



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	74.4	74.5	74.5	74.5	74	74.5 ⬇️	89,490	6,661,958	2,677,360			
BDO UNIBANK	BDO	97.2	97.3	96.5	98	96.5	97.2 ⬆️	3,138,950	304,840,375	8,349,167.5			
BANK PH ISLANDS	BPI	100.4	100.5	99.9	100.9	99.9	100.4 ⬇️	1,291,960	129,781,009.5	(24,777,555)			
CHINABANK	CHIB	51	51.1	51.1	51.1	50.95	51.1 ⬆️	141,870	7,238,713.5	1,925,303			
CITYSTATE BANK	CSB	9.23	10.1	9.88	9.88	9.32	9.88 ⬇️	800	7,736	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	28.5	28.55	28.8	29	28.4	28.5 ⬇️	1,263,700	36,039,245	(12,976,755)			
METROBANK	MBT	87.7	87.85	87.5	88	87.5	87.7 ⬆️	2,284,240	200,471,392.5	(38,527,247)			
PB BANK	PBB	20.95	21	21.35	21.35	20.85	21 ⬇️	42,100	884,385	19,215			
PBCOM	PBC	47	47.1	48.4	48.4	47.1	47.1 ⬇️	12,900	612,520	-			
PHIL NATL BANK	PNB	87	87.4	88.5	88.95	87	87 ⬇️	553,050	48,778,076.5	21,683,860.5			
PSBANK	PSB	126	133.2	133.3	133.3	133.3	133.3 ⬆️	180	23,994	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.35	54	53.5	54	53.35	53.35 ⬇️	16,470	879,712	(704,147.5)			
SECURITY BANK	SECB	142.2	142.4	141	143.2	141	142.2 ⬇️	199,520	28,425,895	(14,237,922)			
UNION BANK	UBP	122.3	122.7	122.1	122.3	122	122.3 ⬆️	3,300	403,130	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.6	4.68	4.24	4.6	4.24	4.6 ⬆️	522,000	2,246,010	(9,000)			
BRIGHT KINDLE	BKR	3.8	3.81	3.88	3.88	3.75	3.81 ⬇️	947,000	3,613,290	123,750			
BDO LEASING	BLFI	2.09	2.15	2.17	2.17	2.17	2.17 ⬆️	5,000	10,850	-			
COL FINANCIAL	COL	14.72	14.88	14.86	14.9	14.7	14.9 ⬆️	1,026,000	15,284,682	(14,840,400)			
FIRST ABACUS	FAF	0.81	0.86	0.81	0.81	0.81	0.81	3,000	2,430	2,430			
FILIPINO FUND	FFI	7	7.38	-	-	-	-	-	-	-			
IREMIT	I	1.96	1.97	1.9	1.99	1.9	1.97 ⬆️	66,000	128,620	(3,980)			
MACAY HLDG	MACAY	44.4	44.85	43.7	44.85	43.7	44.4 ⬇️	15,300	681,610	-			
MEDCO HLDG	MED	0.69	0.7	0.7	0.72	0.67	0.69 ⬇️	4,987,000	3,478,160	153,430			
MANULIFE	MFC	831	880	840	840	830	831 ⬇️	1,060	882,000	49,800			
NTL REINSURANCE	NRCP	1.2	1.23	1.23	1.23	1.23	1.23 ⬆️	87,000	107,010	-			
PHIL STOCK EXCH	PSE	291	292.8	290	293	289.2	292 ⬆️	5,440	1,582,624	-			
SUN LIFE	SLF	1,635	1,640	1,646	1,660	1,640	1,640 ⬇️	200	328,735	41,085			
VANTAGE	V	2.85	2.95	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			16,703,530				VALUE :	793,394,163	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.11	2.12	2.09	2.2	2.08	2.11 ⬆️	15,531,000	33,062,690	763,680			
ABOITIZ POWER	AP	39.9	40.05	39.55	40.05	39.55	39.9 ⬇️	2,290,400	91,347,255	20,693,915			
ENERGY DEVT	EDC	7.59	7.6	7.5	7.68	7.27	7.6 ⬆️	48,698,300	369,120,945	(26,410,319)			
FIRST GEN	FGEN	25.4	25.6	25.6	25.75	25	25.6 ⬇️	2,436,900	62,128,825	(38,427,320)			
FIRST PHIL HLDG	FPH	85.2	85.25	83.35	85.5	83	85.2 ⬆️	1,063,970	90,392,230	(699,047)			
PHIL H2O	H2O	5.5	6	6.01	6.01	6	6 ⬇️	3,800	22,814	-			
MERALCO	MER	259.8	260	260	260.4	259.6	260 ⬆️	252,360	65,607,592	15,323,458			
MANILA WATER	MWC	28.75	28.8	29.1	29.1	28.8	28.8 ⬇️	333,400	9,654,430	(1,990,305)			
PETRON	PCOR	11.88	11.9	11.76	11.94	11.76	11.9 ⬆️	10,788,200	128,279,382	(14,186,060)			
PHX PETROLEUM	PNX	5.23	5.24	5.23	5.24	5.2	5.24 ⬆️	272,200	1,420,500	(430,206)			
SPC POWER	SPC	4.65	5.17	5.2	5.2	5.2	5.2 ⬆️	4,000	20,800	-			
TA OIL	TA	2.38	2.4	2.4	2.44	2.35	2.4 ⬆️	5,134,000	12,325,880	(281,050)			
VIVANT	VVT	22	24	22	26	20	22 ⬆️	99,500	2,317,930	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.98	2.99	3	3.01	2.98	2.99 ⬇️	167,000	498,840	(128,950)			
BOGO MEDELLIN	BMM	60	66	60	60	60	60	120	7,200	-			
CNTRL AZUCARERA	CAT	108	119	113	113	113	113	130	14,690	-			
CENTURY FOOD	CNPF	15.9	15.92	16	16	15.84	15.92 ⬇️	934,400	14,869,292	5,125,484			
DEL MONTE	DMPL	17.48	17.5	17.48	17.6	17.48	17.5 ⬆️	911,000	15,927,824	52,500			
DNL INDUS	DNL	13.5	13.54	13.52	13.58	13.32	13.5 ⬇️	5,028,900	67,846,176	(11,349,700)			
EMPERADOR	EMP	10.98	11	11	11	10.96	11	3,892,700	42,757,374	1,616,794			
ALLIANCE SELECT	FOOD	1.25	1.28	-	-	-	-	-	-	-			
GINEBRA	GSMI	17.62	18	-	-	-	-	-	-	-			
JOLLIBEE	JFC	192	192.2	198.1	198.1	192	192 ⬇️	872,240	169,104,584	(37,506,086)			
LIBERTY FLOUR	LFM	58.55	62.15	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	26.8	27	28	28	26	26.8 ⬇️	317,000	8,445,640	2,630			
PUREFOODS	PF	223	224	222.4	224	222.4	224	510	114,130	-			
PEPSI COLA	PIP	4.8	4.85	4.85	4.86	4.78	4.85	2,566,000	12,425,260	1,921,780			
ROXAS AND CO	RCI	2.5	2.99	-	-	-	-	-	-	-			
RFM CORP	RFM	5.17	5.25	5.26	5.26	5.15	5.17 ⬇️	185,000	960,068	(664,444)			



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ROXAS HLDG	ROX	6.51	6.9	6.75	6.9	6.75	6.9 ▲	240,100	1,654,358	-
SWIFT FOODS	SFI	0.158	0.16	0.16	0.162	0.158	0.16	1,550,000	247,610	-
UNIV ROBINA	URC	177	177.2	178	178.7	175.5	177.2 ▼	1,719,720	305,418,595	126,888,829
VITARICH	VITA	1.09	1.11	1.1	1.12	1.07	1.11 ▲	4,654,000	5,092,980	66,000
VICTORIAS	VMC	4.59	4.66	4.67	4.67	4.58	4.66 ▼	77,000	358,420	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.3	10.38	10.38	10.2	10.2	2,300	23,678	-
CONCRETE A	CA	33.05	64	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.57	2.6	2.56	2.63	2.53	2.57 ▼	1,165,000	3,000,300	(1,026,330)
DAVINCI CAPITAL	DAVIN	2.51	2.58	2.42	2.67	2.42	2.58 ▲	2,654,000	6,807,310	(340,500)
EEI CORP	EEI	11.32	11.38	11.5	11.54	11.26	11.32 ▼	165,900	1,882,596	(173,742)
FED RESOURCES	FED	13.02	13.98	13.98	14	13.88	13.96 ▲	17,100	238,688	-
HOLCIM	HLCM	14	14.1	14	14	13.9	14	234,200	3,263,330	(1,269,920)
LAFARGE REP	LRI	9.86	9.87	9.87	9.87	9.83	9.87	454,800	4,484,781	1,728,253
MEGAWIDE	MWIDE	12.76	12.78	12.78	12.78	12.76	12.76 ▼	39,700	506,678	-
PHINMA	PHN	10.72	10.86	10.72	10.86	10.72	10.86 ▲	10,600	114,446	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	1.9	1.85	1.86	1.85	1.86 ▲	73,000	135,520	-
VULCAN INDL	VUL	1.62	1.63	1.63	1.63	1.63	1.63	171,000	278,730	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	155	-	-	-	-	-	-	-
CHEMREZ	COAT	5.92	5.93	5.92	5.93	5.92	5.93 ▲	72,900	431,577	-
EUROMED	EURO	1.66	1.9	1.64	1.89	1.64	1.89 ▼	33,000	59,620	-
LMG CHEMICALS	LMG	2.78	2.9	2.83	2.83	2.8	2.8 ▼	65,000	182,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	10.5	14.1	14.1	14.1	14	14.1	2,000	28,080	-
CONCEPCION	CIC	40.6	41.45	40.55	40.8	40.55	40.6 ▼	3,600	146,160	-
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	7,800,000	80,400	-
INTEGRATED MICR	IMI	6.71	6.79	6.84	6.84	6.7	6.79 ▼	446,100	3,000,341	836,542
IONICS	ION	0.67	0.69	0.68	0.69	0.67	0.69 ▲	495,000	333,430	-
PANASONIC	PMPC	4.4	4.59	4.6	4.6	4.43	4.43 ▼	65,000	292,280	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.1	2.13	2.02	2.14	2.02	2.13 ▲	192,000	399,960	(76,590)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			124,205,840	VALUE :		1,540,081,012
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.72	1.8	1.73	1.73	1.71	1.71 ▼	21,000	36,210	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.53	124,000	66,690	-
AYALA CORP	AC	728.5	729.5	736.5	736.5	726	728.5 ▼	447,700	326,278,875	(36,052,590)
ABOITIZ EQUITY	AEV	55.1	55.15	55.1	55.6	55.1	55.15 ▼	892,570	49,233,202	(22,859,966)
ALLIANCE GLOBAL	AGI	24.95	25	25.05	25.2	24.65	24.95 ▼	14,842,400	370,472,610	(105,153,180)
ANSCOR	ANS	7.11	7.15	7.16	7.16	7.1	7.15 ▼	10,700	76,108	-
ANGLO PHIL HLDG	APO	1.73	1.8	1.73	1.8	1.73	1.8 ▲	5,000	8,720	-
ATN HLDG A	ATN	2.66	2.7	2.71	2.77	2.66	2.66 ▼	320,000	858,940	-
ATN HLDG B	ATNB	2.7	2.8	2.75	2.75	2.7	2.7 ▼	121,000	328,080	-
BHI HLDG	BH	353	845	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.22	8.23	8.26	8.27	8.2	8.22 ▼	2,537,600	20,858,641	(5,738,548)
DMCI HLDG	DMC	77.6	77.7	77.8	78.5	76.85	77.6 ▼	1,668,220	129,420,530	(64,553,760)
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.55	4.6	4.58	4.6	4.55	4.59 ▲	137,000	629,440	-
FJ PRINCE A	FJP	2.95	3.15	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.186	0.208	0.195	0.21	0.194	0.208 ▲	1,080,000	217,710	-
GT CAPITAL	GTCAP	1,008	1,012	1,000	1,018	1,000	1,012 ▲	65,945	66,622,495	41,979,150
HOUSE OF INV	HI	6.2	6.29	6.15	6.3	6.15	6.29 ▲	11,000	68,178	-
JG SUMMIT	JGS	56.45	56.5	57.8	57.8	56.05	56.45 ▼	1,110,420	62,743,789	(25,346,961)
JOLLIVILLE HLDG	JOH	3.89	5.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.1	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.28	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.66	0.67	0.67	0.63	0.66 ▲	4,000	2,620	-



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LOPEZ HLDG	LPZ	5.88	5.89	5.91	5.95	5.86	5.88 ⬇️	3,576,400	21,172,728	2,434,782
LT GROUP	LTG	15.4	15.42	15.5	15.5	15.38	15.42 ⬇️	2,487,200	38,345,522	(12,127,964)
MABUHAY HLDG	MHC	0.6	0.62	0.62	0.62	0.61	0.62	1,626,000	993,830	-
MINERALES IND	MIC	4.5	4.55	4.55	4.55	4.55	4.55 ⬆️	25,000	113,750	-
MJC INVESTMENTS	MJIC	3.16	3.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.05	5.14	5.14	5.03	5.04 ⬇️	21,065,300	106,566,205	(51,831,318)
PACIFICA	PA	0.046	0.047	0.047	0.047	0.047	0.047	1,400,000	65,800	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
PRIME ORION	POPI	0.7	0.72	0.73	0.73	0.7	0.7 ⬇️	714,000	504,520	-
PRIME MEDIA	PRIM	1.7	1.79	1.71	1.71	1.71	1.71 ⬇️	90,000	153,900	-
REPUBLIC GLASS	REG	2.66	2.69	2.69	2.69	2.69	2.69	10,000	26,900	13,450
SOLID GROUP	SGI	1.32	1.33	1.32	1.33	1.32	1.33 ⬆️	238,000	316,530	(18,620)
SYNERGY GRID	SGP	178.2	299.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	805.5	806	820	820	801	806 ⬇️	385,790	311,173,815	(144,420,070)
SAN MIGUEL CORP	SMC	77.3	77.9	77.3	77.9	77.1	77.9 ⬆️	221,780	17,167,794.5	165,905
SOUTH CHINA	SOC	1.01	1.03	1.03	1.03	1.01	1.01 ⬇️	127,000	129,000	(10,300)
SEAFRONT RES	SPM	2.82	2.94	2.82	2.82	2.82	2.82 ⬇️	4,000	11,280	-
TOP FRONTIER	TFHI	126.8	127	127	127.5	126.8	126.8 ⬇️	26,040	3,304,329	(286,692)
UNIOIL HLDG	UNI	0.23	0.241	0.248	0.248	0.23	0.23 ⬆️	230,000	56,130	(4,880)
WELLEX INDUS	WIN	0.196	0.197	0.198	0.205	0.196	0.196 ⬇️	4,200,000	834,420	89,570
ZEUS HLDG	ZHI	0.385	0.39	0.395	0.405	0.39	0.39 ⬇️	710,000	277,800	19,750

HOLDING FIRMS SECTOR TOTAL

VOLUME : 60,829,715

VALUE : 1,577,181,484.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.315	0.305	0.31	0.305	0.31	100,000	30,750	-
ANCHOR LAND	ALHI	12.04	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	33.25	33.3	32.7	33.3	32.65	33.3 ⬆️	18,398,200	607,234,000	(113,112,405)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.45	1.49	1.47	1.49	1.43	1.46 ⬇️	325,000	473,810	-
BELLE CORP	BEL	5.36	5.38	5.42	5.42	5.3	5.38 ⬇️	5,826,600	31,199,330	(2,026,820)
A BROWN	BRN	1.27	1.3	1.3	1.32	1.29	1.3	147,000	190,360	(6,450)
CITYLAND DEVT	CDC	1.01	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.184	0.185	0.18	0.191	0.18	0.184 ⬆️	291,660,000	54,631,710	98,990
CEBU HLDG	CHI	5.19	5.23	5.23	5.23	5.19	5.19 ⬇️	37,400	195,250	(20,776)
CENTURY PROP	CPG	1.23	1.24	1.25	1.25	1.22	1.24	8,849,000	10,959,180	(1,497,000)
CEBU PROP A	CPV	5.8	6.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.59	0.59	0.57	0.57	1,813,000	1,038,100	(113,310)
EMPIRE EAST	ELI	0.9	0.92	0.89	0.92	0.89	0.92	142,000	128,360	-
EVER GOTESCO	EVER	0.227	0.232	0.239	0.239	0.226	0.232 ⬆️	1,000,000	228,860	-
FILINVEST LAND	FLI	1.54	1.55	1.54	1.55	1.53	1.54	6,214,000	9,594,110	(4,236,010)
GLOBAL ESTATE	GERI	2.01	2.03	1.98	2.03	1.98	2.03 ⬆️	6,657,000	13,268,440	(213,040)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.14	7.15	7.18	7.2	7.12	7.15 ⬇️	319,100	2,278,280	1,049,388
IRC PROP	IRC	1.3	1.33	1.32	1.33	1.3	1.33	515,000	670,830	(15,840)
KEPPEL PROP	KEP	5	5.2	5	5	5	5	8,400	42,000	-
CITY AND LAND	LAND	1.41	1.45	1.41	1.41	1.41	1.41	25,000	35,250	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.56	4.57	4.48	4.64	4.43	4.57 ⬆️	79,571,000	361,986,860	(56,740,800)
MRC ALLIED	MRC	0.14	0.141	0.141	0.142	0.137	0.14 ⬇️	32,900,000	4,573,650	(280,560)
PHIL ESTATES	PHES	0.355	0.365	0.345	0.375	0.345	0.365 ⬆️	1,110,000	407,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.6	23.95	23.7	23.95	23.45	23.95 ⬆️	2,533,400	59,932,255	38,942,450
PHIL REALTY	RLT	0.61	0.62	0.61	0.62	0.61	0.62 ⬆️	66,000	40,270	-
ROCKWELL	ROCK	1.79	1.8	1.8	1.81	1.79	1.79 ⬇️	606,000	1,090,950	(990,160)
SHANG PROP	SHNG	3.2	3.27	3.25	3.28	3.2	3.28	26,000	83,890	-
STA LUCIA LAND	SLI	0.85	0.86	0.87	0.87	0.85	0.85 ⬇️	1,224,000	1,042,450	-
SM PRIME HLDG	SMPH	17.78	17.8	17.9	17.9	17.56	17.78 ⬇️	13,828,300	245,617,994	1,487,410
STARMALLS	STR	6.23	6.63	6.64	6.64	6.64	6.64	2,000	13,280	-
SUNTRUST HOME	SUN	1.22	1.23	1.21	1.25	1.21	1.23 ⬆️	443,000	539,460	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.13	6.14	6.12	6.14	6.06	6.14 ⬆️	13,501,500	82,427,500	11,797,628

PROPERTY SECTOR TOTAL

VOLUME : 488,027,900

VALUE : 1,490,577,319

SERVICES

**** MEDIA ****

ABS CBN	ABS	41	41.1	41.2	41.4	41	41	37,000	1,521,655	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.6	7.65	7.6	7.7	7.6	7.6 ⬇️	824,800	6,287,473	-
MANILA BULLETIN	MB	0.83	0.86	0.84	0.87	0.83	0.83 ⬇️	350,000	293,320	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,860	1,880	1,858	1,880	1,831	1,880 ⬆️	75,930	140,970,120	(29,976,965)
LIBERTY TELECOM	LIB	2.52	2.62	2.6	2.64	2.51	2.64 ⬆️	100,000	254,660	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,266	3,268	3,270	3,286	3,252	3,268 ⬇️	176,300	576,092,860	114,920,770
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.98	7.1	6.98	7.1	6.95	7.1 ⬆️	70,100	488,673	-
IMPERIAL A	IMP	3.7	5.18	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.23	0.231	0.195	0.23	0.195	0.23 ⬆️	179,650,000	38,856,090	(114,660)
ISM COMM	ISM	1.59	1.62	-	-	-	-	-	-	-
JACKSTONES	JAS	3.76	3.84	3.8	3.9	3.74	3.74 ⬇️	5,000	19,040	-
MG HLDG	MG	0.47	0.48	0.48	0.48	0.47	0.48	1,310,000	621,350	(259,700)
TRANSPACIFIC BR	TBGI	2.23	2.4	2.25	2.4	2.22	2.4 ⬇️	40,000	89,350	-
PHILWEB	WEB	5.05	5.06	5.01	5.06	5.01	5.06	78,800	396,559	(253,491)
YEHEY CORP	YEHEY	1.18	1.21	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.13	2.14	2.17	2.17	2.14	2.14 ⬇️	26,000	55,830	-
ASIAN TERMINALS	ATI	11.02	11.3	11.4	11.4	11.06	11.06 ⬆️	5,400	61,288	8,848
CEBU AIR	CEB	68.8	68.85	69.3	69.3	68.6	68.85 ⬇️	309,250	21,324,753.5	654,131
INTL CONTAINER	ICT	112.9	113	112.1	113	111.8	112.9 ⬇️	1,423,720	160,275,831	(68,422,809)
LORENZO SHIPPNG	LSC	1.23	1.4	-	-	-	-	-	-	-
MACROASIA	MAC	2.75	2.85	2.78	2.85	2.65	2.85 ⬆️	207,000	568,070	(83,400)
PAL HLDG	PAL	5.62	5.74	5.8	5.8	5.6	5.74 ⬇️	11,200	63,463	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.57	1.53	1.57	1.52	1.57 ⬆️	110,000	167,640	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.29	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.123	0.125	0.123	0.125	0.122	0.123	59,290,000	7,296,330	-
DISCOVERY WORLD	DWC	1.75	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	29	47	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.375	0.35	0.385	0.34	0.375 ⬆️	5,680,000	2,046,100	(712,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,200	1,260	1,200	1,200	1,200	1,200	10	12,000	-
IPEOPLE	IPO	10.94	11.4	11	11	11	11	1,500	16,500	-
STI HLDG	STI	0.8	0.81	0.8	0.8	0.79	0.8	34,000	27,110	3,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.76	13.8	13	13.8	13	13.8 ⬆️	28,876,500	388,081,884	162,540,266
IP EGAME	EG	0.013	0.015	0.014	0.014	0.014	0.014 ⬇️	10,000,000	140,000	-
PACIFIC ONLINE	LOTO	15.4	15.7	15.38	15.7	15.36	15.36 ⬆️	61,100	949,766	-
LEISURE AND RES	LR	-	-	9.42	9.49	9.37	9.4 ⬇️	3,460,900	32,586,036	79,652
MELCO CROWN	MCP	13.08	13.12	13.14	13.14	13	13.08 ⬇️	8,002,400	104,726,182	(284,304)
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	45,000	90,000	-
PRMIERE HORIZON	PHA	0.58	0.59	0.56	0.6	0.56	0.59 ⬆️	18,128,000	10,619,020	(401,410)
PHIL RACING	PRC	9	9.45	-	-	-	-	-	-	-
TRAVELLERS	RWM	9	9.03	9.05	9.18	8.94	9.03 ⬇️	2,845,600	25,867,030	(3,438,780)
**** RETAIL ****										
CALATA CORP	CAL	3.31	3.34	3.3	3.32	3.3	3.32 ⬆️	124,000	409,500	(46,200)
PUREGOLD	PGOLD	34.7	34.8	35.3	35.4	34.4	34.8 ⬇️	4,257,100	148,095,205	17,884,655
ROBINSONS RTL	RRHI	63.2	63.25	64	64	63.15	63.25 ⬆️	2,167,300	137,030,029.5	(52,169,073.5)
PHIL SEVEN CORP	SEVN	91	91.1	91	91.1	91	91.1	10,400	946,440	910,000
**** OTHER SERVICES ****										
APC GROUP	APC	0.93	0.94	0.98	0.99	0.93	0.94 ⬇️	105,831,000	101,696,760	(8,666,780)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.66	0.66	0.65	0.65 ⬇️	1,035,000	676,230	10,560
PAXYS	PAX	3.15	3.16	3.15	3.16	3.15	3.15 ⬇️	271,000	855,610	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 446,113,000			VALUE : 1,950,177,031			

MINING & OIL

**** MINING ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12	12.88	12.9	12.98	12.9	12.98	2,100	27,158	-
APEX MINING	APX	3.9	3.95	4.05	4.05	3.95	3.95 ↓	87,000	344,350	(3,950)
ABRA MINING	AR	0.0043	0.0046	0.0044	0.0046	0.0043	0.0046 ↑	113,000,000	503,000	-
ATLAS MINING	AT	15.22	15.24	15.36	15.36	15.2	15.22 ↓	408,200	6,222,386	(103,928)
BENGUET A	BC	9.36	10.28	9.35	9.4	9.35	9.35 ↓	10,200	95,420	-
BENGUET B	BCB	9.15	9.22	9.22	9.22	9.22	9.22 ↓	8,200	75,604	-
COAL ASIA HLDG	COAL	1.16	1.17	1.16	1.17	1.15	1.16 ↓	1,394,000	1,617,050	(71,370)
CENTURY PEAK	CPM	1.01	1.03	1	1.05	1	1.01	17,396,000	17,476,310	12,500
DIZON MINES	DIZ	7.5	7.8	8.2	8.2	7.51	7.8 ↓	48,900	374,452	(1,600)
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.4	0.405	150,000	60,250	-
LEPANTO A	LC	0.345	0.35	0.35	0.355	0.345	0.35	4,570,000	1,588,150	-
LEPANTO B	LCB	0.345	0.35	0.35	0.36	0.35	0.35 ↓	3,380,000	1,189,700	-
MANILA MINING A	MA	0.017	0.018	0.018	0.018	0.017	0.018	815,800,000	14,629,400	-
MANILA MINING B	MAB	0.019	0.02	0.02	0.02	0.019	0.019 ↓	91,600,000	1,787,300	97,500
MARCVENTURES	MARC	7.33	7.34	7.44	7.45	7.2	7.33 ↓	8,084,300	59,204,870	(5,818,532)
NIHAO	NI	2.54	2.55	2.6	2.61	2.52	2.54 ↓	1,147,000	2,913,480	-
NICKEL ASIA	NIKL	46.1	46.15	46.8	47	45	46.1 ↓	7,366,400	338,193,830	(155,470,830)
OMICO CORP	OM	0.64	0.68	0.65	0.65	0.64	0.64 ↓	703,000	450,940	-
ORNTL PENINSULA	ORE	2.7	2.71	2.7	2.7	2.61	2.7 ↓	2,397,000	6,383,350	-
PX MINING	PX	10.06	10.08	10.64	10.64	10.08	10.08 ↓	6,450,800	66,267,828	(259,236)
SEMIRARA MINING	SCC	135.5	135.9	134.6	135.9	133.7	135.9 ↑	436,200	58,946,134	17,787,822
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

***** OIL *****

BASIC ENERGY	BSC	0.285	0.29	0.29	0.295	0.285	0.29	1,200,000	344,500	-
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	18,200,000	298,600	-
ORNTL PETROL B	OPMB	0.017	0.018	0.018	0.018	0.017	0.017	15,100,000	265,600	(34,000)
PHILODRILL	OV	0.032	0.033	0.032	0.033	0.032	0.033	23,000,000	756,900	19,200
PETROENERGY	PERC	6.92	7	6.95	7	6.9	7 ↓	57,400	397,876	82,800
PX PETROLEUM	PXP	6.7	6.95	7	7	6.71	6.95 ↓	152,100	1,049,479	3,385
TA PETROLEUM	TAPET	5.15	5.21	5.28	5.28	5.07	5.21 ↑	132,200	689,708	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,132,281,000

VALUE : 582,153,625

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	41.2	41.95	42.25	42.3	41	41.2 ↓	43,900	1,840,780	645,230
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	506	505	505	505	505	59,500	30,047,500	-
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109	108.9	109	108.9	109 ↑	50	5,447	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506	507	501	506	501	506 ↑	18,890	9,550,960	-
GMA HLDG PDR	GMAP	6.96	6.97	6.98	6.98	6.97	6.97	853,900	5,951,903	(5,861,293)
LR PREF	LRP	1.02	1.03	1.04	1.04	1.03	1.03 ↓	631,000	650,040	-
PF PREF	PFP	1,020	1,035	1,020	1,020	1,020	1,020	1,000	1,020,000	-
PCOR PREF	PPREF	102.2	102.4	102.5	102.5	102.4	102.4 ↑	18,740	1,920,846	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.2	75.4	75.3	75.4	75.1	75.1 ↓	49,340	3,715,866	(3,565,266)
SMC PREF 2B	SMC2B	76	76.2	76	76	76	76 ↑	81,150	6,167,400	-
SMC PREF 2C	SMC2C	77.5	77.8	77.5	77.8	77.5	77.5 ↑	104,660	8,113,627	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,862,130

VALUE : 68,984,369

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

LR WARRANT	LRW	2.23	2.24	2.19	2.35	2.15	2.23 ↑	9,634,000	21,607,590	5,270
MEG WARRANT	MEGW1	3.27	3.5	3.45	3.5	3.45	3.5 ↑	180,000	622,340	-
MEG WARRANT 2	MEGW2	3.45	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 9.814.000

VALUE : 22.229.930

SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	8	8.05	8.24	8.39	8	8 ↓	3,742,300	30,590,787	89,202
MAKATI FINANCE	MFIN	6	6.98	6	6	6	6 ↓	3,200	19,200	-
IRIPPLE	RPL	32	36.1	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		3,745,500		VALUE :		30,609,987
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.3	117.5	117.7	117.7	116.8	117.5 ↓	5,220	610,777	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		5,220		VALUE :		610,777
TOTAL MAIN BOARD				VOLUME :		2,271,911,705		VALUE :		7,964,785,398.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		73								
NO. OF DECLINES:		102								
NO. OF UNCHANGED:		49								
NO. OF TRADED ISSUES:		224								
NO. OF TRADES:		44,514								
ODDLLOT VOLUME:		676,745								
ODDLLOT VALUE:		263,414.09								
BLOCK SALE VOLUME:		28,446,390								
BLOCK SALE VALUE:		401,443,867.99								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,871.2950	22,000	41,168,492.20
EDC	7.4754	25,000,000	186,885,000.00
NIKL	48.8500	3,000,000	146,550,000.00
RRHI	63.2446	424,390	26,840,375.79

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,714.41	1,721.56	1,708.8	1,713.87	(0.04)	(0.67)	16,703,868	793,425,298.30
Industrials	11,422.94	11,422.94	11,345.38	11,372.76	(0.44)	(50.04)	149,248,850	1,727,013,189.92
Holding Firms	6,414.32	6,422.67	6,329.08	6,352.26	(0.9)	(57.63)	60,832,485	1,577,226,836.46
Property	2,763.16	2,788.7	2,744.85	2,787.98	0.89	24.61	488,049,326	1,490,634,153.38
Services	2,208.28	2,217.82	2,202.51	2,217.82	0.22	4.86	446,563,266	2,018,240,493.07
Mining & Oil	17,946.93	17,946.93	17,632.97	17,702.64	(1.41)	(253.62)	1,135,886,325	728,731,945.47
SME							3,745,500	30,609,987.00
ETF							5,220	610,777.00
PSEi	7,279.93	7,283.97	7,229.43	7,271.62	(0.11)	(8.24)		
All Shares	4,312.75	4,313.21	4,283.98	4,304.13	(0.2)	(8.72)		
GRAND TOTAL							2,301,034,840	8,366,492,680.6

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

FOREIGN BUYING:	Php 3,869,957,192.09
FOREIGN SELLING:	Php 4,470,828,103.40
NET FOREIGN BUYING/(SELLING):	Php (600,870,911.31)
TOTAL FOREIGN:	Php 8,340,785,295.49

Securities Under Suspension by the Exchange as of September 23 , 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
PREMIUM LEISURE	PLC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2014

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