



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 22 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	66.3	66.5	66.5	66.6	66.5	66.5	66,030	4,391,120	(53,210)			
BDO UNIBANK	BDO	109.2	109.4	108	109.8	107.5	109.4 ↑	1,127,730	122,987,179	(17,003,805)			
BANK PH ISLANDS	BPI	93.7	94	93.5	93.9	93.5	93.7 ↑	688,580	64,472,635	33,749,910.5			
CHINABANK	CHIB	46.75	47.2	46.7	46.75	46.5	46.75 ↑	31,300	1,456,000	4,670			
CITYSTATE BANK	CSB	7.54	12.3	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	23.8	23.9	23.85	23.9	23.75	23.8 ↓	1,187,800	28,230,985	(815,670)			
METROBANK	MBT	81.85	82	81.2	82	80.95	82 ↑	935,960	76,343,505	(4,429,265.5)			
PB BANK	PBB	18.3	19	18.3	18.3	18.1	18.3	18,400	335,680	-			
PBCOM	PBC	30.5	32.4	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	77.45	77.5	77.9	77.9	77.45	77.5 ↓	9,930	769,718	31,795			
PSBANK	PSB	102.5	103	-	-	-	-	-	-	-			
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-			
RCBC	RCB	48.4	48.65	50	50	48.4	48.4 ↓	1,241,200	62,019,210	(652,405)			
SECURITY BANK	SECB	147.7	148	150	154.8	147.4	147.7 ↓	750,070	111,904,193	(38,611,714)			
UNION BANK	UBP	66	66.5	69.85	69.85	66.5	66.5	17,180	1,185,423.5	(212,800)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.73	4	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.01	3.17	2.85	3.2	2.85	3.17 ↑	546,000	1,690,770	-			
BDO LEASING	BLFI	2.15	2.2	2.15	2.15	2.15	2.15 ↑	10,000	21,500	-			
COL FINANCIAL	COL	14.4	14.5	14.5	14.5	14.4	14.5	3,600	52,190	(2,900)			
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7	7.2	-	-	-	-	-	-	-			
IREMIT	I	1.75	1.8	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.39	0.43	0.4	0.41	0.4	0.41 ↑	140,000	56,500	-			
MANULIFE	MFC	770	780	815	815	770	770 ↓	710	562,750	-			
NTL REINSURANCE	NRCP	0.93	0.94	1	1	0.9	0.94 ↓	1,099,000	1,060,650	(931,220)			
PHIL STOCK EXCH	PSE	296.6	298	299	299	298	298 ↓	91,360	27,225,370	-			
SUN LIFE	SLF	1,510	1,598	1,510	1,510	1,495	1,510	550	828,250	(828,250)			
VANTAGE	V	2.94	2.95	2.93	2.95	2.93	2.94 ↑	2,112,000	6,208,900	-			
FINANCIALS SECTOR TOTAL				VOLUME :			10,077,400				VALUE :	511,802,528.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.04	2.05	2	2.06	2	2.05 ↑	3,537,000	7,204,000	20,400			
ABOITIZ POWER	AP	42	42.05	42.15	42.7	42	42.05 ↓	1,313,700	55,272,840	(32,360,340)			
ENERGY DEVT	EDC	8.2	8.21	8.27	8.28	8.19	8.21 ↑	19,109,500	156,990,574	(35,399,764)			
FIRST GEN	FGEN	25.35	25.95	25.95	26	24.8	25.35 ↑	5,315,000	135,014,225	(42,588,605)			
FIRST PHIL HLDG	FPH	88.5	89	88.6	90	86.55	89 ↑	266,050	23,639,415	(70,528)			
PHIL H2O	H2O	4.3	4.6	4.4	4.6	4.4	4.6 ↑	22,000	99,800	-			
MERALCO	MER	255.2	255.4	255.4	256	254.8	255.4 ↑	53,270	13,595,546	(958,768)			
MANILA WATER	MWC	29.25	29.3	28.8	29.25	28.8	29.25 ↑	685,500	19,960,925	10,905,440			
PETRON	PCOR	10	10.14	9.87	10.16	9.78	10 ↑	3,512,000	34,834,433	(3,417,480)			
PHX PETROLEUM	PNX	3.18	3.2	3.18	3.35	3.16	3.2 ↑	985,000	3,192,400	(577,680)			
SPC POWER	SPC	4.21	4.5	-	-	-	-	-	-	-			
TA OIL	TA	2.23	2.24	2.25	2.29	2.21	2.23 ↓	1,214,000	2,717,230	-			
VIVANT	VVT	20	21.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.1	2.18	2.18	2.18	2.1	2.18	55,000	119,660	(19,620)			
BOGO MEDELLIN	BMM	42.3	57.9	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.05	93.5	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	16.2	16.28	16.22	16.3	16.2	16.2 ↓	146,300	2,370,072	(1,630)			
DEL MONTE	DMPL	15.1	15.2	15.1	15.28	15.1	15.1 ↑	116,600	1,762,724	1,321,400			
DNL INDUS	DNL	16.1	16.14	16.02	16.38	16	16.1 ↑	2,684,600	43,214,842	(8,033,202)			
EMPERADOR	EMP	10.44	10.48	10.48	10.48	10.3	10.48 ↑	1,055,300	11,034,854	6,476,264			
ALLIANCE SELECT	FOOD	1.2	1.25	1.28	1.28	1.21	1.25 ↓	39,000	48,420	-			
GINEBRA	GSMI	15.1	15.98	16	16	15.8	15.98 ↓	2,700	42,698	-			
JOLLIBEE	JFC	205	209	208	210	205	205 ↓	420,520	87,717,438	(33,530,406)			
LIBERTY FLOUR	LFM	52.25	60.75	60.75	60.75	60.75	60.75	10	607.5	-			
MACAY HLDG	MACAY	45	47.2	45	45	45	45 ↓	31,200	1,404,000	-			
MAXS GROUP	MAXS	23.3	23.45	22.2	23.9	21.1	23.45 ↑	5,367,600	123,514,270	13,272,145			
PUREFOODS	PF	210.8	211	211.2	220	211	211	19,120	4,039,110	(3,110,562)			
PEPSI COLA	PIP	4.07	4.1	4.05	4.1	4.05	4.1 ↑	54,000	219,870	61,120			
ROXAS AND CO	RCI	2.7	2.86	-	-	-	-	-	-	-			
RFM CORP	RFM	5.24	5.3	5	5.4	5	5.24 ↑	26,458,000	132,531,220	(2,780,930)			



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ROXAS HLDG	ROX	6.76	6.94	6.99	6.99	6.76	6.76 ⬇️	7,100	48,019	-
SWIFT FOODS	SFI	0.162	0.164	0.167	0.167	0.162	0.164 ⬆️	300,000	49,270	-
UNIV ROBINA	URC	195	195.1	195	198	193.8	195	1,376,440	268,889,956	(79,149,173)
VITARICH	VITA	0.79	0.81	0.83	0.83	0.79	0.79 ⬇️	520,000	411,880	-
VICTORIAS	VMC	4.49	4.69	4.48	4.5	4.48	4.5 ⬆️	13,000	58,430	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8	8.55	-	-	-	-	-	-	-
CONCRETE A	CA	43	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.73	2.74	2.73	2.79	2.69	2.74 ⬆️	14,074,000	38,711,790	(7,751,000)
DAVINCI CAPITAL	DAVIN	1.72	1.76	1.8	1.8	1.72	1.76 ⬇️	596,000	1,053,370	9,000
EEI CORP	EEI	10.74	10.8	10.82	10.98	10.74	10.8 ⬆️	63,600	690,668	(225,180)
FED RESOURCES	FED	16.8	16.9	16.7	16.9	16.7	16.9 ⬆️	41,000	690,900	-
HOLCIM	HLCM	14.8	14.96	-	-	-	-	-	-	-
LAFARGE REP	LRI	8.8	8.9	8.95	9	8.8	8.8	3,874,600	34,443,318	1,522,170
MEGAWIDE	MWIDE	8.2	8.21	8.24	8.3	8.2	8.21 ⬇️	255,800	2,103,413	-
PHINMA	PHN	10.06	10.38	10.3	10.3	10.06	10.06 ⬇️	9,800	99,208	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.62	1.64	1.62	1.64	1.62	1.64 ⬆️	47,000	76,420	-
VULCAN INDL	VUL	1.69	1.7	1.67	1.7	1.66	1.69 ⬆️	673,000	1,132,430	20,140
**** CHEMICALS ****										
CHEMPHIL	CIP	100	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.26	1.34	1.34	1.34	1.34	1.34 ⬇️	13,000	17,420	-
LMG CHEMICALS	LMG	2.85	2.95	2.95	2.95	2.95	2.95 ⬆️	1,000	2,950	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	18.8	18.98	18.36	19.7	18.36	19 ⬆️	114,100	2,160,250	(18,380)
CONCEPCION	CIC	45.05	45.1	45.1	45.1	45.1	45.1 ⬇️	500	22,550	-
GREENERGY	GREEN	0.48	0.49	0.475	0.55	0.475	0.49 ⬆️	2,300,000	1,152,300	785,000
INTEGRATED MICR	IMI	6.75	6.85	6.9	7	6.75	6.85 ⬆️	726,600	4,987,656	(6,880)
IONICS	ION	0.59	0.62	0.6	0.6	0.59	0.59 ⬇️	324,000	192,160	(192,160)
PANASONIC	PMPC	4.01	4.18	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	2.97	2.98	3	3.1	2.95	2.97 ⬆️	26,441,000	79,788,250	1,810,090
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.83	1.9	1.87	2	1.83	1.9 ⬆️	415,000	798,020	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			124,664,210	VALUE :		1,301,870,931.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.41	1.58	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.48	0.49	0.49	0.46	0.46 ⬇️	100,000	47,650	-
AYALA CORP	AC	683	684.5	675	685	675	684.5 ⬆️	112,300	76,536,045	20,573,620
ABOITIZ EQUITY	AEV	51.7	52.1	51.7	52.45	51.7	51.7 ⬇️	487,460	25,339,816.5	(8,829,777.5)
ALLIANCE GLOBAL	AGI	22.2	22.35	22.6	22.85	22.1	22.2 ⬆️	12,374,600	275,680,615	50,445,380
ANSCOR	ANS	6.63	6.79	6.62	6.63	6.62	6.63 ⬆️	18,000	119,170	99,300
ANGLO PHIL HLDG	APO	1.59	1.69	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.65	2.67	2.72	2.72	2.67	2.67 ⬇️	86,000	229,990	-
ATN HLDG B	ATNB	2.64	2.8	-	-	-	-	-	-	-
BHI HLDG	BH	601	790	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.4	8.42	8.19	8.42	8.19	8.4 ⬆️	8,293,200	69,410,606	17,365,253
DMCI HLDG	DMC	15.04	15.1	14.68	15.4	14.68	15.1 ⬆️	8,701,000	131,789,834	(19,160,544)
FILINVEST DEV	FDC	4.25	4.42	4.3	4.3	4.28	4.28 ⬇️	532,000	2,287,160	-
FJ PRINCE A	FJP	3.2	3.3	3.2	3.3	3.2	3.2 ⬆️	39,000	125,130	-
FJ PRINCE B	FJPB	3.02	3.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.29	0.295	0.295	0.31	0.295	0.295 ⬇️	260,000	77,250	-
GT CAPITAL	GTCAP	1,089	1,099	1,085	1,095	1,070	1,089 ⬆️	36,285	39,426,560	(3,684,615)
HOUSE OF INV	HI	5.91	6.14	6.14	6.14	6.14	6.14 ⬆️	1,500	9,210	-
JG SUMMIT	JGS	65.5	65.95	65.7	66.9	65.5	65.95 ⬆️	1,648,750	108,918,307.5	(21,992,977)
JOLLIVILLE HLDG	JOH	3.8	5.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.65	7.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	5.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.62	-	-	-	-	-	-	-



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LOPEZ HLDG	LPZ	6.66	6.69	6.4	6.74	6.4	6.69 ▲	2,946,600	19,635,772	(5,965,458)
LT GROUP	LTG	12.36	12.38	12.3	12.5	12.3	12.38 ▲	519,100	6,429,426	1,113,572
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.66	0.66	0.66 ▲	459,000	302,940	-
MINERALES IND	MIC	5.4	5.56	5.59	5.59	5.58	5.59	83,000	463,456	-
MJC INVESTMENTS	MJIC	3.3	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.48	4.49	4.44	4.52	4.38	4.48 ▲	19,947,000	89,088,350	(5,078,180)
PACIFICA	PA	0.041	0.042	0.042	0.042	0.042	0.042 ▼	2,200,000	92,400	-
PRIME ORION	POPI	0.65	0.69	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.26	1.59	1.35	1.35	1.25	1.25 ▼	100,000	127,930	-
REPUBLIC GLASS	REG	2.3	2.54	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.28	1.26	1.26	1.18	1.26	55,000	68,020	-
SYNERGY GRID	SGP	251.6	399	-	-	-	-	-	-	-
SM INVESTMENTS	SM	799.5	801	798	802	798	801 ▲	73,950	59,236,425	(18,228,440)
SAN MIGUEL CORP	SMC	75.3	75.4	74.15	76	74	75.4 ▲	54,070	4,047,380.5	(1,206,819)
SOC RESOURCES	SOC	1	1.08	0.99	1.08	0.99	1.08 ▲	341,000	349,600	-
SEAFRONT RES	SPM	2.7	2.93	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	116.5	118	116.6	122	116.5	118 ▲	2,620	308,886	(11,660)
UNIOIL HLDG	UNI	0.29	0.3	0.285	0.315	0.285	0.3 ▼	2,380,000	697,850	(350)
WELLEX INDUS	WIN	0.219	0.229	0.22	0.229	0.22	0.229 ▼	620,000	136,490	-
ZEUS HLDG	ZHI	0.33	0.34	0.345	0.345	0.33	0.33 ▼	1,250,000	425,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 63,802,115

VALUE : 918,148,209.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.25	0.27	0.27	0.275	0.24	0.24 ▼	420,000	104,800	-
ANCHOR LAND	ALHI	10.02	11.42	10.02	10.02	10.02	10.02	5,000	50,100	-
AYALA LAND	ALI	33	33.05	33	33.5	33	33.05 ▼	8,506,100	282,355,610	(84,205,955)
ARANETA PROP	ARA	1.35	1.39	1.35	1.35	1.34	1.35 ▲	128,000	172,730	135,000
BELLE CORP	BEL	4.8	4.9	4.89	4.9	4.72	4.9 ▲	4,702,000	22,391,830	(2,694,210)
A BROWN	BRN	1.02	1.06	-	-	-	-	-	-	-
CITYLAND DEVT	CDC	0.99	1.02	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.134	0.135	0.134	0.137	0.134	0.134 ▲	9,090,000	1,227,270	-
CEBU HLDG	CHI	5.1	5.16	5.16	5.16	5.16	5.16 ▲	4,500	23,220	-
CENTURY PROP	CPG	0.91	0.92	0.94	0.95	0.91	0.92	9,909,000	9,232,310	(7,638,350)
CEBU PROP A	CPV	5.6	6.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.49	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.485	0.49	0.49	0.49	0.48	0.485 ▲	930,000	451,100	-
EMPIRE EAST	ELI	0.9	0.91	0.9	0.9	0.9	0.9	1,082,000	973,800	(395,100)
EVER GOTESCO	EVER	0.21	0.218	0.21	0.21	0.21	0.21 ▲	110,000	23,100	-
FILINVEST LAND	FLI	1.49	1.5	1.46	1.5	1.44	1.49 ▲	16,945,000	25,186,290	2,325,410
GLOBAL ESTATE	GERI	1.72	1.73	1.73	1.73	1.61	1.72 ▲	408,000	686,440	285,520
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.07	7.05	7.18	7	7 ▲	414,200	2,906,978	14,300
IRC PROP	IRC	1.5	1.52	1.52	1.53	1.49	1.52 ▲	2,077,000	3,119,610	-
KEPPEL PROP	KEP	3.9	5.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.25	1.29	1.25	1.25	1.25	1.25	10,000	12,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.8	4.82	4.8	4.93	4.79	4.8 ▲	24,432,000	118,608,290	(14,128,130)
MRC ALLIED	MRC	0.112	0.113	0.118	0.119	0.11	0.113 ▼	5,830,000	654,310	-
PHIL ESTATES	PHES	0.36	0.365	0.38	0.38	0.365	0.365 ▼	140,000	51,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.83	4.92	4.77	4.91	4.77	4.83 ▲	89,000	428,460	-
ROBINSONS LAND	RLC	25.25	25.35	26.5	26.5	25.25	25.35 ▼	1,143,300	29,018,790	(8,711,420)
PHIL REALTY	RLT	0.485	0.5	0.49	0.49	0.485	0.485 ▼	120,000	58,450	-
ROCKWELL	ROCK	1.73	1.78	1.74	1.77	1.72	1.75 ▲	86,000	150,460	-
SHANG PROP	SHNG	3.18	3.29	3.32	3.32	3.3	3.3 ▲	6,000	19,820	-
STA LUCIA LAND	SLI	0.8	0.82	0.79	0.82	0.79	0.82 ▲	321,000	259,390	-
SM PRIME HLDG	SMPH	16.66	16.8	16.96	17.16	16.66	16.66 ▼	3,908,000	66,243,730	(9,767,044)
STARMALLS	STR	7	7.12	7.1	7.17	6.97	7.12 ▲	6,131,000	43,230,298	-
SUNTRUST HOME	SUN	1.14	1.15	1.14	1.16	1.14	1.15 ▲	269,000	308,540	-
PTFC REDEV CORP	TFC	-	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.36	6.42	6.5	6.5	6.35	6.42 ▲	26,395,800	168,902,094	(3,809,158)

PROPERTY SECTOR TOTAL

VOLUME : 123,611,900

VALUE : 776,851,770

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.9	46	46	46	46	46	1,800	82,800	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.29	6.3	6.69	6.69	6.3	6.3 ⬇️	199,400	1,261,078	-
MANILA BULLETIN	MB	0.69	0.7	0.7	0.7	0.69	0.7 ⬆️	174,000	121,680	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,725	1,730	1,710	1,735	1,708	1,725 ⬆️	37,175	64,101,780	22,669,450
LIBERTY TELECOM	LIB	2.12	2.18	2.15	2.15	2.12	2.12 ⬇️	35,000	74,230	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,824	2,830	2,814	2,838	2,810	2,824 ⬆️	204,500	577,387,790	(297,700,770)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.05	7.09	7.09	7.15	7	7.05 ⬇️	103,400	733,697	(178,090)
IMPERIAL A	IMP	4.46	6.09	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.28	0.285	0.34	0.345	0.27	0.28 ⬇️	63,530,000	18,939,150	661,100
ISM COMM	ISM	1.5	1.52	1.52	1.52	1.5	1.52 ⬆️	223,000	338,860	(7,500)
JACKSTONES	JAS	3.84	4.13	3.82	4.16	3.82	4.14 ⬇️	31,000	119,340	-
MG HLDG	MG	0.365	0.37	0.36	0.38	0.36	0.375 ⬆️	17,330,000	6,245,000	5,805,500
NOW CORP	NOW	0.55	0.58	0.57	0.58	0.55	0.58 ⬇️	1,073,000	602,700	(112,000)
TRANSPACIFIC BR	TBGI	2.06	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	9.32	9.35	9.87	10.18	9.35	9.35 ⬇️	2,683,200	25,923,145	(21,904)
YEHEY CORP	YEHEY	1.2	1.25	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.4	3.48	3.36	3.5	3.36	3.45 ⬆️	23,000	79,300	-
ASIAN TERMINALS	ATI	11.6	11.88	11.88	11.88	11.88	11.88 ⬆️	900	10,692	-
CEBU AIR	CEB	84.75	84.8	85.1	86.5	84.7	84.8 ⬇️	861,290	73,191,825.5	(33,458,292.5)
INTL CONTAINER	ICT	116	116.5	113	117	113	116 ⬆️	604,550	70,219,589	22,659,948
LORENZO SHIPPNG	LSC	1.19	1.33	1.36	1.36	1.15	1.3 ⬆️	120,000	150,460	-
MACROASIA	MAC	2.27	2.29	2.31	2.39	2.27	2.27 ⬆️	105,000	241,580	-
PAL HLDG	PAL	4.92	4.93	4.9	5.58	4.9	4.93 ⬇️	122,300	610,323	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.5	1.49	1.54	1.49	1.5 ⬆️	714,000	1,072,500	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.18	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.109	0.11	0.111	0.111	0.109	0.109 ⬇️	41,600,000	4,549,250	-
DISCOVERY WORLD	DWC	1.8	1.85	1.76	1.8	1.76	1.8	4,000	7,160	5,400
GRAND PLAZA	GPH	24.05	30	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.375	0.355	0.38	0.355	0.375 ⬆️	100,000	37,150	(7,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.22	10.5	10.22	10.5	10.2	10.5	16,700	171,564	-
FAR EASTERN U	FEU	1,015	1,020	1,020	1,020	1,020	1,020 ⬆️	180	183,600	-
IPEOPLE	IPO	10.8	12.1	-	-	-	-	-	-	-
STI HLDG	STI	0.68	0.7	0.66	0.71	0.66	0.7 ⬆️	4,942,000	3,445,060	(881,560)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	23.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.02	12.06	12.38	12.5	12	12.02 ⬇️	9,189,900	111,105,396	(48,067,860)
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ⬇️	2,200,000	30,800	-
PACIFIC ONLINE	LOTO	17.5	17.88	17.48	17.48	17.48	17.48	29,300	512,164	-
LEISURE AND RES	LR	11.72	11.76	11.7	11.9	11.7	11.72 ⬇️	72,400	850,342	294,172
MELCO CROWN	MCP	13.02	13.26	13.4	13.5	13.1	13.26 ⬆️	1,831,500	24,394,360	10,965,604
MANILA JOCKEY	MJC	1.96	2.05	1.97	2.05	1.96	2.05	26,000	51,860	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.6	0.59	0.59 ⬇️	9,083,000	5,368,170	76,700
PREMIUM LEISURE	PLC	2.05	2.07	2	2.08	1.99	2.07 ⬆️	13,592,000	27,733,000	3,866,730
PHIL RACING	PRC	9	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.52	7.55	7.18	7.55	7.18	7.52 ⬆️	8,600,000	64,174,712	(1,249,614)
**** RETAIL ****										
CALATA CORP	CAL	3.03	3.04	3	3.05	3	3.03 ⬇️	66,000	200,160	-
PUREGOLD	PGOLD	39.25	39.5	38.1	39.5	38.1	39.5 ⬆️	1,385,700	53,943,085	25,531,425
ROBINSONS RTL	RRHI	75.5	76.2	77.5	77.7	75	75.5 ⬇️	1,379,150	104,131,693	(17,020,329)
PHIL SEVEN CORP	SEVN	84	89.3	80	89.5	80	84 ⬇️	125,130	10,511,335	(0)
SSI GROUP	SSI	9.92	9.94	9.7	9.98	9.64	9.94 ⬆️	5,312,300	52,598,301	(27,594,402)
**** OTHER SERVICES ****										
APC GROUP	APC	0.7	0.71	0.7	0.72	0.7	0.71 ⬆️	112,000	79,900	-
EASYCALL	ECP	2.84	3.02	-	-	-	-	-	-	-
PAXYS	PAX	3	3.07	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 190,474,575			VALUE : 1,317,543,071.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11.02	11.78	11.78	11.78	11.78	11.78	200	2,356	-
APEX MINING	APX	2.81	2.95	2.85	2.95	2.81	2.95 ↑	88,000	251,810	-
ABRA MINING	AR	0.0065	0.0066	0.0065	0.0068	0.0064	0.0066 ↑	1,542,000,000	10,326,200	34,000
ATLAS MINING	AT	10.2	10.22	10.2	10.24	10.18	10.18 ↓	146,900	1,499,552	(606,146)
BENGUET A	BC	7.75	8.42	-	-	-	-	-	-	-
BENGUET B	BCB	7.7	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.96	0.98	0.93	0.96	0.93	0.96 ↑	211,000	198,640	-
CENTURY PEAK	CPM	0.9	0.92	0.9	0.92	0.9	0.92 ↑	13,000	11,760	-
DIZON MINES	DIZ	6	6.3	6.3	6.3	6.28	6.3	1,700	10,706	-
GEOGRACE	GEO	0.37	0.39	0.37	0.38	0.37	0.38 ↓	100,000	37,500	-
LEPANTO A	LC	0.23	0.237	0.237	0.239	0.23	0.23 ↓	11,940,000	2,784,680	-
LEPANTO B	LCB	0.234	0.238	0.236	0.24	0.235	0.24 ↑	3,700,000	869,980	(700,740)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014 ↓	7,300,000	102,300	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.015	0.015	200,000	3,000	-
MARCVENTURES	MARC	6.52	6.54	5.95	6.6	5.95	6.52 ↑	5,651,600	35,679,097	3,657,807
NIHAO	NI	2.15	2.18	2.2	2.25	2.15	2.16 ↓	249,000	539,260	-
NICKEL ASIA	NIKL	47.9	48	45.25	48.2	45.1	48 ↑	8,428,400	395,549,465	68,139,985
OMICO CORP	OM	0.71	0.72	0.74	0.75	0.71	0.72 ↑	4,679,000	3,426,740	43,500
ORNTL PENINSULA	ORE	2	2.01	2	2.07	1.99	2 ↑	784,000	1,571,740	-
PX MINING	PX	7.56	7.57	7.6	7.62	7.55	7.57 ↓	1,296,000	9,830,572	(1,345,025)
SEMIRARA MINING	SCC	133.5	136	135.5	138	135.5	136 ↑	159,570	21,785,199	11,246,871
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	6,900,000	75,900	-

***** OIL *****

BASIC ENERGY	BSC	0.28	0.29	0.28	0.295	0.28	0.295 ↑	270,000	76,300	-
ORNTL PETROL A	OPM	0.012	0.014	0.012	0.014	0.012	0.013	2,900,000	37,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	2,200,000	30,800	-
PHILODRILL	OV	0.017	0.018	0.018	0.019	0.018	0.018	309,000,000	5,562,500	-
PETROENERGY	PERC	6.1	6.17	6.1	6.1	6.1	6.1	24,000	146,400	(122,000)
PX PETROLEUM	PXP	5.25	5.4	5.35	5.44	5.25	5.25 ↓	167,500	887,013	(621,777)
TA PETROLEUM	TAPET	4.09	4.12	4.1	4.14	4.06	4.12 ↑	76,000	310,260	(48,730)

MINING & OIL SECTOR TOTAL

VOLUME : 1.908.485.870

VALUE : 491.607.130

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	45.5	46.5	46.5	46.5	46.5	46.5	82,600	3,840,900	(530,100)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	501	500	500	500	500	560	280,000	-
AC PREF B2	ACPB2	501.5	502	512	512	502	502	620	311,960	-
BC PREF A	BCP	14.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.3	110	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	502	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.97	6	6	6	6	6	147,200	883,200	(760,200)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	1,110,000	1,142,200	-
MWIDE PREF	MWP	101	103	101.5	102.5	101.5	102.5 ↑	1,000	102,000	-
PF PREF	PFP	1,009	1,014	1,010	1,010	1,008	1,009	2,500	2,524,220	-
PCOR PREF	PPREF	100.3	101	100.3	101	100.2	100.2 ↓	11,200	1,122,910	-
PCOR PREF 2A	PRF2A	1,020	1,048	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.6	4.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	76.2	75.9	75.9	75.9	75.9 ↑	26,000	1,973,400	-
SMC PREF 2B	SMC2B	78.2	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.8	78.2	77.7	78.2	77.7	78 ↓	53,500	4,175,530	(1,000,960)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1.435.180

VALUE : 16.356.320

PHIL. DEPOSITARY RECEIPTS

PHII DEPOSIT RECEIPTS TOTAL

VOLUME - 0

VALUE = 0

WARRANTS

LR WARRANT	LRW	4.68	4.75	4.75	4.85	4.68	4.68	1,291,000	6,090,190	23,900
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MEG WARRANT 2	MEGW2	3.61	4.09	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			1,291,000	VALUE :			6,090,190
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.32	7.34	7.3	7.35	7.3	7.32 ▲	62,800	459,837	-	
MAKATI FINANCE	MFIN	5	5.4	-	-	-	-	-	-	-	
IRIPPLE	RPL	71.5	74	71.5	78	71.5	71.5	1,070	78,726	-	
XURPAS	X	8.91	8.98	9.09	9.15	8.86	8.91 ▼	4,616,000	41,323,985	14,578,785	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,679,870	VALUE :			41,862,548
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	115.5	116	115.4	116	115.4	115.5 ▲	6,110	706,305	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,110	VALUE :			706,305
TOTAL MAIN BOARD				VOLUME :			2,425,802,050	VALUE :			5,360,392,494



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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: 107
NO. OF DECLINES: 67
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 34,110

ODDLOT VOLUME: 291,486
ODDLOT VALUE: 324,372.66

BLOCK SALE VOLUME: 116,724,207
BLOCK SALE VALUE: 7,854,096,503.60

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	114.8610	319,600	36,709,575.60
RFM	5.0000	20,003,200	100,016,000.00
RFM	5.0000	14,536,900	72,684,500.00
MEG	4.6000	6,630,000	30,498,000.00
BDO	104.0000	71,617,507	7,448,220,728.00
MWC	28.2250	1,000,000	28,225,000.00
NIKL	45.2500	2,000,000	90,500,000.00
NIKL	42.8500	597,000	25,581,450.00
GTCAP	1,083.0625	20,000	21,661,250.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,677.54	1,683.54	1,675.32	1,681.28	0.22	3.74	81,697,609	7,960,054,644.90
Industrials	11,823	11,929.36	11,823	11,834.88	0.15	17.52	160,215,917	1,502,851,095.68
Holding Firms	6,200.55	6,258.49	6,200.55	6,242.47	0.85	52.45	63,826,704	939,874,550.57
Property	2,763.33	2,785.9	2,750.82	2,750.82	(0.7)	(19.45)	130,264,311	807,400,133.20
Services	2,087.68	2,101.4	2,083.68	2,093.15	0.26	5.47	190,937,662	1,354,364,988.07
Mining & Oil	15,357.23	15,692.99	15,353.1	15,617.56	1.76	269.95	1,911,189,517	607,698,790.09
SME							4,679,913	41,862,862.76
ETF							6,110	706,305.00
PSEi	7,130.73	7,161.8	7,128.48	7,139.27	0.19	13.64		
All Shares	4,198.52	4,222.45	4,198.52	4,212.33	0.39	16.52		

GRAND TOTAL 2,542,817,743 13,214,813,370.27

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

FOREIGN BUYING: Php 9,664,887,529.84
FOREIGN SELLING: Php 2,734,877,736.54
NET FOREIGN BUYING/(SELLING): Php 6,930,009,793.30
TOTAL FOREIGN: Php 12,399,765,266.38

Securities Under Suspension by the Exchange as of December 22 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PNCC		PNC								
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								