



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 12 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	74.6	74.95	74.95	74.95	74.5	74.95 ↑	51,390	3,850,958	3,663,583	
BDO UNIBANK	BDO	95.55	95.6	94.35	95.7	94.05	95.6 ↑	3,446,410	329,039,632	(55,579,763)	
BANK PH ISLANDS	BPI	98	98.05	97	98.5	97	98.05 ↑	3,420,620	335,277,499	92,943,272	
CHINABANK	CHIB	54.95	55	54.9	55.05	54.5	54.95	203,540	11,164,294	1,384,699.5	
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	29.35	29.4	29.45	29.55	29.4	29.4 ↑	145,900	4,303,640	2,035,500	
METROBANK	MBT	87.85	87.9	87.6	88.3	87.6	87.85 ↑	1,850,010	162,630,935	(35,969,609)	
PB BANK	PBB	21.1	21.7	20.7	21.9	20.7	21.1 ↑	290,300	6,239,895	(54,500)	
PBCOM	PBC	50	53.45	53.5	53.5	50	50 ↓	18,540	934,467	-	
PHIL NATL BANK	PNB	86.15	86.25	86.2	86.2	86.05	86.15 ↑	156,040	13,445,668.5	(654,642.5)	
PSBANK	PSB	129.6	135.5	135.5	135.5	135.5	135.5 ↑	10	1,355	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	52.7	53.05	53.55	53.6	52.7	52.7 ↓	80,300	4,274,969.5	(1,332,853.5)	
SECURITY BANK	SECB	133.5	133.6	133	134	133	133.5 ↑	875,430	116,682,479	(20,937,178)	
UNION BANK	UBP	121.9	122	121.7	122	121.7	122 ↑	71,680	8,733,762	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.18	3.27	3.17	3.17	3.17	3.17 ↓	9,000	28,530	-	
BRIGHT KINDLE	BKR	3.81	3.91	3.89	3.97	3.8	3.9 ↑	1,897,000	7,340,090	-	
BDO LEASING	BLFI	2.09	2.14	2.09	2.09	2.09	2.09	1,000	2,090	-	
COL FINANCIAL	COL	14.8	14.9	14.92	14.94	14.8	14.9	10,700	159,420	-	
FIRST ABACUS	FAF	0.81	0.86	0.81	0.81	0.81	0.81 ↑	19,000	15,390	15,390	
FILIPINO FUND	FFI	6.95	7.38	-	-	-	-	-	-	-	
IREMIT	I	1.76	1.96	1.79	1.8	1.76	1.76 ↓	84,000	149,770	-	
MACAY HLDG	MACAY	43.6	44.9	43.55	44.9	43.5	44.9 ↑	39,200	1,708,195	-	
MEDCO HLDG	MED	0.72	0.74	0.79	0.8	0.66	0.74 ↓	13,571,000	9,714,220	153,520	
MANULIFE	MFC	833	837	839.5	839.5	837	837 ↓	20	16,765	-	
NTL REINSURANCE	NRCP	1.22	1.24	1.24	1.24	1.24	1.24	32,000	39,680	-	
PHIL STOCK EXCH	PSE	289.2	290	290	290	289.2	289.2 ↓	1,600	462,968	-	
SUN LIFE	SLF	1,575	1,580	1,575	1,575	1,575	1,575 ↓	45	70,875	-	
VANTAGE	V	2.88	2.91	2.89	2.89	2.88	2.88 ↓	35,000	100,900	-	
FINANCIALS SECTOR TOTAL				VOLUME :			26,309,735	VALUE :			1,016,388,447
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.03	2.04	2.04	2.05	2.03	2.04 ↑	878,000	1,787,030	407,000	
ABOITIZ POWER	AP	38.9	38.95	38.6	39	38.6	38.95 ↑	5,138,100	199,331,285	122,076,255	
ENERGY DEVT	EDC	7.18	7.19	7.21	7.21	7.15	7.18 ↓	12,783,200	91,735,375	(35,539,694)	
FIRST GEN	FGEN	24.9	24.95	24.75	25.35	24.75	24.95 ↑	1,540,900	38,435,375	(7,663,770)	
FIRST PHIL HLDG	FPH	82.5	82.95	83.5	83.5	82.4	82.5 ↓	258,170	21,309,517.5	(11,144,396)	
PHIL H2O	H2O	6.49	6.5	-	-	-	-	-	-	-	
MERALCO	MER	257.8	258	259	259	257.8	258 ↑	132,520	34,206,600	(6,196,660)	
MANILA WATER	MWC	27.5	27.95	28.2	28.4	27.5	27.5 ↓	805,400	22,346,700	3,569,585	
PETRON	PCOR	11.7	11.76	11.84	11.84	11.56	11.76 ↑	10,655,100	124,482,108	(37,694,162)	
PHX PETROLEUM	PNX	5.2	5.21	5.25	5.34	5.19	5.21 ↑	533,600	2,784,961	(1,592,075)	
SPC POWER	SPC	4.5	5.18	-	-	-	-	-	-	-	
TA OIL	TA	2.3	2.31	2.31	2.31	2.29	2.3 ↓	2,609,000	5,997,170	623,300	
VIVANT	VVT	14.54	15.5	15	15.5	14.52	15.5 ↑	6,100	89,150	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2.98	3	3.14	3.14	2.98	3	312,000	939,390	(530,250)	
BOGO MEDELLIN	BMM	60.5	60.55	60.1	61.6	60.05	60.5 ↓	6,210	374,721	-	
CNTRL AZUCARERA	CAT	89.6	90	89.6	89.6	89.6	89.6 ↑	160	14,336	-	
CENTURY FOOD	CNPF	16.34	16.36	15.96	16.36	15.96	16.34 ↑	982,500	15,948,050	4,455,184	
DEL MONTE	DMPL	17.76	17.8	17.82	18.02	17.76	17.8 ↓	65,100	1,159,924	179,000	
DNL INDUS	DNL	12.62	12.64	12.2	12.7	12.2	12.62 ↑	10,237,100	127,455,952	72,533,502	
EMPERADOR	EMP	10.98	11	10.96	11.02	10.96	10.98 ↓	49,152,600	540,047,876	(214,305,084)	
ALLIANCE SELECT	FOOD	1.25	1.28	-	-	-	-	-	-	-	
GINEBRA	GSMI	17.7	18.9	18.9	18.9	18.9	18.9 ↑	300	5,670	3,780	
JOLLIBEE	JFC	189.5	190.1	188	190.9	187	190.1 ↑	1,462,610	277,892,278	54,036,597	
LIBERTY FLOUR	LFM	58.5	62.45	58.55	58.55	58.55	58.55 ↓	390	22,834.5	-	
MAXS GROUP	MAXS	25.95	26	27.2	27.2	25.4	26 ↓	151,300	3,917,865	28,150	
PUREFOODS	PF	223.8	229	229	229	223.8	223.8 ↑	440	98,636	-	
PEPSI COLA	PIP	4.64	4.65	4.77	4.8	4.64	4.65 ↓	8,402,000	39,592,530	21,201,970	
ROXAS AND CO	RCI	2.65	2.99	2.99	2.99	2.99	2.99	3,000	8,970	-	



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RFM CORP	RFM	5.4	5.5	5.52	5.52	5.4	5.5 ▲	39,300	215,569	105,111
ROXAS HLDG	ROX	6.53	6.6	6.6	6.65	6.51	6.6 ▼	30,600	201,920	(36,255)
SWIFT FOODS	SFI	0.16	0.166	0.16	0.166	0.159	0.166 ▲	790,000	126,920	-
UNIV ROBINA	URC	173.9	176	174	176	173.3	176 ▲	1,687,640	295,314,872	5,712,489
VITARICH	VITA	1	1.05	1.07	1.08	1	1 ▼	7,414,000	7,527,180	10,500
VICTORIAS	VMC	4.6	4.76	4.68	4.77	4.6	4.6 ▼	149,000	694,020	-

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

ASIABEST GROUP	ABG	9.99	10.34	10.36	10.36	10.34	10.34	↓	200	2,070	-
CONCRETE A	CA	33	66	-	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.73	2.74	2.74	2.85	2.64	2.74	↓	10,155,000	27,878,540	(394,490)
DAVINCI CAPITAL	DAVIN	2.43	2.49	2.4	2.5	2.35	2.49	↑	786,000	1,937,130	123,250
EEI CORP	EEI	11.44	11.5	11.54	11.54	11.44	11.5	↓	430,100	4,944,230	(127,650)
FED RESOURCES	FED	11	11.58	-	-	-	-	-	-	-	-
HOLCIM	HLCM	13.76	14	13.94	13.94	13.74	13.74	↓	6,400	88,936	68,306
LAFARGE REP	LRI	9.89	9.9	9.92	9.92	9.88	9.9	-	262,000	2,593,491	(144,540)
MEGAWIDE	MWIDE	12.78	12.84	13	13	12.76	12.84	-	741,200	9,559,912	9,030,100
PHINMA	PHN	10.8	10.92	10.94	10.94	10.94	10.94	↑	208,300	2,278,802	(2,188,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1.84	1.89	1.84	1.89	1.83	1.89	↓	11,000	20,250	-
VULCAN INDL	VUL	1.67	1.69	1.65	1.69	1.65	1.69	-	246,000	410,190	-

**** CHEMICALS ****

CHEMPHIL	CIP	125	160	125	125	125	125	50	6,250	-
CHEMREZ	COAT	5.9	5.93	5.91	5.95	5.9	5.9	781,100	4,626,022	-
EUROMED	EURO	1.65	1.88	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.92	2.99	2.92	2.92	2.92	2.92 ↑	19,000	55,480	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.62	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	12.02	14.2	14.2	14.2	14.2	14.2	700	9,940	-
CONCEPCION	CIC	41	42	41.1	41.5	41	41 ↓	6,600	271,140	123,000
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	36,400,000	364,400	-
INTEGRATED MICR	IMI	6.9	6.93	7	7	6.89	6.93 ↓	749,400	5,176,830	137,800
IONICS	ION	0.68	0.69	0.7	0.71	0.69	0.69 ↓	456,000	317,630	69,000
PANASONIC	PMPC	4.09	4.26	4.27	4.27	4.1	4.26 ↑	14,000	59,250	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.91	1.92	1.94	1.94	1.92	1.92	40,000	77,300
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 167,623,840

VALUE : 1,934,760,339

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.73	1.83	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.53	0.53	536,000	285,280	-
AYALA CORP	AC	707.5	708	706	712	706	708	290,540	206,007,440	151,566,905
ABOITIZ EQUITY	AEV	55.55	55.65	55.75	55.75	55.5	55.55	768,770	42,684,653.5	1,677,252.5
ALLIANCE GLOBAL	AGI	25	25.15	25.2	25.3	25	25	9,745,800	244,599,145	(126,614,895)
ANSCOR	ANS	7.1	7.14	7.1	7.14	7.1	7.14	18,900	134,230	(77,390)
ANGLO PHIL HLDG	APO	1.73	1.8	1.8	1.8	1.73	1.73	15,000	26,510	-
ATN HLDG A	ATN	2.76	2.87	2.81	2.87	2.76	2.76	277,000	771,810	-
ATN HLDG B	ATNB	2.77	2.87	2.79	2.8	2.76	2.76	91,000	253,710	(110,920)
BHI HLDG	BH	353	849	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.11	8.13	7.99	8.15	7.9	8.11	9,260,000	74,845,762	(329,033)
DMCI HLDG	DMC	79.55	79.95	79.4	80	79.3	79.55	1,320,940	105,085,697	(16,824,060.5)
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.63	4.52	4.63	4.5	4.63	135,000	609,430	-
FJ PRINCE A	FJP	2.95	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.21	0.182	0.214	0.182	0.214	250,000	46,360	-
GT CAPITAL	GTCAP	960	966	960.5	974	960	960	22,020	21,157,935	12,369,540
HOUSE OF INV	HI	6.14	6.25	6.2	6.2	6.14	6.14	10,100	62,614	-
JG SUMMIT	JGS	56	56.25	56	57.1	56	56	1,558,350	87,496,604	26,543,084
JOLLIVILLE HLDG	JOH	3.71	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.52	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.52	6.3	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.63	0.64	0.64	0.64	0.62	0.64	41,000	26,000	-
LOPEZ HLDG	LPZ	5.61	5.67	5.55	5.68	5.55	5.61 ▲	615,000	3,442,634	855,025
LT GROUP	LTG	15.66	15.68	15.8	15.8	15.66	15.68 ▼	1,033,200	16,223,682	1,966,328
MABUHAY HLDG	MHC	0.62	0.63	0.63	0.64	0.62	0.62 ▼	1,361,000	844,960	-
MINERALES IND	MIC	4.55	4.6	4.6	4.65	4.6	4.6	50,000	230,250	-
MJC INVESTMENTS	MJIC	3.16	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.13	5.14	5.11	5.19	5.11	5.14 ▲	15,375,000	79,014,408	9,292,261
PACIFICA	PA	0.048	0.049	0.051	0.051	0.049	0.049 ▼	37,150,000	1,848,740	-
PRIME ORION	POPI	0.73	0.74	0.73	0.75	0.73	0.73 ▼	1,320,000	967,800	-
PRIME MEDIA	PRIM	1.79	1.81	1.8	1.82	1.8	1.81 ▲	40,000	72,450	-
REPUBLIC GLASS	REG	2.61	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.33	1.35	1.35	1.35	1.35	1.35	115,000	155,250	-
SYNERGY GRID	SGP	176	370	-	-	-	-	-	-	-
SINOPHIL	SINO	1.85	1.86	1.87	1.89	1.84	1.86	17,522,000	32,548,350	(930,000)
SM INVESTMENTS	SM	803	805.5	807	807	799	805.5 ▼	149,950	120,450,590	15,617,700
SAN MIGUEL CORP	SMC	79.75	79.8	80.4	80.4	79.5	79.75 ▼	71,690	5,729,102.5	(88,099)
SOUTH CHINA	SOC	1.02	1.07	1.06	1.07	1.06	1.07 ▲	60,000	63,680	-
SEAFRONT RES	SPM	2.7	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127.3	128.7	127.2	130	127.2	127.3 ▲	1,550	199,336	(3,867)
UNIOIL HLDG	UNI	0.228	0.236	0.235	0.236	0.225	0.225 ▼	200,000	46,200	13,500
WELLEX INDUS	WIN	0.193	0.194	0.188	0.21	0.186	0.194 ▲	21,480,000	4,278,070	700,610
ZEUS HLDG	ZHI	0.415	0.42	0.46	0.48	0.415	0.42 ▼	50,020,000	22,306,050	(285,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 171,600,740

VALUE : 1,127,490,581.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.315	0.315	0.315	0.305	0.305 ▼	1,180,000	360,800	-
ANCHOR LAND	ALHI	12.04	12.68	-	-	-	-	-	-	-
AYALA LAND	ALI	33.05	33.15	33	33.25	33	33.05 ▼	8,334,200	275,856,700	(135,059,725)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.51	1.59	1.47	1.52	1.47	1.52 ▲	57,000	85,350	-
BELLE CORP	BEL	5.3	5.31	5.27	5.32	5.26	5.3	2,857,600	15,146,530	(1,133,389)
A BROWN	BRN	1.29	1.3	1.39	1.45	1.3	1.3	6,029,000	8,133,090	(26,340)
CITYLAND DEVT	CDC	1.01	1.03	1.03	1.03	1.03	1.03	57,000	58,710	-
CROWN EQUITIES	CEI	0.164	0.166	0.166	0.169	0.163	0.164 ▼	43,030,000	7,118,250	(180,360)
CEBU HLDG	CHI	5.16	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	1.28	1.29	1.29	1.3	1.28	1.29	5,236,000	6,712,680	(3,793,920)
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.59	0.59	0.57	0.57 ▼	5,114,000	2,919,810	(1,312,000)
EMPIRE EAST	ELI	0.91	0.92	0.9	0.92	0.9	0.91 ▲	288,000	262,090	(228,410)
EVER GOTESCO	EVER	0.227	0.229	0.23	0.255	0.22	0.227 ▲	7,780,000	1,856,590	-
FILINVEST LAND	FLI	1.57	1.58	1.57	1.58	1.55	1.57 ▲	4,094,000	6,426,210	3,037,850
GLOBAL ESTATE	GERI	2.06	2.07	1.98	2.1	1.98	2.06 ▲	24,571,000	50,631,800	43,457,600
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.13	7.2	7.11	7.2	7.1	7.2 ▲	372,600	2,659,021	1,030,215
IRC PROP	IRC	1.3	1.33	1.31	1.34	1.3	1.3 ▼	1,326,000	1,733,430	477,100
KEPPEL PROP	KEP	3.6	5.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.48	1.48	1.48	1.48	1.48 ▲	17,000	25,160	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.43	4.44	4.49	4.49	4.43	4.43 ▼	41,498,000	184,494,370	(25,311,820)
MRC ALLIED	MRC	0.146	0.149	0.146	0.156	0.145	0.146	25,250,000	3,779,860	-
PHIL ESTATES	PHES	0.355	0.36	0.345	0.42	0.345	0.355 ▲	29,850,000	11,450,300	(254,300)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.95	23	23.2	23.2	22.95	23	4,053,800	93,237,235	49,482,035
PHIL REALTY	RLT	0.6	0.62	0.6	0.62	0.6	0.6 ▼	124,000	74,860	-
ROCKWELL	ROCK	1.8	1.81	1.82	1.82	1.8	1.8	21,000	37,820	21,600
SHANG PROP	SHNG	3.2	3.25	3.3	3.3	3.2	3.2 ▼	158,000	506,250	(496,500)
STA LUCIA LAND	SLI	0.87	0.88	0.85	0.88	0.85	0.87	303,000	263,110	-
SM PRIME HLDG	SMPH	16.84	16.86	16.58	16.88	16.58	16.86 ▲	6,759,300	113,782,814	(11,258,030)
STARMALLS	STR	6.22	6.58	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.17	1.2	1.2	1.2	1.18	1.18 ▼	663,000	790,000	(198,740)
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.03	6.06	6.01	6.06	6.01	6.06 ▼	16,593,900	100,079,291	(2,819,067)

PROPERTY SECTOR TOTAL

VOLUME : 235,617,400

VALUE : 888,482,131

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	39.2	39.3	39.2	39.3	39	39.3 ▲	155,600	6,106,375	-
GMA NETWORK	GMA7	7.15	7.21	7.3	7.3	7.12	7.15 ▼	450,700	3,229,263	-
MANILA BULLETIN	MB	0.79	0.81	0.85	0.85	0.78	0.81 ▼	211,000	167,680	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,905	1,945	1,910	1,945	1,888	1,945 ▲	33,060	63,819,945	27,772,795
LIBERTY TELECOM	LIB	2.6	2.69	2.63	2.69	2.59	2.69 ▲	92,000	240,230	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,300	3,310	3,330	3,344	3,300	3,300 ▼	217,550	720,667,550	(196,857,170)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.92	7.14	7.02	7.13	6.98	7.13 ▲	50,100	350,713	-
IMPERIAL A	IMP	4.5	5.2	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.45	-	-	-	-	-	-	-
ISLAND INFO	IS	0.209	0.21	0.226	0.231	0.21	0.21 ▼	36,900,000	8,084,790	58,240
ISM COMM	ISM	1.61	1.7	1.61	1.7	1.6	1.7 ▲	97,000	161,430	-
JACKSTONES	JAS	3.61	3.93	3.6	3.61	3.6	3.61	20,000	72,030	-
MG HLDG	MG	0.49	0.5	0.52	0.62	0.5	0.5 ▼	56,491,000	31,948,660	(3,552,120)
TRANSPACIFIC BR	TBGI	2.26	2.49	2.26	2.49	2.25	2.49 ▼	5,000	11,500	-
PHILWEB	WEB	5.02	5.1	5.13	5.13	5	5.1 ▼	268,800	1,347,790	235,894
YEHEY CORP	YEHEY	1.21	1.27	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2	2.02	1.99	2.02	1.99	2.02 ▲	7,000	13,990	-
ASIAN TERMINALS	ATI	11	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	68	68.5	68.95	68.95	67.5	68.5 ▼	392,030	26,871,105	(2,462,190)
INTL CONTAINER	ICT	113.9	114.1	113.9	114.6	113.9	114.1 ▲	1,220,640	139,271,766	(55,026,207)
LORENZO SHIPPNG	LSC	1.21	1.45	-	-	-	-	-	-	-
MACROASIA	MAC	2.9	2.91	2.36	3.2	2.36	2.9 ▲	13,668,000	39,982,260	(273,140)
PAL HLDG	PAL	5.78	5.8	5.9	5.9	5.77	5.8 ▼	60,600	351,800	57,800
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.55	1.61	1.62	1.62	1.55	1.59 ▲	86,000	135,720	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.27	1.28	1.3	1.2	1.2	32,000	41,250	-
BOULEVARD HLDG	BHI	0.123	0.124	0.123	0.124	0.122	0.123	17,640,000	2,155,730	12,300
DISCOVERY WORLD	DWC	1.78	1.81	1.74	1.74	1.74	1.74 ▼	10,000	17,400	-
GRAND PLAZA	GPH	29	46.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.36	0.355	0.375	0.355	0.36	2,000,000	728,300	(379,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.52	11.22	10.52	10.52	10.52	10.52 ▼	1,000	10,520	-
FAR EASTERN U	FEU	1,201	1,280	-	-	-	-	-	-	-
IPEOPLE	IPO	10.82	11	11	11	11	11	152,200	1,674,200	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.8	0.81	406,000	325,100	230,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.62	12.64	12.6	12.7	12.44	12.62 ▲	5,434,100	68,215,286	24,333,716
IP EGAME	EG	0.013	0.014	0.014	0.015	0.013	0.014	403,700,000	5,717,300	22,000
PACIFIC ONLINE	LOTO	15.2	15.26	15.2	15.2	15.2	15.2	3,500	53,200	-
LEISURE AND RES	LR	8.8	8.81	8.2	8.8	8.2	8.8 ▲	10,252,400	87,833,162	7,937,185
MELCO CROWN	MCP	12.8	12.82	12.56	12.88	12.52	12.82 ▲	5,595,200	71,366,048	23,397,248
MANILA JOCKEY	MJC	2	2.06	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.58	0.59	0.55	0.6	0.55	0.58 ▲	22,669,000	13,067,580	(290,000)
PHIL RACING	PRC	9.05	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.41	8.48	8.58	8.65	8.41	8.41 ▼	3,884,200	33,343,513	(787,983)
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.38	3.33	3.45	3.3	3.3 ▼	10,119,000	34,109,400	(101,950)
PUREGOLD	PGOLD	33.45	33.5	33.05	33.95	32.9	33.5 ▲	4,385,300	147,348,790	(40,218,955)
ROBINSONS RTL	RRHI	65.05	65.25	66.15	66.15	65.05	65.05 ▼	926,710	60,498,184	(55,059,714.5)
PHIL SEVEN CORP	SEVN	88	91	88	91	88	91	650	58,400	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.92	0.93	0.93	0.94	0.92	0.92	11,145,000	10,418,660	55,200
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.67	0.69	0.73	0.73	0.66	0.69 ▼	12,918,000	8,693,510	208,360
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	1,396,000	4,383,440	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 631,918,350

VALUE : 1,661,080,780

MINING & OIL



The Philippine Stock Exchange, Inc
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.7	11.14	11.16	11.16	11.16	11.16 ↑	1,300	14,508	-
APEX MINING	APX	3.93	4	4.1	4.29	3.85	4 ↑	721,000	2,969,460	(0)
ABRA MINING	AR	0.0045	0.0047	0.0047	0.0047	0.0045	0.0047	85,000,000	392,900	-
ATLAS MINING	AT	15.7	15.96	15.96	15.96	15.7	15.96 ↑	127,100	2,014,360	973,560
BENGUET A	BC	9.38	10	9.2	10.38	9.2	10.38	2,100	19,438	-
BENGUET B	BCB	9	9.7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.18	1.19	1.19	1.2	1.18	1.19	2,035,000	2,411,860	-
CENTURY PEAK	CPM	0.88	0.9	0.91	0.91	0.88	0.9	48,000	42,840	(8,800)
DIZON MINES	DIZ	8.1	8.24	8.4	8.4	8.23	8.25 ↑	19,000	157,035	-
GEOGRACE	GEO	0.4	0.41	0.41	0.41	0.4	0.41	220,000	88,200	-
LEPANTO A	LC	0.36	0.365	0.365	0.37	0.36	0.365	1,980,000	721,550	-
LEPANTO B	LCB	0.38	0.385	0.385	0.385	0.385	0.385	370,000	142,450	-
MANILA MINING A	MA	0.018	0.019	0.018	0.02	0.018	0.019 ↑	247,600,000	4,688,400	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021 ↑	16,300,000	342,300	-
MARCVENTURES	MARC	7.95	8	8	8.2	7.9	7.95 ↓	8,325,500	66,794,495	(5,977,326)
NIHAO	NI	2.71	2.72	2.7	2.78	2.64	2.71 ↑	3,187,000	8,626,700	(552,880)
NICKEL ASIA	NIKL	46.3	46.4	45.6	46.95	45.6	46.3 ↑	2,067,600	95,940,530	28,852,880
OMICO CORP	OM	0.68	0.69	0.71	0.73	0.69	0.69 ↓	945,000	663,550	-
ORNTL PENINSULA	ORE	2.73	2.76	2.83	2.84	2.71	2.77 ↑	2,819,000	7,792,640	-
PX MINING	PX	10.5	10.66	10.9	10.9	10.5	10.5 ↓	23,151,300	244,392,048	(52,496)
SEMIRARA MINING	SCC	131.3	131.5	132.4	134.7	131.2	131.3 ↓	347,870	46,043,205	7,879,256
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012 ↓	4,500,000	57,000	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.3	0.305	0.285	0.285 ↓	4,020,000	1,209,750	(18,300)
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017	12,300,000	207,100	-
ORNTL PETROL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018 ↑	20,100,000	361,800	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.033	0.033	14,000,000	462,000	(273,900)
PETROENERGY	PERC	7.08	7.24	7.2	7.2	7.2	7.2 ↓	1,000	7,200	-
PX PETROLEUM	PXP	6.59	6.6	6.6	6.8	6.58	6.6 ↓	104,800	692,166	(3,960)
TA PETROLEUM	TAPET	4.41	4.43	4.65	4.79	4.4	4.43 ↓	865,000	3,893,710	(925,180)

MINING & OIL SECTOR TOTAL

VOLUME : 451,157,570

VALUE : 491,149,195

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.55	39.65	39.2	39.9	39.2	39.65 ↑	1,000,500	39,567,990	22,892,115
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503.5	504	503	503.5	503	503.5 ↑	5,310	2,671,010	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	107.8	107	107.5	107	107.5 ↑	40,500	4,333,750	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499	499.8	496	499	496	499 ↑	41,510	20,655,500	-
GMA HLDG PDR	GMAP	6.86	6.98	-	-	-	-	-	-	-
LR PREF	LRP	1.01	1.02	1.01	1.02	1.01	1.02 ↑	277,000	280,030	-
PF PREF	PFP	1,021	1,027	1,029	1,030	1,020	1,027 ↓	12,090	12,436,370	-
PCOR PREF	PPREF	101.8	102	101.8	102	101.8	102 ↑	31,860	3,247,641	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.3	75.55	75.5	75.65	75.05	75.55	583,520	44,071,972.5	-
SMC PREF 2B	SMC2B	75.7	75.75	75.7	75.7	75.7	75.7	490	37,093	-
SMC PREF 2C	SMC2C	76.4	76.9	76.8	77	76.5	76.9 ↑	106,610	8,195,773	(684,855)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,099,390

VALUE : 135,497,129.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

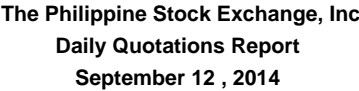
LR WARRANT	LRW	1.04	1.06	0.93	1.07	0.92	1.06 ↑	7,503,000	7,683,690	61,130
MEG WARRANT	MEGW1	3.23	3.36	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.4	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 7,503,000

VALUE : 7,683,690

S M A L L & M E D I U M E N T E R P R I S E S



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 389,000	VALUE : 2,935,719
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FIRST METRO ETF	FMETF	116.7	116.8	116.7	116.7	116.3	116.7	6,690	778,969	(16,282)
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TOTAL MAIN BOARD	VOLUME : 1,684,623,325	VALUE : 7,123,066,161.5
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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: 86
NO. OF DECLINES: 82
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 35,489

ODDLOT VOLUME: 374,698
ODDLOT VALUE: 238,629.91

BLOCK SALE VOLUME: 200,008
BLOCK SALE VALUE: 37,526,040.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	187.6227	200,008	37,526,040.98

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,675.7	1,688.12	1,674.04	1,684.78	0.63	10.53	26,310,666	1,016,417,725.40
Industrials	11,127.26	11,161.83	11,108.58	11,161.83	0.35	39.3	167,826,556	1,972,322,219.64
Holding Firms	6,336.84	6,345.29	6,319.28	6,322.86	(0.22)	(13.79)	171,617,524	1,127,524,218.13
Property	2,729.39	2,734.09	2,718.15	2,726.75	(0.06)	(1.65)	235,640,242	888,515,103.40
Services	2,223.8	2,228.8	2,214.87	2,217.53	(0.28)	(6.27)	631,960,088	1,661,129,399.37
Mining & Oil	17,988.95	18,158.04	17,937.98	17,937.98	0.06	11.34	451,447,265	491,207,478.45
SME							389,000	2,935,719.00
ETF							6,690	778,969.00
PSEi	7,204.07	7,214.96	7,190.78	7,201.88	0	(0.18)		
All Shares	4,258.12	4,265.86	4,254.76	4,259.69	0.07	2.99		

GRAND TOTAL 1,685,198,031 7,160,830,832.39

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

FOREIGN BUYING: Php 2,945,131,066.76
FOREIGN SELLING: Php 3,210,154,100.86
NET FOREIGN BUYING/(SELLING): Php (265,023,034.10)
TOTAL FOREIGN: Php 6,155,285,167.62

Securities Under Suspension by the Exchange as of September 12 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
METRO GLOBAL	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
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 12 , 2014

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