,022	1,022	1,021	1,021 ↑	35	35,765	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF	PPREF	100.6	100.9	100.6	100.6	100.4	100.6 ↓	47,820	4,809,542	-
PCOR PREF 2A	PRF2A	1,016	1,038	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,045	1,045	1,045	1,045	1,045 ↓	1,900	1,985,500	-
SFI PREF	SFIP	1.8	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.95	76	76	76	76	76	328,010	24,928,760	(21,720,800)
SMC PREF 2B	SMC2B	79	79.25	79	79	79	79	3,400	268,600	-
SMC PREF 2C	SMC2C	79.5	79.9	79.3	80	79.3	79.5 ↑	94,990	7,592,134	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,028,315

VALUE : 55,824,585

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.34	4.38	4.58	4.58	4.33	4.35 ↓	564,000	2,502,640	-
MEG WARRANT 2	MEGW2	3.88	4.5	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 564,000

VALUE : 2,502,640



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.26	7.28	7.36	7.37	7.25	7.26 📉	625,700	4,571,293	7,300
MAKATI FINANCE	MFIN	2.89	4.95	-	-	-	-	-	-	-
IRIPPLE	RPL	79.5	82.45	80	82.45	79.6	82.45	1,960	157,632	-
XURPAS	X	11.62	11.64	11.8	11.86	11.4	11.62	4,222,900	49,146,614	14,919,420
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,850,560	VALUE :		53,875,539
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.8	121.1	120.6	121.7	120.6	120.8 📈	3,330	403,097	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,330	VALUE :		403,097
TOTAL MAIN BOARD				VOLUME :			5,127,437,155	VALUE :		8,555,021,339.5



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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: 76
NO. OF DECLINES: 98
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 68,945

ODDLOT VOLUME: 173,934
ODDLOT VALUE: 216,943.22

BLOCK SALE VOLUME: 293,811,860
BLOCK SALE VALUE: 7,496,009,987.02

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DNL	15.9803	4,073,900	65,102,144.17
DNL	15.6400	2,500,000	39,100,000.00
SMPH	18.6835	6,258,100	116,923,211.35
FGEN	25.2500	24,178,800	610,514,700.00
FGEN	25.2500	76,100,000	1,921,525,000.00
FGEN	25.2500	179,127,900	4,522,979,475.00
GTCAP	1,148.9481	28,160	32,354,378.50
GTCAP	1,148.6003	145,000	166,547,058.00
DMC	14.9743	1,400,000	20,964,020.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,727.22	1,735.36	1,716.08	1,721.16	0.36	6.14	15,715,058	1,419,407,353.13
Industrials	12,156.82	12,203.91	12,061.81	12,095.05	(0.49)	(59.35)	435,183,425	9,151,450,543.67
Holding Firms	6,627.96	6,677.15	6,584.06	6,612.25	0.29	19.21	67,813,622	1,876,598,338.04
Property	2,931.52	2,962.39	2,924.05	2,938.89	0.5	14.58	122,256,055	1,155,422,535.00
Services	2,150.15	2,175.01	2,146.02	2,151.39	0.2	4.31	282,073,641	1,964,802,551.62
Mining & Oil	16,408.71	16,678.29	16,280.11	16,320.35	(0.59)	(96.21)	4,493,527,258	429,288,312.29
SME							4,850,560	53,875,539.00
ETF							3,330	403,097.00
PSEi	7,467.06	7,531.94	7,451.34	7,474.1	0.29	21.29		
All Shares	4,371.22	4,404.87	4,359.11	4,368.12	0.05	1.99		

GRAND TOTAL 5,421,422,949 16,051,248,269.74

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

FOREIGN BUYING: Php 6,015,958,577.81
FOREIGN SELLING: Php 3,868,673,612.31
NET FOREIGN BUYING/(SELLING): Php 2,147,284,965.50
TOTAL FOREIGN: Php 9,884,632,190.12

Securities Under Suspension by the Exchange as of January 21 , 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
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								