



	SECTOR/ STOCK	Close as of 12/29/2014	YTD Change	52WK low	52WK High	Close as 01/07/16	Difference from 52wk high	Difference from 52wk Low	Shares (bn)	Market Cap (bn)	Upside / Downside to TP	TP	Consensus	TP based on Historical P/E	EPS 2015	EPS 2016	EPS Growth %	EPS 2017	EPS Growth %
BANKS																			
1	BDO	109.8	-7.10%	90.50	124.40	102.00	-18%	13%	3,580.88	365,249	18%	120.00	115.00	120.32	6.79	7.74	14%	9.18	19%
2	BPI	94	-13.09%	80.00	107.00	81.70	-24%	2%	3,929.09	321,007	22%	99.90	91.00	105.55	5.09	5.76	13%	6.61	15%
3	EW	23.95	-24.68%	18.00	26.71	18.04	-32%	0%	1,499.98	27,060	Under Review		23.70	29.62	1.73	2.19	27%	3.22	47%
4	MBT	83	-7.83%	75.00	100.00	76.50	-24%	2%	3,180.17	243,283	31%	100.30	98.50	94.68	5.74	6.66	16%	7.87	18%
5	SECB	152	0.00%	119.50	180.00	152.00	-16%	27%	602.83	91,630	20%	183.00	166.80	136.02	12.28	12.82	4%	15.08	18%
ELECTRICITY, ENERGY, POWER & WATER (EPPW)																			
6	AP	42.9	-4.90%	38.40	47.00	40.80	-13%	6%	7,358.60	300,231	6%	43.20	42.10	31.07	2.30	2.53	10%	2.59	2%
7	EDC	8.2	-31.10%	5.14	9.13	5.65	-38%	10%	18,750.00	105,938	56%	8.80	7.88	10.24	0.48	0.55	15%	0.57	4%
8	FGEN	25.5	-15.69%	21.30	31.80	21.50	-32%	1%	3,660.94	78,710	53%	32.80	30.80	46.61	1.95	2.54	30%	3.28	29%
9	MER	256	21.88%	254.60	343.80	312.00	-9%	23%	1,127.10	351,655	-8%	287.00	327.50	311.28	16.4	16.12	-2%	14.77	-8%
10	MWC	29	-14.14%	20.00	33.90	24.90	-27%	25%	2,016.31	50,206			23.00	27.40	2.64	2.43	-8%	2.41	-1%
11	PCOR	10.6	-39.53%	6.41	10.94	6.41	-41%	0%	9,375.10	60,094	Under Review		12.90	68.32	0.46	0.79	72%	0.88	11%
12	SCC	142	-7.75%	110.80	169.60	131.00	-23%	18%	1,068.75	140,006	24%	163.00	148.60	155.25	8.33	10.36	24%	10.35	0%
13	TA	2.23	-5.83%	1.65	2.58	2.10	-19%	27%	4,865.15	10,217	24%	2.60	2.55	0.00					
FOOD, BEVERAGE & TOBACCO (FBT)																			
14	CNPF	16.34	-2.08%	15.98	20.60	16.00	-22%	0%	2,231.02	35,696	35%	21.60	22.20	24.61	0.99	1.12	13%	1.27	13%
15	DNL	8.33	-0.12%	7.35	11.94	8.32	-30%	13%	3,571.43	29,714	67%	13.90	10.50	8.82	0.32	0.38	19%	0.47	24%
16	EMP	10.38	-16.57%	6.80	11.90	8.66	-27%	27%	16,120.00	139,599	Under Review		9.25	8.99	0.41	0.44	7%	0.51	16%
17	JFC	215	-4.65%	175.50	241.00	205.00	-15%	17%	1,067.83	218,905	-2%	200.00	214.90	222.78	5.34	6.28	18%	7.44	18%
18	MAXS	24.15	1.66%	19.64	35.50	24.55	-31%	25%	1,087.08	26,688	Under Review			212.48	0.91	1.04	14%		-100%
19	URC	196	-7.65%	173.00	234.00	181.00	-23%	5%	2,181.50	394,852	23%	223.00	222.80	167.70	5.92	6.70	13%	7.69	15%
ELECTRICAL COMPONENTS & EQUIPMENT (ECE)																			
20	IMI	6.77	-18.76%	5.01	7.29	5.50	-25%	10%	1,849.08	10,170	Under Review		9.02	22.99	0.71	0.81	14%		

Notes

- General standards: BUY (+15%), HOLD (+/-15%), SELL (> -15%). Remember however that amid increased volatility, investors may find better bargains.
- Difference from 52wk (column) - Marked in red means the stock is either trading at its 52-week low or just hit a new 52-week low.

	SECTOR/ STOCK	Close as of 12/29/2014	YTD Change	52WK low	52WK High	Close as 01/07/16	Difference from 52wk high	Difference from 52wk Low	Shares (bn)	Market Cap (bn)	Upside / Downside to TP	TP	Consensus	TP based on Historical P/E	EPS 2015	EPS 2016	EPS Growth %	EPS 2017	EPS Growth %
HOLDING FIRMS (HLDGS)																			
21	AC	694	2.16%	680.00	823.50	709.00	-14%	4%	619.57	439,277	18%	840.00	841.00	1010.89	33.05	38.51	17%	43.68	13%
22	AEV	52.7	6.26%	50.05	59.20	56.00	-5%	12%	5,543.67	310,445	0%	56.00	55.10	48.71	3.31	3.75	13%	3.83	2%
23	DMC	15.7	-18.47%	10.40	16.06	12.80	-20%	23%	13,277.47	169,952	11%	14.26	13.54	13.81	0.97	1.09	12%	1.15	6%
24	FPH	89.9	-28.81%	63.20	109.00	64.00	-41%	1%	553.80	35,443	51%	96.50	136.10	164.61	7.63	9.39	23%	14.10	50%
25	GTCAP	1,032	30.81%	1,032.00	1,455.00	1,350.00	-7%	31%	174.30	235,305	4%	1408.00	1404.00	1664.00	67.16	81.25	21%	94.08	16%
26	JGS	66	0.91%	61.00	76.00	66.60	-12%	9%	7,162.84	477,045	12%	74.40	73.30	81.50	3.35	3.73	11%	4.08	9%
27	MPI	4.6	13.04%	4.20	5.58	5.20	-7%	24%	27,866.80	144,907	18%	6.15	6.48	6.28	0.36	0.36	0%	0.37	3%
28	SM	815	-0.61%	801.00	974.00	810.00	-17%	1%	803.06	650,475	15%	930.00	928.00	988.56	37.43	43.32	16%	49.05	13%
29	LPZ	6.7	-7.91%	5.14	9.25	6.17	-33%	20%	4,596.73	28,362	Under Review		9.32	0.00					
PROPERTY (PROP)																			
30	ALI	33.70	-4.30%	32.40	41.40	32.25	-22%	0%	14,694.90	473,911	34%	43.20	42.15	49.63	1.19	1.40	18%	1.62	16%
31	DD	7.50	216.67%	7.20	26.00	23.75	-9%	230%	2,229.73	52,956	IPO 2.00/sh; Long-Term Buy			16.94		0.44		0.63	43%
32	FLI	1.53	11.76%	1.51	2.10	1.71	-19%	13%	24,249.76	41,467	40%	2.40	2.20	2.02	0.18	0.21	17%	0.24	14%
33	MEG	4.68	-15.81%	3.76	5.94	3.94	-34%	5%	32,231.54	126,992	62%	6.40	5.70	3.72	0.32	0.38	19%	0.41	8%
34	RLC	26.5	-3.96%	24.50	33.25	25.45	-23%	4%	4,093.83	104,188	16%	29.60	32.45	30.47	1.41	1.62	15%	1.91	18%
35	SMPH	17.04	20.31%	16.70	23.20	20.50	-12%	23%	28,879.14	592,022	9%	22.30	23.20	21.42	0.78	0.87	12%	0.98	13%
36	VLL	7.2	-33.06%	4.75	8.59	4.82	-44%	1%	8,433.54	40,650	70%	8.20	8.07	8.12	0.74	0.87	18%	0.97	11%
MEDIA																			
37	ABS	46.5	32.80%	45	68.1	61.75	-9%	37%	850.80	52,537	14%	70.3	73.4	67.04	3.38	4.62	37%	3.59	-22%
TELECOMMUNICATIONS (TELCO)																			
38	GLO	1,730	1.73%	1,677.00	2,720.00	1,760.00	-35%	5%	132.74	233,622	27%	2230.00	2210.00	3015.22	126.91	137.43	8%	142.26	4%
39	TEL	2,906	-31.80%	1,959.00	3,214.00	1,982.00	-38%	1%	216.06	428,223	30%	2580.00	2445.00	2674.69	160.7	159.54	-1%	158.53	-1%
TRANSPORTATION SERVICES (TRANSP)																			
40	CEB	85.85	-4.54%	79.1	99.5	81.95	-18%	4%	605.95	49,658	34%	110	114	190.56	11.64	12.39	6%	12.44	0%
41	ICT	115	-43.39%	66.95	118.50	65.10	-45%	-3%	2,038.20	132,687	75%	114.00	99.30	115.04	3.6	3.91	9%	4.43	13%

Notes

- General standards: BUY (+15%), HOLD (+/-15%), SELL (> -15%). Remember however that amid increased volatility, investors may find better bargains.
- Difference from 52wk (column) - Marked in red means the stock is either trading at its 52-week low or just hit a new 52-week low.

	SECTOR/ STOCK	Close as of 12/29/2014	YTD Change	52WK low	52WK High	Close as 01/07/16	Difference from 52wk high	Difference from 52wk Low	Shares (bn)	Market Cap (bn)	Upside / Downside to TP	TP	Consensus	TP based on Historical P/E	EPS 2015	EPS 2016	EPS Growth %	EPS 2017	EPS Growth %
CASINOS & GAMING (C&G)																			
42	BLOOM	12.4	-69.03%	3.78	13.46	3.84	-71%	2%	11,029.00	42,351	Under Review		7.10	7.68	-0.14	0.12		0.21	75%
43	LR	11.8	-40.85%	6.98	11.96	6.98	-42%	0%	1,199.85	8,375	Under Review			0.00					
44	MCP	13.58	-86.89%	1.74	13.58	1.78	-87%	2%	4,949.80	8,811	Under Review		5.48	-70.89	-1.27	-0.51		-0.26	-49%
45	PLC	2.13	-76.06%	0.495	2.13	0.51	-76%	3%	31,627.31	16,130	Under Review		1.08	2.77	0.01	0.04			
46	RWM	7.94	-52.14%	3.18	8.25	3.80	-54%	19%	15,755.87	59,872	Under Review		4.60	4.42	0.28	0.26		0.25	-4%
RETAIL																			
47	MRSGL			3.63	4.49	3.78	-16%	4%	3,429.38	12,963	26%	4.60	4.75	5.87	0.22	0.28	27%		
48	PGOLD	38.55	-13.23%	29.80	43.95	33.45	-24%	12%	2,765.98	92,522	41%	47.00	44.00	43.43	1.78	2.00	12%	2.3	15%
49	RRHI	75.7	-10.96%	61.20	90.10	67.40	-25%	10%	1,385.00	93,349	39%	93.60	83.15	98.10	3.14	3.63	16%	4.06	12%
50	SSI	9.91	-70.03%	2.89	11.60	2.97	-74%	3%	3,312.86	9,839	261%	10.72	6.16	0.00	0.33	0.38	15%	0.47	24%
OTHER SERVICES																			
51	SBS			4.12	7.63	5.5	-28%	33%	1,200.00	6,600				0.00					
MINING																			
52	AT	10.2	-60.78%	4.02	10.50	4.00	-62%	0%	2,087.03	8,348	Under Review		3.20	0.37	-0.35	0.03			
53	MARC	6.7	-75.37%	1.64	6.82	1.65	-76%	1%	1,821.36	3,005	Under Review			19.73	0.16	1.25		1.32	6%
54	NIKL	23.8	-79.83%	4.80	16.43	4.80	-71%	0%	3,795.89	18,220	110%	10.10	9.56	14.22	0.46	0.83		1.44	73%
55	PX	7.65	-42.35%	4.30	9.72	4.41	-55%	3%	4,940.40	21,787	Under Review		6.07	18.63	0.22	0.24		0.27	13%
SME																			
56	IDC			2.79	5.40	2.80	-48%	0%	221.62	621				0.00					
57	X	9.35	54.87%	8.14	17.46	14.48	-17%	78%	1,720.00	24,906	IPO 3.97/sh; Long-Term Buy		32.72	30.47	0.24	0.44		0.67	52%

Notes

- General standards: BUY (+15%), HOLD (+/-15%), SELL (> -15%). Remember however that amid increased volatility, investors may find better bargains.
- Difference from 52wk (column) - Marked in red means the stock is either trading at its 52-week low or just hit a new 52-week low.