



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	73.6	73.95	73.95	73.95	73.6	73.95	58,330	4,306,381.5	1,285,633.5			
BDO UNIBANK	BDO	97.5	97.9	97.5	98.05	97.2	97.9 ↑	2,912,570	285,228,103.5	45,546,569			
BANK PH ISLANDS	BPI	94.5	94.7	94.8	94.8	94	94.5	1,098,720	103,819,623.5	(39,746,774.5)			
CHINABANK	CHIB	49.8	49.85	49.8	50	49.8	49.8 ↓	79,300	3,953,150	538,380			
CITYSTATE BANK	CSB	9.88	10	9.88	10	9.88	10	700	6,976	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	25.75	25.8	25.7	25.8	25.5	25.75 ↑	61,500	1,580,005	66,910			
METROBANK	MBT	82.05	82.1	82.2	82.35	81.9	82.1 ↑	2,637,280	216,440,353	(47,075,122)			
PB BANK	PBB	20	20.3	20.35	20.35	20	20.3	88,400	1,771,100	-			
PBCOM	PBC	40	45	41	41	40	40 ↓	4,100	167,060	-			
PHIL NATL BANK	PNB	83.5	83.6	84	84	83.1	83.5 ↓	289,330	24,158,773.5	14,376,245.5			
PSBANK	PSB	112.6	121.3	116	124	112.1	121.3 ↓	4,750	575,715	-			
PHILTRUST	PTC	94	-	-	-	-	-	-	-	-			
RCBC	RCB	54	54.2	54	54	53.95	54 ↑	93,650	5,057,052.5	4,992,252.5			
SECURITY BANK	SECB	142.3	142.4	139.3	142.6	139.3	142.3 ↑	1,619,220	229,909,843	57,298,347			
UNION BANK	UBP	116	117.6	117.9	118	115.5	117.6 ↑	29,300	3,448,908	924,590			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.01	4.38	4.03	4.38	4	4.38 ↓	21,000	84,560	-			
BRIGHT KINDLE	BKR	3.5	3.51	3.5	3.51	3.48	3.51	385,000	1,348,460	511,460			
BDO LEASING	BLFI	2.11	2.16	2.11	2.11	2.11	2.11	70,000	147,700	-			
COL FINANCIAL	COL	14.3	14.56	14.56	14.56	14.54	14.56	4,400	64,038	1,456			
FIRST ABACUS	FAF	0.81	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.86	7	-	-	-	-	-	-	-			
IREMIT	I	1.78	1.85	1.78	1.78	1.78	1.78 ↓	4,000	7,120	-			
MACAY HLDG	MACAY	47.1	48	48	48	47.4	47.4 ↓	15,800	753,200	-			
MEDCO HLDG	MED	0.6	0.61	0.61	0.63	0.6	0.6 ↓	1,771,000	1,079,000	-			
MANULIFE	MFC	750	860	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.19	1.2	1.2	1.2	1.19	1.19 ↓	711,000	852,900	(469,200)			
PHIL STOCK EXCH	PSE	287.8	288	286	287.8	286	287.8 ↑	650	186,808	40,228			
SUN LIFE	SLF	1,480	1,550	1,470	1,480	1,470	1,480 ↑	345	510,450	-			
VANTAGE	V	2.83	2.89	2.83	2.83	2.83	2.83	215,000	608,450	-			
FINANCIALS SECTOR TOTAL				VOLUME :			12,175,345				VALUE :	886,065,730.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2	2.01	2	2.01	1.98	2 ↑	1,181,000	2,348,670	61,690			
ABOITIZ POWER	AP	39.95	40	39.4	40	39.4	39.95 ↑	2,952,300	117,510,275	36,737,250			
ENERGY DEVT	EDC	7.69	7.7	7.65	7.8	7.65	7.7 ↑	43,196,300	333,182,274	60,611,404			
FIRST GEN	FGEN	25.25	25.6	25.5	26.15	25.25	25.25 ↓	4,746,600	121,936,340	(23,431,395)			
FIRST PHIL HLDG	FPH	88	88.8	88.7	89.5	87.85	88.8	154,670	13,730,883	(7,462,016.5)			
PHIL H2O	H2O	5.21	5.7	-	-	-	-	-	-	-			
MERALCO	MER	260.6	261	261.4	263	260	260.6 ↓	356,510	93,201,666	541,434			
MANILA WATER	MWC	28.1	28.15	27.65	28.3	27.65	28.15 ↓	1,969,100	55,358,860	(27,575,125)			
PETRON	PCOR	11.5	11.52	11.46	11.58	11.44	11.5 ↑	19,642,500	225,898,566	123,491,360			
PHX PETROLEUM	PNX	4.59	4.6	4.56	4.62	4.56	4.6 ↑	519,000	2,387,830	(1,508,910)			
SPC POWER	SPC	4.5	4.78	-	-	-	-	-	-	-			
TA OIL	TA	2.44	2.45	2.4	2.46	2.39	2.45 ↑	6,818,000	16,607,370	545,780			
VIVANT	VVT	17.54	18.96	17.52	17.52	17.52	17.52	3,600	63,072	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.3	2.4	2.36	2.4	2.36	2.4 ↓	11,000	26,000	-			
BOGO MEDELLIN	BMM	56.2	68	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	120	129.7	129.8	129.8	129.5	129.8 ↓	120	15,567	-			
CENTURY FOOD	CNPF	16	16.02	15.9	16	15.8	16 ↑	824,500	13,176,238	9,718,978			
DEL MONTE	DMPL	16.74	17.2	17.06	17.06	16.74	16.74 ↓	124,400	2,097,610	16,900			
DNL INDUS	DNL	13.3	13.36	13.58	13.68	13.3	13.3 ↓	7,443,900	100,917,166	(7,264,576)			
EMPERADOR	EMP	10.6	10.62	10.8	10.8	10.54	10.62 ↓	6,590,000	69,826,978	(11,926,990)			
ALLIANCE SELECT	FOOD	1.16	1.23	1.23	1.23	1.23	1.23	6,000	7,380	-			
GINEBRA	GSMI	16.2	17	-	-	-	-	-	-	-			
JOLLIBEE	JFC	188.6	189	189.7	190.4	188.6	188.6 ↑	345,740	65,508,848	(22,783,498)			
LIBERTY FLOUR	LFM	58	62.95	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24	24.1	23.5	24.8	23.5	24 ↓	13,400	320,955	(95,400)			
PUREFOODS	PF	231	232	230	231	230	231 ↑	13,030	2,998,600	2,982,490			
PEPSI COLA	PIP	4.68	4.7	4.7	4.71	4.7	4.7	1,319,000	6,200,410	3,411,510			
ROXAS AND CO	RCI	2.55	2.97	-	-	-	-	-	-	-			
RFM CORP	RFM	5	5.06	4.98	5.03	4.98	5 ↑	1,324,000	6,621,670	(591,420)			



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ROXAS HLDG	ROX	6.7	6.86	6.86	6.86	6.7	6.86 ↑	12,700	85,202	-			
SWIFT FOODS	SFI	0.166	0.167	0.157	0.174	0.157	0.166 ↑	37,070,000	6,142,170	(2,600)			
UNIV ROBINA	URC	178.2	178.5	179	179.2	177.6	178.5 ↑	930,030	166,015,551	(62,045,011)			
VITARICH	VITA	1.14	1.15	1.19	1.19	1.14	1.14 ↓	4,964,000	5,739,670	81,940			
VICTORIAS	VMC	4.77	4.85	4.85	4.85	4.77	4.8 ↓	139,000	669,130	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	9.3	9.32	9.8	9.8	9.3	9.33 ↓	14,700	136,944	-			
CONCRETE A	CA	33.1	70	64.9	64.9	64.9	64.9 ↑	20	1,298	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	-	-	2.26	2.29	2.26	2.29 ↑	510,000	1,158,020	479,280			
DAVINCI CAPITAL	DAVIN	2.05	2.08	2.05	2.11	2.03	2.05 ↓	1,467,000	3,017,720	-			
EEI CORP	EEI	11.3	11.38	11.26	11.3	11.22	11.3 ↑	249,500	2,816,630	4,508			
FED RESOURCES	FED	12.86	13.3	13.4	13.4	12.9	13.28 ↓	88,800	1,153,022	-			
HOLCIM	HLCM	14.4	14.5	14.5	14.5	14.4	14.5	71,000	1,024,690	-			
LAFARGE REP	LRI	9.54	9.55	9.55	9.56	9.54	9.55	494,700	4,724,433	-			
MEGAWIDE	MWIDE	8.65	8.89	8.9	8.96	8.65	8.89 ↓	1,411,200	12,565,633	-			
PHINMA	PHN	10.3	10.68	-	-	-	-	-	-	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.8	1.83	1.8	1.83	1.78	1.83 ↑	34,000	61,020	-			
VULCAN INDL	VUL	1.53	1.56	1.54	1.56	1.52	1.56 ↓	405,000	622,620	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	101	149	-	-	-	-	-	-	-			
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-			
EUROMED	EURO	1.63	1.92	1.64	1.91	1.63	1.91 ↓	68,000	120,890	-			
LMG CHEMICALS	LMG	3.04	3.18	3.19	3.19	3.19	3.19 ↑	8,000	25,520	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.43	2.6	2.43	2.43	2.43	2.43	3,000	7,290	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	12.02	13.32	13.32	13.32	13	13.32	4,300	57,044	-			
CONCEPCION	CIC	40	41	41	41.1	40	40 ↓	123,900	5,075,960	79,830			
GREENERGY	GREEN	0.0083	0.0085	0.0084	0.0084	0.0083	0.0084	21,000,000	175,600	16,700			
INTEGRATED MICR	IMI	8.2	8.22	8.21	8.35	8.1	8.22 ↑	458,200	3,777,161	(169)			
IONICS	ION	0.6	0.61	0.61	0.61	0.6	0.61 ↓	115,000	70,030	-			
PANASONIC	PMPC	4.2	4.39	4.18	4.42	4.18	4.4 ↓	14,000	59,360	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.27	2.33	2.27	2.33	2.26	2.33 ↑	107,000	243,160	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			169,395,910				VALUE :	1,475,928,444	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.75	1.84	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.49	0.5	0.51	0.51	0.49	0.49 ↓	1,200,000	595,460	148,500			
AYALA CORP	AC	692	693	693	696	684	692 ↑	103,550	71,423,850	(19,270,565)			
ABOITIZ EQUITY	AEV	49.5	49.6	49.5	49.7	49.05	49.5	1,694,600	83,871,175	(2,908,495)			
ALLIANCE GLOBAL	AGI	24.8	24.9	24.95	24.95	24.55	24.8 ↓	11,678,400	289,920,680	5,308,750			
ANSCOR	ANS	7.05	7.2	7.2	7.2	7.2	7.2 ↑	25,000	180,000	-			
ANGLO PHIL HLDG	APO	1.64	1.78	-	-	-	-	-	-	-			
ATN HLDG A	ATN	2.6	2.7	2.68	2.74	2.68	2.68 ↓	97,000	260,990	-			
ATN HLDG B	ATNB	2.62	2.7	2.63	2.7	2.63	2.7 ↑	64,000	172,240	164,140			
BHI HLDG	BH	353	840	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.41	7.43	7.53	7.62	7.41	7.41 ↓	7,247,200	54,258,787	2,347,109			
DMCI HLDG	DMC	15.02	15.1	15.06	15.16	14.98	15.02 ↓	4,536,000	68,174,456	(51,045,756)			
FILINVEST DEV	FDC	4.53	4.57	4.55	4.55	4.53	4.53 ↓	22,000	99,980	59,150			
FJ PRINCE A	FJP	2.95	3.1	2.95	2.95	2.95	2.95 ↓	3,000	8,850	-			
FJ PRINCE B	FJPB	2.88	3.15	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.41	0.415	0.38	0.455	0.37	0.41 ↑	63,120,000	26,760,750	-			
GT CAPITAL	GTCAP	1,055	1,060	1,038	1,068	1,038	1,055 ↑	188,040	198,567,090	23,098,440			
HOUSE OF INV	HI	6.2	6.31	6.2	6.36	6.1	6.2	235,000	1,471,859	(470,000)			
JG SUMMIT	JGS	57.05	57.1	56.95	58	55	57.1 ↑	2,822,410	161,270,447	(33,402,911.5)			
JOLLIVILLE HLDG	JOH	3.75	5.64	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	2.67	6	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.32	5.99	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.6	0.62	0.63	0.63	0.6	0.6 ↓	330,000	199,470	-			
LOPEZ HLDG	LPZ	6.58	6.6	6.6	6.73	6.58	6.6	6,336,300	41,845,939	6,096,643			



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LT GROUP	LTG	15.02	15.12	15.4	15.4	15.02	15.02 ⬇️	1,545,700	23,431,148	(14,860,566)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.63	0.67	0.63	0.67 ⬆️	1,625,000	1,066,070	660,000
MINERALES IND	MIC	5.75	5.82	5.85	6	5.7	5.8 ⬇️	693,200	4,038,329	1,058,125
MJC INVESTMENTS	MJIC	3.16	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.7	4.71	4.7	4.72	4.66	4.7 ⬆️	21,601,000	101,482,960	(23,633,460)
PACIFICA	PA	0.044	0.047	0.045	0.047	0.043	0.047	8,000,000	354,600	-
PREMIUM LEISURE	PLC	1.63	1.65	1.61	1.65	1.61	1.65 ⬆️	8,529,000	14,019,840	(823,410)
PRIME ORION	POPI	0.73	0.74	0.72	0.73	0.71	0.73 ⬇️	1,307,000	944,500	-
PRIME MEDIA	PRIM	1.6	1.61	1.61	1.61	1.6	1.61	60,000	96,390	-
REPUBLIC GLASS	REG	2.67	2.78	2.67	2.67	2.67	2.67 ⬆️	2,000	5,340	5,340
SOLID GROUP	SGI	1.29	1.33	1.31	1.33	1.29	1.29 ⬇️	243,000	313,570	-
SYNERGY GRID	SGP	201.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	783.5	784	780	785	767.5	784 ⬆️	181,460	142,125,515	(35,534,665)
SAN MIGUEL CORP	SMC	72.9	73	73	74.05	72.8	72.9 ⬇️	225,410	16,580,794	(1,596,207)
SOC RESOURCES	SOC	0.98	1	0.96	1	0.96	1 ⬆️	24,000	23,690	-
SEAFRONT RES	SPM	2.77	2.89	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	107.1	107.2	108	108	107.2	107.2 ⬇️	19,410	2,091,975	(581,378)
UNIOIL HLDG	UNI	0.227	0.23	0.23	0.235	0.227	0.23 ⬆️	1,870,000	430,880	115,000
WELLEX INDUS	WIN	0.365	0.37	0.29	0.41	0.29	0.365 ⬆️	229,390,000	84,024,700	(29,900)
ZEUS HLDG	ZHI	0.385	0.395	0.39	0.4	0.385	0.395 ⬆️	2,440,000	959,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 377,822,310

VALUE : 1,419,770,447

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.295	0.3	0.3	0.3	0.295	0.295 ⬇️	410,000	121,100	(8,850)
ANCHOR LAND	ALHI	11.82	12.32	-	-	-	-	-	-	-
AYALA LAND	ALI	32.1	32.2	32.95	32.95	32.1	32.1 ⬇️	13,127,600	424,555,525	(245,140,880)
ARANETA PROP	ARA	1.57	1.62	1.58	1.72	1.51	1.57	835,000	1,367,290	-
BELLE CORP	BEL	5.02	5.05	5.01	5.14	5.01	5.05	305,800	1,540,470	(251,597)
A BROWN	BRN	1.13	1.14	1.13	1.2	1.13	1.14 ⬆️	1,113,000	1,270,890	1,200
CITYLAND DEVT	CDC	1.01	1.09	1.02	1.03	1.01	1.03	75,000	76,470	-
CROWN EQUITIES	CEI	0.167	0.168	0.172	0.176	0.167	0.168 ⬇️	79,080,000	13,647,300	(170,000)
CEBU HLDG	CHI	5.18	5.2	5.18	5.18	5.18	5.18	14,000	72,520	(5,180)
CENTURY PROP	CPG	-	-	1.26	1.28	1.25	1.26 ⬆️	7,278,000	9,209,100	(2,637,750)
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.53	0.53	0.53	1,130,000	598,900	-
EMPIRE EAST	ELI	0.88	0.89	0.88	0.88	0.88	0.88	735,000	646,800	348,480
EVER GOTESCO	EVER	0.216	0.227	0.214	0.215	0.214	0.215 ⬆️	150,000	32,130	-
FILINVEST LAND	FLI	1.54	1.56	1.56	1.57	1.54	1.56 ⬆️	6,904,000	10,761,220	(5,118,220)
GLOBAL ESTATE	GERI	1.87	1.9	1.9	1.9	1.86	1.9	506,000	953,880	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.98	7	7	7.02	6.95	7	552,400	3,859,599	1,464,574
IRC PROP	IRC	1.47	1.48	1.46	1.48	1.44	1.48 ⬆️	2,913,000	4,271,820	-
KEPPEL PROP	KEP	3.5	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.41	1.54	1.41	1.41	1.41	1.41	6,000	8,460	4,230
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.66	4.68	4.68	4.75	4.64	4.68 ⬇️	26,325,000	123,235,000	3,986,800
MRC ALLIED	MRC	0.125	0.128	0.126	0.129	0.121	0.128 ⬇️	4,740,000	602,200	-
PHIL ESTATES	PHES	0.425	0.43	0.39	0.47	0.39	0.43 ⬆️	65,690,000	28,990,050	(458,550)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.91	3.12	2.86	3.12	2.86	3.07 ⬇️	24,000	74,070	-
ROBINSONS LAND	RLC	22.9	23.75	23.6	23.95	23.45	23.75 ⬆️	2,801,500	66,435,600	12,082,180
PHIL REALTY	RLT	0.57	0.6	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.71	1.75	1.71	1.78	1.71	1.73 ⬇️	91,000	156,920	-
SHANG PROP	SHNG	3.2	3.24	3.24	3.24	3.24	3.24 ⬆️	1,000	3,240	-
STA LUCIA LAND	SLI	0.81	0.83	0.84	0.84	0.81	0.83 ⬇️	3,577,000	2,923,870	(85,050)
SM PRIME HLDG	SMPH	17.16	17.18	17.12	17.3	17.02	17.16 ⬆️	8,746,500	149,977,274	16,348,138
STARMALLS	STR	6.46	6.67	6.49	6.67	6.46	6.67	1,204,300	7,924,610	-
SUNTRUST HOME	SUN	1.2	1.21	1.22	1.24	1.21	1.21 ⬇️	1,141,000	1,383,000	242,000
PTFC REDEV CORP	TFC	17.02	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.13	6.15	6.12	6.17	6.11	6.15 ⬇️	23,194,400	142,544,617	(28,146,817)

PROPERTY SECTOR TOTAL

VOLUME : 252,733,500

VALUE : 997,469,525

SERVICES

**** MEDIA ****

ABS CBN	ABS	42	42.5	42	42.1	42	42 ⬇️	47,600	2,000,980	-
GMA NETWORK	GMA7	7.45	7.59	7.5	7.5	7.45	7.45 ⬇️	12,000	89,445	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.74	0.75	0.75	0.76	0.74	0.75 ⬇️	864,000	641,570	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,640	1,650	1,620	1,655	1,620	1,640 ⬆️	100,505	165,000,050	107,456,190
LIBERTY TELECOM	LIB	2.46	2.5	2.47	2.5	2.45	2.46 ⬇️	412,000	1,018,920	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,202	3,208	3,180	3,240	3,172	3,208 ⬆️	295,660	949,431,170	(166,830,100)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.8	6.98	6.97	6.99	6.97	6.99 ⬆️	700	4,887	-
IMPERIAL A	IMP	4.54	6.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.385	0.395	0.465	0.48	0.385	0.385 ⬇️	490,960,000	217,338,750	730,850
ISM COMM	ISM	1.64	1.65	1.65	1.66	1.63	1.65	512,000	841,540	-
JACKSTONES	JAS	3.9	4.05	-	-	-	-	-	-	-
MG HLDG	MG	0.41	0.425	0.41	0.425	0.41	0.425	640,000	263,950	107,050
TRANSPACIFIC BR	TBGI	2.21	2.3	-	-	-	-	-	-	-
PHILWEB	WEB	5.06	5.16	5.14	5.17	5	5.17 ⬆️	131,400	673,848	-
YEHEY CORP	YEHEY	1.16	1.21	1.16	1.2	1.16	1.2 ⬇️	24,000	28,640	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.08	2.2	2.11	2.25	2.06	2.2 ⬆️	32,000	68,810	(0)
ASIAN TERMINALS	ATI	11.08	11.32	11.04	11.04	11.04	11.04 ⬆️	2,300	25,392	25,392
CEBU AIR	CEB	69.85	69.95	70	70.05	69.9	69.95 ⬇️	258,520	18,091,458.5	3,637,638.5
INTL CONTAINER	ICT	109.5	109.7	109.6	110	108.4	109.5 ⬇️	791,200	86,231,682	(20,364,285)
LORENZO SHIPPNG	LSC	1.23	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.29	2.32	2.3	2.3	2.29	2.29 ⬇️	164,000	375,810	-
PAL HLDG	PAL	5.35	5.4	5.69	5.69	5.3	5.31 ⬇️	4,100	21,899	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.48	1.5	1.52	1.52	1.5	1.5 ⬆️	59,000	88,960	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.29	1.29	1.38	1.27	1.27 ⬆️	1,598,000	2,137,030	(36,990)
BOULEVARD HLDG	BHI	0.084	0.085	0.086	0.087	0.085	0.085 ⬇️	45,080,000	3,844,180	178,600
DISCOVERY WORLD	DWC	1.67	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	25	38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.42	0.43	0.405	0.455	0.39	0.43 ⬆️	28,150,000	12,157,400	(139,750)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	10.92	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,115	-	-	-	-	-	-	-
IPEOPLE	IPO	10.24	11.98	12	12	12	12 ⬆️	11,000	132,000	-
STI HLDG	STI	0.77	0.78	0.77	0.78	0.76	0.78 ⬆️	435,000	337,430	57,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.88	13.9	13.46	13.94	13.46	13.9 ⬆️	16,822,400	232,393,972	98,148,316
IP EGAME	EG	0.014	0.015	0.015	0.015	0.013	0.014 ⬇️	16,300,000	226,700	-
PACIFIC ONLINE	LOTO	15.22	15.3	15.3	15.3	15.22	15.22 ⬆️	6,100	93,162	-
LEISURE AND RES	LR	9.1	9.11	9.1	9.29	9.09	9.1 ⬆️	532,200	4,875,107	(93,526)
MELCO CROWN	MCP	12.9	13	13	13	12.88	13	2,044,200	26,512,322	(13,295,750)
MANILA JOCKEY	MJC	1.95	2.03	2.03	2.04	2.03	2.04 ⬆️	26,000	53,030	-
PRMIERE HORIZON	PHA	0.61	0.62	0.62	0.62	0.61	0.61 ⬇️	5,910,000	3,614,780	-
PHIL RACING	PRC	9.1	9.4	9.1	9.1	9.1	9.1 ⬇️	500	4,550	-
TRAVELLERS	RWM	8.75	8.9	8.88	8.9	8.74	8.9	3,185,700	28,086,732	(2,374,037)
**** RETAIL ****										
CALATA CORP	CAL	3.23	3.25	3.22	3.32	3.21	3.23	291,000	942,970	26,020
PUREGOLD	PGOLD	31.45	31.5	32	32.5	31.45	31.5 ⬇️	1,797,500	56,946,420	(7,422,090)
ROBINSONS RTL	RRHI	63.3	63.5	62.5	63.5	62.5	63.5 ⬆️	1,967,910	124,338,254	(63,948,233)
PHIL SEVEN CORP	SEVN	89	91	91.1	91.1	88	89 ⬇️	220	19,571	911
**** OTHER SERVICES ****										
APC GROUP	APC	0.81	0.82	0.83	0.84	0.81	0.82	7,247,000	5,951,870	497,000
EASYCALL	ECP	2.71	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.59	0.61	0.61	0.62	0.59	0.61 ⬆️	137,000	83,650	-
PAXYS	PAX	3.15	3.19	3.19	3.19	3.15	3.16 ⬇️	46,000	145,390	28,110
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 633,411,755			VALUE : 1,970,232,823.5			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.74	12.2	-	-	-	-	-	-	-
APEX MINING	APX	3.52	3.66	3.65	3.66	3.65	3.66 ↑	153,000	559,480	-
ABRA MINING	AR	0.0068	0.0069	0.0067	0.0071	0.0066	0.0068 ↑	5,916,000,000	40,540,900	127,600
ATLAS MINING	AT	11.8	11.82	11.78	12	11.78	11.82 ↑	589,000	7,021,568	1,433,252
BENGUET A	BC	8.5	8.85	8.97	9.2	8.8	8.85 ↓	5,600	49,674	-
BENGUET B	BCB	8.19	8.98	8.42	8.98	8.19	8.98 ↑	39,100	321,734	(320,836)
COAL ASIA HLDG	COAL	1.08	1.1	1.08	1.1	1.02	1.08 ↓	2,841,000	3,006,910	-
CENTURY PEAK	CPM	0.9	0.91	0.91	0.91	0.87	0.9 ↓	339,000	303,290	-
DIZON MINES	DIZ	7.1	7.48	7.73	7.73	7.1	7.48 ↓	35,200	252,088	-
GEOGRACE	GEO	0.395	0.405	0.405	0.41	0.405	0.41 ↑	30,000	12,200	-
LEPANTO A	LC	0.335	0.34	0.33	0.34	0.33	0.335 ↓	2,670,000	896,350	-
LEPANTO B	LCB	0.335	0.35	0.34	0.34	0.34	0.34 ↑	680,000	231,200	-
MANILA MINING A	MA	0.016	0.017	0.016	0.017	0.016	0.016	20,200,000	323,500	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.017	0.017	2,500,000	42,500	-
MARCVENTURES	MARC	6.63	6.64	6.7	6.78	6.62	6.64 ↓	1,249,700	8,322,180	-
NIHAO	NI	2.48	2.49	2.64	2.64	2.49	2.49 ↓	444,000	1,111,260	-
NICKEL ASIA	NIKL	41.15	41.2	40.5	42	40.2	41.2 ↑	1,899,300	78,435,140	12,111,410
OMICO CORP	OM	0.62	0.65	0.62	0.63	0.62	0.63 ↑	537,000	333,650	-
ORNTL PENINSULA	ORE	2.13	2.14	2.19	2.19	2.09	2.13 ↓	516,000	1,088,190	-
PX MINING	PX	9.24	9.26	9.27	9.35	9.22	9.26 ↑	659,000	6,101,392	-
SEMIRARA MINING	SCC	119.6	119.9	118.6	120.5	118.6	119.6 ↑	658,610	78,983,613	(29,310,962)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	23,500,000	289,500	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.29	0.29	0.285	0.285	770,000	219,950	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015 ↓	4,000,000	60,000	-
ORNTL PETROL B	OPMB	0.016	0.017	0.017	0.017	0.016	0.016	67,500,000	1,108,300	-
PHILODRILL	OV	0.027	0.028	0.028	0.028	0.027	0.027 ↓	147,900,000	4,047,400	(572,800)
PETROENERGY	PERC	6.7	6.95	-	-	-	-	-	-	-
PX PETROLEUM	PXP	6.33	6.35	6.59	6.59	6.35	6.35	231,700	1,472,446	-
TA PETROLEUM	TAPET	4.99	5	4.99	5.2	4.95	4.99 ↓	268,400	1,346,333	(712,042)

MINING & OIL SECTOR TOTAL VOLUME : 6,196,215,610 VALUE : 236,480,748

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	42.4	42.5	42.4	42.5	42	42.4 ↑	189,700	8,017,640	7,114,640
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	497.2	497.4	497.2	498	497.2	497.4 ↓	1,920	955,228	-
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109	108	108	108	108	6,380	689,040	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	493.2	494	494	494	493.2	494	2,340	1,155,912	-
GMA HLDG PDR	GMAP	6.6	6.7	-	-	-	-	-	-	-
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02	1,000,000	1,020,000	-
PF PREF	PFP	1,034	1,039	1,033	1,039	1,033	1,039 ↑	4,300	4,459,050	(1,915,300)
PCOR PREF	PPREF	101.6	102.5	102.5	102.8	102	102 ↓	51,510	5,265,908	-
SFI PREF	SFIP	1.5	-	1.55	1.6	1.55	1.6 ↑	16,000	25,450	-
SMC PREF 2A	SMC2A	76.1	76.15	75.75	76.1	75.75	76.1 ↑	223,260	16,964,375	(778,547)
SMC PREF 2B	SMC2B	77	78	76.95	78	76.95	78 ↑	96,730	7,524,725	-
SMC PREF 2C	SMC2C	78	78.3	77.7	78	77.7	78 ↑	41,720	3,253,845	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,633,860 VALUE : 49,331,173

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS

LR WARRANT	LRW	2.73	2.77	2.64	2.9	2.6	2.73 ↑	5,321,000	14,904,990	(148,860)
MEG WARRANT	MEGW1	3.35	3.7	3.5	3.5	3.5	3.5 ↓	33,000	115,500	-
MEG WARRANT 2	MEGW2	3.56	3.67	3.67	3.67	3.67	3.67 ↑	30,000	110,100	-

WARRANTS TOTAL VOLUME : 5,384,000 VALUE : 15,130,590

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.61	7.63	7.66	7.66	7.61	7.61 ↓	558,300	4,263,807	(1,144,342)
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MAKATI FINANCE	MFIN	5.5	6.3	6.3	6.3	6.3	6.3 ⬇️	400	2,520	-
IRIPPLE	RPL	30.2	33.5	32	32	32	32 ⬇️	100	3,200	(3,200)
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		558,800	VALUE :		4,269,527
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.3	114.6	114	114.5	114	114.3 ⬆️	19,700	2,250,420	515,695
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		19,700	VALUE :		2,250,420
TOTAL MAIN BOARD					VOLUME :		7,642,332,930	VALUE :		6,992,467,665



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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: 89
NO. OF DECLINES: 87
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 41,220

ODDLOT VOLUME: 1,045,896
ODDLOT VALUE: 307,609.16

BLOCK SALE VOLUME: 18,727,600
BLOCK SALE VALUE: 127,382,908.40

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FLI	1.5775	15,578,000	24,574,295.00
FGEN	25.4565	2,082,200	53,005,524.30
FGEN	25.4565	1,037,400	26,408,573.10
SM	779.8172	30,000	23,394,516.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,653.75	1,658.42	1,652.27	1,657.8	0.37	6.05	12,175,848	886,097,340.60
Industrials	11,337.77	11,387.38	11,328.38	11,335.52	0.3	33.78	173,321,835	1,555,405,732.05
Holding Firms	6,144.65	6,180.21	6,125.9	6,155.37	0.17	10.72	377,925,590	1,443,261,582.51
Property	2,745.58	2,746.09	2,717.73	2,718.09	(1.22)	(33.5)	268,329,429	1,022,075,084.17
Services	2,140.66	2,162.51	2,140.2	2,154.56	0.85	18.12	633,440,365	1,970,295,683.06
Mining & Oil	15,710.33	15,862.38	15,675.28	15,728.02	0.32	50.14	6,196,334,859	236,502,813.18
SME							558,800	4,269,527.00
ETF							19,700	2,250,420.00
PSEi	7,057.53	7,089.71	7,057.53	7,068.03	0.15	10.5		
All Shares	4,173.76	4,187.92	4,173.76	4,177.23	0.08	3.48		

GRAND TOTAL 7,662,106,426 7,120,158,182.57

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

FOREIGN BUYING: Php 3,353,115,867.98
FOREIGN SELLING: Php 3,760,411,224.41
NET FOREIGN BUYING/(SELLING): Php (407,295,356.43)
TOTAL FOREIGN: Php 7,113,527,092.39

Securities Under Suspension by the Exchange as of October 21 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
SEACEM	CMT
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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								