



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 03 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	74.95	75	74.8	75	74.4	75 <span>↑</span>	49,320	3,687,385	3,157,574.5			
BDO UNIBANK	BDO	91.5	91.95	90.8	91.95	90.75	91.95 <span>↑</span>	2,705,730	247,349,232.5	103,230,529			
BANK PH ISLANDS	BPI	95.7	95.75	95.5	96	95.3	95.7 <span>↑</span>	1,012,840	96,942,973	(1,344,240)			
CHINABANK	CHIB	51.9	51.95	51.9	52.2	51.9	51.95 <span>↑</span>	129,150	6,717,381	-			
CITYSTATE BANK	CSB	9.88	10	10	10	10	10	55,000	550,000	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.15	29.3	29	29.45	29	29.2 <span>↓</span>	1,058,000	30,899,140	29,205,975			
METROBANK	MBT	87.55	87.6	86.7	87.65	86.7	87.6 <span>↑</span>	3,241,400	283,440,321.5	144,030,753			
PB BANK	PBB	21.45	21.6	21.6	21.6	21.3	21.6	168,700	3,639,550	-			
PBCOM	PBC	54	56	54.1	54.1	54	54	3,600	194,445	-			
PHIL NATL BANK	PNB	86.9	87	87.05	87.15	86.9	87 <span>↓</span>	116,630	10,146,464	(849,741.5)			
PSBANK	PSB	129.9	136	129.6	136	129.6	136	10,020	1,362,592	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.2	55	54.9	55	54	55 <span>↑</span>	128,240	7,007,758.5	724,822.5			
SECURITY BANK	SECB	129.8	130	128	131.6	128	130 <span>↑</span>	1,041,020	135,374,458	(5,969,741)			
UNION BANK	UBP	120.6	122.5	120.2	123	120.2	122.5 <span>↑</span>	163,050	19,940,285	4,562,583			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.1	3.27	3.05	3.1	3.05	3.1 <span>↓</span>	37,000	114,650	-			
BRIGHT KINDLE	BKR	3.51	3.54	3.22	3.6	3.22	3.54 <span>↑</span>	9,081,000	31,707,980	33,100			
BDO LEASING	BLFI	2.1	2.16	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.88	14.96	14.98	15	14.94	14.96	67,200	1,006,530	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7	7.39	6.98	7.39	6.98	7	5,800	40,620	-			
IREMIT	I	1.9	2	2	2	2	2	2,000	4,000	(4,000)			
MACAY HLDG	MACAY	42.85	43.05	42.95	43.05	42.7	43.05 <span>↑</span>	67,400	2,895,390	-			
MEDCO HLDG	MED	0.61	0.64	0.75	0.81	0.52	0.61 <span>↑</span>	89,611,000	62,766,600	339,450			
MANULIFE	MFC	751	770	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.23	1.32	1.23	1.26	1.23	1.26 <span>↑</span>	16,000	19,980	-			
PHIL STOCK EXCH	PSE	291	292	292	295	289	292 <span>↑</span>	32,370	9,521,118	288,986			
SUN LIFE	SLF	1,470	1,490	1,485	1,485	1,470	1,470	1,810	2,666,550	1,030,350			
VANTAGE	V	2.87	2.92	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			108,804,280				VALUE :	957,995,403.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.04	2.05	2.05	2.07	2.04	2.05 <span>↑</span>	1,968,000	4,054,330	805,210			
ABOITIZ POWER	AP	38.15	38.45	37.95	38.65	37.9	38.15 <span>↑</span>	1,895,900	72,784,190	2,202,735			
ENERGY DEVT	EDC	7.2	7.21	7.15	7.27	7.12	7.21 <span>↑</span>	35,645,600	257,163,513	56,660,221			
FIRST GEN	FGEN	25.05	25.1	24.7	25.2	24.45	25.05 <span>↑</span>	2,560,300	64,022,465	32,105,575			
FIRST PHIL HLDG	FPH	84.1	84.15	83	84.15	83	84.1 <span>↑</span>	302,670	25,357,057.5	3,850,919.5			
CALAPAN VENTURE	H2O	6.49	6.5	-	-	-	-	-	-	-			
MERALCO	MER	259	259.4	257	259.4	257	259 <span>↑</span>	589,450	152,672,014	58,526,362			
MANILA WATER	MWC	29.25	29.3	29.55	29.55	29.2	29.25 <span>↑</span>	3,095,300	90,587,620	6,995,475			
PETRON	PCOR	11.94	11.96	11.9	11.98	11.88	11.96 <span>↑</span>	9,557,300	114,099,190	(27,428,604)			
PHX PETROLEUM	PNX	5.15	5.16	5.19	5.2	5.12	5.15 <span>↓</span>	428,300	2,205,528	41,500			
SPC POWER	SPC	4.6	4.79	4.6	4.6	4.6	4.6 <span>↓</span>	14,000	64,400	-			
TA OIL	TA	2.41	2.42	2.42	2.45	2.41	2.42	1,437,000	3,478,310	303,200			
VIVANT	VVT	14.8	15.6	15	15	14.5	15 <span>↓</span>	13,100	194,060	(88,820)			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.88	3.97	3.84	3.98	3.82	3.98 <span>↓</span>	47,000	180,090	-			
BOGO MEDELLIN	BMM	60.1	78	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.1	89.55	90	90	89.1	89.1	840	75,299	-			
CENTURY FOOD	CNPF	15.8	15.82	15.8	15.92	15.8	15.82	608,500	9,644,724	-			
DEL MONTE	DMPL	17.5	17.78	17.9	17.9	17.5	17.5 <span>↓</span>	221,500	3,915,936	8,750			
DNL INDUS	DNL	11.54	11.64	11.76	11.84	11.5	11.54 <span>↓</span>	7,136,300	83,457,820	7,332,276			
EMPERADOR	EMP	11	11.02	11.02	11.1	11	11.02 <span>↑</span>	5,212,600	57,478,644	(27,752,002)			
ALLIANCE SELECT	FOOD	1.27	1.3	1.27	1.28	1.26	1.27 <span>↓</span>	190,000	242,130	80,540			
GINEBRA	GSMI	18.3	18.5	18.5	18.5	18.3	18.3 <span>↓</span>	300	5,510	-			
JOLLIBEE	JFC	189.5	192.9	188.1	192.9	187.9	192.9 <span>↑</span>	2,089,840	397,652,924	58,053,676			
LIBERTY FLOUR	LFM	58.25	58.5	-	-	-	-	-	-	-			
PANCAKE	PCKH	-	-	30.5	32.8	30.4	31 <span>↑</span>	190,300	5,912,815	(3,200)			
PUREFOODS	PF	229.4	230	229.2	230	228.2	230	14,510	3,335,048	327,550			
PEPSI COLA	PIP	4.64	4.67	4.7	4.75	4.61	4.64 <span>↓</span>	599,000	2,797,910	(2,177,630)			
ROXAS AND CO	RCI	2.8	2.99	-	-	-	-	-	-	-			
RFM CORP	RFM	4.92	4.93	4.94	5.09	4.91	4.93	416,000	2,058,860	(1,813,680)			



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ROXAS HLDG	ROX	6.59	6.67	6.7	6.7	6.59	6.67 <span>↓</span>	54,500	359,975	-
SWIFT FOODS	SFI	0.157	0.161	0.17	0.18	0.154	0.157 <span>↓</span>	8,330,000	1,374,910	(8,500)
UNIV ROBINA	URC	173.2	173.4	168.5	174.5	168.5	173.2 <span>↑</span>	4,774,210	826,446,608	427,701,575
VITARICH	VITA	0.99	1.01	0.96	1.03	0.96	1.01 <span>↑</span>	5,913,000	5,929,780	366,040
VICTORIAS	VMC	4.51	4.65	4.48	4.69	4.45	4.65	910,000	4,094,890	2,527,650

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

ASIABEST GROUP	ABG	9.96	10.16	10.16	10.16	10.16	10.16	300	3,048	-
CONCRETE A	CA	-	65.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.41	2.43	2.45	2.45	2.4	2.44 ↓	776,000	1,882,990	(455,270)
DAVINCI CAPITAL	DAVIN	2.58	2.67	2.69	2.76	2.58	2.58 ↓	874,000	2,309,700	-
EEI CORP	EEI	11.58	11.6	11.46	11.64	11.46	11.6 ↑	1,527,500	17,697,336	8,180,278
FED RESOURCES	FED	10.94	11	11.02	11.02	11	11 ↓	46,000	506,100	-
HOLCIM	HLCM	13.52	13.88	13.98	14	13.5	13.88 ↓	109,300	1,480,862	511,866
LAFARGE REP	LRI	9.9	9.91	9.92	9.94	9.9	9.91 ↑	270,000	2,676,602	-
MEGAWIDE	MWIDE	13.04	13.1	13.18	13.26	13.06	13.1 ↓	1,334,500	17,521,696	8,827,898
PHINMA	PHN	10.76	10.86	10.88	10.88	10.74	10.86 ↑	43,700	473,036	(1,088)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.78	1.88	1.83	1.89	1.76	1.88 ↑	129,000	237,010	-
VULCAN INDL	VUL	1.63	1.67	1.64	1.67	1.62	1.67 ↑	567,000	924,250	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	126	178	-	-	-	-	-	-	-
CHEMREZ	COAT	5.9	5.91	5.9	5.92	5.89	5.92 <span>▲</span>	1,125,600	6,639,270	-
EUROMED	EURO	1.62	2	1.78	2.02	1.78	2 <span>▲</span>	97,000	188,000	-
LMG CHEMICALS	LMG	2.84	2.85	2.86	2.86	2.85	2.85	40,000	114,020	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.53	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.14	14.16	14.3	14.3	14.16	14.16 ↓	1,200	17,090	7,080
CONCEPCION	CIC	42	42.5	41	42	40.7	42 ↓	721,200	30,286,920	(567,000)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	5,300,000	55,000	-
INTEGRATED MICR	IMI	6.98	6.99	7.1	7.25	6.97	6.99 ↓	799,000	5,645,974	34,950
IONICS	ION	0.68	0.7	0.68	0.7	0.68	0.7	154,000	104,820	(10,200)
PANASONIC	PMPC	4.14	4.23	4.24	4.24	4.24	4.24 ↓	10,000	42,400	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.89	1.91	1.9	1.9	1.88	1.9 <span style="color: green;">↑</span>	40,000	75,540
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 108,333,395**

**VALUE :** 2,299,322,925.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.78	1.83	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.51	0.52	0.53	0.53	0.51	0.52	361,000	188,010	-
AYALA CORP	AC	707.5	709	709.5	715	707	709	462,200	327,645,895	(79,445,265)
ABOITIZ EQUITY	AEV	55.3	55.95	56	56.2	55.25	55.95	2,040,390	113,939,183	76,080,201.5
ALLIANCE GLOBAL	AGI	24.45	24.5	24.3	24.7	24.25	24.45	51,975,100	1,270,289,535	(269,622,545)
ANSCOR	ANS	7.16	7.17	7.1	7.16	7.1	7.16	308,600	2,206,060	-
ANGLO PHIL HLDG	APO	1.77	1.8	1.8	1.8	1.8	1.8	4,000	7,200	-
ATN HLDG A	ATN	2.88	2.9	2.84	2.9	2.84	2.9	66,000	189,540	-
ATN HLDG B	ATNB	2.87	3	2.87	2.87	2.87	2.87	11,000	31,570	-
BHI HLDG	BH	354	750	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.15	8.19	8.24	8.32	8.15	8.15	15,738,500	129,617,497	(12,270,369)
DMCI HLDG	DMC	83.1	83.15	82.1	84	82.1	83.15	2,527,480	210,177,012	(17,062,741)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.6	4.62	4.55	4.6	4.55	4.6	12,000	55,000	-
FJ PRINCE A	FJP	3	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.186	0.198	0.184	0.2	0.184	0.198	320,000	59,760	-
GT CAPITAL	GTCAP	964	964.5	961	965	961	964.5	54,060	52,148,170	4,788,635
HOUSE OF INV	HI	6.22	6.23	6.12	6.22	6.12	6.22	525,200	3,249,516	-
JG SUMMIT	JGS	53.9	53.95	53.4	54.2	53.15	53.95	3,136,770	168,814,083	4,139,761
JOLLIVILLE HLDG	JOH	3.72	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.03	6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.24	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.67	0.64	0.67	0.64	0.67	553,000	362,610	-



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LOPEZ HLDG	LPZ	5.88	5.9	5.84	5.97	5.84	5.9 <span>↑</span>	8,547,900	50,464,252	31,737,719
LT GROUP	LTG	15.28	15.32	15.32	15.34	15.28	15.28 <span>↓</span>	3,080,500	47,164,322	(6,393,740)
MABUHAY HLDG	MHC	0.66	0.68	0.66	0.69	0.66	0.68 <span>↑</span>	4,136,000	2,782,560	(316,200)
MINERALES IND	MIC	4.6	4.65	4.65	4.65	4.55	4.6 <span>↓</span>	70,000	321,500	-
MJC INVESTMENTS	MJIC	3.23	3.5	3.39	3.4	3.39	3.4 <span>↑</span>	15,000	50,950	-
METRO PAC INV	MPI	5.14	5.15	5.15	5.17	5.11	5.15 <span>↓</span>	21,926,200	112,824,231	(3,458,218)
PACIFICA	PA	0.046	0.048	0.048	0.048	0.046	0.046 <span>↓</span>	18,100,000	843,900	-
PRIME ORION	POPI	0.67	0.68	0.63	0.68	0.63	0.68 <span>↑</span>	1,755,000	1,167,900	-
PRIME MEDIA	PRIM	1.69	1.75	1.7	1.76	1.69	1.69	221,000	375,600	(169,420)
REPUBLIC GLASS	REG	2.61	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.36	1.32	1.35	1.32	1.35 <span>↑</span>	365,000	491,310	-
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.84	1.86	1.9	1.93	1.8	1.84 <span>↓</span>	28,844,000	53,753,880	(19,090)
SM INVESTMENTS	SM	806	808	799	808	799	808 <span>↑</span>	488,360	393,194,055	197,062,790
SAN MIGUEL CORP	SMC	77.8	78	78.2	78.2	77.65	77.8 <span>↓</span>	99,730	7,763,728	(5,514,033)
SOUTH CHINA	SOC	1.02	1.04	1.02	1.02	1.02	1.02 <span>↓</span>	14,000	14,280	-
SEAFRONT RES	SPM	2.71	3.1	3.04	3.11	2.8	2.8 <span>↓</span>	4,468,000	13,795,800	(1,050)
TOP FRONTIER	TFHI	132	133	134.8	134.8	132	132 <span>↑</span>	3,560	476,188	120,600
UNIOIL HLDG	UNI	0.228	0.235	0.224	0.236	0.224	0.232 <span>↑</span>	2,170,000	499,270	287,500
WELLEX INDUS	WIN	0.18	0.185	0.18	0.185	0.18	0.185	230,000	41,850	19,800
ZEUS HLDG	ZHI	0.385	0.39	0.37	0.4	0.37	0.39 <span>↑</span>	14,460,000	5,655,650	538,500

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 189,024,830**

**VALUE : 3,119,218,290.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.315	0.32	0.32	0.31	0.31 <span>↓</span>	500,000	156,200	-
ANCHOR LAND	ALHI	12.5	12.6	12.5	12.7	12.5	12.7 <span>↑</span>	48,300	611,180	(441,860)
AYALA LAND	ALI	33.7	33.75	33.1	34.1	33.1	33.7 <span>↑</span>	12,970,800	438,191,505	181,584,520
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.44	1.45	1.45	1.5	1.44	1.45 <span>↓</span>	872,000	1,276,830	37,250
BELLE CORP	BEL	5.08	5.1	5.14	5.2	5.08	5.08 <span>↓</span>	1,923,600	9,862,499	(1,148,022)
A BROWN	BRN	1.35	1.37	1.38	1.38	1.35	1.35	286,000	388,090	-
CITYLAND DEVT	CDC	1.02	1.05	1.02	1.03	1.02	1.02	90,000	91,900	-
CROWN EQUITIES	CEI	0.187	0.188	0.158	0.198	0.154	0.188 <span>↑</span>	534,360,000	95,562,990	(590,110)
CEBU HLDG	CHI	5.15	5.17	5.17	5.19	5.15	5.15 <span>↓</span>	127,200	657,500	(98,200)
CENTURY PROP	CPG	1.3	1.31	1.3	1.32	1.29	1.3 <span>↑</span>	12,053,000	15,699,820	(6,224,270)
CEBU PROP A	CPV	6.1	6.15	5.7	6.1	5.7	6.1	30,000	179,000	-
CEBU PROP B	CPVB	6.02	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.55	0.58	0.55	0.58 <span>↑</span>	11,430,000	6,576,290	(5,415,070)
EMPIRE EAST	ELI	0.9	0.91	0.9	0.92	0.9	0.9	272,000	244,850	-
EVER GOTESCO	EVER	0.228	0.231	0.233	0.233	0.228	0.228 <span>↓</span>	1,160,000	264,810	-
FILINVEST LAND	FLI	1.59	1.6	1.59	1.61	1.59	1.59 <span>↑</span>	8,774,000	14,053,200	7,116,160
GLOBAL ESTATE	GERI	1.94	1.95	1.92	1.95	1.92	1.95 <span>↑</span>	1,598,000	3,095,690	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.42	7.43	7.48	7.48	7.3	7.42 <span>↓</span>	778,400	5,759,997	3,651,863
IRC PROP	IRC	1.34	1.35	1.31	1.35	1.31	1.34 <span>↑</span>	3,626,000	4,856,930	670,000
KEPPEL PROP	KEP	3.3	5.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.5	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.51	4.52	4.47	4.55	4.47	4.52 <span>↑</span>	74,642,000	336,594,790	124,698,520
MRC ALLIED	MRC	0.148	0.149	0.179	0.18	0.145	0.148 <span>↓</span>	417,210,000	70,382,100	(3,120,830)
PHIL ESTATES	PHES	0.33	0.34	0.345	0.345	0.345	0.345	30,000	10,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.78	3.03	2.83	2.83	2.83	2.83 <span>↑</span>	3,000	8,490	-
ROBINSONS LAND	RLC	22.5	22.6	22.5	23	22.4	22.6 <span>↑</span>	1,466,600	33,328,950	(19,898,850)
PHIL REALTY	RLT	0.61	0.64	0.64	0.64	0.61	0.61 <span>↓</span>	341,000	208,070	-
ROCKWELL	ROCK	1.77	1.8	1.78	1.8	1.77	1.8 <span>↑</span>	679,000	1,210,410	230,950
SHANG PROP	SHNG	3.23	3.3	3.25	3.3	3.23	3.3 <span>↓</span>	7,000	22,780	-
STA LUCIA LAND	SLI	0.83	0.85	0.84	0.85	0.81	0.85 <span>↑</span>	513,000	428,070	-
SM PRIME HLDG	SMPH	16.62	16.66	16.58	16.72	16.58	16.66 <span>↑</span>	9,734,500	162,147,512	18,008,740
STARMALLS	STR	6.14	6.55	6.05	6.55	6.02	6.55	25,300	155,152	-
SUNTRUST HOME	SUN	1.18	1.23	1.17	1.29	1.15	1.23 <span>↑</span>	1,342,000	1,648,290	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.91	5.95	5.95	5.97	5.91	5.95	13,146,700	78,139,149	(1,159,198)

**PROPERTY SECTOR TOTAL**

**VOLUME : 1,110,040,400**

**VALUE : 1,281,816,844**

## SERVICES

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 03 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	38.6	38.7	38.5	39.2	38.5	38.7 <span>↑</span>	175,800	6,852,395	-
GMA NETWORK	GMA7	7.3	7.38	7.2	7.4	7.19	7.3 <span>↑</span>	53,200	387,129	-
MANILA BULLETIN	MB	0.82	0.83	0.8	0.9	0.8	0.82 <span>↑</span>	812,000	696,230	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,900	1,910	1,886	1,929	1,886	1,900 <span>↑</span>	85,570	163,228,495	31,351,655
LIBERTY TELECOM	LIB	2.49	2.5	2.15	2.5	2.15	2.5 <span>↑</span>	1,363,000	3,278,490	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,440	3,442	3,344	3,452	3,344	3,440 <span>↑</span>	470,930	1,619,442,670	105,674,710
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.71	7	7	7	7	7 <span>↑</span>	2,500	17,500	-
IMPERIAL A	IMP	4.32	4.89	4.32	4.32	4.32	4.32 <span>↓</span>	5,000	21,600	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.217	0.218	0.28	0.28	0.18	0.217 <span>↓</span>	450,540,000	97,091,690	(361,640)
ISM COMM	ISM	1.59	1.67	1.6	1.6	1.6	1.6 <span>↓</span>	20,000	32,000	-
JACKSTONES	JAS	4.09	4.2	4.2	4.25	4.13	4.13	17,000	71,080	-
MG HLDG	MG	0.47	0.475	0.46	0.475	0.46	0.475	260,000	121,250	-
TRANSPACIFIC BR	TBGI	2.28	2.48	2.56	2.56	2.25	2.49 <span>↑</span>	20,000	46,380	-
PHILWEB	WEB	5.12	5.19	5.19	5.2	5.08	5.19	226,200	1,159,171	-
YEHEY CORP	YEHEY	1.21	1.3	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.98	2.12	2	2.12	1.98	2.12 <span>↑</span>	66,000	131,720	-
ASIAN TERMINALS	ATI	11	11.34	11	11	11	11	55,000	605,000	-
CEBU AIR	CEB	64.05	64.25	63.5	64.6	63.4	64.05 <span>↑</span>	925,920	59,338,002	(12,553,155.5)
INTL CONTAINER	ICT	114.1	115	116.7	116.7	113.4	114.1	1,094,230	124,861,278	(21,371,649)
LORENZO SHIPPNG	LSC	1.23	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.14	2.07	2.15	2.06	2.15	121,000	250,070	-
PAL HLDG	PAL	5.6	5.8	5.6	5.8	5.56	5.6 <span>↓</span>	209,300	1,205,682	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.59	1.59	1.54	1.56	99,000	154,180	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.27	1.2	1.26	1.19	1.26 <span>↑</span>	103,000	128,500	-
BOULEVARD HLDG	BHI	0.128	0.129	0.13	0.133	0.127	0.129 <span>↑</span>	74,950,000	9,784,010	(6,300)
DISCOVERY WORLD	DWC	1.75	1.81	1.8	1.85	1.75	1.81 <span>↑</span>	145,000	255,880	-
GRAND PLAZA	GPH	29	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.34	0.36	0.34	0.36 <span>↑</span>	470,000	163,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	10.7	10.7	10.7	10.6	10.6 <span>↓</span>	1,200	12,740	-
FAR EASTERN U	FEU	-	-	1,290	1,700	1,290	1,700 <span>↑</span>	105	148,100	-
IPEOPLE	IPO	10.56	11.18	-	-	-	-	-	-	-
STI HLDG	STI	0.82	0.84	0.84	0.84	0.82	0.84	27,811,000	23,144,090	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.5	20.25	26.4	20.25	26.4 <span>↑</span>	200	4,665	-
BLOOMBERRY	BLOOM	11.8	11.84	11.6	12.08	11.58	11.84 <span>↑</span>	27,257,900	322,899,938	(23,339,880)
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013 <span>↓</span>	14,400,000	187,200	-
PACIFIC ONLINE	LOTO	14.9	15.5	15.4	15.5	15.38	15.5 <span>↑</span>	30,500	470,630	-
LEISURE AND RES	LR	7.78	7.79	7.84	7.85	7.76	7.78 <span>↓</span>	1,463,500	11,424,583	289,644
MELCO CROWN	MCP	11.58	11.7	11.62	11.66	11.56	11.58 <span>↓</span>	856,100	9,927,772	(1,984,448)
MANILA JOCKEY	MJC	1.88	2.02	2	2	1.8	1.8 <span>↓</span>	160,000	312,450	-
PRMIERE HORIZON	PHA	0.52	0.53	0.55	0.55	0.51	0.52 <span>↓</span>	9,124,000	4,795,620	-
PHIL RACING	PRC	9.03	9.54	9.05	9.05	9.05	9.05 <span>↑</span>	1,400	12,670	-
TRAVELLERS	RWM	8.33	8.35	8.3	8.35	8.27	8.33 <span>↑</span>	7,335,300	60,940,632	(44,129,953)
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.37	3.34	3.34	3.3	3.3 <span>↓</span>	364,000	1,207,700	-
PUREGOLD	PGOLD	35.8	35.9	36.2	36.2	35.65	35.8 <span>↓</span>	3,569,300	127,816,535	22,452,860
ROBINSONS RTL	RRHI	62.6	63	62.15	63	62.15	62.6 <span>↑</span>	2,116,630	132,512,057.5	(82,344,233.5)
PHIL SEVEN CORP	SEVN	88	90	88	91.2	88	90 <span>↑</span>	303,120	27,274,622	272,800
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.91	0.93	0.9	0.91 <span>↓</span>	1,171,000	1,069,490	-
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.65	0.67	0.64	0.68	0.63	0.67 <span>↑</span>	1,085,000	711,830	47,220
PAXYS	PAX	3.13	3.14	3.13	3.13	3.13	3.13	1,958,000	6,128,540	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 631,851,625			VALUE : 2,840,548,311.5			





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 03 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	13	13.98	13.58	13.98	13.58	13.98 <span>↑</span>	700	9,586	-
APEX MINING	APX	3.7	3.85	3.7	3.7	3.7	3.7	31,000	114,700	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0044	0.0045	774,000,000	3,482,100	252,000
ATLAS MINING	AT	16.24	16.36	16.28	16.36	16.24	16.36 <span>↓</span>	16,600	270,604	123,464
BENGUET A	BC	10	10.3	9.06	10.96	9.06	10.3	2,800	27,750	-
BENGUET B	BCB	10	10.16	10.16	10.16	10	10 <span>↓</span>	10,000	100,800	(100,800)
COAL ASIA HLDG	COAL	1.15	1.16	1.15	1.19	1.15	1.16 <span>↑</span>	2,799,000	3,257,010	549,750
CENTURY PEAK	CPM	0.88	0.89	0.86	0.88	0.86	0.88	462,000	401,820	-
DIZON MINES	DIZ	7.2	7.7	7.7	7.7	7.2	7.7	16,400	123,000	-
GEOGRACE	GEO	0.395	0.405	0.405	0.41	0.4	0.405	790,000	317,850	-
LEPANTO A	LC	0.365	0.37	0.37	0.375	0.365	0.37	5,830,000	2,146,400	-
LEPANTO B	LCB	0.375	0.385	0.38	0.38	0.375	0.375 <span>↓</span>	1,500,000	568,750	(53,200)
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	83,200,000	1,564,300	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.02	0.02	10,300,000	206,200	-
MARCVENTURES	MARC	6.68	6.69	6.55	6.75	6.43	6.69 <span>↑</span>	3,415,600	22,823,619	6,580,060
NIHAO	NI	2.21	2.25	2.14	2.3	2.14	2.23 <span>↑</span>	982,000	2,149,220	2,200
NICKEL ASIA	NIKL	41.75	41.8	39.8	42	39.8	41.8 <span>↑</span>	6,110,900	252,999,025	7,583,735
OMICO CORP	OM	0.71	0.73	0.63	0.8	0.63	0.73 <span>↑</span>	14,234,000	10,441,160	(382,220)
ORNTL PENINSULA	ORE	2.24	2.25	2.25	2.29	2.23	2.24 <span>↓</span>	423,000	947,740	-
PX MINING	PX	11.4	11.48	11.38	11.48	11.34	11.4 <span>↓</span>	3,194,600	36,413,780	(0)
SEMIRARA MINING	SCC	136.6	136.9	143.8	143.8	135	136.6	861,030	119,285,498	(27,375,178)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	10,000,000	120,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.31	0.315	0.325	0.325	0.31	0.315 <span>↓</span>	24,950,000	7,987,250	(310,000)
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017	1,700,000	27,300	-
ORNTL PETROL B	OPMB	0.017	0.019	0.018	0.018	0.017	0.017 <span>↓</span>	13,400,000	238,800	-
PHILODRILL	OV	0.032	0.033	0.034	0.034	0.032	0.033	41,800,000	1,348,700	(13,200)
PETROENERGY	PERC	7.25	7.35	7.25	7.26	7.25	7.25	195,400	1,416,670	-
PX PETROLEUM	PXP	7	7.29	7	7.34	7	7	87,500	614,498	(700)
TA PETROLEUM	TAPET	5.76	5.79	5.51	6.2	5.51	5.76 <span>↑</span>	1,660,700	9,878,909	91,075

MINING & OIL SECTOR TOTAL

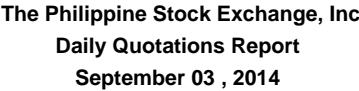
VOLUME : 1,001,973,230

VALUE : 479,283,039

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.3	38.75	38.5	39	38.3	38.3 <span>↓</span>	308,300	11,922,910	2,795,760
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	488	493	499	499	493	493 <span>↓</span>	7,750	3,838,710	49,300
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	109	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	106.1	106	106	106	106	49,000	5,194,000	(212,000)
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	487	488	488	488	487	488 <span>↑</span>	13,920	6,787,260	-
GMA HLDG PDR	GMAP	6.83	6.85	6.95	6.99	6.85	6.85	217,500	1,499,805	(1,002,785)
LR PREF	LRP	1	1.01	-	-	-	-	-	-	-
PF PREF	PFP	1,005	1,010	1,011	1,011	1,005	1,005 <span>↓</span>	5,615	5,666,095	(2,525,000)
PCOR PREF	PPREF	101.2	101.5	101.1	101.5	101	101.5 <span>↑</span>	78,160	7,904,616	-
SFI PREF	SFIP	1.5	-	1.5	1.5	1.5	1.5 <span>↓</span>	20,000	30,000	-
SMC PREF 2A	SMC2A	74.9	75	75	75.05	74.9	74.9 <span>↓</span>	1,755,770	131,602,715.5	(30,942,205)
SMC PREF 2B	SMC2B	75	75.45	75	75.1	75	75	29,640	2,224,808	-
SMC PREF 2C	SMC2C	76.8	76.85	76.5	77	76.5	76.85 <span>↓</span>	142,120	10,890,190	(10,151,940)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL										
				VOLUME : 2,627,775			VALUE : 187,561,109.5			

PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0			VALUE : 0			

WARRANTS										
LR WARRANT	LRW	0.91	0.94	0.9	0.94	0.9	0.94	14,000	12,720	-
MEG WARRANT	MEGW1	3.21	3.5	3.45	3.45	3.45	3.45 <span>↑</span>	1,000	3,450	-
MEG WARRANT 2	MEGW2	3.26	3.68	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 15,000			VALUE : 16,170			



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 690,700	VALUE : 5,428,786
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FIRST METRO ETF	FMETF	116.2	116.5	115	116.5	115	116.5 <span>↑</span>	55,440	6,425,293	-
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TOTAL MAIN BOARD	VOLUME :	3,150,773,900	VALUE :	10,990,038,893
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 03 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 105  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 232  
NO. OF TRADES: 56,793

ODDLOT VOLUME: 267,854  
ODDLOT VALUE: 323,705.16

BLOCK SALE VOLUME: 17,149,725  
BLOCK SALE VALUE: 1,748,882,758.76

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,342.3257	10,000	33,423,256.00
TEL	3,340.7805	28,825	96,297,997.91
ICT	114.0359	458,000	52,228,442.20
DMC	82.9724	1,015,600	84,266,769.44
JGS	53.3363	460,000	24,534,698.00
BDO	90.0000	1,200,000	108,000,000.00
BDO	90.0000	2,163,000	194,670,000.00
BDO	91.0000	9,335,790	849,556,890.00
BDO	91.0000	2,364,210	215,143,110.00
SM	794.0647	114,300	90,761,595.21

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,632.91	1,650.38	1,632.91	1,650.38	1.07	17.47	123,868,564	2,325,386,777.35
Industrials	10,955.6	11,174.67	10,955.6	11,147.67	1.76	193.3	108,340,851	2,299,370,963.59
Holding Firms	6,262.72	6,305.81	6,262.72	6,303.14	0.66	41.47	190,622,078	3,318,838,249.27
Property	2,698.13	2,756.15	2,698.13	2,737.79	1.49	40.26	1,110,062,917	1,281,871,280.24
Services	2,214.69	2,262.09	2,214.69	2,252.44	1.72	37.98	632,351,640	3,022,589,992.01
Mining & Oil	17,714.51	17,949.94	17,653.88	17,738.97	0.76	133.76	1,002,199,289	479,334,015.47
SME							690,700	5,428,786.00
ETF							55,440	6,425,293.00
PSEI	7,107.07	7,216.41	7,107.07	7,206.02	1.4	99.46		
All Shares	4,209.31	4,258.03	4,209.31	4,252.99	1.05	44.17		

GRAND TOTAL 3,168,191,479 12,739,245,356.93

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

FOREIGN BUYING: Php 7,155,244,215.12  
FOREIGN SELLING: Php 6,534,066,168.60  
NET FOREIGN BUYING/(SELLING): Php 621,178,046.52  
TOTAL FOREIGN: Php 13,689,310,383.72

Securities Under Suspension by the Exchange as of September 03 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
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
PANCAKE	PCKH
PICOP RES	PCP



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 03 , 2014

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