



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 05 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	68.9	69	69.5	69.5	68.9	69 ↓	135,580	9,360,098	(2,010,617)
BDO UNIBANK	BDO	105	106.9	106.3	106.9	103	106.9 ↑	4,437,620	465,625,772	(66,535,216)
BANK PH ISLANDS	BPI	94.05	94.1	94.75	94.75	93.95	94.05 ↓	1,995,050	187,641,655	(128,470,887)
CHINABANK	CHIB	47.7	47.8	47.85	47.85	47.6	47.8 ↓	16,000	764,025	23,800
CITYSTATE BANK	CSB	5.34	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	24.7	24.75	24.9	24.9	24.7	24.7 ↓	31,500	779,310	-
METROBANK	MBT	82.55	82.6	82.7	82.75	82.2	82.6 ↓	4,949,510	408,580,668	9,400,539
PB BANK	PBB	18.86	18.9	18.9	19	18.8	18.9 ↓	41,300	779,180	19,000
PBCOM	PBC	32.9	33	33	33	33	33	29,900	986,700	-
PHIL NATL BANK	PNB	79.5	79.8	80.1	80.1	79.5	79.8 ↓	448,310	35,833,472.5	3,112,642.5
PSBANK	PSB	101.3	101.4	103	103	101	101.3 ↓	5,410	547,250	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	50	50.5	51.3	51.3	50	50 ↓	44,200	2,234,530.5	1,221,644
SECURITY BANK	SECB	153.9	155.2	158.5	159	153.9	153.9 ↓	248,980	38,813,085	5,252,139
UNION BANK	UBP	68.8	70	70.8	70.8	68.6	68.8 ↓	30,630	2,121,985.5	(1,092,657)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.14	4.4	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.53	2.9	3.15	3.16	2.9	2.9 ↓	1,233,000	3,692,180	1,185,940
BDO LEASING	BLFI	2.19	2.23	2.19	2.19	2.19	2.19 ↓	17,000	37,230	-
COL FINANCIAL	COL	14.5	14.52	14.98	14.98	14.52	14.52 ↓	11,800	172,286	(5,984)
FIRST ABACUS	FAF	0.78	0.83	0.83	0.83	0.78	0.83 ↑	656,000	522,980	-
FILIPINO FUND	FFI	6.71	6.97	6.7	6.71	6.7	6.71 ↓	5,600	37,531	-
IREMIT	I	1.75	1.85	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.475	0.48	0.51	0.51	0.47	0.475 ↓	2,773,000	1,364,210	266,850
MANULIFE	MFC	850	880	850	850	850	850 ↑	1,310	1,113,500	816,000
NTL REINSURANCE	NRCP	1.11	1.2	1.12	1.12	1.11	1.11 ↓	484,000	537,400	-
PHIL STOCK EXCH	PSE	288.2	290	290	290	288	290	16,580	4,787,054	4,527,146
SUN LIFE	SLF	1,601	1,620	1,600	1,601	1,551	1,601 ↑	1,170	1,871,520	1,048,490
VANTAGE	V	2.86	2.9	2.85	2.85	2.85	2.85 ↑	211,000	601,350	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,824,450	VALUE :		1,168,804,972.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	1.98	1.98	1.95	1.98	201,000	395,840	-
ABOITIZ POWER	AP	42	42.1	42	42.1	41.4	42 ↓	3,682,200	154,521,180	(4,840,840)
ENERGY DEVT	EDC	7.95	7.97	7.95	8.02	7.86	7.97 ↓	46,813,500	372,196,267	(65,314,291)
FIRST GEN	FGEN	26	26.05	26.4	26.4	25.9	26 ↓	3,570,800	92,838,300	1,231,680
FIRST PHIL HLDG	FPH	88.6	89	90.75	90.8	88.5	89 ↓	709,270	63,720,455.5	17,738,628
PHIL H2O	H2O	4	4.3	-	-	-	-	-	-	-
MERALCO	MER	259	259.4	260.2	260.2	258.6	259 ↓	343,980	89,202,706	29,604,368
MANILA WATER	MWC	28.15	28.25	28.7	28.7	28.05	28.15 ↓	1,463,500	41,242,680	(16,117,835)
PETRON	PCOR	10.4	10.42	10.56	10.74	10.36	10.4 ↑	9,167,400	95,396,558	(35,453,790)
PHX PETROLEUM	PNX	3.83	3.86	3.88	3.89	3.8	3.85 ↓	373,000	1,433,840	(284,250)
SPC POWER	SPC	4.21	4.51	4.51	4.51	4.51	4.51	5,000	22,550	-
TA OIL	TA	2.3	2.31	2.32	2.32	2.3	2.3 ↓	3,582,000	8,247,020	108,100
VIVANT	VVT	20	21	20	20	20	20	10,000	200,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.1	2.18	2.19	2.19	2.19	2.19	2,000	4,380	(4,380)
BOGO MEDELLIN	BMM	50	58.7	55.8	55.8	49	49 ↓	2,740	141,692	-
CNTRL AZUCARERA	CAT	91.25	92.95	91.05	91.05	91.05	91.05 ↓	1,010	91,960.5	-
CENTURY FOOD	CNPF	16.02	16.2	16.3	16.3	16	16.02 ↓	1,634,500	26,186,458	9,091,940
DEL MONTE	DMPL	16.54	16.58	16.8	16.8	16.58	16.58 ↓	58,600	976,246	(16,780)
DNL INDUS	DNL	16.4	16.44	16.8	16.8	16.22	16.4 ↓	5,383,700	88,889,090	(25,794,244)
EMPERADOR	EMP	10.32	10.34	10.38	10.46	10.3	10.34 ↓	3,067,600	31,740,656	(8,597,406)
ALLIANCE SELECT	FOOD	1.14	1.15	1.15	1.15	1.14	1.14 ↓	399,000	458,110	-
GINEBRA	GSMI	15.54	16.2	-	-	-	-	-	-	-
JOLLIBEE	JFC	208	208.6	208.8	209	206.8	208.6 ↑	333,990	69,378,158	9,068,986
LIBERTY FLOUR	LFM	51.1	60.65	-	-	-	-	-	-	-
MACAY HLDG	MACAY	39	47.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.3	18.4	18.5	18.5	18.1	18.4	48,000	877,238	27,200
PUREFOODS	PF	220	223.8	220	223.8	220	220	5,310	1,168,314	1,148,400
PEPSI COLA	PIP	4.18	4.19	4.23	4.23	4.15	4.18 ↓	3,352,000	13,992,970	176,190
ROXAS AND CO	RCI	2.71	2.84	-	-	-	-	-	-	-
RFM CORP	RFM	4.85	4.88	4.89	4.94	4.85	4.85 ↓	123,000	601,490	-



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ROXAS HLDG	ROX	6.76	6.98	6.76	6.98	6.75	6.98	18,500	126,769	-
SWIFT FOODS	SFI	0.169	0.17	0.173	0.173	0.165	0.169 ↓	8,310,000	1,378,360	-
UNIV ROBINA	URC	195.8	196	198	198	194.8	196 ↓	2,013,410	394,474,088	(118,455,101)
VITARICH	VITA	0.88	0.89	0.92	0.92	0.88	0.88 ↓	584,000	518,150	-
VICTORIAS	VMC	4.79	4.8	4.79	4.79	4.75	4.79 ↓	53,000	251,870	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.95	9.3	9.5	9.5	9.3	9.3 ↓	200	1,880	-
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.79	2.8	2.62	3	2.62	2.8 ↑	65,820,000	181,849,920	(5,107,090)
DAVINCI CAPITAL	DAVIN	2.05	2.07	2.11	2.11	1.98	2.05 ↓	3,787,000	7,670,040	(63,000)
EEI CORP	EEI	10.96	11	11.06	11.06	10.94	10.96 ↓	175,900	1,932,908	50,512
FED RESOURCES	FED	16	16.5	16	16.5	16	16 ↓	115,900	1,858,650	(288,000)
HOLCIM	HLCM	14.9	14.92	14.9	14.94	14.9	14.9	151,800	2,261,860	2,175,400
LAFARGE REP	LRI	9.19	9.2	9.29	9.29	9.2	9.2 ↓	11,590,900	106,992,930	-
MEGAWIDE	MWIDE	8.47	8.5	8.57	8.7	8.47	8.5 ↓	227,500	1,937,612	2,571
PHINMA	PHN	10.14	10.38	10.12	10.14	10.12	10.14 ↑	426,000	4,319,638	(1,012)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.62	1.69	1.63	1.69	1.62	1.69	34,000	55,200	-
VULCAN INDL	VUL	1.7	1.72	1.73	1.73	1.65	1.7	1,860,000	3,120,820	-
**** CHEMICALS ****										
CHEMPHIL	CIP	75	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.01	1.59	1.6	1.6	1.59	1.59 ↓	12,000	19,160	-
LMG CHEMICALS	LMG	2.91	3.09	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.65	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	16.52	17	17.18	17.5	16.5	17	70,800	1,216,410	-
CONCEPCION	CIC	43.2	43.5	42.95	43.5	42.95	43.2 ↑	18,600	800,495	253,700
GREENERGY	GREEN	0.485	0.49	0.49	0.5	0.485	0.485 ↓	505,000	246,675	-
INTEGRATED MICR	IMI	7.45	7.46	7.5	7.5	7.42	7.46 ↓	2,885,500	21,566,286	420,135
IONICS	ION	0.62	0.65	0.61	0.61	0.61	0.61	313,000	190,930	-
PANASONIC	PMPC	4.08	4.17	4.2	4.2	4.08	4.08 ↓	7,000	28,680	-
PHX SEMICNDCTR	PSPC	2.84	2.85	2.93	2.99	2.81	2.84 ↓	2,670,000	7,625,540	(65,090)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.96	2.03	1.93	2.05	1.9	1.96	496,000	973,960	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			186,517,880	VALUE :		1,900,574,581
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.56	1.68	1.56	1.56	1.56	1.56 ↓	6,000	9,360	-
ABACORE CAPITAL	ABA	0.48	0.49	0.5	0.5	0.48	0.49 ↓	118,000	57,700	-
AYALA CORP	AC	677.5	680	685	686	671	680 ↓	479,450	324,739,160	(45,769,220)
ABOITIZ EQUITY	AEV	51.65	51.7	52.25	52.45	51.4	51.7 ↓	1,133,830	58,635,393.5	(15,761,903)
ALLIANCE GLOBAL	AGI	24.55	24.65	24.9	24.9	24.55	24.55 ↓	5,791,900	142,843,330	(12,761,700)
ANSCOR	ANS	6.89	6.92	6.9	6.9	6.9	6.9 ↓	2,800	19,320	-
ANGLO PHIL HLDG	APO	1.68	1.78	1.68	1.78	1.68	1.78	31,000	52,730	-
ATN HLDG A	ATN	2.85	2.88	2.83	2.85	2.73	2.85	612,000	1,719,610	-
ATN HLDG B	ATNB	2.78	2.9	2.84	2.9	2.78	2.9 ↑	41,000	115,300	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.24	8.25	8.42	8.42	8.18	8.25 ↓	9,667,600	79,830,531	(41,820,433)
DMCI HLDG	DMC	16	16.1	15.94	16.1	15.68	16.1	8,506,200	135,282,026	11,216,680
FILINVEST DEV	FDC	4.4	4.41	4.4	4.4	4.4	4.4 ↓	69,000	303,600	-
FJ PRINCE A	FJP	3.2	3.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.45	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.31	0.325	0.325	0.34	0.31	0.325	1,270,000	406,700	-
GT CAPITAL	GTCAP	1,070	1,080	1,089	1,089	1,072	1,080 ↓	174,240	188,046,850	101,327,960
HOUSE OF INV	HI	6.2	6.3	-	-	-	-	-	-	-
JG SUMMIT	JGS	63.5	63.6	63.7	63.8	62.65	63.5 ↓	2,013,910	127,816,361	(61,138,093)
JOLLIVILLE HLDG	JOH	3.8	5.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.6	5.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.56	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.63	0.63	0.6	0.63	67,000	40,320	-
LOPEZ HLDG	LPZ	6.7	6.77	6.64	6.77	6.64	6.77 ↑	3,098,800	20,741,742	(564,654)



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LT GROUP	LTG	13.2	13.22	13.22	13.22	13.16	13.22	3,458,900	45,639,430	(20,178,482)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.65	0.65	0.65	0.65	347,000	225,550	-
MINERALES IND	MIC	5.5	5.64	5.7	5.75	5.44	5.64 <span>⬇️</span>	672,000	3,746,052	773,568
MJC INVESTMENTS	MJIC	3.37	3.74	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.89	4.9	4.93	4.96	4.89	4.89 <span>⬇️</span>	12,792,000	62,832,900	(25,835,490)
PACIFICA	PA	0.045	0.046	0.045	0.046	0.045	0.046	6,400,000	288,700	-
PRIME ORION	POPI	0.69	0.7	0.69	0.69	0.69	0.69	70,000	48,300	-
PRIME MEDIA	PRIM	1.58	1.6	1.58	1.58	1.58	1.58 <span>⬆️</span>	7,000	11,060	-
REPUBLIC GLASS	REG	2.46	2.55	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.29	1.29	1.29	1.28	1.29 <span>⬇️</span>	197,000	252,810	(70,400)
SYNERGY GRID	SGP	250.2	324	300	300	300	300	200	60,000	-
SM INVESTMENTS	SM	808.5	809.5	811	811	805	809.5 <span>⬇️</span>	305,260	247,022,690	(55,694,465)
SAN MIGUEL CORP	SMC	76.9	77	76.95	77	76.65	77 <span>⬆️</span>	329,400	25,301,552	13,936,075.5
SOC RESOURCES	SOC	1	1.01	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.85	2.9	2.8	2.9	2.8	2.9 <span>⬆️</span>	6,000	17,200	-
TOP FRONTIER	TFHI	127	127.6	124.6	128.1	124.5	127 <span>⬆️</span>	37,090	4,635,306	262,957
UNIOIL HLDG	UNI	0.33	0.335	0.35	0.35	0.325	0.33 <span>⬇️</span>	3,640,000	1,204,350	-
WELLEX INDUS	WIN	0.209	0.215	0.221	0.221	0.208	0.215 <span>⬇️</span>	7,300,000	1,565,230	10,550
ZEUS HLDG	ZHI	0.36	0.37	0.365	0.37	0.36	0.37	1,280,000	466,750	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,309,350

VALUE : 1,515,305,730

PROPERTY

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

ARTHALAND CORP	ALCO	0.27	0.295	0.295	0.3	0.27	0.27 <span>⬇️</span>	1,380,000	403,450	-
ANCHOR LAND	ALHI	10.2	10.6	-	-	-	-	-	-	-
AYALA LAND	ALI	34.75	34.9	34.8	34.8	34.45	34.75 <span>⬇️</span>	4,715,000	163,391,295	(51,813,965)
ARANETA PROP	ARA	1.38	1.39	1.41	1.42	1.39	1.39 <span>⬇️</span>	298,000	416,570	4,170
BELLE CORP	BEL	4.86	4.88	4.93	4.95	4.85	4.86 <span>⬇️</span>	5,584,000	27,249,850	3,794,230
A BROWN	BRN	1.08	1.12	1.07	1.13	1.07	1.13 <span>⬆️</span>	93,000	100,830	-
CITYLAND DEVT	CDC	1	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.141	0.142	0.141	0.143	0.14	0.143	13,590,000	1,918,290	-
CEBU HLDG	CHI	5.1	5.14	5.1	5.1	5.1	5.1 <span>⬇️</span>	9,300	47,430	-
CENTURY PROP	CPG	1.01	1.02	1.02	1.02	1	1.02	12,691,000	12,835,710	(5,320,070)
CEBU PROP A	CPV	5.5	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.51	0.52	0.51	0.52	4,307,000	2,201,770	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	648,000	583,200	369,000
EVER GOTESCO	EVER	0.212	0.215	0.215	0.215	0.215	0.215 <span>⬇️</span>	730,000	156,950	-
FILINVEST LAND	FLI	1.59	1.6	1.62	1.62	1.54	1.6	28,429,000	44,474,240	(2,670,480)
GLOBAL ESTATE	GERI	1.67	1.7	1.7	1.7	1.67	1.67 <span>⬇️</span>	1,070,000	1,797,040	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.16	7.22	7.39	7.4	7.1	7.16 <span>⬇️</span>	3,033,800	21,891,008	6,928,595
IRC PROP	IRC	1.53	1.59	1.6	1.6	1.52	1.59 <span>⬆️</span>	2,046,000	3,158,680	-
KEPPEL PROP	KEP	3.61	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.26	1.32	1.26	1.35	1.26	1.33 <span>⬆️</span>	18,000	23,260	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.06	5.07	5.12	5.13	5.02	5.06 <span>⬇️</span>	64,835,300	328,905,724	28,476,001
MRC ALLIED	MRC	0.14	0.141	0.142	0.144	0.14	0.141 <span>⬇️</span>	7,490,000	1,055,030	-
PHIL ESTATES	PHES	0.365	0.385	0.37	0.385	0.365	0.385	40,000	14,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.71	3.83	3.65	3.72	3.65	3.72 <span>⬇️</span>	33,000	122,600	-
ROBINSONS LAND	RLC	26.4	26.7	26.5	26.7	26.3	26.7 <span>⬇️</span>	2,083,300	55,389,950	9,283,760
PHIL REALTY	RLT	0.51	0.52	0.52	0.52	0.51	0.51 <span>⬇️</span>	396,000	204,760	-
ROCKWELL	ROCK	1.85	1.9	1.84	1.91	1.8	1.91 <span>⬆️</span>	1,070,000	1,963,780	-
SHANG PROP	SHNG	3.24	3.36	3.24	3.4	3.24	3.3	322,000	1,087,740	(3,240)
STA LUCIA LAND	SLI	0.8	0.82	0.82	0.82	0.8	0.82	713,000	577,180	(96,000)
SM PRIME HLDG	SMPH	16.68	16.7	16.98	16.98	16.64	16.7 <span>⬇️</span>	11,257,500	188,101,884	(103,986,688)
STARMALLS	STR	6.87	7.02	6.81	7.04	6.81	7.02 <span>⬆️</span>	4,246,100	29,390,292	-
SUNTRUST HOME	SUN	1.18	1.2	1.18	1.2	1.18	1.18 <span>⬇️</span>	454,000	535,780	-
PTFC REDEV CORP	TFC	21	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.51	6.55	6.59	6.6	6.52	6.55 <span>⬇️</span>	17,754,000	116,307,433	22,897,958

PROPERTY SECTOR TOTAL

VOLUME : 189,336,300

VALUE : 1,004,306,576

SERVICES

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

ABS CBN	ABS	46	46.5	47.4	47.4	45.5	46 <span>⬇️</span>	29,400	1,347,440	-
GMA NETWORK	GMA7	6.82	6.85	6.85	6.9	6.83	6.85	30,300	207,429	-
MANILA BULLETIN	MB	0.71	0.74	0.72	0.73	0.71	0.71 <span>⬇️</span>	2,171,000	1,551,730	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	3.36	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,765	1,780	1,745	1,780	1,726	1,780 <span>↑</span>	39,640	69,418,045	13,801,250
LIBERTY TELECOM	LIB	2.22	2.28	2.22	2.28	2.22	2.28	47,000	104,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,850	2,860	2,900	2,900	2,800	2,850 <span>↓</span>	518,115	1,466,826,930	(876,650,800)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.98	6.38	6.01	6.01	6	6 <span>↓</span>	28,000	168,130	(138,080)
IMPERIAL A	IMP	4.5	6.2	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.61	0.62	0.58	0.63	0.56	0.61 <span>↑</span>	127,683,000	76,424,610	(335,700)
ISM COMM	ISM	1.49	1.5	1.49	1.5	1.49	1.5 <span>↑</span>	225,000	336,200	-
JACKSTONES	JAS	3.5	3.99	-	-	-	-	-	-	-
MG HLDG	MG	0.385	0.39	0.38	0.39	0.375	0.39 <span>↑</span>	1,530,000	580,600	-
NOW CORP	NOW	0.6	0.62	0.61	0.62	0.6	0.62 <span>↑</span>	884,000	530,520	(32,400)
TRANSPACIFIC BR	TBGI	2.1	2.18	2.1	2.18	2.1	2.18 <span>↓</span>	6,000	12,680	10,500
PHILWEB	WEB	5.98	6	5.75	6	5.75	6 <span>↑</span>	964,100	5,711,568	1,981,313
YEHEY CORP	YEHEY	1.25	1.26	1.28	1.28	1.25	1.25 <span>↓</span>	157,000	198,260	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.51	3.6	3.62	3.62	3.5	3.51 <span>↓</span>	254,000	908,050	158,310
ASIAN TERMINALS	ATI	11.42	11.94	11.42	11.42	11.42	11.42 <span>↓</span>	700	7,994	7,994
CEBU AIR	CEB	80.2	80.45	79	80.5	78.9	80.2 <span>↑</span>	1,465,520	116,365,075	(5,071,689.5)
INTL CONTAINER	ICT	115	115.1	114.9	115.2	113	115 <span>↑</span>	494,030	56,727,305	(13,977,788)
LORENZO SHIPPNG	LSC	1.36	1.45	1.36	1.45	1.35	1.45 <span>↑</span>	120,000	168,690	-
MACROASIA	MAC	2.27	2.34	2.3	2.34	2.3	2.34 <span>↑</span>	34,000	78,280	-
PAL HLDG	PAL	3.9	3.95	3.98	3.98	3.95	3.95 <span>↓</span>	20,000	79,110	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.46	1.47	1.49	1.49	1.45	1.46 <span>↓</span>	983,000	1,435,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.18	1.17	1.17	1.16	1.16 <span>↓</span>	105,000	121,820	-
BOULEVARD HLDG	BHI	0.117	0.118	0.118	0.118	0.113	0.118 <span>↑</span>	103,090,000	11,996,380	-
DISCOVERY WORLD	DWC	1.74	1.86	1.86	1.86	1.74	1.74	85,000	151,400	-
GRAND PLAZA	GPH	20.2	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.38	0.38	0.38	0.37	0.38 <span>↓</span>	750,000	281,700	7,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,023	1,050	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.1	10.3	12	10.3	12	37,900	446,948	-
STI HLDG	STI	0.68	0.69	0.7	0.7	0.69	0.69 <span>↓</span>	3,966,000	2,759,350	(1,643,400)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.7	12.72	12.7	12.7	12	12.7 <span>↓</span>	49,180,500	608,140,686	(284,257,446)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.015	0.015	5,500,000	82,500	-
PACIFIC ONLINE	LOTO	17.9	18	18	18	17.7	18	184,500	3,316,890	-
LEISURE AND RES	LR	11.6	11.62	11.7	11.7	11.3	11.6 <span>↓</span>	4,050,800	46,543,642	(6,673,864)
MELCO CROWN	MCP	13.88	13.9	14.6	14.6	13.84	13.9 <span>↓</span>	18,031,200	251,645,804	(128,466,030)
MANILA JOCKEY	MJC	2.04	2.05	2.04	2.05	2.02	2.05 <span>↑</span>	151,000	308,620	-
PRMIERE HORIZON	PHA	0.61	0.62	0.62	0.62	0.61	0.61	2,534,000	1,546,750	-
PREMIUM LEISURE	PLC	2.04	2.05	2.03	2.06	1.96	2.04 <span>↑</span>	51,641,000	103,755,330	(620,370)
PHIL RACING	PRC	9.01	9.58	9.02	9.02	9.01	9.01 <span>↓</span>	10,000	90,111	-
TRAVELLERS	RWM	7.65	7.66	7.6	7.68	7.55	7.65 <span>↑</span>	5,469,900	41,744,729	(5,035,906)
**** RETAIL ****										
CALATA CORP	CAL	3.11	3.12	3.1	3.15	3.09	3.11 <span>↑</span>	5,856,000	18,209,770	-
PUREGOLD	PGOLD	38.75	38.8	40	40	38.5	38.8 <span>↓</span>	4,381,400	170,692,775	17,629,935
ROBINSONS RTL	RRHI	72.2	72.5	72.95	72.95	70.15	72.2 <span>↓</span>	1,905,830	136,798,452	29,638,825.5
PHIL SEVEN CORP	SEVN	83	85	85	85	85	85	150	12,750	(12,750)
SSI GROUP	SSI	8.68	8.69	8.9	9	8.6	8.68 <span>↓</span>	14,054,800	122,438,720	(51,479,016)
**** OTHER SERVICES ****										
APC GROUP	APC	0.77	0.78	0.77	0.79	0.77	0.77	3,094,000	2,393,440	-
EASYCALL	ECP	2.79	3.16	3.16	3.16	3.16	3.16 <span>↑</span>	4,000	12,640	-
PAXYS	PAX	3	3.08	3	3	3	3	3,000	9,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 418,499,875			VALUE : 3,358,005,299			

MINING & OIL





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.04	11.8	11.04	11.8	11.04	11.8 <span>⬇️</span>	300	3,388	-
APEX MINING	APX	3	3.01	3.01	3.01	3.01	3.01 <span>⬇️</span>	48,000	144,480	-
ABRA MINING	AR	0.0067	0.0068	0.0068	0.0068	0.0066	0.0068	971,000,000	6,484,700	-
ATLAS MINING	AT	11.32	11.34	11.4	11.4	11.32	11.34 <span>⬇️</span>	471,900	5,356,638	(589,314)
BENGUET A	BC	7.92	8.47	-	-	-	-	-	-	-
BENGUET B	BCB	7.9	8.1	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.95	0.96	0.98	0.98	0.94	0.95 <span>⬇️</span>	2,504,000	2,389,190	-
CENTURY PEAK	CPM	0.9	0.94	0.9	0.93	0.9	0.93 <span>⬇️</span>	251,000	227,140	-
DIZON MINES	DIZ	6.29	6.38	6.53	6.53	6.26	6.38 <span>⬇️</span>	24,700	156,108	-
GEOGRACE	GEO	0.39	0.4	0.39	0.4	0.39	0.4 <span>⬆️</span>	240,000	93,750	-
LEPANTO A	LC	0.247	0.249	0.255	0.255	0.247	0.247 <span>⬇️</span>	26,360,000	6,580,730	-
LEPANTO B	LCB	0.265	0.27	0.265	0.27	0.265	0.27 <span>⬇️</span>	3,510,000	933,050	13,500
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	83,000,000	1,201,300	-
MANILA MINING B	MAB	0.015	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	5.86	5.88	6	6	5.84	5.88 <span>⬇️</span>	1,419,700	8,344,517	147,000
NIHAO	NI	2.28	2.3	2.32	2.34	2.27	2.3	213,000	487,820	-
NICKEL ASIA	NIKL	41.25	41.3	41.1	41.5	40.7	41.25 <span>⬆️</span>	1,076,600	44,262,410	23,643,705
OMICO CORP	OM	0.64	0.66	0.64	0.66	0.63	0.66 <span>⬆️</span>	139,000	89,300	4,680
ORNTL PENINSULA	ORE	2.02	2.05	2.02	2.09	2	2.05 <span>⬆️</span>	389,000	784,520	-
PX MINING	PX	8.82	8.83	8.98	9	8.8	8.83 <span>⬇️</span>	227,500	2,019,015	(45,135)
SEMIRARA MINING	SCC	136	136.3	137.5	139	135.5	136 <span>⬇️</span>	1,300,210	176,861,557	87,877,916
UNITED PARAGON	UPM	0.012	0.013	0.011	0.012	0.011	0.012 <span>⬆️</span>	1,000,000	11,600	-
**** OIL ****										
BASIC ENERGY	BSC	0.295	0.3	0.3	0.3	0.3	0.3	760,000	228,000	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015	3,600,000	54,000	-
ORNTL PETROL B	OPMB	0.015	0.016	0.016	0.016	0.016	0.016	2,500,000	40,000	-
PHILODRILL	OV	0.021	0.022	0.022	0.022	0.021	0.022	43,600,000	930,800	21,000
PETROENERGY	PERC	6.1	6.3	6.1	6.3	6.1	6.3 <span>⬆️</span>	6,800	42,480	-
PX PETROLEUM	PXP	6.2	6.22	6.21	6.23	6.2	6.2 <span>⬇️</span>	154,900	960,659	(37,220)
TA PETROLEUM	TAPET	4.11	4.19	4.16	4.2	4.08	4.19 <span>⬆️</span>	114,000	470,530	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,143,910,610

VALUE : 259,157,682

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	47	47.85	47	47	47	47 <span>⬇️</span>	56,100	2,636,700	9,400
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	499	498	498	498	498 <span>⬇️</span>	50	24,900	-
AC PREF B2	ACPB2	503.5	505	506	506	505	505 <span>⬇️</span>	27,700	13,988,600	-
BC PREF A	BCP	14.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	112.9	112	112.9	112	112.9 <span>⬇️</span>	20,930	2,353,160	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494.8	500.5	495	495	494.6	494.6 <span>⬇️</span>	7,690	3,806,410	-
GMA HLDG PDR	GMAP	6.62	6.75	-	-	-	-	-	-	-
LR PREF	LRP	-	-	1.05	1.06	1.05	1.06	1,917,000	2,030,590	-
MWIDE PREF	MWP	101.1	102	101.5	101.5	101	101.5 <span>⬇️</span>	10,750	1,086,415	-
PF PREF	PFP	1,015	1,038	-	-	-	-	-	-	-
PCOR PREF	PPREF	101.2	101.4	101.4	101.4	101.4	101.4	5,940	602,316	-
PCOR PREF 2A	PRF2A	1,034	1,040	1,034	1,034	1,034	1,034 <span>⬇️</span>	1,050	1,085,700	-
PCOR PREF 2B	PRF2B	1,020	1,040	1,040	1,040	1,040	1,040 <span>⬇️</span>	100	104,000	-
SFI PREF	SFIP	1.8	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	75.65	75.8	75.8	75.4	75.65	170,620	12,902,150.5	(1,509,096)
SMC PREF 2B	SMC2B	77	78.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.5	77	77.9	77.9	77	77 <span>⬇️</span>	186,400	14,412,166	2,990,040
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,404,330

VALUE : 55,033,107.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	5.66	5.69	5.9	5.9	5.5	5.66 <span>⬇️</span>	4,749,300	26,842,646	(202,310)
MEG WARRANT	MEGW1	0.01	2.75	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.61	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 : 4,749,300				VALUE : 26,842,646		
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.4	7.41	7.42	7.42	7.38	7.4 <span>↓</span>	356,600	2,635,613	(8,880)
MAKATI FINANCE	MFIN	5.1	5.65	5.1	5.1	5.1	5.1	300	1,530	-
IRIPPLE	RPL	52.5	52.9	49.95	53.95	49.2	52.5 <span>↑</span>	48,900	2,502,885	(540)
XURPAS	X	8.01	8.02	7.62	8.25	7.42	8.01 <span>↑</span>	29,772,700	236,788,238	13,033,268
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 30,178,500				VALUE : 241,928,266		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.1	117.1	118.1	118.1	117	117 <span>↓</span>	4,450	521,373	1,180
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,450				VALUE : 521,373		
TOTAL MAIN BOARD				VOLUME : 2,056,581,415				VALUE : 9,448,604,479.5		



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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: 46  
NO. OF DECLINES: 125  
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 226  
NO. OF TRADES: 58,060

ODDLOT VOLUME: 173,996  
ODDLOT VALUE: 276,456.78

BLOCK SALE VOLUME: 199,709,515  
BLOCK SALE VALUE: 2,428,564,156.56

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,941.5933	22,135	65,112,165.48
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	21,937,000	252,275,500.00
PCOR	11.5000	9,752,000	112,148,000.00
PCOR	11.5000	9,752,000	112,148,000.00
AC	691.0000	34,980	24,171,180.00
SM	818.0305	32,000	26,176,976.00
SM	818.0305	28,000	22,904,854.00
BLOOM	12.9367	1,892,400	24,481,411.08
COSCO	8.5991	2,700,000	23,217,570.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,702.88	1,702.88	1,678.26	1,691.4	(0.69)	(11.83)	17,825,632	1,168,834,586.22
Industrials	11,961.28	11,961.28	11,838.14	11,873.31	(1.03)	(124.1)	381,522,732	4,143,112,284.49
Holding Firms	6,368.3	6,369.41	6,312.76	6,336.76	(0.75)	(47.83)	73,115,461	1,611,833,890.74
Property	2,876.51	2,876.51	2,831.42	2,847.56	(1.01)	(28.95)	189,348,230	1,004,338,646.39
Services	2,120.66	2,120.78	2,070.62	2,101.05	(1.68)	(35.98)	420,419,205	3,447,704,183.00
Mining & Oil	15,905.42	15,938.43	15,616.71	15,678.58	(1.48)	(235.35)	1,144,050,710	259,171,840.68
SME							30,178,506	241,928,288.32
ETF							4,450	521,373.00
PSEi	7,299.53	7,299.53	7,178.45	7,230.56	(0.95)	(69.29)		
All Shares	4,287.8	4,287.8	4,228.66	4,250	(0.88)	(37.9)		

GRAND TOTAL 2,256,464,926 11,877,445,092.84

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

FOREIGN BUYING: Php 3,604,862,322.39  
FOREIGN SELLING: Php 7,675,217,351.91  
NET FOREIGN BUYING/(SELLING): Php (4,070,355,029.52)  
TOTAL FOREIGN: Php 11,280,079,674.30

Securities Under Suspension by the Exchange as of December 05 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIRST METRO ETF	FMETF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 05 , 2014

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