



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2014

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	74.95	75	74.95	75	74.6	75	46,720	3,501,079.5	1,592,409	
BDO UNIBANK	BDO	91.65	92	91.95	92	91.2	92 ↑	1,665,640	152,686,247	28,616,606	
BANK PH ISLANDS	BPI	95.05	95.2	95.85	95.85	95	95.2 ↓	656,880	62,546,428.5	(19,299,423.5)	
CHINABANK	CHIB	53.1	53.25	52.8	53.5	52	53.25 ↑	170,460	8,953,548.5	812,127	
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	29.2	29.4	29.5	29.5	29	29.2	17,800	521,060	(40,670)	
METROBANK	MBT	87.3	87.35	87.6	87.7	87	87.3 ↓	7,830,310	683,671,617.5	151,536,506	
PB BANK	PBB	21.1	21.35	21.3	21.6	21.3	21.35 ↓	93,000	1,992,385	-	
PBCOM	PBC	54	55.75	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	86.8	86.85	87	87.05	86.75	86.85 ↓	72,890	6,328,866	(1,240,269.5)	
PSBANK	PSB	129.6	135	-	-	-	-	-	-	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	54.55	54.8	55	55	54.5	54.55 ↓	169,600	9,280,669.5	910,834	
SECURITY BANK	SECB	131.9	132	130	133.1	130	132 ↑	1,675,710	221,259,674	(65,478,151)	
UNION BANK	UBP	121.2	122.4	120.6	122.4	120.6	122.4 ↓	1,470	178,146	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.04	3.24	2.98	2.98	2.98	2.98 ↓	3,000	8,940	-	
BRIGHT KINDLE	BKR	3.42	3.45	3.54	3.63	3.4	3.45 ↓	2,639,000	9,274,550	134,830	
BDO LEASING	BLFI	2.11	2.17	-	-	-	-	-	-	-	
COL FINANCIAL	COL	14.84	14.94	14.98	14.98	14.8	14.94 ↓	375,300	5,598,486	171,810	
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7.01	7.49	7.01	7.01	7.01	7.01 ↑	600	4,206	-	
IREMIT	I	1.9	1.98	2	2	1.85	1.9 ↓	91,000	175,440	(8,000)	
MACAY HLDG	MACAY	42.7	42.75	43.05	43.05	42.75	42.75 ↓	5,000	214,980	-	
MEDCO HLDG	MED	0.61	0.62	0.64	0.67	0.58	0.62 ↑	18,111,000	11,320,670	81,500	
MANULIFE	MFC	770	784.5	770	770	770	770 ↑	100	77,000	-	
NTL REINSURANCE	NRCP	1.23	1.3	1.23	1.23	1.23	1.23 ↓	13,000	15,990	-	
PHIL STOCK EXCH	PSE	291	292	292	294.6	291	292	2,440	712,008	-	
SUN LIFE	SLF	1,481	1,485	1,480	1,481	1,480	1,481 ↑	380	562,755	37,000	
VANTAGE	V	2.9	2.93	2.93	2.93	2.9	2.9 ↑	168,000	491,700	-	
FINANCIALS SECTOR TOTAL				VOLUME :			33,809,300	VALUE :			1,179,376,446.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.95	1.96	2.05	2.07	1.9	1.95 ↓	7,174,000	14,178,040	(370,160)	
ABOITIZ POWER	AP	38.4	38.45	38.15	38.5	38.1	38.4 ↑	3,423,400	131,564,280	79,953,100	
ENERGY DEVT	EDC	7.3	7.32	7.22	7.43	7.22	7.32 ↑	27,291,200	200,150,778	(5,178,858)	
FIRST GEN	FGEN	25.35	25.5	24.85	25.5	24.85	25.5 ↑	4,196,900	106,128,155	28,664,735	
FIRST PHIL HLDG	FPH	84.2	84.3	84.15	85	84.15	84.3 ↑	1,000,910	84,628,532	1,573,123	
CALAPAN VENTURE	H2O	6.49	6.5	6.5	6.5	6.5	6.5 ↓	100	650	-	
MERALCO	MER	257.8	258	259.4	259.4	257.8	258 ↓	353,090	91,133,568	(14,812,158)	
MANILA WATER	MWC	29.2	29.3	29.25	29.3	29.2	29.3 ↑	299,100	8,750,045	377,420	
PETRON	PCOR	11.94	11.96	11.98	12.14	11.94	11.96	31,490,700	378,523,402	(166,952,030)	
PHX PETROLEUM	PNX	5.2	5.24	5.28	5.3	5.2	5.2 ↑	443,100	2,332,063	(787,801)	
SPC POWER	SPC	4.61	4.79	-	-	-	-	-	-	-	
TA OIL	TA	2.38	2.39	2.4	2.43	2.38	2.39 ↓	5,793,000	13,871,930	1,629,640	
VIVANT	VVT	14.5	15.5	15.6	15.6	14.3	14.3 ↓	3,300	47,800	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.83	3.98	3.98	3.98	3.98	3.98	1,000	3,980	-	
BOGO MEDELLIN	BMM	60.1	75	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	89.1	90	89.1	89.1	89.1	89.1	220	19,602	-	
CENTURY FOOD	CNPF	16.2	16.28	15.92	16.3	15.84	16.28 ↑	2,875,600	46,433,970	20,073,528	
DEL MONTE	DMPL	17.56	17.8	17.5	18	17.5	17.8 ↑	24,000	425,824	(91,800)	
DNL INDUS	DNL	11.76	11.78	11.66	11.84	11.66	11.78 ↑	19,692,900	232,197,842	18,538,960	
EMPERADOR	EMP	10.98	11	11.08	11.08	10.96	11 ↓	6,304,900	69,296,110	(21,108,176)	
ALLIANCE SELECT	FOOD	1.27	1.3	1.3	1.3	1.26	1.27	186,000	235,650	101,500	
GINEBRA	GSMI	17.6	18.3	18.3	18.3	18	18.3	10,200	183,660	-	
JOLLIBEE	JFC	191.2	192	192.5	192.7	190.6	192 ↓	1,691,260	323,603,923	50,978,284	
LIBERTY FLOUR	LFM	58.6	62.75	58.5	58.6	58.5	58.6 ↓	900	52,710	-	
MAXS GROUP	MAXS	33.1	35.2	41.4	41.5	33.1	33.1 ↑	429,900	15,953,500	(16,950)	
PUREFOODS	PF	230	231	230	231	230	230	42,090	9,687,458	4,934,676	
PEPSI COLA	PIP	4.64	4.74	4.76	4.76	4.58	4.64	2,335,000	10,779,010	1,416,260	
ROXAS AND CO	RCI	2.85	2.99	2.99	2.99	2.99	2.99 ↑	2,000	5,980	-	
RFM CORP	RFM	4.99	5.02	4.92	5.05	4.92	4.99 ↑	67,446,000	331,941,940	(3,151,780)	



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ROXAS HLDG	ROX	6.57	6.65	6.56	6.7	6.56	6.7 ▲	10,700	70,402	-
SWIFT FOODS	SFI	0.154	0.163	0.167	0.167	0.153	0.154 ▼	1,300,000	206,500	(16,600)
UNIV ROBINA	URC	173.9	174	170.6	176.6	170.6	174 ▲	2,470,200	430,777,985	31,513,896
VITARICH	VITA	0.99	1	1.01	1.03	0.99	1 ▼	2,228,000	2,229,250	-
VICTORIAS	VMC	4.59	4.69	4.57	4.75	4.57	4.59 ▼	125,000	582,710	-

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

ASIABEST GROUP	ABG	9.97	10.16	10.16	10.16	9.98	10.16	4,700	47,302	-
CONCRETE A	CA	60	65	69	69	60	60 ↓	1,070	64,740	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.53	2.54	2.4	2.62	2.4	2.54 ↑	3,901,000	9,924,330	(1,111,260)
DAVINCI CAPITAL	DAVIN	2.5	2.53	2.58	2.66	2.48	2.51 ↓	778,000	1,961,160	2,560
EEI CORP	EEI	11.68	11.8	11.6	11.8	11.6	11.68 ↑	1,096,600	12,786,844	5,330,490
FED RESOURCES	FED	11	11.6	11	11	11	11	9,100	100,100	-
HOLCIM	HLCM	13.62	13.8	13.52	13.8	13.52	13.62 ↓	16,500	223,560	-
LAFARGE REP	LRI	9.9	9.91	9.94	9.94	9.89	9.91	4,553,700	45,135,617	(0)
MEGAWIDE	MWIDE	12.9	12.96	13.1	13.12	12.9	12.96 ↓	445,100	5,834,330	-
PHINMA	PHN	10.76	10.8	10.7	10.82	10.7	10.82 ↓	18,100	194,170	(28,132)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.79	1.86	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.63	1.65	1.62	1.65	1.62	1.63 ↓	656,000	1,069,360	-

**** CHEMICALS ****

CHEMPHIL	CIP	126	176	-	-	-	-	-	-
CHEMREZ	COAT	5.91	5.94	5.95	5.95	5.9	5.91	6,600,400	38,959,415
EUROMED	EURO	1.55	2	2	2	2	2	1,000	2,000
LMG CHEMICALS	LMG	2.81	2.99	2.84	2.84	2.82	2.82	50,000	141,800
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.53	2.44	2.44	2.44	2.44	7,000	17,080
PRYCE CORP	PPC	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.08	14.1	14	14.18	14	14.18 ↑	14,100	198,538	-
CONCEPCION	CIC	40.8	40.9	41	41	40.8	40.9 ↓	75,100	3,074,250	(507,670)
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	3,100,000	31,000	-
INTEGRATED MICR	IMI	7.03	7.1	6.99	7.12	6.97	7.1 ↑	646,500	4,554,185	1,092,663
IONICS	ION	0.68	0.7	0.7	0.74	0.68	0.7	748,000	535,910	5,000
PANASONIC	PMPC	4.08	4.1	4.24	4.24	4.08	4.08 ↓	13,000	53,530	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.88	1.93	1.88	1.93	1.88	1.93 ▲	167,000	315,840	94,000
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 211.604.170

VALUE : 2.638.433.264

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.77	1.83	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.51	0.53	0.51	0.53 ↑	877,000	457,000	-
AYALA CORP	AC	708.5	709	709	715	709	709	279,330	198,280,150	(58,914,295)
ABOITIZ EQUITY	AEV	55.65	55.8	56.2	56.2	55.65	55.8 ↓	362,780	20,249,396.5	(4,059,760)
ALLIANCE GLOBAL	AGI	24.65	24.7	24.55	24.7	24.3	24.65 ↑	21,371,300	525,732,705	26,463,870
ANSCOR	ANS	7.15	7.17	7.15	7.15	7.15	7.15 ↓	358,800	2,565,420	(2,420,990)
ANGLO PHIL HLDG	APO	1.75	1.8	1.75	1.75	1.73	1.75 ↓	48,000	83,900	-
ATN HLDG A	ATN	2.78	2.88	2.84	2.88	2.78	2.88 ↓	347,000	983,300	-
ATN HLDG B	ATNB	2.76	2.93	2.86	2.97	2.78	2.93 ↑	663,000	1,868,100	268,600
BHI HLDG	BH	354	750	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.94	7.96	8.16	8.16	7.93	7.94 ↓	18,588,300	148,469,739	(60,987,484)
DMCI HLDG	DMC	82.35	82.55	83.15	83.15	82.35	82.35 ↓	1,220,560	100,977,237.5	(43,269,259)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.62	4.64	4.57	4.64	4.56	4.64 ↑	282,000	1,302,600	-
FJ PRINCE A	FJP	3	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.194	0.2	0.2	0.176	0.194 ↓	180,000	32,200	-
GT CAPITAL	GTCAP	970	971	964.5	975	964.5	970 ↑	63,290	61,423,425	24,689,755
HOUSE OF INV	HI	6.25	6.32	6.3	6.39	6.23	6.24 ↑	43,500	274,141	12,600
JG SUMMIT	JGS	54.45	54.6	53.95	54.7	53.9	54.45 ↑	3,610,110	196,536,001	(670,006.5)
JOLLIVILLE HLDG	JOH	3.71	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.03	6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.22	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.65	0.67	0.67	0.62	0.65 ↓	14,000	8,960	-



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LOPEZ HLDG	LPZ	5.87	5.88	5.92	5.92	5.85	5.88 ⬇️	2,482,800	14,627,728	5,839,877
LT GROUP	LTG	15.26	15.28	15.26	15.34	15.26	15.28	1,928,800	29,475,354	869,442
MABUHAY HLDG	MHC	0.66	0.67	0.65	0.67	0.65	0.67 ⬇️	299,000	195,690	-
MINERALES IND	MIC	4.5	4.75	4.55	4.55	4.5	4.5 ⬇️	40,000	180,750	-
MJC INVESTMENTS	MJIC	3.17	3.5	3.16	3.16	3.16	3.16 ⬇️	1,000	3,160	-
METRO PAC INV	MPI	5.16	5.17	5.15	5.18	5.12	5.16 ⬆️	32,011,800	165,134,402	125,327,662
PACIFICA	PA	0.046	0.047	0.046	0.046	0.046	0.046	5,900,000	271,400	-
PRIME ORION	POPI	0.68	0.71	0.68	0.71	0.67	0.68	11,668,000	8,160,430	(35,500)
PRIME MEDIA	PRIM	1.69	1.78	1.69	1.69	1.69	1.69	3,000	5,070	-
REPUBLIC GLASS	REG	2.68	2.69	2.69	2.69	2.68	2.69	28,000	75,300	13,460
SOLID GROUP	SGI	1.34	1.36	1.35	1.35	1.35	1.35	36,000	48,600	-
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.89	1.9	1.86	1.92	1.83	1.9 ⬆️	23,841,000	45,248,990	80,640
SM INVESTMENTS	SM	802.5	803	807.5	807.5	800	803 ⬇️	317,070	254,447,650	(46,966,335)
SAN MIGUEL CORP	SMC	77.7	77.75	78.2	78.2	77.7	77.75 ⬇️	83,000	6,455,173	(101,060)
SOUTH CHINA	SOC	1.03	1.05	1.03	1.04	1.03	1.04 ⬆️	30,000	31,100	-
SEAFRONT RES	SPM	2.81	3.05	3.11	3.11	2.95	2.95 ⬆️	154,000	461,870	-
TOP FRONTIER	TFHI	129.1	129.2	132	132	129	129.2 ⬇️	5,900	764,053	(23,236)
UNIOIL HLDG	UNI	0.229	0.235	0.23	0.23	0.229	0.229 ⬇️	310,000	71,290	-
WELLEX INDUS	WIN	0.18	0.185	0.18	0.184	0.18	0.184 ⬇️	100,000	18,280	5,400
ZEUS HLDG	ZHI	0.36	0.375	0.385	0.385	0.375	0.375 ⬇️	4,400,000	1,662,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 132,713,350

VALUE : 1,844,305,938

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.32	0.315	0.32	0.31	0.315 ⬆️	1,870,000	590,350	-
ANCHOR LAND	ALHI	12.02	12.66	-	-	-	-	-	-	-
AYALA LAND	ALI	33.15	33.3	33.5	33.5	32.95	33.15 ⬇️	9,412,500	311,911,665	(205,059,515)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.43	1.64	1.45	1.45	1.43	1.43 ⬇️	138,000	197,900	-
BELLE CORP	BEL	5.07	5.08	5.07	5.14	5.07	5.08	1,307,800	6,665,691	(213,810)
A BROWN	BRN	1.29	1.3	1.33	1.33	1.29	1.3 ⬇️	1,736,000	2,266,840	(158,490)
CITYLAND DEVT	CDC	1.01	1.06	1.03	1.03	1.01	1.01 ⬇️	55,000	56,100	-
CROWN EQUITIES	CEI	0.183	0.184	0.19	0.193	0.181	0.184 ⬇️	222,030,000	41,463,440	74,400
CEBU HLDG	CHI	5.14	5.15	5.17	5.17	5.14	5.15	235,000	1,209,948	(882,180)
CENTURY PROP	CPG	1.29	1.3	1.3	1.3	1.29	1.3	1,605,000	2,082,200	(404,390)
CEBU PROP A	CPV	5.8	6.2	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	6.02	6.02	6.02	6.02 ⬇️	9,800	58,996	-
CYBER BAY	CYBR	0.6	0.61	0.59	0.66	0.59	0.6 ⬆️	46,784,000	29,318,570	(7,455,760)
EMPIRE EAST	ELI	0.9	0.92	0.91	0.91	0.9	0.9	3,576,000	3,220,600	-
EVER GOTESCO	EVER	0.228	0.235	0.235	0.24	0.226	0.226 ⬇️	3,670,000	848,080	-
FILINVEST LAND	FLI	1.6	1.61	1.59	1.61	1.57	1.6 ⬆️	16,398,000	26,206,720	20,027,550
GLOBAL ESTATE	GERI	1.94	1.95	1.92	1.95	1.92	1.94 ⬇️	360,000	698,380	175,500
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.42	7.43	7.44	7.44	7.4	7.42	1,184,000	8,786,112	1,277,399
IRC PROP	IRC	1.32	1.33	1.33	1.35	1.32	1.32 ⬇️	2,552,000	3,393,690	147,840
KEPPEL PROP	KEP	3.3	5.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.49	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.51	4.52	4.51	4.52	4.49	4.51 ⬇️	53,252,000	239,921,120	84,313,620
MRC ALLIED	MRC	0.151	0.152	0.15	0.159	0.144	0.151 ⬆️	81,030,000	12,234,120	1,600
PHIL ESTATES	PHES	0.33	0.345	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.79	2.99	2.79	2.99	2.79	2.99 ⬆️	31,000	89,110	-
ROBINSONS LAND	RLC	22.3	22.4	22.6	22.6	22.3	22.4 ⬇️	1,700,700	38,198,355	(4,498,755)
PHIL REALTY	RLT	0.61	0.64	0.61	0.61	0.61	0.61	50,000	30,500	-
ROCKWELL	ROCK	1.79	1.8	1.8	1.8	1.8	1.8	143,000	257,400	79,200
SHANG PROP	SHNG	3.23	3.29	3.21	3.3	3.2	3.23 ⬇️	524,000	1,686,940	-
STA LUCIA LAND	SLI	0.83	0.84	0.85	0.85	0.83	0.84 ⬇️	136,000	113,980	-
SM PRIME HLDG	SMPH	16.72	16.74	16.66	16.74	16.66	16.74 ⬆️	5,521,100	92,335,416	(9,438,822)
STARMALLS	STR	6.15	6.55	6.54	6.55	6.54	6.55	1,000	6,547	-
SUNTRUST HOME	SUN	1.19	1.23	1.23	1.23	1.23	1.23	29,000	35,670	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.95	5.95	5.95	5.94	5.95	8,458,500	50,295,786	2,700,703

PROPERTY SECTOR TOTAL

VOLUME : 463,799,400

VALUE : 874,180,226

SERVICES

**** MEDIA ****

ABS CBN	ABS	38.4	38.5	38.7	38.9	38.5	38.5 ⬇️	97,100	3,742,445	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.32	7.39	7.3	7.4	7.3	7.32 ↑	68,800	505,559	-
MANILA BULLETIN	MB	0.8	0.82	0.83	0.83	0.8	0.82	238,000	192,030	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,927	1,930	1,906	1,941	1,904	1,927 ↑	87,155	167,356,995	(3,827,235)
LIBERTY TELECOM	LIB	2.4	2.44	2.5	2.5	2.38	2.4 ↓	442,000	1,068,320	(240,090)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,456	3,460	3,442	3,486	3,440	3,460 ↑	260,135	899,483,190	89,767,760
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.81	6.96	6.71	7	6.49	6.92 ↓	41,000	280,474	210,522
IMPERIAL A	IMP	4.36	4.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.231	0.235	0.193	0.255	0.18	0.231 ↑	374,350,000	83,632,480	65,400
ISM COMM	ISM	1.61	1.66	1.59	1.67	1.59	1.67 ↑	11,000	17,570	-
JACKSTONES	JAS	3.62	4.19	4.09	4.09	4.09	4.09 ↓	3,000	12,270	-
MG HLDG	MG	0.46	0.465	0.46	0.475	0.46	0.46 ↓	820,000	379,550	(299,000)
TRANSPACIFIC BR	TBGI	2.28	2.55	2.28	2.55	2.28	2.55 ↑	6,000	13,950	-
PHILWEB	WEB	5	5.11	5.09	5.12	5	5 ↓	465,100	2,339,479	-
YEHEY CORP	YEHEY	1.21	1.25	1.21	1.21	1.21	1.21 ↑	9,000	10,890	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2	2.06	2.12	2.12	2.12	2.12	4,000	8,480	-
ASIAN TERMINALS	ATI	11.1	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	65.15	65.2	64.15	65.2	64.15	65.2 ↑	397,270	25,747,776.5	13,140,130
INTL CONTAINER	ICT	113.5	113.7	115	115.9	113.5	113.5 ↓	4,108,570	468,046,712	(298,063,420)
LORENZO SHIPPNG	LSC	1.23	1.28	-	-	-	-	-	-	-
MACROASIA	MAC	2.09	2.14	2.15	2.15	2.09	2.09 ↓	21,000	44,260	-
PAL HLDG	PAL	5.61	5.8	5.8	5.84	5.61	5.8 ↑	83,300	482,773	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.54	1.54	1.54	1.54	1.54 ↓	46,000	70,840	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.29	1.26	1.29	1.26	1.29 ↑	195,000	250,880	-
BOULEVARD HLDG	BHI	0.125	0.126	0.129	0.129	0.125	0.125 ↓	17,050,000	2,150,000	-
DISCOVERY WORLD	DWC	1.85	1.86	1.84	1.85	1.84	1.85 ↑	27,000	49,850	-
GRAND PLAZA	GPH	29	46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.36	0.36	0.355	0.355 ↓	360,000	127,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.66	10.96	10.66	10.66	10.66	10.66 ↑	2,900	30,914	-
FAR EASTERN U	FEU	1,200	1,890	1,400	1,400	1,400	1,400 ↓	5	7,000	-
IPEOPLE	IPO	10.76	11.16	11.18	11.18	11.18	11.18 ↓	200	2,236	-
STI HLDG	STI	0.8	0.82	0.84	0.84	0.8	0.8 ↓	4,376,000	3,530,870	640,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.5	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.1	12.12	11.82	12.16	11.78	12.1 ↑	11,995,400	144,527,392	26,459,490
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.013	34,300,000	446,900	-
PACIFIC ONLINE	LOTO	15.1	15.3	15.3	15.3	15.3	15.3 ↓	700	10,710	-
LEISURE AND RES	LR	7.77	7.79	7.7	7.79	7.7	7.79 ↑	1,149,000	8,878,750	1,156,000
MELCO CROWN	MCP	11.62	11.64	11.56	11.68	11.56	11.64 ↑	1,488,100	17,320,548	11,058,956
MANILA JOCKEY	MJC	2	2.04	1.95	2.09	1.9	2 ↑	338,000	676,750	(310,000)
PRMIERE HORIZON	PHA	0.51	0.52	0.52	0.52	0.51	0.52	1,272,000	661,100	-
PHIL RACING	PRC	9.06	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.33	8.35	8.3	8.38	8.29	8.33	3,067,700	25,484,211	(8,869,658)
**** RETAIL ****										
CALATA CORP	CAL	3.31	3.32	3.31	3.33	3.3	3.3	152,000	503,940	39,710
PUREGOLD	PGOLD	34.75	34.8	35.85	35.85	34.75	34.75 ↓	5,990,000	209,314,520	43,980,535
ROBINSONS RTL	RRHI	64	64.25	62.8	64.15	62.8	64 ↑	4,050,570	259,096,394	15,358,838
PHIL SEVEN CORP	SEVN	89.2	90.3	89.2	90.3	89.2	90	1,098,710	98,883,906	(0)
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.92	0.93	0.9	0.9 ↓	3,074,000	2,803,770	9,200
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.67	0.67	0.64	0.65 ↓	206,000	135,020	-
PAXYS	PAX	3.14	3.15	3.13	3.15	3.13	3.14 ↑	120,000	376,820	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 476,886,295			VALUE : 2,464,316,381.5			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	12.5	14	-	-	-	-	-	-	-
APEX MINING	APX	3.75	3.8	3.8	3.8	3.7	3.75 ↑	43,000	160,400	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0045	229,000,000	1,020,500	-
ATLAS MINING	AT	16.08	16.24	16.22	16.34	16.06	16.24 ↓	1,199,100	19,457,408	3,057,688
BENGUET A	BC	10	10.3	10.5	10.5	10	10.3	3,100	31,130	-
BENGUET B	BCB	9.8	9.95	10	10	9.95	9.95 ↓	6,500	64,835	(56,860)
COAL ASIA HLDG	COAL	1.15	1.17	1.15	1.18	1.14	1.16	1,283,000	1,487,500	(44,030)
CENTURY PEAK	CPM	0.87	0.89	0.87	0.89	0.86	0.87 ↓	319,000	281,370	(6,090)
DIZON MINES	DIZ	7.4	7.7	7.7	7.7	7.7	7.7	3,900	30,030	-
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.4	0.405	110,000	44,100	-
LEPANTO A	LC	0.365	0.37	0.365	0.37	0.365	0.365 ↓	2,500,000	915,050	-
LEPANTO B	LCB	0.375	0.385	-	-	-	-	-	-	-
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.019 ↑	73,000,000	1,341,500	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.02	0.021 ↑	9,800,000	205,600	21,000
MARCVENTURES	MARC	6.62	6.64	6.65	6.67	6.41	6.62 ↓	3,490,300	22,925,778	933,552
NIHAO	NI	2.2	2.22	2.29	2.29	2.2	2.22 ↓	94,000	208,600	-
NICKEL ASIA	NIKL	44.35	44.4	42	45	42	44.4 ↑	8,405,900	368,591,765	49,820,775
OMICO CORP	OM	0.74	0.75	0.73	0.82	0.69	0.74 ↑	13,213,000	10,237,470	(231,100)
ORNTL PENINSULA	ORE	2.24	2.25	2.29	2.29	2.23	2.26 ↑	82,000	184,200	-
PX MINING	PX	11.32	11.34	11.36	11.36	11.28	11.32 ↓	1,650,500	18,678,386	1,788,016
SEMIRARA MINING	SCC	133.8	133.9	136.9	140	132	133.9 ↓	347,330	47,006,068	3,275,913
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	600,000	7,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.305	0.31	0.31	0.32	0.305	0.31 ↓	3,590,000	1,111,700	(3,150)
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	6,900,000	111,000	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	800,000	13,600	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.032	0.032 ↓	14,200,000	467,000	(171,600)
PETROENERGY	PERC	7.3	7.34	7.25	7.35	7.25	7.3 ↑	64,500	468,325	-
PX PETROLEUM	PXP	6.98	7	7	7.3	6.98	6.98 ↓	97,800	687,124	-
TA PETROLEUM	TAPET	5.73	5.76	5.98	5.98	5.73	5.73 ↓	612,700	3,573,215	(57,046)

MINING & OIL SECTOR TOTAL

VOLUME : 371,415,630

VALUE : 499,310,854

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.5	38.6	38.2	38.95	38	38.5 ↑	206,700	7,936,610	1,949,145
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	497	499	-	-	-	-	-	-	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	110	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.4	106	106	106	106	106	6,000	636,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	486	488	487	489	487	488	44,880	21,892,840	-
GMA HLDG PDR	GMAP	6.9	6.99	6.87	6.99	6.87	6.99 ↑	165,000	1,150,347	(647,973)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	4,397,000	4,440,970	-
PF PREF	PFP	1,005	1,012	1,010	1,010	1,010	1,010 ↑	1,490	1,504,900	-
PCOR PREF	PPREF	101.1	101.3	101.5	101.5	101.2	101.2 ↓	50,040	5,070,054	(1,012,000)
SFI PREF	SFIP	1.4	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75.05	75	75	74.95	75 ↑	552,350	41,421,411	(14,407,000)
SMC PREF 2B	SMC2B	75.45	75.85	75.45	75.45	75.45	75.45 ↑	280	21,126	-
SMC PREF 2C	SMC2C	76.85	77	77	77	76	77 ↑	212,380	16,280,136	(8,490,898.5)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 5,636,120

VALUE : 100,354,394

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.91	0.95	0.9	0.96	0.9	0.96 ↑	201,000	189,190	-
MEG WARRANT	MEGW1	3.45	3.5	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.26	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 201,000

VALUE : 189,190

SMALL & MEDIUM ENTERPRISES



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRA	DD	7.7	7.71	7.75	7.75	7.7	7.71 ↓	472,800	3,649,731	539,471
MAKATI FIN	MFIN	6	7.96	6	6	6	6	600	3,600	-
IRIPPLE	RPL	35	36.3	35.5	35.5	35	35.3 ↓	3,000	105,410	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 476,400

VALUE : 3,758,741

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	116	116.4	116.6	116.6	115.2	116.4 	31,910	3,701,139	102,080
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EXCHANGE TRADED FUNDS TOTAL

VOLUME : 31,910

VALUE : 3,701,139

TOTAL MAIN BOARD

VOLUME : 1,690,736,455

VALUE : 9,507,382,990



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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: 76
NO. OF DECLINES: 99
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 40,560

ODDLOT VOLUME: 508,290
ODDLOT VALUE: 292,282.31

BLOCK SALE VOLUME: 66,436,270
BLOCK SALE VALUE: 2,270,172,718.17

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,905.1973	30,000	57,155,919.00
URC	173.1552	327,060	56,632,139.71
AGI	24.4000	6,000,000	146,400,000.00
BDO	92.0000	17,615,810	1,620,654,520.00
SM	806.6341	41,500	33,475,315.15
EDC	7.2144	5,000,000	36,072,000.00
EDC	7.2000	31,610,000	227,592,000.00
MPI	5.1449	4,011,900	20,640,824.31
NIKL	39.7500	1,800,000	71,550,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,650.38	1,651.7	1,646.09	1,651.7	0.08	1.32	51,426,324	2,800,063,340.39
Industrials	11,151.41	11,246.59	11,103.98	11,184.59	0.33	36.92	248,547,341	2,958,789,296.45
Holding Firms	6,306.26	6,313.02	6,292.9	6,299.98	(0.05)	(3.16)	142,770,248	2,044,871,717.18
Property	2,729.94	2,731.94	2,711.54	2,718.47	(0.71)	(19.32)	463,815,434	874,216,361.21
Services	2,256.07	2,272.76	2,253.52	2,259.49	0.31	7.05	476,926,823	2,521,544,861.24
Mining & Oil	17,734.77	18,066.64	17,653.04	17,812.99	0.42	74.02	373,686,535	570,902,534.01
SME							476,400	3,758,741.00
ETF							31,910	3,701,139.00
PSEi	7,207.46	7,220.51	7,196.3	7,204.11	(0.03)	(1.91)		
All Shares	4,253.88	4,265.84	4,253.88	4,256.89	0.09	3.9		

GRAND TOTAL 1,757,681,015 11,777,847,990.48

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

FOREIGN BUYING: Php 5,963,218,533.99
FOREIGN SELLING: Php 6,457,486,352.52
NET FOREIGN BUYING/(SELLING): Php (494,267,818.53)
TOTAL FOREIGN: Php 12,420,704,886.51

Securities Under Suspension by the Exchange as of September 04 , 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



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