



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 02 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	74.5	74.8	73.95	74.8	73.6	74.8 ↑	26,930	2,000,151.5	1,473,649			
BDO UNIBANK	BDO	90.3	90.45	90.5	90.9	90.25	90.45 ↑	2,976,330	269,242,140.5	21,534,133.5			
BANK PH ISLANDS	BPI	94.75	94.85	95.1	96	94.65	94.85 ↓	1,143,240	108,569,634.5	(34,301,276)			
CHINABANK	CHIB	51.85	51.9	51.9	51.9	51.5	51.85 ↓	130,000	6,713,448	1,244,105			
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.25	29.45	29.2	29.5	29.2	29.25 ↑	34,400	1,009,445	491,410			
METROBANK	MBT	86.65	86.7	86.5	86.9	86.5	86.65 ↑	1,690,310	146,485,181.5	34,495,505			
PB BANK	PBB	21.6	21.65	21.3	21.6	21	21.6 ↑	79,900	1,709,565	-			
PBCOM	PBC	54	55	54.1	55	54	54 ↓	579,000	31,267,350	-			
PHIL NATL BANK	PNB	87.05	87.1	87.9	87.95	87.05	87.05 ↓	46,610	4,066,678	(901,760.5)			
PSBANK	PSB	130	135	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54	54.5	54.95	55	54.5	54.5 ↓	116,720	6,389,906	1,314,835			
SECURITY BANK	SECB	127.8	128	127	128.5	127	128 ↑	449,120	57,496,754	(1,265,920)			
UNION BANK	UBP	120	120.1	120	120.2	119.7	120.1 ↑	34,780	4,174,464	(2,109,560)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.21	3.28	3.14	3.4	3.14	3.28 ↑	458,000	1,518,120	(49,200)			
BRIGHT KINDLE	BKR	3.22	3.24	3.28	3.33	3.22	3.22 ↓	594,000	1,928,130	299,000			
BDO LEASING	BLFI	2.1	2.16	2.1	2.1	2.1	2.1	4,000	8,400	-			
COL FINANCIAL	COL	14.88	14.94	15	15	14.72	14.96 ↑	7,100	104,678	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.95	7.39	-	-	-	-	-	-	-			
IREMIT	I	1.88	2.09	2.15	2.15	2	2 ↑	15,000	30,750	(10,750)			
MACAY HLDG	MACAY	42.55	42.95	42.9	42.95	42.9	42.95 ↑	7,000	300,310	-			
MEDCO HLDG	MED	0.58	-	0.4	0.58	0.4	0.58 ↑	58,580,000	29,370,000	(227,300)			
MANULIFE	MFC	748	769.5	755	755	746	746 ↓	720	537,960	343,160			
NTL REINSURANCE	NRCP	1.23	1.31	1.26	1.26	1.23	1.23	191,000	240,510	(228,060)			
PHIL STOCK EXCH	PSE	290	291.2	287.6	291.6	287.6	291.2 ↑	18,600	5,379,828	288,000			
SUN LIFE	SLF	1,426	1,470	1,459	1,470	1,459	1,470 ↑	500	734,895	734,895			
VANTAGE	V	2.88	2.91	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			67,183,260				VALUE :	679,278,299	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.04	2.05	2.06	2.09	2.04	2.04 ↓	3,008,000	6,162,970	-			
ABOITIZ POWER	AP	37.55	37.65	38.05	38.25	37.5	37.55 ↓	2,903,700	110,016,010	(51,489,710)			
ENERGY DEVT	EDC	7.12	7.13	7.2	7.2	7.11	7.12 ↑	12,235,600	87,474,829	20,571,594			
FIRST GEN	FGEN	24.65	24.7	24.25	24.9	24.15	24.65 ↑	2,086,300	51,335,540	28,771,255			
FIRST PHIL HLDG	FPH	82.3	83	81	83.7	81	82.3 ↑	966,660	79,854,553.5	4,392,231.5			
CALAPAN VENTURE	H2O	6.49	6.6	-	-	-	-	-	-	-			
MERALCO	MER	256.8	257	254	258	254	257 ↑	361,830	92,991,286	(11,584,310)			
MANILA WATER	MWC	29.2	29.25	29.6	29.8	29.1	29.2 ↓	1,273,800	37,287,480	(6,526,115)			
PETRON	PCOR	11.86	11.88	11.76	11.9	11.74	11.86 ↑	12,550,900	148,739,856	(72,035,592)			
PHX PETROLEUM	PNX	5.18	5.19	5.2	5.2	5.19	5.19 ↓	477,300	2,479,937	(1,316,922)			
SPC POWER	SPC	4.62	4.79	-	-	-	-	-	-	-			
TA OIL	TA	2.41	2.43	2.41	2.44	2.4	2.42 ↑	10,422,000	25,204,110	485,580			
VIVANT	VVT	14.8	16	13.6	16	13.6	16 ↑	14,000	201,690	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.85	3.99	3.83	3.99	3.83	3.99	7,000	26,990	-			
BOGO MEDELLIN	BMM	60.05	78	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.15	91	90	90	89.1	89.1 ↓	7,230	650,070	45,000			
CENTURY FOOD	CNPF	15.82	15.84	15.8	15.84	15.62	15.82 ↑	375,300	5,931,970	3,136,086			
DEL MONTE	DMPL	17.9	17.96	17.72	17.9	17.72	17.9 ↑	44,500	792,472	1,788			
DNL INDUS	DNL	11.68	11.7	11.76	11.98	11.66	11.7 ↓	5,265,100	62,076,376	(12,863,060)			
EMPERADOR	EMP	10.98	11	11.02	11.04	10.98	11 ↓	10,773,000	118,502,242	(24,549,690)			
ALLIANCE SELECT	FOOD	1.27	1.3	1.27	1.3	1.27	1.3 ↑	63,000	80,680	-			
GINEBRA	GSMI	18	18.48	18.2	18.48	18.2	18.46 ↓	148,800	2,734,188	-			
JOLLIBEE	JFC	188	188.1	187.8	188.8	187.5	188 ↑	312,490	58,712,065	22,657,732			
LIBERTY FLOUR	LFM	58.25	62.95	-	-	-	-	-	-	-			
PANCAKE	PCKH	30.45	30.5	33.7	34	29.75	30.45 ↓	198,500	6,084,990	33,525			
PUREFOODS	PF	230	230.8	229	232	229	230 ↑	17,480	4,022,900	1,254,170			
PEPSI COLA	PIP	4.75	4.78	4.79	4.79	4.68	4.75 ↓	1,129,000	5,352,540	(1,018,150)			
ROXAS AND CO	RCI	2.83	2.97	2.65	2.99	2.65	2.97 ↓	28,000	79,480	-			



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RFM CORP	RFM	4.93	4.94	4.94	4.94	4.9	4.93 ↓	256,000	1,264,060	(1,116,330)
ROXAS HLDG	ROX	6.63	6.68	6.66	6.89	6.66	6.69 ↑	4,300	28,668	-
SWIFT FOODS	SFI	0.165	0.167	0.15	0.182	0.15	0.165 ↑	47,690,000	8,135,970	(389,970)
UNIV ROBINA	URC	167.1	167.2	168.5	168.5	166.9	167.1 ↑	1,037,500	173,547,081	75,310,508
VITARICH	VITA	0.96	0.97	0.96	0.98	0.95	0.96 ↓	1,954,000	1,882,780	-
VICTORIAS	VMC	4.55	4.65	4.43	4.65	4.43	4.65 ↑	63,000	285,020	110,750

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

ASIABEST GROUP	ABG	9.96	10.16	10.14	10.16	9.96	10.16 ▲	18,000	179,470	-
CONCRETE A	CA	-	66	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.44	2.45	2.4	2.47	2.37	2.45 ▲	1,862,000	4,503,870	(1,227,360)
DAVINCI CAPITAL	DAVIN	2.68	2.69	2.81	2.81	2.68	2.69 ▼	701,000	1,909,720	(40,800)
EEI CORP	EEI	11.44	11.46	11.5	11.6	11.4	11.46 ▼	611,300	7,022,698	300,264
FED RESOURCES	FED	11.02	11.68	-	-	-	-	-	-	-
HOLCIM	HLCM	13.7	14	13.56	14	13.56	14 ▲	234,800	3,216,194	2,093,664
LAFARGE REP	LRI	9.9	9.92	9.93	9.95	9.9	9.9 ▼	487,600	4,837,481	-
MEGAWIDE	MWIDE	13.12	13.18	13.06	13.14	13.04	13.12 ▲	1,645,100	21,538,952	8,898,748
PHINMA	PHN	10.74	10.94	10.8	10.94	10.74	10.74 ▼	2,200	23,808	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.77	1.85	1.89	1.89	1.76	1.85 ▼	106,000	193,300	-
VULCAN INDL	VUL	1.64	1.66	1.64	1.7	1.63	1.66 ▼	244,000	401,580	-

**** CHEMICALS ****

CHEMPHIL	CIP	125	154.9	125	125	125	125 ↓	70	8,750	-
CHEMREZ	COAT	5.91	5.92	5.92	5.92	5.9	5.91	2,089,700	12,348,411	(17,700)
EUROMED	EURO	1.55	1.7	1.55	1.55	1.55	1.55 ↓	313,000	485,150	-
LMG CHEMICALS	LMG	2.86	2.99	2.88	2.88	2.85	2.85 ↓	17,000	48,750	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.53	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	12	14.2	14.3	14.3	14	14.2 ↓	3,100	43,700	-
CONCEPCION	CIC	42.2	42.5	42.05	43.45	42.05	42.5 ↓	23,800	1,014,245	12,265
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	42,100,000	421,000	-
INTEGRATED MICR	IMI	7.1	7.2	7.25	7.4	7.1	7.1 ↓	607,600	4,398,562	(145,280)
IONICS	ION	0.68	0.7	0.68	0.73	0.66	0.7 ↑	1,614,000	1,129,300	10,500
PANASONIC	PMPC	4.13	4.29	4.25	4.37	4.02	4.3	226,000	957,950	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.88	1.92	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 168.655.350

VALUE : 1.169.980.060.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.8	1.82	1.79	1.79	1.77	1.79	46,000	82,040	-
ABACORE CAPITAL	ABA	0.52	0.53	0.52	0.53	0.51	0.53 ▲	376,000	195,310	-
AYALA CORP	AC	707	709	701.5	722	701.5	709 ▲	280,030	199,191,285	(26,995,795)
ABOITIZ EQUITY	AEV	55.25	55.9	55.1	56.2	55.1	55.9 ▲	6,531,600	361,045,413.5	19,017,912.5
ALLIANCE GLOBAL	AGI	-	-	24.65	24.65	24.2	24.2 ▼	24,971,800	607,973,585	(395,216,860)
ANSCOR	ANS	7.1	7.13	7.04	7.15	7.04	7.1 ▲	91,000	645,587	-
ANGLO PHIL HLDG	APO	1.75	1.8	1.75	1.75	1.75	1.75 ▲	5,000	8,750	-
ATN HLDG A	ATN	2.84	2.9	2.84	2.85	2.84	2.84 ▼	86,000	244,840	-
ATN HLDG B	ATNB	2.87	2.93	2.87	2.87	2.87	2.87 ▼	6,000	17,220	-
BHI HLDG	BH	353	749.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.24	8.25	8.3	8.35	8.24	8.24	1,732,400	14,305,938	(1,769,564)
DMCI HLDG	DMC	82.1	82.5	82.1	83.8	82	82.1 ▲	1,540,790	127,913,047	17,463,160.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.61	4.6	4.6	4.6	4.6 ▼	2,000	9,200	-
FJ PRINCE A	FJP	3	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.183	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	960	960.5	970	970	960	960 ▼	120,150	115,482,030	(23,555,195)
HOUSE OF INV	HI	6.16	6.21	6.2	6.21	6.14	6.21 ▲	14,200	87,976	-
JG SUMMIT	JGS	53.25	53.4	52.1	53.5	52.1	53.4 ▲	2,104,920	111,566,857.5	11,056,476
JOLLIVILLE HLDG	JOH	3.7	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.02	6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.23	6.3	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.62	0.64	0.64	0.64	0.63	0.63	2,000	1,270	-
LOPEZ HLDG	LPZ	5.79	5.82	5.81	5.88	5.78	5.82 ▲	2,009,600	11,745,931	2,349,851
LT GROUP	LTG	15.32	15.34	15.6	15.6	15.32	15.34 ▼	2,093,100	32,157,932	(11,689,444)
MABUHAY HLDG	MHC	0.65	0.66	0.65	0.66	0.65	0.65	1,128,000	733,210	325,000
MINERALES IND	MIC	4.61	4.84	4.65	4.84	4.63	4.84 ▲	52,000	243,340	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.13	5.18	5.16	5.18	5.11	5.18 ▲	22,339,000	115,035,834	9,218,553
PACIFICA	PA	0.047	0.048	0.048	0.048	0.047	0.047 ▼	25,600,000	1,212,700	-
PRIME ORION	POPI	0.61	0.63	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.69	1.79	1.7	1.74	1.69	1.69 ▼	178,000	301,520	-
REPUBLIC GLASS	REG	2.61	2.69	2.61	2.69	2.61	2.69 ▲	22,000	59,090	-
SOLID GROUP	SGI	1.32	1.35	1.31	1.35	1.31	1.32	275,000	363,440	133,000
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.86	1.87	1.66	1.97	1.66	1.86 ▲	166,870,000	306,979,960	32,705,220
SM INVESTMENTS	SM	795.5	796	794	797	789.5	795.5 ▲	514,760	409,398,240	152,425,365
SAN MIGUEL CORP	SMC	77.75	78.2	78	78.3	77.7	78.2 ▲	126,220	9,838,605	(77,836)
SOUTH CHINA	SOC	1.02	1.03	1.04	1.04	1.03	1.03	70,000	72,300	-
SEAFRONT RES	SPM	3	3.03	2.75	3.03	2.75	3 ▲	686,000	2,034,430	-
TOP FRONTIER	TFHI	131	133	130	132	129.5	131 ▲	38,830	5,093,671	(1,847,890)
UNIOIL HLDG	UNI	0.224	0.235	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.181	0.184	0.185	0.185	0.18	0.185 ▲	610,000	110,290	68,400
ZEUS HLDG	ZHI	0.365	0.37	0.365	0.39	0.365	0.37 ▲	4,740,000	1,779,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 266,126,530

VALUE : 2,501,203,015.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.32	0.3	0.345	0.3	0.32 ▲	9,450,000	3,158,800	-
ANCHOR LAND	ALHI	12.1	12.5	12.5	12.5	12.1	12.1 ▼	32,500	405,250	30,250
AYALA LAND	ALI	32.85	32.9	33	33.25	32.85	32.9	7,744,700	255,197,635	47,578,290
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.46	1.48	1.47	1.47	1.46	1.46 ▼	120,000	175,850	-
BELLE CORP	BEL	5.12	5.13	4.91	5.3	4.88	5.12 ▲	13,779,000	71,443,690	(612,230)
A BROWN	BRN	1.33	1.35	1.34	1.38	1.3	1.35 ▲	61,150,000	80,164,100	78,600,000
CITYLAND DEVT	CDC	1.02	1.06	1.02	1.02	1.02	1.02	60,000	61,200	-
CROWN EQUITIES	CEI	0.158	0.159	0.156	0.165	0.156	0.159 ▲	196,480,000	31,496,270	-
CEBU HLDG	CHI	5.14	5.18	5.14	5.18	5.14	5.18 ▲	93,000	480,002	(204,690)
CENTURY PROP	CPG	1.29	1.3	1.28	1.3	1.27	1.29 ▲	6,750,000	8,675,790	(4,433,980)
CEBU PROP A	CPV	6.1	6.15	5.7	6.1	5.7	6.1	44,900	269,890	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.55	0.56	0.55	0.55 ▼	1,282,000	711,620	(294,000)
EMPIRE EAST	ELI	0.9	0.92	0.9	0.9	0.9	0.9 ▼	80,000	72,000	-
EVER GOTESCO	EVER	0.233	0.234	0.212	0.235	0.212	0.234 ▲	2,510,000	579,610	-
FILINVEST LAND	FLI	1.57	1.59	1.59	1.6	1.57	1.57 ▼	3,683,000	5,831,860	2,933,920
GLOBAL ESTATE	GERI	1.94	1.95	1.92	1.95	1.92	1.94	587,000	1,131,470	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.41	7.48	7.36	7.48	7.36	7.48 ▲	2,125,500	15,757,170	7,734,569
IRC PROP	IRC	1.31	1.32	1.33	1.33	1.32	1.32 ▼	367,000	485,040	66,000
KEPPEL PROP	KEP	3.3	5.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.49	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.46	4.47	4.48	4.52	4.46	4.47 ▲	26,417,000	118,439,480	32,356,840
MRC ALLIED	MRC	0.166	0.167	0.115	0.172	0.115	0.167 ▲	343,410,000	51,147,880	(748,320)
PHIL ESTATES	PHES	0.335	0.345	0.34	0.345	0.34	0.345	140,000	48,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.75	2.83	2.78	2.78	2.75	2.78 ▼	20,000	55,150	-
ROBINSONS LAND	RLC	22.45	22.5	22.35	22.7	22.35	22.5 ▲	7,525,700	169,188,325	(83,543,240)
PHIL REALTY	RLT	0.61	0.63	0.63	0.64	0.63	0.63 ▲	548,000	345,740	-
ROCKWELL	ROCK	1.78	1.79	1.78	1.8	1.78	1.78 ▲	57,000	102,080	19,770
SHANG PROP	SHNG	3.25	3.35	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.82	0.83	0.84	0.84	0.81	0.83	1,107,000	908,650	-
SM PRIME HLDG	SMPH	16.48	16.5	16.4	16.58	16.4	16.5 ▲	9,143,700	150,925,250	22,385,904
STARMALLS	STR	6.1	6.55	6.55	6.55	6.55	6.55	5,000	32,750	-
SUNTRUST HOME	SUN	1.16	1.19	1.19	1.19	1.16	1.19	505,000	586,560	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.94	5.95	6	6.02	5.94	5.95 ▼	13,494,400	80,510,516	4,298,501

PROPERTY SECTOR TOTAL

VOLUME : 708,740,400

VALUE : 1,048,485,268

SERVICES



The Philippine Stock Exchange, Inc
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September 02 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	38.1	38.5	38.6	38.6	38.5	38.5 ⬇️	4,900	188,880	-
GMA NETWORK	GMA7	7.17	7.2	7.17	7.2	7.15	7.2 ⬆️	51,200	366,528	-
MANILA BULLETIN	MB	0.78	0.81	0.77	0.83	0.77	0.81 ⬆️	331,000	264,840	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,885	1,890	1,891	1,900	1,885	1,885 ⬇️	108,375	204,716,240	(24,949,480)
LIBERTY TELECOM	LIB	2.25	2.3	2.2	2.3	2.2	2.3 ⬆️	65,000	144,450	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,342	3,344	3,340	3,350	3,334	3,344	281,490	940,774,950	225,822,170
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.97	7	7.04	7.04	6.97	6.97 ⬇️	108,800	758,552	39,032
IMPERIAL A	IMP	4.5	4.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.26	0.265	0.21	0.28	0.21	0.26 ⬆️	593,240,000	146,221,570	712,980
ISM COMM	ISM	1.6	1.69	1.6	1.7	1.56	1.7 ⬆️	400,000	642,440	80,000
JACKSTONES	JAS	4.09	4.2	4.2	4.2	4.13	4.13 ⬇️	13,000	54,390	-
MG HLDG	MG	0.465	0.475	0.46	0.49	0.455	0.475 ⬆️	2,580,000	1,203,850	(600,750)
TRANSPACIFIC BR	TBGI	2.3	2.37	2.44	2.59	2.3	2.37 ⬇️	44,000	105,680	-
PHILWEB	WEB	5.09	5.19	5.04	5.2	5.04	5.19	121,100	623,080	-
YEHEY CORP	YEHEY	1.21	1.31	1.2	1.2	1.19	1.2 ⬆️	77,000	91,720	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.05	2.08	2.08	2.11	2.08	2.08 ⬇️	20,000	41,720	-
ASIAN TERMINALS	ATI	11	11.3	11	11	11	11	60,000	660,000	605,000
CEBU AIR	CEB	63.2	63.5	62.5	64	62.5	63.2 ⬆️	93,940	5,962,133.5	(471,284.5)
INTL CONTAINER	ICT	113.6	114.1	115.3	115.3	113.5	114.1 ⬆️	5,177,680	592,069,531	(1,731,567)
LORENZO SHIPPNG	LSC	1.23	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.1	2.15	2.14	2.16	2.08	2.15	68,000	144,690	-
PAL HLDG	PAL	5.65	5.75	5.65	5.75	5.65	5.75 ⬆️	1,200	6,870	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.56	1.58	1.58	1.52	1.56 ⬆️	123,000	189,280	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.26	1.18	1.18	1.18	1.18 ⬇️	6,000	7,080	-
BOULEVARD HLDG	BHI	0.127	0.128	0.122	0.129	0.121	0.127 ⬆️	40,430,000	5,072,530	157,080
DISCOVERY WORLD	DWC	1.75	1.8	1.64	1.75	1.64	1.75 ⬆️	997,000	1,641,830	-
GRAND PLAZA	GPH	28.05	47.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.35	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.7	10.92	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,240	1,290	1,235	1,235	1,235	1,235	5	6,175	-
IPEOPLE	IPO	10.56	11.18	-	-	-	-	-	-	-
STI HLDG	STI	0.82	0.84	0.81	0.84	0.8	0.84 ⬆️	11,320,000	9,404,200	8,344,940
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.56	11.58	11.58	11.62	11.52	11.58	11,444,300	132,413,808	7,222,900
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014 ⬆️	41,000,000	541,300	-
PACIFIC ONLINE	LOTO	15	15.38	15	15.3	15	15.3 ⬆️	73,500	1,110,550	-
LEISURE AND RES	LR	7.83	7.85	7.7	7.98	7.7	7.84 ⬆️	1,722,000	13,517,913	(923)
MELCO CROWN	MCP	11.62	11.64	11.6	11.74	11.56	11.64 ⬆️	7,999,600	92,981,460	(3,707,100)
MANILA JOCKEY	MJC	1.9	2	1.99	2	1.9	1.9 ⬇️	70,000	137,990	-
PRMIERE HORIZON	PHA	0.52	0.53	0.53	0.55	0.52	0.53 ⬆️	28,523,000	15,337,150	(158,900)
PHIL RACING	PRC	9.05	9.3	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.29	8.3	8.33	8.42	8.27	8.29 ⬇️	4,321,000	35,909,544	(28,648,318)
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.38	3.39	3.39	3.33	3.33 ⬇️	158,000	527,110	-
PUREGOLD	PGOLD	36.1	36.15	36.15	36.6	36	36.15 ⬇️	1,600,700	58,034,370	(6,412,075)
ROBINSONS RTL	RRHI	61.75	62	63.45	63.45	61.5	62 ⬇️	991,640	61,709,771.5	(39,384,947.5)
PHIL SEVEN CORP	SEVN	85	88	88	88	88	88 ⬇️	80	7,040	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.89	0.93	0.89	0.92 ⬆️	6,056,000	5,546,750	(91,000)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.66	0.61	0.74	0.61	0.64 ⬆️	10,350,000	7,076,310	(78,900)
PAXYS	PAX	3.13	3.14	3.13	3.13	3.13	3.13	3,200,000	10,016,000	(12,520)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :				774,232,730	VALUE : 2,375,786,111	



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	12.5	14	13.58	13.58	13.58	13.58 ↑	500	6,790	-
APEX MINING	APX	3.7	3.8	3.65	3.7	3.65	3.7 ↓	54,000	199,600	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0047	0.0045	0.0045	257,000,000	1,160,600	-
ATLAS MINING	AT	16.24	16.48	16.48	16.8	16.3	16.48	634,700	10,565,406	-
BENGUET A	BC	9.8	10.3	10	10.3	9.8	10.3 ↓	4,100	41,010	-
BENGUET B	BCB	10.02	10.5	10.4	10.5	10.4	10.5 ↑	14,500	152,010	(52,380)
COAL ASIA HLDG	COAL	1.14	1.15	1.16	1.16	1.13	1.15 ↓	3,665,000	4,179,000	(136,040)
CENTURY PEAK	CPM	0.86	0.88	0.87	0.88	0.85	0.88 ↑	1,861,000	1,592,290	-
DIZON MINES	DIZ	7.16	7.7	7.7	7.7	7.16	7.7	1,300	9,798	-
GEOGRACE	GEO	0.4	0.405	0.405	0.405	0.4	0.405	700,000	280,200	(200,000)
LEPANTO A	LC	0.37	0.375	0.37	0.375	0.37	0.37	5,840,000	2,160,850	-
LEPANTO B	LCB	0.385	0.39	0.39	0.39	0.385	0.385 ↑	130,000	50,200	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	156,100,000	2,823,800	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02	500,000	10,000	-
MARCVENTURES	MARC	6.56	6.57	6.55	6.58	6.4	6.57 ↑	3,691,700	24,061,468	2,708,970
NIHAO	NI	2.18	2.21	2.2	2.23	2.14	2.21	1,349,000	2,930,550	33,150
NICKEL ASIA	NIKL	39.75	39.8	40	40	39.75	39.8	1,091,800	43,499,195	23,045,985
OMICO CORP	OM	0.6	0.61	0.52	0.64	0.52	0.6 ↑	2,768,000	1,637,000	-
ORNTL PENINSULA	ORE	2.23	2.25	2.21	2.25	2.21	2.25 ↑	342,000	763,590	-
PX MINING	PX	11.4	11.44	11.5	11.5	11.22	11.44 ↓	1,476,400	16,855,316	(615,902)
SEMIRARA MINING	SCC	-	-	416.6	417.8	405.2	410 ↓	733,410	300,905,012	(14,213,904)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	5,100,000	61,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.32	0.325	0.305	0.32	0.305	0.32 ↑	43,390,000	13,715,200	35,200
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	25,400,000	414,000	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	2,500,000	45,000	-
PHILODRILL	OV	0.032	0.033	0.033	0.034	0.032	0.033	75,900,000	2,468,300	(1,204,500)
PETROENERGY	PERC	7.25	7.3	7.28	7.28	7.25	7.25 ↓	47,600	345,600	(34,081)
PX PETROLEUM	PXP	6.97	7	7	7.04	6.95	7 ↑	133,200	930,627	(123,176)
TA PETROLEUM	TAPET	5.6	5.66	5.78	5.78	5.51	5.6 ↓	1,492,400	8,388,332	97,494
MINING & OIL SECTOR TOTAL				VOLUME : 591,920,610				VALUE : 440,251,944		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.2	38.5	38.5	38.8	38.2	38.5 ↓	735,700	28,303,700	6,878,275
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	497	499	497	499	496	499 ↑	840	419,010	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	109	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.2	106.5	105.2	106	105.2	106 ↓	12,500	1,324,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	486	488	487	487	487	487 ↓	1,620	788,940	-
GMA HLDG PDR	GMAP	6.83	6.85	6.85	6.85	6.85	6.85	36,900	252,765	(245,915)
LR PREF	LRP	1	1.01	-	-	-	-	-	-	-
PF PREF	PFP	1,010	1,011	1,010	1,010	1,010	1,010	10,040	10,140,400	-
PCOR PREF	PPREF	101.1	101.4	101.4	101.4	101	101 ↓	18,250	1,844,726	-
SFI PREF	SFIP	1.5	1.65	1.36	1.54	1.36	1.54 ↑	34,000	48,640	-
SMC PREF 2A	SMC2A	74.95	75	74.95	75	74.9	74.95 ↑	704,930	52,838,598.5	(5,682,000)
SMC PREF 2B	SMC2B	74.95	75	74.95	75	74.95	75 ↑	88,860	6,664,225	-
SMC PREF 2C	SMC2C	76.8	76.9	76.9	77	76.8	76.9 ↓	69,500	5,350,840	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,713,140				VALUE : 107,976,444.5		
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0				VALUE : 0		
WARRANTS										
LR WARRANT	LRW	0.92	0.95	0.92	0.94	0.91	0.94 ↑	226,000	210,430	-
MEG WARRANT	MEGW1	3.22	3.46	3.36	3.36	3.36	3.36 ↑	29,000	97,440	-
MEG WARRANT 2	MEGW2	3.26	3.68	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 255,000				VALUE : 307,870		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.69	7.7	7.45	7.82	7.45	7.69 ↑	2,317,300	17,807,902	(174,588)
MAKATI FINANCE	MFIN	7	7.98	7	7	7	7 ↓	1,800	12,600	-
IRIPPLE	RPL	31.5	38.5	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			2,319,100	VALUE :		17,820,502
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.6	114.9	114.5	115	114.5	114.9 ↑	7,670	879,289	11,500
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,670	VALUE :		879,289
TOTAL MAIN BOARD				VOLUME :			2,579,185,650	VALUE :		8,233,684,489



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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: 106
NO. OF DECLINES: 74
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 42,827

ODDLOT VOLUME: 525,117
ODDLOT VALUE: 297,512.16

BLOCK SALE VOLUME: 75,252,210
BLOCK SALE VALUE: 1,455,465,885.15

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	95.1000	223,710	21,274,821.00
GLO	1,890.5472	15,000	28,358,208.00
GLO	1,913.5449	13,500	25,832,856.15
BDO	90.0000	8,842,550	795,829,500.00
BDO	90.0000	6,157,450	554,170,500.00
PHA	0.5000	60,000,000	30,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,633.18	1,640.27	1,631.45	1,632.91	0.17	2.75	82,417,549	2,050,587,883.80
Industrials	10,902.22	10,995.58	10,902.22	10,954.37	0.49	53.18	168,675,902	1,170,032,712.78
Holding Firms	6,222.71	6,278.6	6,222.71	6,261.67	0.65	40.23	266,127,809	2,501,257,730.67
Property	2,692.04	2,710.72	2,692.04	2,697.53	0.2	5.49	708,780,062	1,048,540,475.01
Services	2,212.89	2,219.17	2,209.79	2,214.46	0.07	1.57	834,271,304	2,460,032,816.16
Mining & Oil	17,698.44	17,707.65	17,570.24	17,605.21	(0.47)	(82.35)	592,363,576	440,296,422.19
SME							2,319,105	17,820,556.70
ETF							7,670	879,289.00
PSEI	7,084.16	7,120.77	7,084.16	7,106.56	0.33	23.07		
All Shares	4,196.45	4,213.06	4,196.45	4,208.82	0.3	12.62		

GRAND TOTAL 2,654,962,977 9,689,447,886.32

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

FOREIGN BUYING: Php 4,690,723,330.54
FOREIGN SELLING: Php 5,255,560,179.36
NET FOREIGN BUYING/(SELLING): Php (564,836,848.82)
TOTAL FOREIGN: Php 9,946,283,509.90

Securities Under Suspension by the Exchange as of September 02 , 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
GLOBALPORT	PORT
PRYCE CORP	PPC



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