



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 18 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	74.9	74.95	74	74.95	74	74.95	67,100	5,015,991.5	1,870,684.5	
BDO UNIBANK	BDO	96.85	97	96.2	97.2	96.2	97 ↑	1,960,030	189,902,613	(847,597.5)	
BANK PH ISLANDS	BPI	101	101.3	99.2	101.4	99.2	101 ↑	3,244,260	325,948,142	(25,999,674)	
CHINABANK	CHIB	51.05	51.1	51.05	51.15	51	51.05	111,090	5,671,667.5	654,367.5	
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	28.75	29	29.2	29.3	28.75	28.75 ↓	1,233,800	35,788,995	(3,474,115)	
METROBANK	MBT	88.3	88.35	88	89	88	88.3 ↑	2,693,740	238,458,621.5	(52,639,300.5)	
PB BANK	PBB	20.7	20.8	20.75	20.9	20.7	20.7 ↓	103,100	2,139,890	-	
PBCOM	PBC	48.6	49	49.5	50	48.6	48.6 ↓	55,100	2,727,080	-	
PHIL NATL BANK	PNB	89.2	89.5	86.3	89.9	86.15	89.5 ↑	354,890	31,396,306	(1,614,505.5)	
PSBANK	PSB	125	129.6	129.6	129.6	129.6	129.6 ↑	6,100	790,560	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	53.3	53.8	53.2	54.2	53	53.3 ↑	585,260	31,179,419	(22,400,435)	
SECURITY BANK	SECB	142.5	142.6	142	142.5	140	142.5 ↑	369,610	52,442,785	15,343,495	
UNION BANK	UBP	122.2	122.3	123	123	122.2	122.3 ↑	39,610	4,850,262	(3,737,559)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	4.52	4.53	4.78	4.84	4.5	4.53 ↓	397,000	1,813,820	(13,530)	
BRIGHT KINDLE	BKR	4	4.02	4.09	4.09	3.99	4.02	346,000	1,391,570	125,740	
BDO LEASING	BLFI	2.09	2.14	-	-	-	-	-	-	-	
COL FINANCIAL	COL	14.7	14.9	14.9	14.9	14.7	14.9	7,500	110,756	-	
FIRST ABACUS	FAF	0.81	0.86	0.86	0.87	0.81	0.81	239,000	201,110	49,410	
FILIPINO FUND	FFI	7.05	7.38	7.38	7.38	7.38	7.38 ↑	3,100	22,878	-	
IREMIT	I	1.85	1.93	1.95	1.95	1.88	1.88 ↑	34,000	64,660	-	
MACAY HLDG	MACAY	43.05	44.85	44.85	44.85	44.85	44.85 ↓	100	4,485	-	
MEDCO HLDG	MED	0.68	0.7	0.76	0.76	0.68	0.68 ↓	8,007,000	5,589,580	387,010	
MANULIFE	MFC	851	880	851	851	851	851	1,290	1,097,790	-	
NTL REINSURANCE	NRCP	1.21	1.22	1.22	1.22	1.21	1.22 ↑	61,000	74,320	(61,000)	
PHIL STOCK EXCH	PSE	290	291.8	290	290	289.8	290	1,880	545,168	-	
SUN LIFE	SLF	1,630	1,640	1,620	1,640	1,620	1,630 ↑	1,010	1,641,400	-	
VANTAGE	V	2.85	2.9	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			19,922,570	VALUE :			938,869,869.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.03	2.04	2.01	2.05	2.01	2.03 ↑	1,732,000	3,507,460	-	
ABOITIZ POWER	AP	40.15	40.2	39.9	40.25	39.5	40.15 ↑	2,468,300	98,611,915	(8,284,910)	
ENERGY DEVT	EDC	7.3	7.31	7.22	7.35	7.22	7.31 ↑	37,230,700	271,832,722	(34,049,890)	
FIRST GEN	FGEN	25.1	25.35	24.65	25.55	24.5	25.1 ↑	4,472,000	112,297,705	(13,706,505)	
FIRST PHIL HLDG	FPH	83.15	83.5	83	84	82.65	83.15 ↑	424,900	35,308,963	(17,844,786)	
PHIL H2O	H2O	6.01	6.59	-	-	-	-	-	-	-	
MERALCO	MER	258.6	258.8	259.6	260	258.6	258.8 ↓	399,680	103,519,592	18,254,664	
MANILA WATER	MWC	28.95	29	28.6	29.35	28.6	28.95 ↑	1,530,900	44,366,555	(4,338,200)	
PETRON	PCOR	11.76	11.78	11.7	11.82	11.7	11.76 ↑	11,332,600	133,177,282	(50,525,650)	
PHX PETROLEUM	PNX	5.24	5.25	5.25	5.28	5.24	5.25	164,700	864,695	(510,334)	
SPC POWER	SPC	4.52	5.19	-	-	-	-	-	-	-	
TA OIL	TA	2.3	2.31	2.32	2.33	2.3	2.3 ↓	3,410,000	7,857,960	532,460	
VIVANT	VVT	14.54	15	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2.99	3	3.06	3.06	3	3 ↓	225,000	676,630	(559,580)	
BOGO MEDELLIN	BMM	60.05	65	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	89.1	90	90	90	89.05	89.05 ↑	60	5,390.5	-	
CENTURY FOOD	CNPF	16	16.04	16.12	16.16	15.96	16.04 ↓	235,800	3,784,942	1,754,774	
DEL MONTE	DMPL	17.38	17.4	17.8	17.8	17.4	17.4 ↓	291,300	5,101,444	19,430	
DNL INDUS	DNL	13.04	13.14	13.06	13.28	12.98	13.04 ↑	6,038,100	78,806,152	(7,751,218)	
EMPERADOR	EMP	11.04	11.08	11	11.1	11	11.04 ↑	1,079,100	11,898,258	552,104	
ALLIANCE SELECT	FOOD	1.26	1.27	-	-	-	-	-	-	-	
GINEBRA	GSMI	18	18.8	18.7	18.8	18	18	600	11,170	-	
JOLLIBEE	JFC	198.5	199	191.9	199.8	191.8	199 ↑	1,527,120	299,869,373	150,758,453	
LIBERTY FLOUR	LFM	58.55	62.25	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	29	29.2	29.4	29.6	27.5	29 ↓	62,300	1,796,585	121,800	
PUREFOODS	PF	223	225	224	226	223	223	21,260	4,753,910	2,240,000	
PEPSI COLA	PIP	4.78	4.82	4.74	4.8	4.74	4.78 ↑	11,728,000	55,833,030	1,592,030	
ROXAS AND CO	RCI	2.86	3	2.99	3	2.99	3 ↑	11,000	32,900	-	
RFM CORP	RFM	5.26	5.4	5.4	5.43	5.4	5.4	155,700	840,810	139,320	



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ROXAS HLDG	ROX	6.55	6.63	6.6	6.6	6.6	6.6 ⬇️	10,000	66,000	(66,000)	
SWIFT FOODS	SFI	0.16	0.162	0.16	0.162	0.16	0.162 ⬇️	840,000	134,440	-	
UNIV ROBINA	URC	178	178.2	178	178.5	177.5	178 ⬆️	2,285,050	406,772,934	131,954,761	
VITARICH	VITA	1.07	1.09	1.09	1.11	1.07	1.09 ⬆️	692,000	753,960	-	
VICTORIAS	VMC	4.59	4.72	4.6	4.61	4.59	4.59 ⬇️	41,000	188,740	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	9.99	10.36	10.36	10.36	10.32	10.36	400	4,136	-	
CONCRETE A	CA	33	64.9	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.56	2.57	2.67	2.67	2.56	2.56 ⬇️	1,913,000	4,941,780	(250,730)	
DAVINCI CAPITAL	DAVIN	2.41	2.42	2.44	2.45	2.4	2.42 ⬇️	406,000	980,310	(600)	
EEI CORP	EEI	11.5	11.58	11.48	11.6	11.46	11.5 ⬆️	1,044,200	12,015,746	5,310,236	
FED RESOURCES	FED	13.5	13.8	13	13.5	13	13.5 ⬆️	19,500	258,090	1,350	
HOLCIM	HLCM	14	14.1	14	14.04	14	14 ⬆️	391,700	5,483,892	41,998	
LAFARGE REP	LRI	9.85	9.86	9.9	9.9	9.85	9.86 ⬇️	545,600	5,381,758	-	
MEGAWIDE	MWIDE	12.78	12.8	12.8	12.8	12.76	12.78 ⬇️	47,500	607,300	-	
PHINMA	PHN	10.72	10.74	10.9	10.9	10.74	10.74 ⬆️	5,500	59,262	(54,910)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.9	1.99	2.08	2.1	1.84	1.9 ⬇️	678,000	1,314,240	900	
VULCAN INDL	VUL	1.63	1.64	1.63	1.64	1.63	1.63	383,000	624,940	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	125	160	-	-	-	-	-	-	-	
CHEMREZ	COAT	5.91	5.92	5.91	5.92	5.91	5.92 ⬆️	746,900	4,414,928	(1,016,520)	
EUROMED	EURO	1.66	1.88	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.83	2.95	2.83	2.83	2.83	2.83 ⬆️	11,000	31,130	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14	14.14	14.16	14.16	14.16	14.16	700	9,912	-	
CONCEPCION	CIC	41.25	42	42.15	42.5	41.95	42 ⬇️	102,800	4,327,035	(4,209,370)	
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011	18,600,000	189,500	-	
INTEGRATED MICR	IMI	6.79	6.8	6.7	6.9	6.5	6.8 ⬆️	691,800	4,630,728	974,319	
IONICS	ION	0.68	0.69	0.72	0.72	0.67	0.68 ⬆️	873,000	599,570	156,400	
PANASONIC	PMPC	4.25	4.44	4.25	4.49	4.22	4.44 ⬆️	79,000	344,920	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.1	2.14	1.96	2.25	1.96	2.14 ⬆️	3,705,000	7,783,770	(1,031,310)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			118,691,565	VALUE :			1,740,616,828.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.78	1.83	1.76	1.76	1.76	1.76 ⬆️	5,000	8,800	-	
ABACORE CAPITAL	ABA	0.51	0.52	0.54	0.54	0.51	0.52	2,119,000	1,102,470	-	
AYALA CORP	AC	722.5	723	713	723	713	723 ⬆️	104,470	75,450,880	41,937,910	
ABOITIZ EQUITY	AEV	55.6	55.7	55.5	55.7	55.5	55.7 ⬆️	680,350	37,863,929	4,782,993.5	
ALLIANCE GLOBAL	AGI	24.85	24.9	24.5	25.1	24.5	24.9 ⬆️	4,025,500	99,824,785	(7,870,880)	
ANSCOR	ANS	7.1	7.15	7.09	7.1	7.09	7.1	124,100	880,659	(497,000)	
ANGLO PHIL HLDG	APO	1.72	1.79	1.72	1.72	1.72	1.72 ⬇️	19,000	32,680	-	
ATN HLDG A	ATN	2.75	2.85	2.72	2.86	2.72	2.86 ⬇️	198,000	559,800	-	
ATN HLDG B	ATNB	2.77	2.94	2.8	2.8	2.78	2.78 ⬆️	70,000	195,000	-	
BHI HLDG	BH	352	845	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.24	8.27	8.28	8.32	8.24	8.24 ⬇️	5,476,400	45,315,422	(456,869)	
DMCI HLDG	DMC	78.65	79	79.2	79.2	78	79 ⬇️	2,070,590	162,600,066.5	(116,285,075.5)	
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.52	4.6	4.5	4.6	4.5	4.6 ⬆️	16,000	73,500	-	
FJ PRINCE A	FJP	2.95	3.13	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.187	0.21	0.204	0.217	0.204	0.214 ⬆️	1,350,000	285,780	-	
GT CAPITAL	GTCAP	981	982	965	981	958	981 ⬆️	7,960	7,793,130	3,162,790	
HOUSE OF INV	HI	6.13	6.25	6.13	6.15	6.13	6.13	700,200	4,292,846	(920,000)	
JG SUMMIT	JGS	57	57.45	57	57.4	57	57	1,595,230	90,966,811	21,398,517	
JOLLIVILLE HLDG	JOH	3.75	5.8	3.71	3.71	3.71	3.71 ⬇️	2,000	7,420	-	
KEPPEL HLDG A	KPH	4.1	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.28	6.3	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.62	0.64	0.64	0.64	0.63	0.64 ⬆️	213,000	136,270	-	



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LOPEZ HLDG	LPZ	5.79	5.91	5.84	6.01	5.78	5.91 ▲	12,378,200	73,656,160	(20,573,322)
LT GROUP	LTG	15.48	15.5	15.42	15.74	15.42	15.5 ▲	4,396,600	68,107,580	(19,195,692)
MABUHAY HLDG	MHC	0.61	0.63	0.62	0.62	0.62	0.62 ▼	100,000	62,000	-
MINERALES IND	MIC	4.6	4.65	4.55	4.6	4.55	4.6 ▲	40,000	182,500	-
MJC INVESTMENTS	MJIC	3.2	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.1	5.09	5.11	5.08	5.1 ▼	9,666,400	49,255,665	(32,715,411)
PACIFICA	PA	0.047	0.049	0.048	0.048	0.047	0.048	7,700,000	363,700	-
PREMIUM LEISURE	PLC	1.83	1.84	1.89	1.89	1.84	1.84 ▼	19,717,000	36,588,220	94,000
PRIME ORION	POPI	0.72	0.73	0.74	0.74	0.72	0.72	194,000	139,930	-
PRIME MEDIA	PRIM	1.73	1.8	1.71	1.71	1.71	1.71 ▲	25,000	42,750	-
REPUBLIC GLASS	REG	2.63	2.68	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.34	1.34	1.34	1.32	1.32	300,000	396,040	-
SYNERGY GRID	SGP	178.2	370	-	-	-	-	-	-	-
SM INVESTMENTS	SM	818	819.5	809	819.5	808	819.5 ▲	276,960	225,619,380	51,771,205
SAN MIGUEL CORP	SMC	78.25	78.4	78.5	78.75	78.2	78.25 ▼	60,080	4,709,860	(286,452)
SOUTH CHINA	SOC	1.03	1.04	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.99	3.06	3	3.08	2.7	3.07 ▲	1,623,000	4,404,070	-
TOP FRONTIER	TFHI	127	127.2	127	128	127	127	9,700	1,232,946	(442,850)
UNIOIL HLDG	UNI	0.238	0.245	0.236	0.24	0.236	0.239 ▼	980,000	232,700	-
WELLEX INDUS	WIN	0.193	0.198	0.189	0.205	0.189	0.193 ▲	12,680,000	2,483,690	492,150
ZEUS HLDG	ZHI	0.395	0.41	0.4	0.41	0.395	0.41 ▲	1,400,000	559,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 90,538,130

VALUE : 1,011,640,338

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.315	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	12.04	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	33.3	33.35	33.3	33.45	33.25	33.35 ▼	7,807,500	260,365,215	(45,943,040)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.47	1.5	1.57	1.6	1.5	1.5 ▼	201,000	304,970	-
BELLE CORP	BEL	5.25	5.28	5.28	5.41	5.25	5.25 ▼	7,639,600	40,634,988	(10,262,895)
A BROWN	BRN	1.26	1.28	1.26	1.32	1.26	1.27	586,000	746,550	-
CITYLAND DEVT	CDC	1.01	1.04	1.01	1.01	1.01	1.01 ▼	34,000	34,340	-
CROWN EQUITIES	CEI	0.176	0.177	0.171	0.178	0.169	0.176 ▲	87,150,000	15,304,280	(423,050)
CEBU HLDG	CHI	5.2	5.23	5.23	5.23	5.22	5.23	64,700	338,263	(29,297)
CENTURY PROP	CPG	1.26	1.27	1.28	1.29	1.26	1.26 ▼	11,366,000	14,374,270	608,550
CEBU PROP A	CPV	6.1	6.3	6.1	6.1	6.1	6.1	30,000	183,000	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.59	0.62	0.57	0.58	32,239,000	19,008,250	(7,457,040)
EMPIRE EAST	ELI	0.89	0.9	0.89	0.9	0.89	0.9	71,000	63,340	-
EVER GOTESCO	EVER	0.226	0.23	0.227	0.234	0.226	0.234 ▼	1,300,000	296,400	-
FILINVEST LAND	FLI	1.56	1.57	1.53	1.56	1.53	1.56 ▲	11,503,000	17,788,590	13,504,100
GLOBAL ESTATE	GERI	2.01	2.03	2.02	2.04	2.01	2.04 ▲	195,000	393,820	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.21	7.23	7.3	7.3	7.19	7.21 ▼	1,149,200	8,278,828	3,733,087
IRC PROP	IRC	1.31	1.32	1.32	1.32	1.31	1.31 ▼	548,000	721,770	-
KEPPEL PROP	KEP	5	5.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.41	1.46	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.39	4.4	4.45	4.48	4.39	4.4 ▼	25,289,000	111,492,600	(10,781,180)
MRC ALLIED	MRC	0.142	0.143	0.146	0.151	0.143	0.143 ▼	22,900,000	3,324,930	-
PHIL ESTATES	PHES	0.355	0.36	0.36	0.4	0.355	0.36 ▲	17,620,000	6,679,100	39,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.25	23.35	23.5	23.5	23.2	23.35 ▼	2,928,300	68,406,990	8,380,105
PHIL REALTY	RLT	0.6	0.62	0.6	0.61	0.6	0.6 ▼	2,336,000	1,401,670	-
ROCKWELL	ROCK	1.8	1.81	1.81	1.81	1.8	1.8 ▼	2,302,000	4,144,020	1,124,600
SHANG PROP	SHNG	3.2	3.23	3.23	3.25	3.23	3.23	18,000	58,330	(25,960)
STA LUCIA LAND	SLI	0.85	0.87	0.89	0.91	0.85	0.85 ▼	7,180,000	6,257,770	-
SM PRIME HLDG	SMPH	17.68	17.7	17.18	17.74	17.12	17.7 ▲	25,864,700	453,827,464	183,890,190
STARMALLS	STR	6.31	6.63	6.63	6.64	6.63	6.64 ▲	25,000	165,769	-
SUNTRUST HOME	SUN	1.24	1.25	1.3	1.3	1.22	1.24	2,062,000	2,564,720	12,800
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.12	6.14	6.17	6.17	6.12	6.14 ▼	18,333,200	112,559,176	4,237,254

PROPERTY SECTOR TOTAL

VOLUME : 288,766,200

VALUE : 1,149,801,013

SERVICES

**** MEDIA ****

ABS CBN	ABS	40.6	40.9	41	41.4	40.55	40.9 ▲	34,900	1,431,270	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.58	7.6	7.58	7.8	7.58	7.6 ▲	2,390,200	18,193,527	-
MANILA BULLETIN	MB	0.85	0.87	0.9	0.9	0.83	0.85 ▼	970,000	831,840	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,885	1,888	1,888	1,898	1,880	1,888	264,565	499,278,500	(109,592,655)
LIBERTY TELECOM	LIB	2.58	2.64	2.66	2.66	2.5	2.6 ▲	239,000	613,630	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,300	3,302	3,306	3,318	3,290	3,302 ▼	307,565	1,015,798,370	(199,391,330)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.96	7.1	7	7	6.95	6.95 ▼	11,200	78,100	-
IMPERIAL A	IMP	4.36	5.18	4.51	4.51	4.25	4.25 ▼	1,300,000	5,526,260	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.194	0.195	0.205	0.207	0.194	0.194 ▼	45,190,000	8,921,840	97,260
ISM COMM	ISM	1.64	1.7	1.71	1.71	1.64	1.7 ▼	15,000	25,060	-
JACKSTONES	JAS	3.73	3.93	3.89	3.9	3.8	3.8 ▼	24,000	92,190	-
MG HLDG	MG	0.475	0.48	0.51	0.51	0.48	0.48 ▼	2,302,000	1,123,255	(360,320)
TRANSPACIFIC BR	TBGI	2.27	2.43	2.26	2.44	2.26	2.44 ▼	17,000	38,600	-
PHILWEB	WEB	5.01	5.04	5	5.05	5	5.01 ▼	174,400	876,033	(272,698)
YEHEY CORP	YEHEY	1.19	1.22	1.18	1.18	1.18	1.18	5,000	5,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.2	2.28	2.18	2.29	2.18	2.28 ▲	31,000	70,600	-
ASIAN TERMINALS	ATI	11	11.3	11	11	11	11	88,300	971,300	941,600
CEBU AIR	CEB	69.5	69.65	70	70	68.9	69.65 ▼	359,000	24,979,068.5	2,327,195
INTL CONTAINER	ICT	113.3	113.6	113	114	113	113.5 ▲	1,759,910	199,456,338	(2,182,017)
LORENZO SHIPPNG	LSC	1.23	1.38	-	-	-	-	-	-	-
MACROASIA	MAC	2.82	2.84	2.9	2.9	2.82	2.84 ▼	217,000	618,570	(69,600)
PAL HLDG	PAL	5.69	5.88	5.65	5.88	5.65	5.69 ▲	19,100	108,896	28,250
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.58	1.54	1.54	1.54	1.54	21,000	32,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.26	1.27	1.3	1.22	1.23 ▲	32,000	40,920	-
BOULEVARD HLDG	BHI	0.125	0.127	0.13	0.134	0.125	0.125 ▼	205,360,000	26,656,230	526,420
DISCOVERY WORLD	DWC	1.75	1.78	1.75	1.78	1.75	1.78 ▼	24,000	42,030	-
GRAND PLAZA	GPH	29	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.37	0.355	0.405	0.355	0.37 ▲	6,720,000	2,549,150	(194,800)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	11.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,200	1,270	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.2	10.8	11	10.8	11	10,300	113,240	110,000
STI HLDG	STI	0.79	0.8	0.81	0.81	0.79	0.8 ▼	2,792,000	2,220,030	1,152,450
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.84	12.9	13	13	12.86	12.9 ▼	11,353,400	146,575,784	98,861,880
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	78,300,000	1,101,500	-
PACIFIC ONLINE	LOTO	15.3	15.5	15.48	15.5	15.48	15.5	10,000	154,960	-
LEISURE AND RES	LR	9.02	9.03	9.21	9.3	9	9.02 ▼	3,297,700	29,895,192	(4,599,378)
MELCO CROWN	MCP	13.18	13.2	13.14	13.3	13.1	13.18 ▼	4,079,500	53,897,790	(2,569,368)
MANILA JOCKEY	MJC	2	2.04	2	2	2	2	20,000	40,000	-
PRMIERE HORIZON	PHA	0.56	0.57	0.56	0.57	0.56	0.57 ▲	2,072,000	1,180,770	-
PHIL RACING	PRC	9.05	9.49	9.05	9.05	9.05	9.05 ▲	1,000	9,050	-
TRAVELLERS	RWM	8.83	8.85	8.72	8.91	8.72	8.83 ▲	5,995,800	53,055,737	(1,336,282)
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.32	3.3	3.32	3.29	3.3	260,000	856,980	-
PUREGOLD	PGOLD	35.6	35.65	35.55	35.85	35	35.65 ▲	1,933,300	68,923,950	3,017,650
ROBINSONS RTL	RRHI	64.3	65	64.95	64.95	64.25	64.3 ▼	994,960	64,189,940	(48,406,042)
PHIL SEVEN CORP	SEVN	88.1	91	91	91	91	91	50	4,550	-
**** OTHER SERVICES ****										
APC GROUP	APC	1.01	1.02	1.03	1.05	1.01	1.01	43,048,000	44,080,840	115,780
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.65	0.66	0.66	0.68	0.65	0.65 ▼	2,217,000	1,452,170	158,810
PAXYS	PAX	3.15	3.16	3.15	3.16	3.15	3.15	491,000	1,546,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME : 432,577,200 VALUE : 2,319,344,640.5

MINING & OIL

**** MINING ****



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.5	12.98	12.98	12.98	12.98	12.98	8,500	110,330	-
APEX MINING	APX	4.05	4.07	4.15	4.15	4.02	4.07 ⬇️	209,000	846,850	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0045	571,000,000	2,516,900	132,000
ATLAS MINING	AT	15.44	15.46	15.52	15.52	15.4	15.44 ⬇️	902,900	13,941,540	(1,496,416)
BENGUET A	BC	9.7	10.1	-	-	-	-	-	-	-
BENGUET B	BCB	9.5	9.99	9.3	9.5	9.1	9.5	64,300	606,400	(604,560)
COAL ASIA HLDG	COAL	1.17	1.18	1.18	1.18	1.17	1.17 ⬇️	1,639,000	1,927,590	-
CENTURY PEAK	CPM	0.99	1	0.9	1.06	0.9	0.99 ⬆️	35,457,000	35,680,110	2,478,010
DIZON MINES	DIZ	8.03	8.2	8.26	8.26	8.03	8.2 ⬆️	26,700	216,740	-
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.4	0.405	700,000	286,300	8,000
LEPANTO A	LC	0.35	0.355	0.355	0.355	0.345	0.35 ⬇️	9,950,000	3,486,050	-
LEPANTO B	LCB	0.365	0.37	0.37	0.37	0.365	0.37	230,000	84,500	(3,650)
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 ⬇️	30,200,000	545,300	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02 ⬇️	21,500,000	430,000	-
MARCVENTURES	MARC	7.8	7.84	7.74	7.94	7.74	7.84 ⬆️	3,569,800	27,986,911	16,704,661
NIHAO	NI	2.61	2.62	2.67	2.67	2.6	2.62 ⬆️	254,000	664,980	-
NICKEL ASIA	NIKL	47.85	47.9	46.65	48.05	46.6	47.9 ⬆️	5,124,000	243,088,950	42,833,150
OMICO CORP	OM	0.65	0.68	0.7	0.7	0.65	0.68	1,227,000	816,040	78,000
ORNTL PENINSULA	ORE	2.8	2.81	2.87	2.87	2.78	2.8	711,000	1,988,810	(19,600)
PX MINING	PX	10.68	10.7	10.8	10.86	10.7	10.7 ⬇️	442,200	4,742,660	21,480
SEMIRARA MINING	SCC	135.2	136	133.6	137	132.9	135.2 ⬆️	903,110	121,755,998	18,085,256
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.285	0.285 ⬇️	590,000	168,200	-
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016	10,200,000	163,200	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	900,000	15,300	-
PHILODRILL	OV	0.033	0.034	0.033	0.033	0.033	0.033	73,500,000	2,425,500	-
PETROENERGY	PERC	6.95	7.09	7.08	7.09	6.9	7.09 ⬇️	183,500	1,282,829	-
PX PETROLEUM	PXP	6.71	6.85	6.9	6.94	6.71	6.71 ⬇️	90,400	614,237	-
TA PETROLEUM	TAPET	5.06	5.12	5.2	5.4	5	5.12 ⬇️	449,700	2,284,952	(21,040)
MINING & OIL SECTOR TOTAL				VOLUME :			770,032,110	VALUE :		468,677,177
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	40.5	41.4	41.3	41.3	40	40.5 ⬇️	303,200	12,310,730	7,172,470
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504.5	505	-	-	-	-	-	-	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	108.7	108.6	108.8	108.6	108.8 ⬆️	7,290	792,140	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	504.5	503	503	502	502 ⬇️	6,350	3,187,720	-
GMA HLDG PDR	GMAP	6.97	7	7.09	7.3	6.95	6.95 ⬇️	2,444,500	17,196,220	(16,723,894)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	25,000	25,750	-
PF PREF	PFP	1,020	1,030	1,030	1,030	1,030	1,030 ⬆️	45	46,350	-
PCOR PREF	PPREF	101.9	102	101.9	101.9	101.9	101.9	30,460	3,103,874	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.4	75.5	75.7	75.7	75.3	75.4 ⬇️	193,480	14,610,850	(904,800)
SMC PREF 2B	SMC2B	75.8	76.4	76	76	75.8	75.8 ⬆️	10,500	796,000	(758,000)
SMC PREF 2C	SMC2C	77.05	77.5	77.95	77.95	77.5	77.5 ⬆️	10,410	806,848.5	(155,051)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			3,031,235	VALUE :		52,876,482.5
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0	VALUE :		0
WARRANTS										
LR WARRANT	LRW	1.78	1.79	1.79	1.88	1.65	1.79 ⬇️	5,046,000	8,965,020	1,822,320
MEG WARRANT	MEGW1	3.26	3.45	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.4	3.68	3.4	3.4	3.4	3.4	24,000	81,600	-
WARRANTS TOTAL				VOLUME :			5,070,000	VALUE :		9,046,620
SMALL & MEDIUM ENTERPRISES										
DOUBLEDAGON	DD	7.7	7.71	7.56	7.83	7.56	7.7 ⬆️	1,487,400	11,451,776	(933,057)
MAKATI FINANCE	MFIN	6.98	6.99	6.98	6.98	6.98	6.98	100	698	-
IRIPPLE	RPL	32	36.95	36	37	36	36.95 ⬆️	1,600	58,920	-



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SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,489,100		VALUE :		11,511,394
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	117.9	117.1	117.9	117	117.9 ↑	4,430	519,348	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		4,430		VALUE :		519,348
TOTAL MAIN BOARD				VOLUME :		1,722,021,305		VALUE :		7,640,980,608.5



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NO. OF ADVANCES: 85
NO. OF DECLINES: 82
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 223
NO. OF TRADES: 39,696

ODDLOT VOLUME: 254,935
ODDLOT VALUE: 233,228.69

BLOCK SALE VOLUME: 21,833,860
BLOCK SALE VALUE: 353,892,794.76

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	17.0800	2,900,000	49,532,000.00
SMPH	17.0495	1,523,000	25,966,388.50
BDO	96.0379	282,760	27,155,676.60
MWC	28.0000	3,370,300	94,368,400.00
VLL	6.1200	5,986,300	36,636,156.00
PGOLD	35.5211	577,200	20,502,778.92
BLOOM	12.9518	2,297,150	29,752,227.37
BLOOM	12.9518	2,297,150	29,752,227.37
LTG	15.4719	2,600,000	40,226,940.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,705.4	1,720.84	1,705.07	1,720.16	0.9	15.35	20,206,475	966,061,482.45
Industrials	11,245.72	11,390.86	11,245.72	11,367.49	1.09	122.77	122,065,353	1,835,025,029.67
Holding Firms	6,338.4	6,390.58	6,333.57	6,385.98	0.72	45.61	93,160,784	1,051,913,706.09
Property	2,752.55	2,774.13	2,751.07	2,771.21	0.66	18.23	299,194,723	1,261,981,932.00
Services	2,226.19	2,236.81	2,225.41	2,227.32	0.03	0.75	437,763,639	2,399,385,042.22
Mining & Oil	17,993.38	18,194.52	17,936.42	18,089.9	0.51	92.54	770,225,587	468,707,667.52
SME							1,489,100	11,511,394.00
ETF							4,439	520,378.00
PSEi	7,231.61	7,290.55	7,231.61	7,287.29	0.77	55.45		
All Shares	4,283.19	4,313.14	4,283.19	4,309.73	0.61	26.26		

GRAND TOTAL 1,744,110,100 7,995,106,631.95

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

FOREIGN BUYING: Php 3,854,784,772.38
FOREIGN SELLING: Php 3,819,698,050.18
NET FOREIGN BUYING/(SELLING): Php 35,086,722.20
TOTAL FOREIGN: Php 7,674,482,822.56

Securities Under Suspension by the Exchange as of September 18 , 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



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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								