



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 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	75	75	74.6	75	82,730	6,203,333.5	3,065,613.5			
BDO UNIBANK	BDO	-	-	92.15	93.3	91.95	93.3 ↑	1,998,850	185,371,979	33,969,799			
BANK PH ISLANDS	BPI	95.5	95.6	95.2	95.75	95.2	95.5 ↑	7,169,010	684,084,866.5	(24,455,209)			
CHINABANK	CHIB	53.5	53.65	53.9	54	53.4	53.5 ↑	142,930	7,671,445.5	738,714.5			
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.45	29.5	29.5	29.5	29.2	29.45 ↑	109,800	3,226,480	1,588,585			
METROBANK	MBT	87.4	87.5	87.35	87.8	87	87.4 ↑	2,581,530	225,409,557.5	(54,353,774)			
PB BANK	PBB	20.7	20.9	21.4	21.4	20.7	20.7 ↓	45,500	951,785	-			
PBCOM	PBC	53.1	53.9	54	54	53	53.9 ↓	3,760	202,085	-			
PHIL NATL BANK	PNB	87.65	87.85	86.85	87.85	86.8	87.85 ↑	113,360	9,903,078	1,202,298			
PSBANK	PSB	129.6	135	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.5	54.6	54.6	55	54.5	54.6 ↑	75,920	4,164,455	2,641,640			
SECURITY BANK	SECB	133.7	134	132.5	134.8	132	134 ↑	3,885,910	515,471,849	51,833,247			
UNION BANK	UBP	119	122	122.4	124	119	119 ↓	110,880	13,510,974	(12,348,933)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.07	3.24	3.26	3.26	3.03	3.06 ↑	191,000	609,730	-			
BRIGHT KINDLE	BKR	3.68	3.69	3.46	3.68	3.46	3.68 ↑	9,054,000	32,711,170	(3,550,900)			
BDO LEASING	BLFI	2.1	2.11	2.05	2.11	2.05	2.11 ↑	59,000	122,930	-			
COL FINANCIAL	COL	14.86	14.92	15.02	15.02	14.84	14.92 ↓	22,500	335,348	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.9	7.4	7.01	7.01	6.9	6.9 ↓	73,500	508,513	(483,978)			
IREMIT	I	1.76	1.89	1.92	1.92	1.75	1.9	247,000	450,200	149,500			
MACAY HLDG	MACAY	43.05	43.2	43.05	43.15	43.05	43.15 ↑	16,200	698,420	-			
MEDCO HLDG	MED	0.56	0.57	0.61	0.62	0.54	0.57 ↓	5,285,000	3,055,300	(16,000)			
MANULIFE	MFC	750	780	750	750	750	750 ↓	60	45,000	-			
NTL REINSURANCE	NRCP	1.22	1.23	1.22	1.22	1.22	1.22 ↓	3,000	3,660	-			
PHIL STOCK EXCH	PSE	292.2	292.8	292.2	294.2	292	292.8 ↑	2,690	786,584	-			
SUN LIFE	SLF	1,520	1,534	1,481	1,520	1,481	1,520 ↑	1,350	2,036,415	859,255			
VANTAGE	V	2.9	2.91	2.87	2.97	2.87	2.9	2,034,000	5,905,300	-			
FINANCIALS SECTOR TOTAL				VOLUME :			33,309,480				VALUE :	1,703,440,458	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.04	2.06	1.95	2.05	1.93	2.05 ↑	5,282,000	10,527,030	712,300			
ABOITIZ POWER	AP	38.9	38.95	38.3	39	38.3	38.95 ↑	3,666,100	142,742,365	(1,935,000)			
ENERGY DEVT	EDC	7.39	7.4	7.32	7.5	7.32	7.4 ↑	26,146,000	194,380,563	30,942,976			
FIRST GEN	FGEN	25.35	25.5	25.4	25.7	25.35	25.5	3,270,400	83,274,930	(8,542,230)			
FIRST PHIL HLDG	FPH	84.4	84.5	84.3	85	84.25	84.5 ↑	286,670	24,286,558.5	17,517,184.5			
CALAPAN VENTURE	H2O	6.49	6.6	-	-	-	-	-	-	-			
MERALCO	MER	263.6	264	258	264.2	258	264 ↑	638,250	167,895,458	(1,794,202)			
MANILA WATER	MWC	29.2	29.3	29.4	29.5	29	29.3	1,871,800	54,636,010	(2,562,960)			
PETRON	PCOR	12	12.04	12.06	12.06	11.96	12 ↑	12,561,400	151,015,050	(100,111,156)			
PHX PETROLEUM	PNX	5.2	5.24	5.21	5.25	5.15	5.2	167,700	870,378	(278,000)			
SPC POWER	SPC	4.75	4.8	4.79	4.79	4.79	4.79 ↑	5,000	23,950	-			
TA OIL	TA	2.35	2.38	2.35	2.39	2.35	2.35 ↓	6,902,000	16,285,020	856,290			
VIVANT	VVT	15	15.5	15	15	15	15 ↑	3,300	49,500	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.78	3.8	3.84	3.84	3.76	3.78 ↓	197,000	749,040	(615,720)			
BOGO MEDELLIN	BMM	60.1	75	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.2	90	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	16.26	16.28	16.3	16.3	16.1	16.28	706,000	11,496,486	8,238,112			
DEL MONTE	DMPL	17.9	18	17.8	18	17.8	17.9 ↑	104,300	1,875,974	(568,800)			
DNL INDUS	DNL	11.96	12	11.8	12.4	11.8	12 ↑	17,907,600	216,002,658	137,473,796			
EMPERADOR	EMP	10.98	11	11.04	11.04	10.98	11	10,912,300	120,022,738	(45,361,778)			
ALLIANCE SELECT	FOOD	1.26	1.3	1.26	1.26	1.26	1.26 ↓	107,000	134,820	63,000			
GINEBRA	GSMI	18.4	18.5	18.5	18.5	18.5	18.5 ↑	21,000	388,500	-			
JOLLIBEE	JFC	192.6	192.8	192.1	192.8	191.8	192.6 ↑	330,120	63,539,519	11,219,258			
LIBERTY FLOUR	LFM	58.25	58.7	58.6	58.6	58.6	58.6	300	17,580	-			
MAXS GROUP	MAXS	33.5	33.9	34	34.45	33.5	33.5 ↑	134,000	4,534,635	-			
PUREFOODS	PF	228.6	229.4	230	230	225	228.6 ↓	204,410	46,620,996	31,411,248			
PEPSI COLA	PIP	4.75	4.8	4.64	4.85	4.64	4.75 ↑	3,263,000	15,471,130	(78,920)			
ROXAS AND CO	RCI	2.56	2.99	-	-	-	-	-	-	-			



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	5.18	5.2	5.05	5.2	5.05	5.18 ▲	629,000	3,253,480	(926,410)
ROXAS HLDG	ROX	6.56	6.7	6.6	6.7	6.56	6.7	6,500	42,952	-
SWIFT FOODS	SFI	0.16	0.161	0.155	0.164	0.155	0.161 ▲	1,470,000	233,850	-
UNIV ROBINA	URC	175.7	176	177	177	175.2	176 ▲	3,273,470	575,498,350	212,851,702
VITARICH	VITA	1.02	1.03	1	1.06	1	1.02 ▲	4,146,000	4,277,900	(76,220)
VICTORIAS	VMC	4.59	4.74	4.74	4.74	4.59	4.59	96,000	452,910	-

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

ASIABEST GROUP	ABG	9.97	10.14	10.14	10.38	10.14	10.38 ▲	3,200	32,512	-
CONCRETE A	CA	60	66	67	67	65.8	66 ▲	1,120	73,910	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.63	2.64	2.52	2.66	2.52	2.63 ▲	3,661,000	9,549,920	(595,100)
DAVINCI CAPITAL	DAVIN	2.59	2.61	2.47	2.65	2.47	2.61 ▲	1,293,000	3,297,020	25,200
EEI CORP	EEI	11.78	11.8	11.68	11.8	11.68	11.8 ▲	498,500	5,853,768	4,429,888
FED RESOURCES	FED	11	11.58	11	11	11	11	10,000	110,000	-
HOLCIM	HLCM	13.72	13.88	13.7	13.8	13.7	13.72 ▲	293,000	4,019,058	(1,413,824)
LAFARGE REP	LRI	9.87	9.88	9.91	9.92	9.88	9.88 ▼	1,035,500	10,250,027	127,417
MEGAWIDE	MWIDE	13.04	13.06	12.96	13.12	12.88	13.06 ▲	549,700	7,186,386	5,531,798
PHINMA	PHN	10.8	10.82	10.84	10.84	10.8	10.82	40,300	435,312	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.81	1.91	1.88	1.9	1.8	1.9 ▲	175,000	325,500	28,200
VULCAN INDL	VUL	1.63	1.64	1.63	1.63	1.62	1.63	520,000	847,520	-

**** CHEMICALS ****

CHEMPHIL	CIP	125	170	126	126	125	125	340	42,510	-
CHEMREZ	COAT	5.9	5.91	5.92	5.92	5.9	5.9 ↓	1,407,100	8,310,464	-
EUROMED	EURO	1.6	2	1.58	1.58	1.58	1.58 ↓	1,000	1,580	-
LMG CHEMICALS	LMG	2.83	3.02	2.9	2.9	2.9	2.9 ↑	20,000	58,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.53	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.3	14.4	14.1	14.3	14.1	14.3 ▲	45,800	647,658	-
CONCEPCION	CIC	40	40.95	40.5	40.5	40	40 ▼	85,000	3,407,075	1,977,145
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	14,000,000	140,000	-
INTEGRATED MICR	IMI	7.1	7.11	7.13	7.2	7.05	7.11 ▲	184,000	1,310,810	246,565
IONICS	ION	0.68	0.69	0.69	0.69	0.68	0.68 ▼	304,000	207,710	3,010
PANASONIC	PMPC	4.06	4.19	4.2	4.2	4.06	4.06 ▼	8,000	32,700	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.9	1.92	1.93	1.93	1.9	1.92	21,000	40,370
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 128.684.120

VALUE : 2.006.846.583.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.79	1.82	1.77	1.77	1.77	1.77	3,000	5,310	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	310,000	161,900	-
AYALA CORP	AC	708.5	709	712	714.5	707.5	709	333,940	236,767,325	(28,250,605)
ABOITIZ EQUITY	AEV	55.25	55.5	55.8	55.8	55.25	55.5	3,273,000	181,630,773.5	(39,801,273.5)
ALLIANCE GLOBAL	AGI	25.65	25.8	24.8	25.8	24.8	25.8	21,362,500	541,587,630	128,096,210
ANSCOR	ANS	7.16	7.17	7.17	7.18	7.16	7.16	90,600	649,542	-
ANGLO PHIL HLDG	APO	1.76	1.8	1.75	1.8	1.75	1.8	32,000	56,100	-
ATN HLDG A	ATN	2.77	2.78	2.88	2.88	2.78	2.78	272,000	761,620	-
ATN HLDG B	ATNB	2.78	2.9	-	-	-	-	-	-	-
BHI HLDG	BH	354	750	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.05	8.06	7.96	8.16	7.95	8.05	13,398,700	108,067,403	33,620,346
DMCI HLDG	DMC	82.9	83	82.2	83.1	81.05	83	1,635,290	135,481,276.5	(5,752,731.5)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.6	4.64	4.64	4.64	4.6	4.6	76,000	351,680	-
FJ PRINCE A	FJP	3	3.13	3	3	3	3	20,000	60,000	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.191	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	970	970.5	980	980	955	970	372,280	361,074,850	29,720,735
HOUSE OF INV	HI	6.32	6.33	6.3	6.32	6.23	6.32	118,600	748,155	(31,500)
JG SUMMIT	JGS	56.15	56.3	54.45	56.3	54.45	56.3	5,493,040	304,089,149.5	150,980,250.5
JOLLIVILLE HLDG	JOH	3.71	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.04	6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.23	6.3	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.63	0.66	0.67	0.67	0.65	0.65	52,000	33,830	-
LOPEZ HLDG	LPZ	5.84	5.85	5.9	5.92	5.84	5.84 ⬇️	3,935,100	23,195,260	2,788,251
LT GROUP	LTG	15.48	15.66	15.3	15.66	15.3	15.66 ⬆️	1,183,100	18,245,310	6,246,190
MABUHAY HLDG	MHC	0.65	0.67	0.66	0.67	0.65	0.67	211,000	137,870	-
MINERALES IND	MIC	4.7	4.75	4.65	4.7	4.65	4.7 ⬆️	30,000	140,500	-
MJC INVESTMENTS	MJIC	3.16	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.22	5.25	5.18	5.3	5.18	5.25 ⬆️	20,927,300	110,046,839	6,247,048
PACIFICA	PA	0.045	0.048	0.046	0.047	0.046	0.047 ⬆️	18,300,000	844,700	-
PRIME ORION	POPI	0.69	0.7	0.69	0.71	0.69	0.69 ⬆️	5,084,000	3,551,310	35,000
PRIME MEDIA	PRIM	1.71	1.76	1.77	1.86	1.71	1.71 ⬆️	502,000	899,280	-
REPUBLIC GLASS	REG	2.63	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.34	1.36	1.36	1.36	1.34	1.34 ⬇️	33,000	44,480	-
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.96	1.97	1.91	1.98	1.91	1.96 ⬆️	53,741,000	104,709,310	24,468,840
SM INVESTMENTS	SM	805.5	806	804	808.5	803.5	805.5 ⬆️	402,480	324,281,130	3,836,935
SAN MIGUEL CORP	SMC	77.7	77.75	77.75	77.9	77.65	77.75	160,630	12,487,948.5	(6,144,599)
SOUTH CHINA	SOC	1.03	1.05	1.03	1.03	1.03	1.03 ⬇️	86,000	88,580	-
SEAFRONT RES	SPM	2.8	3.1	2.8	2.91	2.75	2.8 ⬇️	4,371,000	12,023,430	-
TOP FRONTIER	TFHI	126.5	128.5	127.1	129	126.3	126.5 ⬇️	9,320	1,181,333	43,164
UNIOIL HLDG	UNI	0.228	0.235	0.23	0.23	0.23	0.23 ⬆️	50,000	11,500	-
WELLEX INDUS	WIN	0.186	0.187	0.185	0.186	0.18	0.186 ⬆️	1,240,000	224,600	171,000
ZEUS HLDG	ZHI	0.365	0.37	0.37	0.38	0.355	0.365 ⬇️	2,820,000	1,019,000	-

HOLDING FIRMS SECTOR TOTALVOLUME : 161,058,960VALUE : 2,570,642,051.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.32	0.315	0.32	0.315	0.315	610,000	194,950	-
ANCHOR LAND	ALHI	12.1	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	-	-	33.15	34.5	33.15	34.2 ⬆️	16,532,400	562,208,180	71,646,035
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.46	1.58	1.43	1.46	1.43	1.46 ⬆️	46,000	66,280	-
BELLE CORP	BEL	5.14	5.15	5.09	5.23	5.05	5.15 ⬆️	3,802,400	19,627,823	3,799,980
A BROWN	BRN	1.31	1.32	1.29	1.34	1.29	1.32 ⬆️	702,000	930,780	(105,600)
CITYLAND DEVT	CDC	1.02	1.04	1.01	1.02	1	1.02 ⬆️	34,000	34,160	-
CROWN EQUITIES	CEI	0.183	0.185	0.19	0.192	0.182	0.183 ⬇️	146,010,000	27,364,900	(414,550)
CEBU HLDG	CHI	5.15	5.17	5.15	5.18	5.15	5.17 ⬆️	348,800	1,804,249	(727,802)
CENTURY PROP	CPG	1.28	1.3	1.3	1.31	1.28	1.28 ⬇️	6,725,000	8,700,250	(6,365,910)
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	6.02	6.02	6.02	6.02	100	602	-
CYBER BAY	CYBR	0.58	0.59	0.61	0.63	0.58	0.59 ⬇️	32,819,000	19,802,610	(6,378,430)
EMPIRE EAST	ELI	0.91	0.92	0.9	0.92	0.9	0.92 ⬆️	97,000	87,660	-
EVER GOTESCO	EVER	0.222	0.225	0.23	0.23	0.225	0.225 ⬇️	1,520,000	345,500	-
FILINVEST LAND	FLI	1.58	1.59	1.59	1.6	1.58	1.59 ⬇️	9,728,000	15,498,260	5,505,350
GLOBAL ESTATE	GERI	2	2.01	1.95	2.01	1.95	2.01 ⬆️	3,306,000	6,532,480	1,626,490
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.4	7.41	7.42	7.48	7.3	7.41 ⬇️	1,367,100	10,099,692	4,889,339
IRC PROP	IRC	1.32	1.34	1.35	1.35	1.31	1.33 ⬆️	1,718,000	2,262,660	641,160
KEPPEL PROP	KEP	3.3	5.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.45	1.49	1.47	1.47	1.45	1.45 ⬇️	44,000	64,200	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.52	4.53	4.51	4.56	4.5	4.52 ⬆️	48,956,000	221,386,620	71,753,190
MRC ALLIED	MRC	0.151	0.154	0.151	0.158	0.151	0.151	28,200,000	4,316,300	-
PHIL ESTATES	PHES	0.33	0.345	0.33	0.345	0.33	0.345	50,000	16,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.99	3	2.91	3.2	2.91	3 ⬆️	134,000	394,390	-
ROBINSONS LAND	RLC	22.35	22.5	22.6	22.85	22.25	22.35 ⬇️	2,961,100	66,289,905	(23,037,175)
PHIL REALTY	RLT	0.6	0.63	0.61	0.61	0.6	0.6 ⬇️	200,000	121,150	-
ROCKWELL	ROCK	1.8	1.81	1.8	1.8	1.79	1.8	313,000	562,380	470,580
SHANG PROP	SHNG	3.21	3.23	3.27	3.27	3.23	3.23	2,000	6,500	(6,500)
STA LUCIA LAND	SLI	0.83	0.84	0.86	0.87	0.83	0.83 ⬇️	1,754,000	1,472,520	-
SM PRIME HLDG	SMPH	16.9	16.92	16.74	16.94	16.72	16.9 ⬆️	19,499,700	328,070,990	(109,920,340)
STARMALLS	STR	6.17	6.56	6.15	6.55	6.15	6.55	72,600	474,490	-
SUNTRUST HOME	SUN	1.19	1.23	1.2	1.23	1.19	1.2 ⬇️	395,000	474,050	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.98	6.04	5.95	6.04	5.94	6.04 ⬆️	17,500,600	104,772,669	16,063,604

PROPERTY SECTOR TOTALVOLUME : 345,447,800VALUE : 1,403,983,850

SERVICES



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS CBN	ABS	38.15	38.7	38	38.7	38	38.15 ↓	11,300	431,770	-	
GMA NETWORK	GMA7	7.3	7.31	7.32	7.4	7.31	7.31 ↓	31,600	231,691	-	
MANILA BULLETIN	MB	0.78	0.79	0.81	0.81	0.79	0.79 ↓	285,000	226,850	-	
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,920	1,930	1,930	1,960	1,910	1,920 ↓	101,480	196,985,405	(9,544,900)	
LIBERTY TELECOM	LIB	2.48	2.49	2.44	2.5	2.44	2.48 ↑	411,000	1,021,400	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	3,420	3,422	3,462	3,462	3,416	3,422 ↓	365,975	1,253,402,250	(245,313,540)	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	6.92	6.99	7	7	7	7 ↑	1,500	10,500	-	
IMPERIAL A	IMP	4.89	5.2	4.87	4.89	4.87	4.89 ↑	9,000	43,950	-	
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.212	0.213	0.24	0.245	0.21	0.213 ↓	126,290,000	28,545,620	64,250	
ISM COMM	ISM	1.59	1.64	1.6	1.6	1.6	1.6 ↓	55,000	88,000	32,000	
JACKSTONES	JAS	4.02	4.1	4.1	4.12	4.1	4.1 ↑	87,000	356,900	-	
MG HLDG	MG	0.46	0.47	0.47	0.47	0.46	0.47 ↑	1,120,000	517,050	(230,250)	
TRANSPACIFIC BR	TBGI	2.3	2.53	-	-	-	-	-	-	-	
PHILWEB	WEB	5.04	5.1	5	5.1	5	5.1 ↑	223,700	1,124,509	80,869	
YEHEY CORP	YEHEY	1.21	1.23	1.21	1.22	1.2	1.22 ↑	36,000	43,650	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	2	2.03	1.98	2.03	1.98	2.03 ↓	55,000	109,110	-	
ASIAN TERMINALS	ATI	11	11.2	11	11	11	11	50,000	550,000	416,900	
CEBU AIR	CEB	66.8	66.85	65.3	66.9	65.3	66.85 ↑	423,540	28,221,586.5	22,494,164	
INTL CONTAINER	ICT	113.8	113.9	113.7	114.4	113.5	113.9 ↑	2,220,900	252,987,459	(164,404,775)	
LORENZO SHIPPNG	LSC	1.21	1.28	1.23	1.23	1.23	1.23 ↑	20,000	24,600	-	
MACROASIA	MAC	2.1	2.14	2.15	2.15	2.14	2.14 ↑	132,000	282,490	-	
PAL HLDG	PAL	5.64	5.75	5.8	5.8	5.65	5.75 ↓	21,600	123,025	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.53	1.54	1.52	1.59	1.52	1.53 ↓	98,000	149,480	(79,040)	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.22	1.27	-	-	-	-	-	-	-	
BOULEVARD HLDG	BHI	0.125	0.126	0.127	0.127	0.125	0.125	14,850,000	1,865,640	37,500	
DISCOVERY WORLD	DWC	1.85	1.86	1.85	1.86	1.85	1.86 ↑	20,000	37,010	-	
GRAND PLAZA	GPH	29	50	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.35	0.36	0.36	0.36	0.36	0.36 ↑	40,000	14,400	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	11.22	11.24	11	11.22	11	11.22 ↑	7,300	80,388	-	
FAR EASTERN U	FEU	1,201	1,400	-	-	-	-	-	-	-	
IPEOPLE	IPO	10.82	11.16	11.16	11.16	11.16	11.16 ↓	100	1,116	-	
STI HLDG	STI	0.8	0.82	0.82	0.82	0.8	0.8	222,000	179,960	(13,770)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	20.55	26.5	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	12.5	12.54	12.1	12.62	12.1	12.54 ↑	18,868,700	234,956,004	12,785,804	
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013	1,800,000	23,400	-	
PACIFIC ONLINE	LOTO	15.1	15.2	15.3	15.3	15.1	15.2 ↓	9,000	136,350	-	
LEISURE AND RES	LR	8.01	8.02	7.79	8.02	7.79	8.01 ↑	2,557,600	20,397,292	371,915	
MELCO CROWN	MCP	11.62	11.64	11.6	11.7	11.6	11.64	2,504,900	29,201,048	(2,106,020)	
MANILA JOCKEY	MJC	2	2.09	2.08	2.1	2	2.09 ↑	89,000	184,160	-	
PRMIERE HORIZON	PHA	0.52	0.53	0.51	0.53	0.51	0.53 ↑	2,527,000	1,313,990	(135,200)	
PHIL RACING	PRC	9.06	9.49	-	-	-	-	-	-	-	
TRAVELLERS	RWM	8.41	8.42	8.3	8.42	8.28	8.41 ↑	6,462,000	53,953,232	(43,210,108)	
**** RETAIL ****											
CALATA CORP	CAL	3.44	3.45	3.31	3.5	3.3	3.45 ↑	10,259,000	34,408,510	(11,123,140)	
PUREGOLD	PGOLD	34.75	35	35.15	35.2	34.75	34.75	7,583,100	265,002,945	(30,500,965)	
ROBINSONS RTL	RRHI	66	66.8	64.25	66.8	64.25	66.8 ↑	1,862,220	121,630,350.5	27,729,406	
PHIL SEVEN CORP	SEVN	88	90.5	91	91	90.5	90.5 ↑	2,690	243,450	241,635	
**** OTHER SERVICES ****											
APC GROUP	APC	0.92	0.93	0.91	0.93	0.9	0.93 ↑	6,413,000	5,899,680	(641,000)	
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-	
NOW CORP	NOW	0.63	0.64	0.64	0.65	0.63	0.64 ↓	756,000	483,420	20,360	
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	316,000	992,240	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			209,945,075	VALUE :			2,555,726,583



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	13.2	14	-	-	-	-	-	-	-
APEX MINING	APX	3.85	3.95	-	-	-	-	-	-	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0045	0.0045	2,000,000	9,000	-
ATLAS MINING	AT	15.96	15.98	16.06	16.24	15.94	15.98 ↓	672,800	10,764,354	1,141,106
BENGUET A	BC	10	10.3	10	10.3	9.85	10.3	10,400	102,635	-
BENGUET B	BCB	9.82	10	9.95	9.95	9.82	9.82 ↓	29,400	292,504	(248,750)
COAL ASIA HLDG	COAL	1.19	1.2	1.16	1.22	1.15	1.19 ↑	8,633,000	10,322,640	54,200
CENTURY PEAK	CPM	0.87	0.88	0.87	0.88	0.87	0.87	468,000	409,240	-
DIZON MINES	DIZ	7.7	7.8	7.7	7.9	7.2	7.8 ↑	19,300	146,190	-
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.4	0.405	910,000	365,400	-
LEPANTO A	LC	0.36	0.365	0.37	0.37	0.36	0.365	7,340,000	2,680,500	-
LEPANTO B	LCB	0.375	0.385	0.375	0.375	0.375	0.375	100,000	37,500	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.019	75,700,000	1,400,100	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02 ↓	3,000,000	60,000	-
MARCVENTURES	MARC	7.3	7.31	6.77	7.33	6.77	7.31 ↑	20,705,900	149,412,989	31,793,090
NIHAO	NI	2.38	2.4	2.25	2.4	2.21	2.4 ↑	2,130,000	4,994,280	-
NICKEL ASIA	NIKL	46.35	46.5	44.75	46.55	44.6	46.5 ↑	6,751,800	308,878,950	135,344,860
OMICO CORP	OM	0.71	0.73	0.72	0.74	0.7	0.74	1,899,000	1,360,210	30,580
ORNTL PENINSULA	ORE	2.3	2.33	2.28	2.38	2.25	2.3 ↑	5,491,000	12,788,280	(14,090)
PX MINING	PX	11.3	11.34	11.32	11.34	11.16	11.3 ↓	2,317,200	26,095,088	9,789,902
SEMIRARA MINING	SCC	132.4	132.5	133.9	136	131	132.5 ↓	672,380	89,051,385	17,173,429
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.29	0.295	0.315	0.315	0.295	0.295 ↓	18,250,000	5,418,250	91,500
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	6,000,000	96,000	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	2,000,000	34,000	-
PHILODRILL	OV	0.033	0.034	0.033	0.034	0.032	0.033 ↑	65,400,000	2,158,200	(3,400)
PETROENERGY	PERC	7.3	7.34	7.3	7.35	7.3	7.3	58,700	429,069	-
PX PETROLEUM	PXP	6.87	6.88	6.99	6.99	6.75	6.88 ↓	465,500	3,190,948	(41,900)
TA PETROLEUM	TAPET	5.62	5.65	5.76	5.85	5.6	5.62 ↓	562,200	3,172,725	(8,435)
MINING & OIL SECTOR TOTAL				VOLUME : 231,586,580				VALUE : 633,670,437		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.15	38.8	38.1	38.8	38.1	38.8 ↑	223,600	8,649,530	5,597,665
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	498	500	499	500	499	500 ↑	1,020	509,000	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	109	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.4	106	106	106	106	106	1,370	145,220	-
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	488.2	489	489	489	489	489 ↑	17,070	8,347,230	-
GMA HLDG PDR	GMAP	6.85	7.19	6.99	6.99	6.85	6.85 ↓	298,200	2,054,882	(594,650)
LR PREF	LRP	1	1.01	1.01	1.01	1	1.01	25,000	25,150	-
PF PREF	PFP	1,010	1,011	1,005	1,011	1,004	1,011 ↑	19,710	19,911,820	(502,500)
PCOR PREF	PPREF	101	101.1	101.1	101.5	101	101.1 ↓	197,860	20,009,403	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	75	75.8	75	75.8 ↑	819,390	61,793,646	(14,971,800)
SMC PREF 2B	SMC2B	-	-	75.5	75.5	75.45	75.5 ↑	43,830	3,308,273.5	-
SMC PREF 2C	SMC2C	-	-	76.9	77	76.2	76.9 ↓	265,840	20,372,207	(10,699,675)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,912,890				VALUE : 145,126,361.5		
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0				VALUE : 0		
WARRANTS										
LR WARRANT	LRW	0.93	0.95	0.95	0.96	0.92	0.93 ↓	182,000	167,910	-
MEG WARRANT	MEGW1	3.22	3.45	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.3	3.68	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 182,000				VALUE : 167,910		



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	7.61	7.63	7.71	7.71	7.5	7.63 ↓	580,300	4,403,443	112,950
MAKATI FINANCE	MFIN	5	7.49	-	-	-	-	-	-	-
IRIPPLE	RPL	34.1	37.5	37.95	38	37	37.5 ↑	15,500	581,340	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			595,800	VALUE : 4,984,783		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.4	117.5	116.4	117.4	115	117.4 ↑	18,510	2,155,454	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			18,510	VALUE : 2,155,454		
TOTAL MAIN BOARD				VOLUME :			1,110,646,325	VALUE : 10,881,450,200		



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

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

NO. OF ADVANCES: 111
NO. OF DECLINES: 67
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 48,459

ODDLOT VOLUME: 549,899
ODDLOT VALUE: 288,200.62

BLOCK SALE VOLUME: 10,910,760
BLOCK SALE VALUE: 519,218,538.47

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	131.9000	500,000	65,950,000.00
SECB	132.0000	450,000	59,400,000.00
JFC	191.3316	119,060	22,779,940.30
AGI	24.6031	6,095,000	149,955,894.50
DMC	82.7009	1,112,000	91,963,400.80
ALI	31.5000	1,675,000	52,762,500.00
SM	802.8015	45,000	36,126,067.50
NIKL	44.0371	914,700	40,280,735.37

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,652.3	1,661.88	1,652.3	1,661.36	0.59	9.66	34,260,593	1,828,816,747.25
Industrials	11,185.54	11,293.97	11,185.54	11,286.58	0.91	101.99	128,806,820	2,029,687,133.14
Holding Firms	6,304.53	6,369.83	6,304.53	6,369.83	1.11	69.85	168,313,209	2,848,739,645.89
Property	2,727.56	2,780.1	2,716.88	2,767.23	1.79	48.76	347,138,398	1,456,785,195.80
Services	2,262.04	2,264.25	2,251.6	2,252.64	(0.3)	(6.85)	209,951,573	2,555,766,916.96
Mining & Oil	17,779.18	18,025.79	17,734.39	17,987.57	0.98	174.58	233,022,011	674,020,525.46
SME							595,870	4,985,320.60
ETF							18,510	2,155,454.00
PSEi	7,206.66	7,264.87	7,206.66	7,263.58	0.83	59.47		
All Shares	4,257.97	4,290.36	4,257.97	4,290.36	0.79	33.47		

GRAND TOTAL 1,122,106,984 11,400,956,939.1

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

FOREIGN BUYING: Php 5,360,853,520.84
FOREIGN SELLING: Php 5,262,058,202.59
NET FOREIGN BUYING/(SELLING): Php 98,795,318.25
TOTAL FOREIGN: Php 10,622,911,723.43

Securities Under Suspension by the Exchange as of September 05 , 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
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2014

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