



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	66.1	66.5	66.9	66.9	66.5	66.5 ⬇️	200,620	13,384,685	(1,248,236)
BDO UNIBANK	BDO	108.9	109	108	109.9	104	109 ⬆️	3,286,490	358,345,655	32,779,827
BANK PH ISLANDS	BPI	93	93.5	93	93.8	90	93.5 ⬆️	1,492,310	139,199,480	22,541,704.5
CHINABANK	CHIB	46.25	46.5	46.25	46.5	46	46.5 ⬆️	56,300	2,609,100	454,540
CITYSTATE BANK	CSB	7.55	12.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	23.85	24	24	24	23.85	23.85 ⬆️	1,218,800	29,130,390	(24,155,955)
METROBANK	MBT	80.95	81	80.05	81	79.75	81 ⬆️	4,082,190	327,586,997	(20,445,842)
PB BANK	PBB	18.2	18.9	18.1	18.3	18.1	18.3 ⬆️	32,600	590,520	(36,600)
PBCOM	PBC	30.5	32.4	32.4	32.4	32.4	32.4 ⬇️	100	3,240	-
PHIL NATL BANK	PNB	77.05	77.9	78	78.5	77.5	77.9 ⬆️	475,880	37,101,519	10,436,285
PSBANK	PSB	100.5	103	102	103	102	103 ⬆️	350	35,890	-
PHILTRUST	PTC	95	-	95	95	95	95	1,000	95,000	-
RCBC	RCB	48.1	48.5	49.8	50	48.1	48.5 ⬆️	62,300	3,040,025	763,630
SECURITY BANK	SECB	150	150.2	149	151	149	150 ⬆️	1,712,410	256,262,366	107,771,179
UNION BANK	UBP	66.5	69	67.9	67.9	66	66.5 ⬇️	196,560	13,068,502	(46,580)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.9	4	4	4.02	4	4 ⬇️	264,000	1,059,140	-
BRIGHT KINDLE	BKR	2.86	2.9	2.91	2.91	2.85	2.9 ⬇️	382,000	1,108,120	-
BDO LEASING	BLFI	2.11	2.2	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.3	14.5	14.5	14.5	14.5	14.5	2,100	30,450	(30,450)
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.04	7	7.04	7	7.04 ⬆️	7,100	49,720	-
IREMIT	I	1.76	1.8	1.76	1.76	1.75	1.75 ⬇️	10,000	17,550	-
MEDCO HLDG	MED	0.4	0.43	0.4	0.4	0.39	0.4 ⬇️	110,000	43,100	-
MANULIFE	MFC	800	815	815	815	800	815 ⬆️	700	569,300	-
NTL REINSURANCE	NRCP	1	1.05	1.09	1.09	1.05	1.05 ⬇️	424,000	445,960	(445,960)
PHIL STOCK EXCH	PSE	296.6	299	299	299	290.4	299	13,580	4,055,080	444,856
SUN LIFE	SLF	1,510	1,564	1,580	1,580	1,510	1,510 ⬇️	335	506,750	(7,900)
VANTAGE	V	2.93	2.94	2.85	2.94	2.85	2.93 ⬆️	739,000	2,159,700	-
FINANCIALS SECTOR TOTAL				VOLUME :			14,770,725	VALUE :		1,190,498,239
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.98	1.99	2.01	2.01	1.98	1.99 ⬆️	703,000	1,403,780	20,000
ABOITIZ POWER	AP	42.15	42.4	41.9	43	41.9	42.4 ⬆️	3,469,500	147,410,115	(1,534,135)
ENERGY DEVT	EDC	8.16	8.27	8.4	8.54	8.16	8.16 ⬇️	44,206,200	368,792,257	46,416,914
FIRST GEN	FGEN	25	25.25	25.4	26.1	24.85	25 ⬇️	3,188,100	80,337,850	(30,001,525)
FIRST PHIL HLDG	FPH	88.1	88.6	86.55	89	86.55	88.1 ⬆️	437,580	38,664,483.5	12,375,133.5
PHIL H2O	H2O	4.35	4.99	4.3	4.4	4.3	4.4 ⬇️	3,000	13,100	-
MERALCO	MER	254.8	255	252.2	256.8	252.2	255 ⬆️	188,230	48,017,884	8,552,122
MANILA WATER	MWC	28.8	28.85	28.05	28.8	28.05	28.8 ⬆️	4,050,600	115,930,510	35,749,795
PETRON	PCOR	9.8	9.87	9.62	9.87	9.61	9.87 ⬆️	7,317,300	71,752,733	32,067,240
PHX PETROLEUM	PNX	3.18	3.19	3.35	3.35	3.17	3.19 ⬇️	604,000	1,939,110	(551,210)
SPC POWER	SPC	4.21	4.5	4.5	4.5	4.5	4.5 ⬇️	10,000	45,000	45,000
TA OIL	TA	2.25	2.26	2.25	2.26	2.24	2.25 ⬆️	1,165,000	2,619,560	2,133,270
VIVANT	VVT	20	21.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.1	2.18	2.1	2.18	2.1	2.18	6,000	12,680	-
BOGO MEDELLIN	BMM	42.3	58	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90.05	94.3	94.95	94.95	90.05	90.05 ⬇️	90	8,291.5	-
CENTURY FOOD	CNPF	16.2	16.22	16.4	16.4	16.12	16.22 ⬆️	329,600	5,346,410	387,186
DEL MONTE	DMPL	15.04	15.08	14.72	15.46	14.72	15.08 ⬆️	79,000	1,188,706	(143,240)
DNL INDUS	DNL	16	16.02	16	16.12	15.94	16 ⬆️	3,989,100	63,979,266	(12,856,332)
EMPERADOR	EMP	10.3	10.32	10.58	10.58	10.3	10.3 ⬆️	3,933,200	40,535,988	32,868,002
ALLIANCE SELECT	FOOD	1.21	1.29	1.17	1.3	1.16	1.29 ⬆️	2,709,000	3,412,420	989,760
GINEBRA	GSMI	15.16	16.04	16.28	16.28	16.04	16.04 ⬆️	700	11,282	-
JOLLIBEE	JFC	207	208	202	208	201.2	208 ⬆️	473,960	98,003,482	21,614,002
LIBERTY FLOUR	LFM	56	60.75	60.75	60.75	60.75	60.75 ⬆️	30	1,822.5	-
MACAY HLDG	MACAY	44.2	45	45.5	45.5	45.5	45.5 ⬇️	500	22,750	-
MAXS GROUP	MAXS	21.8	21.85	19.5	22.5	19.46	21.8 ⬆️	8,460,400	179,560,986	18,576,769
PUREFOODS	PF	211	213	211.4	213	211	211 ⬇️	70,690	14,995,198	(8,733,014)
PEPSI COLA	PIP	4.02	4.05	4.18	4.18	4.03	4.05 ⬆️	248,000	1,015,840	586,050
ROXAS AND CO	RCI	2.69	2.9	2.69	2.9	2.69	2.9 ⬆️	2,000	5,590	-



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RFM CORP	RFM	4.95	4.99	5	5.02	4.95	4.95 ▲	155,000	773,640	(125,180)
ROXAS HLDG	ROX	6.51	6.99	6.54	6.95	6.54	6.95 ▲	3,315,800	21,693,255	(18,738)
SWIFT FOODS	SFI	0.162	0.164	0.161	0.162	0.161	0.162 ▲	860,000	138,640	-
UNIV ROBINA	URC	194.8	195	192	198	192	195 ▲	2,380,970	465,310,908	63,700,634
VITARICH	VITA	0.8	0.83	0.79	0.83	0.79	0.83 ▲	1,224,000	990,650	-
VICTORIAS	VMC	4.46	4.69	4.7	4.7	4.46	4.46 ▼	101,000	450,940	-

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

ASIABEST GROUP	ABG	8	8.55	-	-	-	-	-	-	-
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.7	2.71	2.72	2.75	2.7	2.71 ↑	59,052,000	160,236,180	145,274,080
DAVINCI CAPITAL	DAVIN	1.79	1.82	1.86	1.88	1.8	1.8 ↓	419,000	760,420	-
EEI CORP	EEI	10.76	10.8	10.88	10.88	10.6	10.76 ↑	94,900	1,025,372	(360,108)
FED RESOURCES	FED	15.02	16.62	16.74	17	16.62	16.62 ↓	129,200	2,170,880	(169,000)
HOLCIM	HLCM	14.94	14.96	14.94	14.96	14.94	14.96 ↑	81,300	1,215,052	893,412
LAFARGE REP	LRI	8.8	8.95	9.01	9.15	8.8	8.8 ↓	1,156,300	10,374,465	-
MEGAWIDE	MWIDE	8.26	8.3	8.35	8.5	8.22	8.3	3,155,900	26,211,608	20,001,334
PHINMA	PHN	10.06	10.38	10.12	10.3	10.12	10.3	4,700	48,014	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.6	1.61	1.61	1.61	1.61	1.61 ↑	2,000	3,220	-
VULCAN INDL	VUL	1.66	1.67	1.67	1.7	1.66	1.67	438,000	730,900	20,070


***** CHEMICALS *****

CHEMPHIL	CIP	75.1	145	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-
EUROMED	EURO	1.32	1.34	1.35	1.35	1.35	1.35 ↑	54,000	72,900
LMG CHEMICALS	LMG	2.85	2.99	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	2.43	2.6	2.43	2.6 ↑	36,000	88,740
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	18.1	18.12	17.14	18.5	17.14	18.12	323,200	5,731,334	-
CONCEPCION	CIC	45.75	46	44.8	46	44.8	46	40,800	1,868,005	932,780
GREENERGY	GREEN	0.46	0.475	0.47	0.475	0.46	0.47	180,000	84,550	-
INTEGRATED MICR	IMI	6.72	6.75	6.7	6.95	6.7	6.75	784,200	5,337,598	1,055,207
IONICS	ION	0.61	0.62	0.62	0.62	0.61	0.62	63,000	38,860	-
PANASONIC	PMPC	4.02	4.19	4.02	4.03	4	4	45,000	180,850	-
PHX SEMICNDCTR	PSPC	2.88	2.89	2.5	2.94	2.42	2.89	13,715,000	37,415,110	6,686,110

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.8	1.85	1.9	1.9	1.79	1.85 	469,000	855,160	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 174,033,670

VALUE : 2,046,857,717.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.32	1.5	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.49	0.49	0.49	0.48	0.48	170,000	82,100	-
AYALA CORP	AC	674	675	667	676	667	674 ▲	487,700	328,548,640	76,761,835
ABOITIZ EQUITY	AEV	51.65	52.05	51.5	53.1	51	52.05 ▲	1,303,040	68,052,725.5	9,987,066.5
ALLIANCE GLOBAL	AGI	22.15	22.35	22.25	22.6	22.05	22.15 ▲	9,155,000	203,914,555	53,382,250
ANSCOR	ANS	6.65	6.79	6.62	6.62	6.62	6.62 ▼	1,500	9,930	9,930
ANGLO PHIL HLDG	APO	1.6	1.69	1.65	1.65	1.65	1.65 ▼	1,000	1,650	-
ATN HLDG A	ATN	2.68	2.73	2.64	2.72	2.64	2.72	67,000	179,570	-
ATN HLDG B	ATNB	2.64	2.8	2.64	2.8	2.64	2.8 ▲	11,000	29,200	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.03	8.09	8.05	8.18	8.02	8.03 ▲	11,360,200	91,637,491	36,596,069
DMCI HLDG	DMC	14.6	14.9	14.6	14.98	14.6	14.6 ▲	10,273,800	152,245,474	1,181,838
FILINVEST DEV	FDC	4.29	4.42	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.05	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.02	3.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.315	0.305	0.315	0.3	0.315	260,000	79,100	-
GT CAPITAL	GTCAP	1,085	1,099	1,110	1,110	1,068	1,085 ▲	170,510	184,563,915	(9,855,850)
HOUSE OF INV	HI	5.9	6.08	6	6.01	5.9	5.9 ▼	13,000	77,414	-
JG SUMMIT	JGS	65.5	65.7	64.8	65.75	64.5	65.7 ▲	2,669,120	174,570,461.5	39,671,831.5
JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.2	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.7	6.6	5.1	5.1	5.1	5.1	3,100	15,810	-



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LODESTAR	LIHC	0.59	0.62	0.6	0.62	0.6	0.62	22,000	13,240	-
LOPEZ HLDG	LPZ	6.36	6.4	6.22	6.6	6.22	6.4 ↑	1,428,800	9,211,569	1,656,690
LT GROUP	LTG	12.22	12.3	12.9	12.9	12.16	12.3 ↓	3,486,300	42,942,980	(16,773,582)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.66	0.65	0.65	101,000	65,660	-
MINERALES IND	MIC	5.4	5.59	5.69	5.69	5.4	5.59 ↓	756,000	4,175,090	1,597,600
MJC INVESTMENTS	MJIC	3.31	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.33	4.4	4.33	4.46	4.32	4.33 ↑	48,561,000	211,916,910	(37,004,720)
PACIFICA	PA	0.042	0.043	0.041	0.043	0.041	0.043 ↑	400,000	16,700	-
PRIME ORION	POPI	0.67	0.68	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.32	1.49	1.41	1.41	1.4	1.4	30,000	42,060	-
REPUBLIC GLASS	REG	2.3	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.26	1.23	1.26	1.22	1.26 ↓	21,000	25,760	-
SYNERGY GRID	SGP	251.6	399	300	310	300	310 ↑	410	126,098	-
SM INVESTMENTS	SM	795.5	798.5	798	800	790	798.5 ↑	15,225,030	12,112,119,135	48,296,435
SAN MIGUEL CORP	SMC	74	76	77.5	77.5	74	74 ↓	248,330	18,698,204.5	(1,220,594.5)
SOC RESOURCES	SOC	0.99	1.03	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.7	2.93	2.75	2.75	2.7	2.75	39,000	106,800	-
TOP FRONTIER	TFHI	116.6	118	116.1	120	116	116.6 ↑	106,860	12,408,820	8,340,650
UNIOIL HLDG	UNI	0.315	0.32	0.31	0.325	0.3	0.315 ↑	1,070,000	329,300	9,000
WELLEX INDUS	WIN	0.229	0.23	0.236	0.236	0.225	0.23 ↑	440,000	101,000	-
ZEUS HLDG	ZHI	0.35	0.355	0.345	0.355	0.345	0.35 ↓	640,000	223,850	(10,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 108,760,060

VALUE : 13,637,319,074

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.27	0.245	0.27	0.245	0.27 ↑	180,000	45,850	-
ANCHOR LAND	ALHI	10.02	11.48	-	-	-	-	-	-	-
AYALA LAND	ALI	33.35	33.4	33.45	33.8	33.25	33.4 ↑	21,624,600	726,063,215	(241,081,400)
ARANETA PROP	ARA	1.35	1.39	-	-	-	-	-	-	-
BELLE CORP	BEL	4.82	4.85	4.89	4.89	4.79	4.82 ↓	2,357,000	11,365,570	(2,378,520)
A BROWN	BRN	1.02	1.05	1.02	1.02	1.02	1.02	143,000	145,860	-
CITYLAND DEVT	CDC	0.99	1	1	1	1	1	15,000	15,000	-
CROWN EQUITIES	CEI	0.13	0.132	0.132	0.133	0.126	0.132 ↑	9,190,000	1,202,560	(385,850)
CEBU HLDG	CHI	5.08	5.1	5.08	5.1	5.07	5.1 ↑	13,300	67,591	-
CENTURY PROP	CPG	0.91	0.92	0.93	0.93	0.9	0.92 ↑	3,712,000	3,414,350	(2,199,340)
CEBU PROP A	CPV	5.5	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.485	0.495	0.48	0.495	0.48	0.48 ↓	430,000	207,900	-
EMPIRE EAST	ELI	0.9	0.91	0.89	0.9	0.89	0.9 ↑	42,000	37,780	37,780
EVER GOTESCO	EVER	0.201	0.21	0.201	0.203	0.2	0.2 ↓	1,140,000	229,100	(200,960)
FILINVEST LAND	FLI	1.42	1.46	1.44	1.48	1.42	1.42	16,460,000	23,876,240	(6,967,160)
GLOBAL ESTATE	GERI	1.7	1.71	1.68	1.73	1.68	1.71 ↑	11,970,000	20,323,970	14,694,550
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.97	6.99	6.97	7.1	6.97	6.97	4,249,700	29,729,771	(10,838,784)
IRC PROP	IRC	1.51	1.52	1.49	1.52	1.49	1.51 ↓	3,343,000	5,019,580	-
KEPPEL PROP	KEP	3.9	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.25	1.29	1.25	1.25	1.25	1.25 ↑	5,000	6,250	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.79	4.8	4.83	4.89	4.79	4.79 ↑	52,201,000	251,688,090	(5,317,920)
MRC ALLIED	MRC	0.113	0.118	0.118	0.118	0.112	0.118	4,610,000	532,000	115,500
PHIL ESTATES	PHES	0.365	0.375	0.36	0.375	0.36	0.375	380,000	140,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.8	4.9	4.7	5.15	4.7	4.81 ↓	920,000	4,529,300	-
ROBINSONS LAND	RLC	25.75	25.9	25.7	25.9	25.5	25.75 ↑	6,549,500	168,632,815	10,492,185
PHIL REALTY	RLT	0.485	0.49	0.49	0.49	0.49	0.49 ↓	100,000	49,000	-
ROCKWELL	ROCK	1.72	1.73	1.7	1.75	1.7	1.72 ↑	35,000	60,740	-
SHANG PROP	SHNG	3.2	3.28	3.2	3.2	3.18	3.18 ↓	22,000	70,250	-
STA LUCIA LAND	SLI	0.8	0.81	0.81	0.81	0.8	0.81	385,000	311,700	-
SM PRIME HLDG	SMPH	16.9	16.94	16.9	17.34	16.8	16.94 ↑	16,429,300	279,722,964	85,807,128
STARMALLS	STR	6.96	7.09	7.08	7.09	7.08	7.09	5,000	35,449	-
SUNTRUST HOME	SUN	1.12	1.14	1.15	1.15	1.14	1.14 ↑	8,000	9,130	(1,150)
PTFC REDEV CORP	TFC	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.35	6.36	6.55	6.55	6.35	6.36 ↓	26,790,700	172,095,643	(831,975)

PROPERTY SECTOR TOTAL

VOLUME : 183,310,100

VALUE : 1,699,628,368

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.5	46	45.5	47	45	46 ↑	14,700	677,515	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GMA NETWORK	GMA7	6.31	6.5	6.68	6.68	6.3	6.4 ↑	87,100	554,764	-	
MANILA BULLETIN	MB	0.69	0.7	0.69	0.69	0.69	0.69	10,000	6,900	-	
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,710	1,730	1,720	1,750	1,675	1,710 ↑	70,890	122,103,350	24,315,090	
LIBERTY TELECOM	LIB	2.15	2.19	2.2	2.2	2.15	2.18 ↑	12,000	26,140	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	2,814	2,816	2,810	2,824	2,808	2,814 ↑	165,815	466,504,390	(66,140,280)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	7.09	7.1	7.08	7.2	7	7.1 ↑	198,100	1,405,840	(149,200)	
IMPERIAL A	IMP	4.46	6.09	-	-	-	-	-	-	-	
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.34	0.35	0.345	0.36	0.335	0.34 ↑	86,870,000	30,085,850	1,421,750	
ISM COMM	ISM	1.48	1.5	1.5	1.5	1.5	1.5 ↑	162,000	243,000	-	
JACKSTONES	JAS	3.83	4.13	4	4.16	3.66	4.16 ↑	156,000	620,160	-	
MG HLDG	MG	0.36	0.37	0.37	0.37	0.365	0.365	130,000	47,600	-	
NOW CORP	NOW	0.58	0.59	0.58	0.59	0.57	0.59 ↓	195,000	112,570	-	
TRANSPACIFIC BR	TBGI	2.06	2.15	2.14	2.15	2.14	2.15 ↑	2,000	4,290	-	
PHILWEB	WEB	9.62	9.75	9.13	9.85	9	9.75 ↑	2,722,200	25,842,128	(4,073,298)	
YEHEY CORP	YEHEY	1.2	1.26	1.21	1.21	1.2	1.2	22,000	26,420	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	3.38	3.45	3.4	3.4	3.4	3.4	37,000	125,800	-	
ASIAN TERMINALS	ATI	11.6	11.88	11.6	11.6	11.6	11.6 ↓	100	1,160	-	
CEBU AIR	CEB	85	85.75	86.9	86.9	85	85	774,940	66,590,871	(41,566,978.5)	
INTL CONTAINER	ICT	114	115.5	113	116	113	115.5 ↑	1,166,500	133,946,593	38,795,255	
LORENZO SHIPPNG	LSC	1.28	1.3	1.28	1.3	1.28	1.28 ↓	41,000	52,880	-	
MACROASIA	MAC	2.3	2.39	2.25	2.39	2.2	2.23 ↓	22,000	48,860	-	
PAL HLDG	PAL	5.01	5.25	5.14	5.5	5	5.01 ↓	88,100	450,234	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.47	1.5	1.49	1.55	1.48	1.48 ↓	290,000	435,900	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.11	1.18	-	-	-	-	-	-	-	
BOULEVARD HLDG	BHI	0.11	0.112	0.112	0.113	0.111	0.111	33,900,000	3,788,840	-	
DISCOVERY WORLD	DWC	1.74	1.79	-	-	-	-	-	-	-	
GRAND PLAZA	GPH	24.05	30	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.36	0.375	0.38	0.385	0.36	0.36 ↓	1,290,000	469,250	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	10.22	10.5	10.5	10.5	9.8	10.5	25,100	258,060	-	
FAR EASTERN U	FEU	1,000	1,044	1,010	1,010	1,010	1,010 ↑	600	606,000	(0)	
IPEOPLE	IPO	12	12.08	11.48	12	11.48	12	67,200	791,296	-	
STI HLDG	STI	0.66	0.67	0.67	0.67	0.66	0.67	4,789,000	3,193,170	(1,134,000)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	21.1	23.95	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	12.3	12.36	12.6	12.82	12.2	12.36 ↓	13,129,700	164,551,754	99,068,062	
IP EGAME	EG	0.014	0.015	0.015	0.015	0.015	0.015 ↑	500,000	7,500	-	
PACIFIC ONLINE	LOTO	17.38	17.5	17.38	17.5	17.38	17.48 ↑	104,100	1,813,188	-	
LEISURE AND RES	LR	11.74	11.8	11.74	12.02	11.74	11.8 ↑	1,004,200	11,907,930	8,211,314	
MELCO CROWN	MCP	13.1	13.18	13.2	13.3	12.8	13.1 ↑	3,881,900	50,514,880	11,794,852	
MANILA JOCKEY	MJC	1.98	2.05	2.05	2.05	2.05	2.05	3,000	6,150	-	
PRMIERE HORIZON	PHA	0.59	0.6	0.6	0.6	0.58	0.6 ↑	4,143,000	2,470,550	(30,000)	
PREMIUM LEISURE	PLC	2	2.03	2.04	2.06	2	2 ↓	11,309,000	22,995,100	8,219,750	
PHIL RACING	PRC	9	9.49	-	-	-	-	-	-	-	
TRAVELLERS	RWM	7.13	7.17	6.8	7.18	6.8	7.13 ↑	10,681,600	75,111,995	(22,114,578)	
**** RETAIL ****											
CALATA CORP	CAL	3.03	3.04	3.07	3.07	2.95	3.04 ↓	27,000	81,600	-	
PUREGOLD	PGOLD	38	38.1	37.7	38.35	37.7	38.1 ↑	762,600	29,065,695	15,129,040	
ROBINSONS RTL	RRHI	77.7	77.85	78.1	79.85	76.5	77.7 ↓	1,205,240	93,726,269.5	20,175,430.5	
PHIL SEVEN CORP	SEVN	82	86	-	-	-	-	-	-	-	
SSI GROUP	SSI	9.69	9.7	9.75	10.12	9.7	9.7 ↑	10,371,400	102,418,507	823,690	
**** OTHER SERVICES ****											
APC GROUP	APC	0.7	0.72	0.74	0.74	0.7	0.7 ↓	1,146,000	803,480	-	
EASYCALL	ECP	2.84	3.02	-	-	-	-	-	-	-	
PAXYS	PAX	3	3.07	3	3	3	3 ↑	18,000	54,000	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			196,602,085	VALUE :			1,493,985,546.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11.02	11.78	-	-	-	-	-	-	-
APEX MINING	APX	2.82	2.88	2.83	2.9	2.82	2.9 ↑	102,000	288,300	-
ABRA MINING	AR	0.0064	0.0065	0.0062	0.0066	0.0062	0.0065 ↑	635,000,000	4,092,000	(18,900)
ATLAS MINING	AT	10.2	10.24	10.2	10.4	10.18	10.2	174,600	1,785,536	(1,033,226)
BENGUET A	BC	7.8	8.42	8.44	8.44	8.43	8.43 ↑	1,600	13,495	-
BENGUET B	BCB	7.72	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.94	0.95	0.95	0.96	0.93	0.94 ↓	265,000	249,900	-
CENTURY PEAK	CPM	0.9	0.91	0.89	0.93	0.89	0.91 ↑	83,000	74,990	-
DIZON MINES	DIZ	6	6.3	6.01	6.3	5.99	6.3	7,000	42,265	-
GEOGRACE	GEO	0.365	0.39	0.365	0.39	0.365	0.39	40,000	14,850	(10,950)
LEPANTO A	LC	0.238	0.24	0.24	0.24	0.238	0.238 ↑	3,220,000	767,430	-
LEPANTO B	LCB	0.236	0.24	0.24	0.24	0.234	0.235 ↓	5,250,000	1,239,030	(1,003,370)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015	40,300,000	604,200	-
MANILA MINING B	MAB	0.015	0.016	-	-	-	-	-	-	-
MARCVENTURES	MARC	5.92	5.95	6	6	5.9	5.95 ↑	626,200	3,702,122	-
NIHAO	NI	2.2	2.21	2.2	2.25	2.15	2.21	229,000	495,680	22,000
NICKEL ASIA	NIKL	45.1	45.25	44.6	45.5	44.6	45.1 ↑	3,528,200	159,375,860	31,107,080
OMICO CORP	OM	0.71	0.72	0.69	0.72	0.68	0.71 ↑	2,004,000	1,404,700	-
ORNTL PENINSULA	ORE	1.98	1.99	1.99	2	1.98	1.99 ↓	145,000	288,310	99,500
PX MINING	PX	7.58	7.6	7.76	7.83	7.55	7.58 ↓	483,300	3,729,599	(1,808,149)
SEMIRARA MINING	SCC	134	135.5	133	137	133	135.5 ↑	651,750	88,216,968	28,671,296
UNITED PARAGON	UPM	0.011	0.012	0.012	0.013	0.011	0.011	52,500,000	629,300	(60,000)

***** OIL *****

BASIC ENERGY	BSC	0.285	0.29	0.28	0.29	0.28	0.285	630,000	181,700	-
ORNTL PETROL A	OPM	0.012	0.014	0.013	0.013	0.012	0.013	7,400,000	89,400	-
ORNTL PETROL B	OPMB	0.014	0.015	-	-	-	-	-	-	-
PHILODRILL	OV	0.017	0.018	0.018	0.018	0.018	0.018	62,400,000	1,123,200	-
PETROENERGY	PERC	6.03	6.1	6.18	6.18	6.1	6.1 ↑	29,400	180,060	(49,440)
PX PETROLEUM	PXP	5.38	5.6	5.8	5.8	5.6	5.6 ↑	10,500	59,160	(30,580)
TA PETROLEUM	TAPET	4.04	4.1	4.03	4.1	4.03	4.1 ↑	69,000	279,030	-

MINING & OIL SECTOR TOTAL

VOLUME : 815.149.550

VALUE : 268.927.085

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	46.5	46.65	46.5	46.65	46.5	46.5 ▲	1,322,300	61,487,115	683,655
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	502	500	500	500	500 ▲	1,000	500,000	-
AC PREF B2	ACPB2	502	505	502.5	502.5	502	502	5,100	2,560,250	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	105.5	105.5	105.5	105.5 ▲	50,000	5,275,000	-
FGEN PREF G	FGENG	-	-	106.1	112	106.1	112 ▲	50,200	5,327,400	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	498	498	498	498 ▼	100	49,800	-
GMA HLDG PDR	GMAP	5.95	6	6.12	6.12	6	6 ▲	173,600	1,041,612	(900,612)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	62,000	63,860	(3,090)
MWIDE PREF	MWP	101	102	-	-	-	-	-	-	-
PF PREF	PFP	1,009	1,010	1,011	1,012	1,009	1,009 ▼	7,220	7,298,980	-
PCOR PREF	PPREF	100.5	101	101.7	101.8	101	101 ▲	1,200	121,992	-
PCOR PREF 2A	PRF2A	1,020	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	3.06	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.9	75.65	76.3	75.5	75.5 ▼	189,960	14,380,680	(3,132,155)
SMC PREF 2B	SMC2B	78.2	78.5	78.15	78.15	78.15	78.15 ▼	800	62,520	-
SMC PREF 2C	SMC2C	77.8	78.1	80	80	77.75	78.2 ▲	41,500	3,284,411.5	(23,460)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1.904.980

VALUE: 101.453.620.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.74	4.75	5.07	5.18	4.74	4.74 ↓	3,448,000	16,794,730	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MEG WARRANT 2	MEGW2	3.61	4.1	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			3,448,000	VALUE :			16,794,730
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAAGON	DD	7.28	7.3	7.32	7.32	7.28	7.3	300,500	2,195,997	-	
MAKATI FINANCE	MFIN	5	5.4	5.92	5.92	5	5	1,900	10,756	-	
IRIPPLE	RPL	-	-	75	75	71	71.5 ⬇️	5,340	395,780	-	
XURPAS	X	9.05	9.09	9.15	9.28	9.05	9.05 ⬆️	5,015,400	45,706,871	3,555,385	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			5,323,140	VALUE :			48,309,404
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	115	115.3	114	115.5	114	115.3 ⬆️	4,630	533,182	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,630	VALUE :			533,182
TOTAL MAIN BOARD				VOLUME :			1,497,953,960	VALUE :			20,386,058,616



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 119
NO. OF DECLINES: 62
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 51,563

ODDLOT VOLUME: 324,087
ODDLOT VALUE: 288,931.81

BLOCK SALE VOLUME: 60,212,410
BLOCK SALE VALUE: 221,722,065.94

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	4.6800	6,500,000	30,420,000.00
SCC	132.6487	985,050	130,665,601.94
FOOD	1.1500	52,727,360	60,636,464.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,662.71	1,677.54	1,657.21	1,677.54	1.79	29.51	14,775,102	1,190,527,542.95
Industrials	11,729.34	11,910.67	11,729.34	11,817.36	1.61	187.68	226,766,638	2,107,557,279.05
Holding Firms	6,166.51	6,220.63	6,166.51	6,190.02	1.3	79.58	108,822,845	13,637,372,889.83
Property	2,775.63	2,803.92	2,768.93	2,770.27	0.98	26.8	189,844,750	1,730,099,433.31
Services	2,078.4	2,097.17	2,076.05	2,087.68	0.83	17.18	196,675,845	1,494,059,288.83
Mining & Oil	15,236.33	15,500.72	15,236.33	15,347.61	0.92	139.51	816,277,507	399,610,593.77
SME							5,323,140	48,309,404.00
ETF							4,630	533,182.00
PSEI	7,093.11	7,158.51	7,093.11	7,125.63	1.37	96.35		
All Shares	4,178.86	4,221.09	4,178.86	4,195.81	1.09	45.25		

GRAND TOTAL 1,558,490,457 20,608,069,613.74

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

FOREIGN BUYING: Php 5,079,409,502.04
FOREIGN SELLING: Php 4,412,459,540.74
NET FOREIGN BUYING/(SELLING): Php 666,949,961.30
TOTAL FOREIGN: Php 9,491,869,042.78

Securities Under Suspension by the Exchange as of December 19 , 2014

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
STENIEL	STN



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2014

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