



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 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	73.3	73.5	73.4	73.5	73.05	73.5 ↑	103,960	7,611,358.5	(1,775,208)
BDO UNIBANK	BDO	102.1	103	98.5	103.1	98.5	103 ↑	6,807,260	689,281,610.5	284,582,042
BANK PH ISLANDS	BPI	95.4	95.5	95	95.4	94.7	95.4 ↑	676,210	64,275,781.5	8,820,210.5
CHINABANK	CHIB	49.05	49.2	49.2	49.5	49.1	49.2	48,000	2,362,695	-
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	25.75	25.8	26	26	25.8	25.8 ↓	138,900	3,587,755	(2,546,240)
METROBANK	MBT	84.25	84.45	85	85.45	84.2	84.45 ↓	2,564,250	217,465,704	2,348,767
PB BANK	PBB	19.6	19.62	19.62	19.62	19.6	19.62 ↓	74,100	1,453,662	-
PBCOM	PBC	37.7	37.95	37.7	38	37.7	37.95 ↑	35,100	1,332,295	-
PHIL NATL BANK	PNB	83.7	83.8	84.5	84.5	83.8	83.8 ↓	30,290	2,547,655	(1,587,236)
PSBANK	PSB	100	105	100	105.5	99.9	105.5 ↑	3,430	343,039	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53	53.1	52.9	53	52.9	53 ↑	71,290	3,778,241	477,000
SECURITY BANK	SECB	150	150.5	152.3	153	150	150.5 ↓	1,344,310	203,473,313	27,103,947
UNION BANK	UBP	116.7	116.8	116.7	117	116.5	116.7	255,940	29,874,187	(25,693,011)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4	4.14	4.06	4.14	4	4.14 ↑	78,000	313,620	-
BRIGHT KINDLE	BKR	3.41	3.48	3.48	3.48	3.45	3.48	154,000	534,060	-
BDO LEASING	BLFI	2.12	2.2	2.15	2.15	2.15	2.15 ↓	3,000	6,450	-
COL FINANCIAL	COL	13.96	14	14.4	14.5	13.98	14	1,734,900	24,874,650	(36,920)
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.4	7	6.32	7	6.3	6.35 ↓	2,200	14,274	(7,620)
IREMIT	I	1.83	1.91	1.9	1.9	1.9	1.9 ↓	4,000	7,600	-
MACAY HLDG	MACAY	46.05	47.9	46.1	46.1	46.05	46.05 ↓	18,200	838,360	-
MEDCO HLDG	MED	0.68	0.69	0.66	0.72	0.65	0.69 ↑	10,650,000	7,308,750	13,100
MANULIFE	MFC	786	810	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.18	1.2	1.18	1.18	1.18	1.18	138,000	162,840	-
PHIL STOCK EXCH	PSE	288.4	292	291.4	292	290	290 ↓	15,650	4,566,232	385,080
SUN LIFE	SLF	1,520	1,540	-	-	-	-	-	-	-
VANTAGE	V	2.83	2.89	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			24,950,990	VALUE :		1,266,014,132.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.97	1.98	1.96	1.98	1.96	1.97	3,576,000	7,043,550	(9,850)
ABOITIZ POWER	AP	40.9	40.95	41	41.05	40.75	40.9 ↓	2,998,500	122,612,880	(18,133,605)
ENERGY DEVT	EDC	7.68	7.7	7.66	7.76	7.61	7.7 ↑	20,435,400	157,355,936	23,428,238
FIRST GEN	FGEN	25.95	26	25.8	26.05	25.7	25.95 ↑	2,495,100	64,639,580	(12,334,515)
FIRST PHIL HLDG	FPH	88.9	89	87.95	91	87.7	89 ↑	469,240	41,934,220.5	1,063,962
PHIL H2O	H2O	4.2	4.85	4.8	4.8	4.2	4.2 ↓	14,000	66,600	-
MERALCO	MER	262.2	262.4	261.8	262.6	261.8	262.2 ↑	137,980	36,175,592	(693,292)
MANILA WATER	MWC	28.9	28.95	29.05	29.05	28.75	28.95 ↑	1,271,600	36,790,045	11,389,795
PETRON	PCOR	11.78	11.8	11.9	11.94	11.78	11.78 ↓	8,644,500	102,538,490	71,021,780
PHX PETROLEUM	PNX	4.02	4.03	4.04	4.05	4.01	4.03 ↓	499,000	2,015,780	(695,830)
SPC POWER	SPC	4.5	4.51	4.52	4.52	4.5	4.5 ↓	25,000	112,560	4,520
TA OIL	TA	2.39	2.41	2.4	2.41	2.39	2.39 ↓	361,000	865,150	-
VIVANT	VVT	17.9	18.8	18.2	18.8	18.2	18.8 ↑	1,100	20,080	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.29	2.45	2.24	2.29	2.24	2.29 ↑	875,000	1,977,030	791,000
BOGO MEDELLIN	BMM	58.3	65	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	97	112	115	115	115	115	140	16,100	-
CENTURY FOOD	CNPF	15.8	15.9	16	16	15.9	15.9 ↓	59,800	952,324	-
DEL MONTE	DMPL	17.16	17.18	17.16	17.2	17.16	17.16	1,523,100	26,196,638	25,971,600
DNL INDUS	DNL	14.78	14.8	14.62	15.04	14.58	14.8	5,374,100	79,924,118	6,523,482
EMPERADOR	EMP	10.58	10.6	10.6	10.62	10.54	10.6	8,827,600	93,490,116	1,937,692
ALLIANCE SELECT	FOOD	1.15	1.2	1.14	1.22	1.14	1.15 ↓	312,000	357,010	-
GINEBRA	GSMI	15.94	16	16.5	16.5	16	16 ↓	151,700	2,427,300	(824,000)
JOLLIBEE	JFC	194.2	194.7	194.7	195	194.3	194.7	620,110	120,732,381	(5,574,283)
LIBERTY FLOUR	LFM	58	60	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22.9	23	23	23	22.8	22.9 ↓	7,400	169,540	9,120
PUREFOODS	PF	224	225	220	227.6	220	225	261,010	58,940,396	(9,921,548)
PEPSI COLA	PIP	4.63	4.65	4.7	4.7	4.64	4.65 ↑	1,185,000	5,510,190	(120,840)
ROXAS AND CO	RCI	2.42	2.82	2.75	2.83	2.75	2.83	4,000	11,080	-
RFM CORP	RFM	5.02	5.1	5.09	5.19	5	5.02 ↓	84,500	427,288	-



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ROXAS HLDG	ROX	6.71	6.89	6.89	6.89	6.7	6.89	29,700	202,866	-
SWIFT FOODS	SFI	0.23	0.232	0.237	0.249	0.226	0.23 ↓	28,220,000	6,695,450	(31,400)
UNIV ROBINA	URC	185.5	187	188	190	183.3	187 ↓	1,466,330	273,008,246	(65,490,830)
VITARICH	VITA	1.03	1.04	1.03	1.05	1.03	1.04	1,049,000	1,091,190	(242,320)
VICTORIAS	VMC	4.73	4.85	4.85	4.85	4.85	4.85 ↑	6,000	29,100	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	8.9	8.98	9.2	9.2	8.92	8.98	16,000	143,538	-
CONCRETE A	CA	42	69	68	68	68	68 ↓	70	4,760	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.07	2.1	2.14	2.15	2.06	2.1	1,598,000	3,348,010	21,000
DAVINCI CAPITAL	DAVIN	2.39	2.4	2.32	2.47	2.3	2.4 ↑	3,824,000	9,125,660	4,800
EEI CORP	EEI	11.3	11.38	11.3	11.4	11.18	11.38 ↑	332,000	3,731,480	(571,200)
FED RESOURCES	FED	13.62	14.96	13.4	15.38	13.4	14.96 ↑	89,400	1,259,724	(0)
HOLCIM	HLCM	14.12	14.14	14.1	14.12	14.1	14.12 ↑	800	11,294	-
LAFARGE REP	LRI	9.48	9.5	9.49	9.58	9.48	9.5 ↑	713,400	6,783,169	(143,430)
MEGAWIDE	MWIDE	8.95	9	9	9	8.95	9	26,400	236,570	(126,195)
PHINMA	PHN	10.36	10.68	10.7	10.7	10.32	10.68 ↓	6,700	71,254	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.4	-	-	-	-	-	-	-	-
TKC STEEL	T	1.72	1.78	1.73	1.75	1.72	1.72 ↓	153,000	265,720	101,880
VULCAN INDL	VUL	1.55	1.59	1.54	1.59	1.54	1.56 ↑	239,000	372,890	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	149	100	100	100	100	20	2,000	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.61	1.92	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3	3.14	2.9	3.14	2.9	3.14	2,000	6,040	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.54	2.45	2.45	2.43	2.43 ↓	61,000	148,470	(29,160)
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	11.04	13.22	13.26	13.26	13	13.22 ↑	2,800	36,966	-
CONCEPCION	CIC	39.3	39.5	39.5	39.8	39.5	39.5	7,200	284,450	244,870
GREENERGY	GREEN	0.52	0.53	0.56	0.56	0.5	0.53 ↓	3,031,000	1,566,740	49,310
INTEGRATED MICR	IMI	8.5	8.55	8.45	8.64	8.45	8.5 ↑	107,300	913,181	-
IONICS	ION	0.64	0.65	0.62	0.64	0.62	0.64 ↑	280,000	174,140	-
PANASONIC	PMPC	4.48	4.65	4.34	4.78	4.34	4.7 ↑	338,000	1,551,850	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.33	2.37	2.33	2.34	2.3	2.33 ↓	178,000	413,980	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			102,042,000	VALUE :		1,284,486,594.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.65	1.73	1.72	1.72	1.66	1.66 ↓	20,000	33,800	-
ABACORE CAPITAL	ABA	0.5	0.51	0.51	0.51	0.5	0.51 ↓	192,000	97,260	-
AYALA CORP	AC	691.5	709.5	689	709.5	686	709.5 ↑	369,120	256,613,555	(15,761,425)
ABOITIZ EQUITY	AEV	52.05	52.1	52.2	52.2	52	52.1 ↑	878,760	45,756,988	17,931,859
ALLIANCE GLOBAL	AGI	25.1	25.15	25.2	25.4	25	25.1	3,796,200	95,276,635	53,911,970
ANSCOR	ANS	7.11	7.14	7.1	7.13	7.1	7.11 ↑	101,800	723,828	-
ANGLO PHIL HLDG	APO	1.64	1.75	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.68	2.77	2.7	2.78	2.68	2.78 ↓	28,000	75,900	-
ATN HLDG B	ATNB	2.64	2.88	-	-	-	-	-	-	-
BHI HLDG	BH	353	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.07	8.08	8.12	8.25	8.06	8.08 ↑	17,188,800	139,438,421	(42,337,779)
DMCI HLDG	DMC	15.78	15.8	15.8	15.88	15.72	15.78 ↓	2,117,800	33,421,210	8,595,616
FILINVEST DEV	FDC	4.54	4.57	4.54	4.54	4.54	4.54 ↑	20,000	90,800	-
FJ PRINCE A	FJP	3	3.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.81	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.485	0.49	0.485	0.52	0.465	0.485 ↑	17,780,000	8,707,000	-
GT CAPITAL	GTCAP	1,042	1,043	1,050	1,050	1,041	1,043 ↑	103,125	107,607,070	24,425,790
HOUSE OF INV	HI	6.24	6.28	6.2	6.24	6.2	6.24 ↑	77,000	478,360	-
JG SUMMIT	JGS	61.8	61.95	62.9	62.9	61.6	61.8 ↓	2,894,470	179,797,365.5	(49,521,522)
JOLLIVILLE HLDG	JOH	3.82	4.3	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.68	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.38	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.64	0.63	0.64	0.61	0.64 ↑	269,000	170,010	34,760
LOPEZ HLDG	LPZ	6.89	6.9	6.7	6.95	6.7	6.9 ↑	17,763,500	122,197,398	936,008



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LT GROUP	LTG	13.58	13.66	14	14.14	13.46	13.58 ⬇️	4,360,800	59,644,442	(14,492,032)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.7	0.66	0.7	0.66	0.7 ⬆️	3,482,000	2,382,250	(685,000)
MINERALES IND	MIC	6.07	6.09	6.1	6.15	6.08	6.09 ⬇️	278,000	1,693,750	-
MJC INVESTMENTS	MJIC	3.17	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5	5.06	4.89	5 ⬆️	8,986,000	44,972,560	17,483,710
PACIFICA	PA	0.053	0.054	0.053	0.056	0.052	0.054 ⬆️	75,000,000	4,054,860	55,000
PRIME ORION	POPI	0.71	0.73	0.75	0.75	0.71	0.71	482,000	344,570	71,000
PRIME MEDIA	PRIM	1.6	1.67	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.58	2.68	2.71	2.71	2.68	2.68	7,000	18,810	-
SOLID GROUP	SGI	1.32	1.34	1.35	1.35	1.32	1.34 ⬆️	38,000	50,250	-
SYNERGY GRID	SGP	201.4	325	300	300	300	300	10	3,000	-
SM INVESTMENTS	SM	801	802	799.5	808.5	794.5	802 ⬆️	304,800	244,249,165	49,304,400
SAN MIGUEL CORP	SMC	73.55	74	72.95	74	72.95	74 ⬆️	79,880	5,886,558	2,182,248
SOC RESOURCES	SOC	1	1.04	1	1	1	1 ⬇️	20,000	20,000	(20,000)
SEAFRONT RES	SPM	2.81	2.95	2.78	2.78	2.78	2.78 ⬇️	3,000	8,340	-
TOP FRONTIER	TFHI	114	115	112.6	115	112.6	114 ⬆️	12,130	1,383,350	(286,650)
UNIOIL HLDG	UNI	0.485	0.49	0.475	0.53	0.435	0.49 ⬆️	20,250,000	9,948,600	50,000
WELLEX INDUS	WIN	0.32	0.325	0.345	0.345	0.31	0.32 ⬇️	30,160,000	9,754,850	70,300
ZEUS HLDG	ZHI	0.42	0.425	0.43	0.435	0.415	0.42	2,990,000	1,274,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 210,311,555

VALUE : 1,397,203,705.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.29	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11.6	12.14	-	-	-	-	-	-	-
AYALA LAND	ALI	33.7	33.75	33.95	34.05	33.55	33.7 ⬇️	6,790,000	228,780,095	(30,175,510)
ARANETA PROP	ARA	1.64	1.69	1.6	1.72	1.59	1.72 ⬆️	766,000	1,258,720	-
BELLE CORP	BEL	5.06	5.07	5.18	5.18	5.06	5.06	1,259,300	6,394,265	55,944
A BROWN	BRN	1.14	1.16	1.18	1.18	1.14	1.14 ⬇️	24,000	27,580	-
CITYLAND DEVT	CDC	1.03	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.152	0.153	0.151	0.157	0.144	0.153 ⬆️	93,940,000	14,089,310	57,880
CEBU HLDG	CHI	5.2	5.22	5.21	5.21	5.21	5.21 ⬆️	20,000	104,200	-
CENTURY PROP	CPG	1.06	1.07	1.07	1.08	1.06	1.06 ⬇️	3,476,000	3,710,140	(2,174,800)
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.56	0.54	0.57	0.54	0.56 ⬆️	8,266,000	4,545,840	-
EMPIRE EAST	ELI	0.87	0.88	0.87	0.87	0.87	0.87	68,000	59,160	(6,960)
EVER GOTESCO	EVER	0.229	0.235	0.23	0.235	0.23	0.235 ⬆️	880,000	202,500	92,000
FILINVEST LAND	FLI	1.51	1.53	1.56	1.56	1.51	1.53 ⬆️	16,272,000	24,853,310	(6,327,080)
GLOBAL ESTATE	GERI	1.82	1.83	1.82	1.85	1.81	1.83 ⬆️	529,000	962,880	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.31	7.34	7.41	7.42	7.3	7.31 ⬇️	1,158,700	8,505,182	542,300
IRC PROP	IRC	1.55	1.56	1.54	1.6	1.51	1.55 ⬆️	6,917,000	10,870,160	(3,170,000)
KEPPEL PROP	KEP	3.4	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.4	1.42	1.4	1.4	1.4	1.4 ⬆️	12,000	16,800	(16,800)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.83	4.84	4.85	4.9	4.78	4.83 ⬇️	41,645,000	200,690,740	2,023,150
MRC ALLIED	MRC	0.144	0.145	0.145	0.148	0.143	0.145 ⬆️	25,290,000	3,657,740	259,300
PHIL ESTATES	PHES	0.395	0.4	0.42	0.42	0.395	0.41	650,000	258,950	11,850
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.88	3.02	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.7	23.95	24.1	24.1	23.6	23.7 ⬇️	3,887,200	92,781,345	13,971,320
PHIL REALTY	RLT	0.53	0.59	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.7	1.73	1.71	1.71	1.7	1.7 ⬇️	319,000	544,130	349,500
SHANG PROP	SHNG	3.3	3.32	3.32	3.32	3.3	3.3 ⬆️	83,000	274,120	-
STA LUCIA LAND	SLI	0.83	0.85	0.85	0.85	0.83	0.85	1,257,000	1,050,450	-
SM PRIME HLDG	SMPH	17.54	17.6	17.32	17.66	17.3	17.6 ⬆️	7,474,000	131,303,152	14,264,882
STARMALLS	STR	6.82	6.83	6.56	6.96	6.56	6.83 ⬆️	2,320,000	15,558,437	-
SUNTRUST HOME	SUN	1.35	1.36	1.3	1.35	1.28	1.35 ⬆️	4,238,000	5,643,250	(109,250)
PTFC REDEV CORP	TFC	18	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.15	6.2	6.15	6.3	6.14	6.2 ⬆️	29,475,000	183,396,616	12,455,200

PROPERTY SECTOR TOTAL

VOLUME : 257,062,200

VALUE : 939,702,222

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.5	45.55	45.6	45.6	44.8	45.5 ⬇️	14,200	641,370	-
GMA NETWORK	GMA7	7.08	7.14	7.15	7.15	7.08	7.08 ⬇️	184,100	1,306,272	-



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.73	0.75	0.71	0.76	0.71	0.73 ↑	574,000	424,380	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,647	1,650	1,658	1,675	1,645	1,650 ↑	54,370	89,774,250	(52,450,030)
LIBERTY TELECOM	LIB	2.32	2.4	2.33	2.4	2.32	2.4	113,000	263,820	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,990	2,992	3,080	3,080	2,970	2,990 ↓	694,410	2,077,033,950	(209,238,340)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.83	6.92	6.9	6.95	6.9	6.9 ↓	12,600	87,045	-
IMPERIAL A	IMP	4.6	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.73	0.74	0.72	0.76	0.68	0.73 ↑	223,224,000	160,291,820	(91,770)
ISM COMM	ISM	1.55	1.56	1.55	1.6	1.5	1.56 ↑	722,000	1,110,330	-
JACKSTONES	JAS	3.72	3.75	3.75	3.75	3.72	3.72 ↓	51,000	190,780	-
MG HLDG	MG	0.4	0.415	0.4	0.4	0.4	0.4 ↑	90,000	36,000	-
TRANSPACIFIC BR	TBGI	2.1	2.25	-	-	-	-	-	-	-
PHILWEB	WEB	5.44	5.45	5.35	5.45	5.27	5.44 ↑	610,100	3,299,308	1,167,386
YEHEY CORP	YEHEY	1.19	1.23	1.19	1.23	1.19	1.23 ↓	2,000	2,420	(1,190)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.21	2.3	2.22	2.32	2.21	2.21 ↑	106,000	241,870	(39,780)
ASIAN TERMINALS	ATI	12	12.5	12	12	11.52	12 ↓	51,700	620,352	80,400
CEBU AIR	CEB	76.95	77	76	77.6	76	77 ↑	1,766,630	136,059,587	(49,283,923)
INTL CONTAINER	ICT	113.6	114	115.8	115.8	113	114 ↓	621,540	71,112,548	400,179
LORENZO SHIPPNG	LSC	1.23	1.24	-	-	-	-	-	-	-
MACROASIA	MAC	2.39	2.41	2.39	2.42	2.39	2.41	23,000	55,270	-
PAL HLDG	PAL	4.1	4.15	4.07	4.2	4	4.1 ↑	174,000	706,470	112,270
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.46	1.5	1.46	1.5	1.46	1.46 ↓	249,000	364,780	58,800
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.32	1.26	1.32	1.25	1.32 ↑	91,000	114,370	-
BOULEVARD HLDG	BHI	0.093	0.094	0.077	0.094	0.077	0.093 ↑	407,660,000	35,942,640	(181,500)
DISCOVERY WORLD	DWC	1.82	1.88	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.1	39	-	-	-	-	-	-	-
WATERFRONT	WPI	0.4	0.405	0.4	0.42	0.4	0.405 ↓	2,070,000	833,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	10.9	10.9	10.9	10.9	10.9	200	2,180	-
FAR EASTERN U	FEU	1,010	1,109	1,007	1,007	1,007	1,007 ↓	185	186,295	20,140
IPEOPLE	IPO	10.12	11.9	11.9	11.9	11.9	11.9 ↓	100	1,190	-
STI HLDG	STI	0.78	0.79	0.78	0.8	0.77	0.78	27,957,000	21,847,960	(15,086,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	15.44	15.48	15.4	15.48	15.24	15.48 ↓	6,629,000	102,041,274	4,348,758
IP EGAME	EG	0.015	0.016	0.016	0.016	0.015	0.016	8,200,000	130,600	-
PACIFIC ONLINE	LOTO	15.44	15.6	15.62	15.66	15.44	15.44 ↓	13,800	213,872	-
LEISURE AND RES	LR	10.9	10.92	10.4	11	10.4	10.9 ↑	6,400,500	68,981,960	9,499,286
MELCO CROWN	MCP	14.5	14.52	14.5	14.88	14.48	14.52 ↑	1,419,300	20,625,622	(4,511,192)
MANILA JOCKEY	MJC	1.95	1.99	1.91	1.95	1.91	1.95 ↑	48,000	93,400	-
PRMIERE HORIZON	PHA	0.61	0.62	0.61	0.62	0.61	0.61	3,233,000	1,992,570	(43,400)
PREMIUM LEISURE	PLC	1.91	1.92	1.9	1.96	1.86	1.91 ↑	38,681,000	74,204,650	1,422,250
PHIL RACING	PRC	9.1	9.59	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.04	9.14	9.26	9.3	9.04	9.04 ↓	1,860,800	17,018,790	(6,228,976)
**** RETAIL ****										
CALATA CORP	CAL	3.22	3.25	3.22	3.29	3.2	3.25 ↑	318,000	1,030,030	3,290
PUREGOLD	PGOLD	36.15	36.2	35.1	36.25	35.1	36.15 ↑	10,969,900	392,474,535	144,622,175
ROBINSONS RTL	RRHI	64.15	64.45	64	64.7	63.8	64.15 ↑	3,501,130	224,521,532.5	(175,600,970)
PHIL SEVEN CORP	SEVN	87	89.9	87	87	87	87	200	17,400	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.83	0.84	0.82	0.84	0.82	0.83 ↑	1,321,000	1,096,080	-
EASYCALL	ECP	2.87	3	3.29	3.29	3	3 ↓	17,000	51,580	-
NOW CORP	NOW	0.61	0.62	0.6	0.64	0.6	0.62 ↑	793,000	491,980	4,270
PAXYS	PAX	3	3.15	3	3.01	3	3	28,000	84,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 777,527,915			VALUE : 3,731,959,252.5			

MINING & OIL



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

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.82	12.38	10.82	12.36	10.82	12.36 ⬇️	400	4,636	(2,164)
APEX MINING	APX	3.2	3.3	3.25	3.3	3.2	3.3	188,000	603,750	
ABRA MINING	AR	0.0087	0.0088	0.0089	0.0089	0.0086	0.0087 ⬇️	1,958,000,000	17,043,100	(461,100)
ATLAS MINING	AT	11.7	11.76	11.96	11.96	11.7	11.7 ⬇️	1,022,800	12,008,886	-
BENGUET A	BC	7.9	8.55	-	-	-	-	-	-	-
BENGUET B	BCB	8.01	8.55	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1	1.01	1.01	1.01	1	1 ⬇️	3,709,000	3,718,070	-
CENTURY PEAK	CPM	0.95	0.96	0.95	0.96	0.94	0.95	659,000	625,870	47,500
DIZON MINES	DIZ	7.01	7.3	7.45	7.45	7.01	7.3	21,300	151,302	-
GEOGRACE	GEO	0.395	0.4	0.405	0.405	0.4	0.4 ⬇️	20,000	8,050	-
LEPANTO A	LC	0.325	0.33	0.325	0.325	0.325	0.325	4,070,000	1,322,750	-
LEPANTO B	LCB	0.325	0.33	0.325	0.33	0.325	0.325	1,770,000	578,750	-
MANILA MINING A	MA	0.016	0.017	0.016	0.016	0.016	0.016 ⬇️	171,200,000	2,739,200	-
MANILA MINING B	MAB	0.016	0.017	0.018	0.018	0.016	0.017	76,400,000	1,368,800	17,000
MARCVENTURES	MARC	5.64	5.69	5.89	5.89	5.64	5.64 ⬇️	5,341,700	30,384,176	(5,174,457)
NIHAO	NI	2.5	2.52	2.55	2.57	2.48	2.52 ⬇️	158,000	395,320	-
NICKEL ASIA	NIKL	41.9	41.95	42.3	42.5	41.5	41.9 ⬇️	3,645,900	152,989,195	43,603,925
OMICO CORP	OM	0.64	0.65	0.62	0.64	0.62	0.64 ⬆️	450,000	286,520	(0)
ORNTL PENINSULA	ORE	2	2.01	2.01	2.01	1.96	2 ⬇️	290,000	577,290	-
PX MINING	PX	8.55	8.58	8.8	8.8	8.5	8.55 ⬇️	2,494,200	21,485,529	(2,233,925)
SEMIRARA MINING	SCC	120.3	120.5	120.1	120.7	119.1	120.5	581,080	69,903,581	(18,871,956)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.013	0.013	500,000	6,500	-

**** OIL ****

BASIC ENERGY	BSC	0.295	0.3	0.305	0.31	0.295	0.3	8,820,000	2,669,500	-
ORNTL PETROL A	OPM	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	17,700,000	264,600	-
ORNTL PETROL B	OPMB	0.016	0.017	0.017	0.017	0.017	0.017 ⬆️	100,000	1,700	-
PHILODRILL	OV	0.023	0.024	0.024	0.024	0.023	0.024	89,400,000	2,144,900	(2,044,800)
PETROENERGY	PERC	6.27	6.39	6.26	6.26	6.26	6.26 ⬇️	44,000	275,440	-
PX PETROLEUM	PXP	6.32	6.34	6.4	6.4	6.32	6.32 ⬇️	43,700	277,290	-
TA PETROLEUM	TAPET	4.68	4.7	4.7	4.82	4.68	4.7 ⬇️	185,000	879,150	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,346,814,080

VALUE : 322,713,855

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	45.25	46	45.25	45.25	45.25	45.25	61,000	2,760,250	203,625
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	495	500	490	495	490	495 ⬆️	1,060	521,900	-
AC PREF B2	ACPB2	500	512	500	500	500	500	1,260	630,000	-
BC PREF A	BCP	-	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	109	109	109	109	109	2,290	249,610	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	493	494	493	493	493	493 ⬇️	230,350	113,562,550	-
GMA HLDG PDR	GMAP	6.25	6.3	6.4	6.4	6.3	6.3 ⬇️	474,800	3,006,390	(1,088,640)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	1,904,000	1,961,120	-
PF PREF	PFP	1,035	1,044	1,035	1,036	1,035	1,035 ⬇️	2,800	2,898,400	-
PCOR PREF	PPREF	100.7	100.9	101.4	101.4	100.7	100.7 ⬇️	43,850	4,430,472	302,600
PCOR PREF 2A	PRF2A	1,011	1,045	1,044	1,045	1,044	1,045 ⬇️	960	1,002,700	(480,700)
PCOR PREF 2B	PRF2B	1,020	1,030	1,030	1,030	1,020	1,020 ⬇️	1,100	1,124,700	-
SFI PREF	SFIP	2	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.2	76.3	76	76.35	76	76.2	52,000	3,961,810	-
SMC PREF 2B	SMC2B	76.7	78	78	78	78	78	132,540	10,338,120	-
SMC PREF 2C	SMC2C	77.8	78	77.8	78	77.8	78 ⬆️	71,500	5,576,520	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,979,510

VALUE : 152,024,542

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	4.57	4.6	3.79	4.62	3.79	4.6 ⬆️	24,308,000	103,048,510	(18,360)
MEG WARRANT	MEGW1	3.55	3.64	3.55	3.55	3.54	3.54 ⬇️	46,000	163,150	-
MEG WARRANT 2	MEGW2	3.62	4.5	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 24,354,000

VALUE : 103,211,660



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

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMALL & MEDIUM ENTERPRISES											
DOUBLEDragon	DD	7.48	7.49	7.54	7.54	7.48	7.49 ⬇️	378,900	2,841,434	7,500	
MAKATI FINANCE	MFIN	5.09	5.9	5	5	5	5 ⬇️	10,500	52,500	-	
IRIPPLE	RPL	34.8	34.85	34.95	35	30.1	34.8 ⬆️	14,800	491,505	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			404,200	VALUE :			3,385,439
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	116.2	116.5	116.8	116.8	116	116.5 ⬇️	18,420	2,141,734	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			18,420	VALUE :			2,141,734
TOTAL MAIN BOARD				VOLUME :			3,719,131,360	VALUE :			8,947,606,935



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

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: 87
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 46,528

ODDLOT VOLUME: 404,253
ODDLOT VALUE: 262,102.70

BLOCK SALE VOLUME: 1,508,945
BLOCK SALE VALUE: 136,464,683.29

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	799.5000	53,000	42,373,500.00
FGEN	25.7711	1,400,000	36,079,540.00
GTCAP	1,035.4929	33,945	35,149,806.49
GTCAP	1,039.1744	22,000	22,861,836.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,682.34	1,697.71	1,682.34	1,697.71	1.36	22.72	24,951,435	1,266,043,786.46
Industrials	11,613.08	11,644.92	11,553.69	11,610.89	(0.01)	(0.9)	103,446,383	1,320,606,428.72
Holding Firms	6,322.57	6,341.93	6,306.07	6,341.93	0.32	20.16	210,454,958	1,497,644,982.84
Property	2,802.4	2,821.34	2,791.46	2,802.85	0.18	5.07	257,072,462	939,746,755.71
Services	2,196.04	2,196.04	2,140.18	2,145.56	(2.23)	(48.94)	777,544,532	3,732,024,740.79
Mining & Oil	15,551.92	15,576.7	15,398.47	15,420.1	(1.06)	(165.28)	2,347,152,102	322,739,010.98
SME							404,266	3,386,281.50
ETF							18,420	2,141,734.00
PSEi	7,225.48	7,225.48	7,176.13	7,208.81	(0.18)	(13.2)		
All Shares	4,246.77	4,247.39	4,231.87	4,244.5	0	0.2		

GRAND TOTAL 3,721,044,558 9,084,333,721

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

FOREIGN BUYING: Php 4,135,088,659.88
FOREIGN SELLING: Php 4,092,241,658.40
NET FOREIGN BUYING/(SELLING): Php 42,847,001.48
TOTAL FOREIGN: Php 8,227,330,318.28

Securities Under Suspension by the Exchange as of November 05 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
CHEMREZ	COAT
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
METRO GLOBAL	MGH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



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

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