



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 15 , 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	74.95	74.95	74.95	74.85	74.95	39,330	2,947,285	2,477,662	
BDO UNIBANK	BDO	94.8	94.85	95.6	95.6	94.75	94.8 ↓	3,249,160	308,498,533.5	(25,660,084)	
BANK PH ISLANDS	BPI	97.25	97.45	98	98	96.5	97.25 ↓	528,640	51,297,796.5	(1,936,736.5)	
CHINABANK	CHIB	-	-	54.95	55.2	54.6	55.1 ↑	265,430	14,585,075.5	2,070,072	
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	29	29.4	29.4	29.4	29	29.4	89,700	2,613,415	(550,130)	
METROBANK	MBT	87.95	88	86.5	88.1	86.5	88 ↑	4,668,170	408,360,840.5	5,033,824	
PB BANK	PBB	20.75	21	21.85	21.85	20.8	20.8 ↓	24,200	511,170	10,400	
PBCOM	PBC	50	52.7	50	50	50	50	7,810	390,500	-	
PHIL NATL BANK	PNB	86	86.05	86.15	86.15	86.05	86.05 ↓	98,090	8,441,269.5	870,115.5	
PSBANK	PSB	129.6	135	129.6	129.6	129.6	129.6 ↓	750	97,200	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	52.55	52.6	52.7	52.7	52.5	52.6 ↓	73,350	3,856,432	365,057	
SECURITY BANK	SECB	134	134.5	133.5	135	133	134 ↑	512,290	68,734,764	(33,089,443)	
UNION BANK	UBP	122	122.2	122	123	122	122	228,100	27,872,314	(12,378,600)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.28	3.29	3.18	3.28	3.18	3.28 ↑	30,000	97,500	-	
BRIGHT KINDLE	BKR	3.8	3.85	3.82	3.9	3.8	3.85 ↓	501,000	1,912,960	190,000	
BDO LEASING	BLFI	2.09	2.14	2.09	2.14	2.09	2.14 ↑	6,000	12,790	-	
COL FINANCIAL	COL	14.82	14.9	15	15	14.84	14.9	2,600	38,834	2,980	
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	7	7.37	7.39	7.39	7.35	7.37 ↑	3,400	25,054	-	
IREMIT	I	1.78	1.88	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	44.85	44.9	43.5	44.9	43.5	44.85 ↓	5,200	233,125	-	
MEDCO HLDG	MED	0.7	0.71	0.72	0.81	0.68	0.71 ↓	11,598,000	8,763,150	644,330	
MANULIFE	MFC	818	830	845	845	830	830 ↓	20	16,750	-	
NTL REINSURANCE	NRCP	1.22	1.24	1.22	1.22	1.22	1.22 ↓	59,000	71,980	(61,000)	
PHIL STOCK EXCH	PSE	289	290.4	288	290.6	288	290.2 ↑	3,530	1,022,702	231,996	
SUN LIFE	SLF	1,600	1,620	1,580	1,620	1,580	1,600 ↑	1,050	1,677,775	31,775	
VANTAGE	V	2.88	2.9	2.88	2.9	2.88	2.9 ↑	70,000	201,800	-	
FINANCIALS SECTOR TOTAL				VOLUME :			22,064,820	VALUE :			912,281,015.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.02	2.04	2.04	2.07	2	2.02 ↓	1,978,000	3,993,450	-	
ABOITIZ POWER	AP	38.95	39.05	38.95	39.25	38.65	38.95	5,317,600	207,154,840	(43,306,630)	
ENERGY DEVT	EDC	7.11	7.12	7.17	7.17	7.07	7.11 ↓	13,562,200	96,407,197	(18,500,431)	
FIRST GEN	FGEN	24.4	24.5	24.95	25	24.25	24.4 ↓	1,418,800	34,724,920	(10,175,435)	
FIRST PHIL HLDG	FPH	83	83.05	82.5	83.95	82.5	83 ↑	229,790	19,072,525	(443,812.5)	
PHIL H2O	H2O	6.49	6.6	-	-	-	-	-	-	-	
MERALCO	MER	257.8	258	258.8	260	257.4	258	114,450	29,589,746	(5,115,218)	
MANILA WATER	MWC	27.6	27.75	28	28	27.5	27.6 ↑	6,374,300	175,911,750	(32,061,635)	
PETRON	PCOR	11.58	11.6	11.78	11.78	11.58	11.6 ↓	13,412,800	155,616,162	(138,323,318)	
PHX PETROLEUM	PNX	5.2	5.21	5.21	5.25	5.21	5.21	158,900	831,045	(315,858)	
SPC POWER	SPC	4.31	4.79	-	-	-	-	-	-	-	
TA OIL	TA	2.28	2.29	2.3	2.3	2.28	2.29 ↓	2,312,000	5,284,550	137,500	
VIVANT	VVT	14.54	15	14.54	14.54	14.54	14.54 ↓	500	7,270	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.01	3.08	3.15	3.15	3	3.08 ↑	95,000	288,020	(199,090)	
BOGO MEDELLIN	BMM	60.65	69	60.65	60.65	60.65	60.65 ↑	100	6,065	-	
CNTRL AZUCARERA	CAT	89.3	90	89.3	89.3	89.3	89.3 ↓	40	3,572	-	
CENTURY FOOD	CNPF	16.02	16.14	16.4	16.4	16.02	16.02 ↓	1,300	20,922	-	
DEL MONTE	DMPL	17.9	17.92	17.8	17.92	17.8	17.92 ↑	254,500	4,558,448	(358,400)	
DNL INDUS	DNL	12.24	12.26	12.54	12.7	12.26	12.26 ↓	4,530,000	56,336,300	(20,693,014)	
EMPERADOR	EMP	10.98	11	11	11.1	10.98	11 ↑	3,152,900	34,716,992	(13,496,040)	
ALLIANCE SELECT	FOOD	1.25	1.29	1.25	1.25	1.25	1.25 ↓	30,000	37,500	-	
GINEBRA	GSMI	18	18.9	18.9	18.9	18.9	18.9	100	1,890	-	
JOLLIBEE	JFC	186	186.6	190	190.2	186	186 ↓	499,820	93,888,875	(12,222,820)	
LIBERTY FLOUR	LFM	58.55	62.45	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	29.95	30	28	31	28	30 ↑	226,100	6,751,370	(2,900)	
PUREFOODS	PF	223.8	224	224	224	223.8	224 ↑	7,190	1,610,552	1,187,200	
PEPSI COLA	PIP	4.7	4.74	4.65	4.74	4.65	4.7 ↑	4,428,000	20,661,940	16,487,400	
ROXAS AND CO	RCI	2.8	2.98	-	-	-	-	-	-	-	
RFM CORP	RFM	5.33	5.4	5.5	5.5	5.4	5.4 ↓	176,000	951,825	(409,735)	



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ROXAS HLDG	ROX	6.6	6.65	6.65	6.65	6.6	6.6	18,800	124,085	(85,800)			
SWIFT FOODS	SFI	0.16	0.166	0.167	0.167	0.16	0.16 ↓	750,000	120,210	-			
UNIV ROBINA	URC	174.8	175.5	176.1	177.6	174.5	175.5 ↓	2,091,670	367,340,775	31,988,171			
VITARICH	VITA	1.04	1.06	1.02	1.08	1.02	1.04 ↑	2,861,000	3,004,460	-			
VICTORIAS	VMC	4.63	4.66	4.6	4.65	4.6	4.63 ↑	71,000	328,500	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10	10.36	10.36	10.36	10.36	10.36 ↑	500	5,180	-			
CONCRETE A	CA	35	67	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.58	2.59	2.71	2.76	2.5	2.59 ↓	17,939,000	46,516,370	(3,986,430)			
DAVINCI CAPITAL	DAVIN	2.46	2.47	2.41	2.46	2.4	2.46 ↓	248,000	601,450	-			
EEI CORP	EEI	11.4	11.48	11.5	11.5	11.36	11.5	224,600	2,576,498	(2,284)			
FED RESOURCES	FED	11.48	11.74	11.58	11.6	11.34	11.48 ↑	19,800	226,184	-			
HOLCIM	HLCM	13.8	14	13.98	14	13.76	13.76 ↑	14,800	206,712	178,944			
LAFARGE REP	LRI	9.86	9.87	9.9	9.91	9.85	9.87 ↓	351,700	3,472,781	-			
MEGAWIDE	MWIDE	12.74	12.8	12.74	12.84	12.72	12.74 ↓	722,900	9,209,888	-			
PHINMA	PHN	10.7	10.8	10.9	10.9	10.7	10.7 ↓	11,100	118,850	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.8	1.84	1.83	1.84	1.79	1.84 ↓	317,000	571,250	152,700			
VULCAN INDL	VUL	1.65	1.68	1.69	1.69	1.63	1.66 ↓	660,000	1,084,000	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	125	166	-	-	-	-	-	-	-			
CHEMREZ	COAT	5.9	5.92	5.94	5.95	5.9	5.92 ↑	329,500	1,956,657	-			
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	2.86	2.9	2.92	2.92	2.86	2.86 ↓	84,000	242,780	48,620			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.43	2.62	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	13.3	14	14.2	14.2	14.2	14.2	600	8,520	-			
CONCEPCION	CIC	41	41.6	41	41.2	41	41	13,600	557,620	(377,220)			
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	33,900,000	339,000	(178,000)			
INTEGRATED MICR	IMI	6.88	6.95	7	7	6.88	6.95 ↑	433,300	3,001,154	(13,760)			
IONICS	ION	0.67	0.68	0.68	0.68	0.68	0.68 ↓	286,000	194,480	(20,400)			
PANASONIC	PMPC	4.2	4.28	4.27	4.31	4.2	4.2 ↓	102,000	434,520	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.92	1.93	1.94	1.95	1.91	1.92	263,000	506,470	84,580			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			120,028,765				VALUE :	1,403,621,425	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.73	1.81	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.53	224,000	119,850	-			
AYALA CORP	AC	708.5	710	708	715	706.5	710 ↑	430,280	305,181,055	31,445,900			
ABOITIZ EQUITY	AEV	55.3	55.55	56	56	55.3	55.55	339,430	18,840,497	(1,540,523.5)			
ALLIANCE GLOBAL	AGI	24.55	24.65	25.15	25.5	24.55	24.55 ↓	8,095,500	200,216,800	(117,733,555)			
ANSCOR	ANS	7.11	7.15	7.1	7.1	7.1	7.1 ↓	16,800	119,280	-			
ANGLO PHIL HLDG	APO	1.73	1.8	-	-	-	-	-	-	-			
ATN HLDG A	ATN	2.76	2.8	2.8	2.8	2.8	2.8 ↑	20,000	56,000	-			
ATN HLDG B	ATNB	2.76	2.8	2.8	2.8	2.8	2.8 ↑	20,000	56,000	-			
BHI HLDG	BH	353	849	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.08	8.1	8.11	8.16	8.04	8.08 ↓	5,817,000	46,979,923	22,349,273			
DMCI HLDG	DMC	77.7	77.75	79.55	80	77.7	77.75 ↓	1,316,030	102,695,258.5	(59,475,414.5)			
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.45	4.62	4.5	4.5	4.45	4.45 ↓	13,000	57,900	-			
FJ PRINCE A	FJP	2.96	3.13	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.85	3.68	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.181	0.21	0.21	0.21	0.21	0.21 ↓	10,000	2,100	-			
GT CAPITAL	GTCAP	975	977	974	978.5	973	975 ↑	108,810	106,199,780	30,252,450			
HOUSE OF INV	HI	6.14	6.29	-	-	-	-	-	-	-			
JG SUMMIT	JGS	55.8	55.85	56	56.5	54.65	55.8 ↓	1,510,470	84,000,412	7,271,216.5			
JOLLIVILLE HLDG	JOH	3.71	5.85	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.52	5.5	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.52	6.3	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.61	0.63	0.64	0.64	0.61	0.63 ↓	182,000	112,170	-			



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LOPEZ HLDG	LPZ	5.76	5.79	5.68	5.88	5.68	5.79 ↑	8,184,900	47,164,408	1,090,547
LT GROUP	LTG	15.54	15.58	15.68	15.68	15.46	15.58 ↓	1,579,300	24,693,160	(3,553,218)
MABUHAY HLDG	MHC	0.63	0.64	0.64	0.64	0.62	0.64 ↑	12,000	7,560	-
MINERALES IND	MIC	4.55	4.6	4.6	4.6	4.6	4.6	5,000	23,000	-
MJC INVESTMENTS	MJIC	3.16	3.93	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.11	5.12	5.15	5.25	5.1	5.11 ↓	11,433,300	58,549,265	20,896,515
PACIFICA	PA	0.048	0.049	0.049	0.049	0.048	0.049	9,300,000	452,100	-
PRIME ORION	POPI	0.72	0.73	0.74	0.75	0.72	0.72 ↓	1,404,000	1,024,420	-
PRIME MEDIA	PRIM	1.73	1.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.69	2.65	2.69	2.65	2.69	3,000	7,990	-
SOLID GROUP	SGI	1.33	1.34	1.35	1.35	1.34	1.34 ↓	48,000	64,420	-
SYNERGY GRID	SGP	176	370	-	-	-	-	-	-	-
SINOPHIL	SINO	1.85	1.86	1.83	1.86	1.69	1.86	70,944,000	127,453,350	(172,460)
SM INVESTMENTS	SM	801.5	802	805.5	806	800	801.5 ↓	146,910	117,735,455	(19,473,110)
SAN MIGUEL CORP	SMC	78.2	78.7	79.9	79.9	77.75	78.2 ↓	72,270	5,690,240	(59,984)
SOUTH CHINA	SOC	1.03	1.07	1.07	1.07	1.07	1.07	5,000	5,350	-
SEAFRONT RES	SPM	2.68	2.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127	127.3	127.3	127.3	127	127 ↓	17,310	2,200,352	(12,720)
UNIOIL HLDG	UNI	0.225	0.234	0.227	0.227	0.225	0.226 ↑	310,000	69,830	54,000
WELLEX INDUS	WIN	0.187	0.191	0.188	0.194	0.187	0.187 ↓	780,000	146,450	22,560
ZEUS HLDG	ZHI	0.405	0.41	0.41	0.435	0.4	0.41 ↓	11,670,000	4,826,300	105,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,371,150

VALUE : 1,282,943,437

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.305	0.305	0.3	0.3	↓	3,080,000	932,700	-
ANCHOR LAND	ALHI	12.1	12.7	12.68	12.7	12.68	12.7		11,200	142,220	(52,070)
AYALA LAND	ALI	32.6	32.7	33.15	33.25	32.65	32.7	↓	7,277,600	238,698,710	(134,475,135)
ALPHALAND	ALPHA	-	-	-	-	-	-		-	-	-
ARANETA PROP	ARA	1.5	1.53	1.52	1.53	1.52	1.53	↑	30,000	45,650	-
BELLE CORP	BEL	5.25	5.28	5.3	5.35	5.1	5.28	↓	2,143,100	11,242,388	967,298
A BROWN	BRN	1.28	1.3	1.31	1.33	1.28	1.3		604,000	781,180	-
CITYLAND DEVT	CDC	1.01	1.03	1.01	1.01	1.01	1.01	↓	10,000	10,100	-
CROWN EQUITIES	CEI	0.162	0.164	0.165	0.165	0.16	0.162	↓	41,760,000	6,736,060	8,100
CEBU HLDG	CHI	5.16	5.17	5.18	5.2	5.16	5.16	↓	128,900	666,618	77,650
CENTURY PROP	CPG	1.27	1.28	1.29	1.3	1.26	1.28	↓	3,522,000	4,484,220	104,180
CEBU PROP A	CPV	6.1	6.3	6.1	6.1	6.1	6.1		1,000	6,100	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.57	0.58	0.57	0.58	0.57	0.58	↑	1,192,000	680,960	27,000
EMPIRE EAST	ELI	0.88	0.9	0.9	0.9	0.88	0.88	↓	6,025,000	5,344,230	(3,130,140)
EVER GOTESCO	EVER	0.221	0.229	0.227	0.227	0.22	0.22	↓	1,080,000	244,190	-
FILINVEST LAND	FLI	1.55	1.56	1.58	1.58	1.55	1.56	↓	8,765,000	13,658,330	(6,112,330)
GLOBAL ESTATE	GERI	2.04	2.06	2.07	2.07	2.04	2.04	↓	13,287,000	27,277,380	18,390,640
GOTESCO LAND A	GO	-	-	-	-	-	-		-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-		-	-	-
8990 HLDG	HOUSE	7.15	7.19	7.25	7.25	7.1	7.15	↓	463,000	3,302,581	1,468,085
IRC PROP	IRC	1.32	1.33	1.3	1.33	1.29	1.32	↑	294,000	388,370	6,500
KEPPEL PROP	KEP	3.52	5.19	-	-	-	-		-	-	-
CITY AND LAND	LAND	1.42	1.5	1.42	1.42	1.42	1.42	↓	4,000	5,680	-
MARSTEEL A	MC	-	-	-	-	-	-		-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.3	4.32	4.42	4.43	4.28	4.3	↓	45,993,000	200,311,030	(17,398,090)
MRC ALLIED	MRC	0.148	0.149	0.15	0.15	0.145	0.148	↑	18,110,000	2,677,630	7,500
PHIL ESTATES	PHE	0.355	0.36	0.365	0.37	0.355	0.36	↑	1,290,000	463,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-		-	-	-
ROBINSONS LAND	RLC	23	23.1	23	23.35	22.8	23.1	↑	2,081,800	47,885,300	4,061,000
PHIL REALTY	RLT	0.6	0.61	0.61	0.61	0.61	0.61	↑	8,000	4,880	-
ROCKWELL	ROCK	1.8	1.81	1.8	1.81	1.8	1.8		1,216,000	2,189,060	340,140
SHANG PROP	SHNG	3.2	3.21	3.2	3.23	3.2	3.21	↑	39,000	125,570	(106,370)
STA LUCIA LAND	SLI	0.85	0.87	0.88	0.88	0.85	0.85	↓	423,000	363,090	(92,650)
SM PRIME HLDG	SMPH	16.86	16.88	16.86	17.12	16.82	16.86		6,656,300	112,384,894	17,156,740
STARMALLS	STR	6.22	6.59	6.58	6.59	6.58	6.59	↑	20,000	131,649	-
SUNTRUST HOME	SUN	1.16	1.2	1.17	1.17	1.16	1.16	↓	572,000	669,140	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-		-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-		-	-	-
VISTA LAND	VLL	6.04	6.17	6.02	6.17	6.02	6.17	↑	17,036,300	103,514,400	(5,954,458)

PROPERTY SECTOR TOTAL

VOLUME : 183,147,200

VALUE : 785,449,210

SERVICES

***** MEDIA *****

ABS CBN	ABS	39.6	39.7	39.35	39.65	39.3	39.65 ↑	28,800	1,138,615	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.16	7.3	7.16	7.3	7.13	7.3 ▲	22,300	159,649	-
MANILA BULLETIN	MB	0.8	0.81	0.81	0.81	0.79	0.79 ▼	853,000	674,010	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,900	1,910	1,940	1,940	1,900	1,900 ▼	104,135	198,284,050	(148,712,655)
LIBERTY TELECOM	LIB	2.58	2.6	2.69	2.69	2.6	2.6 ▼	140,000	366,730	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,298	3,300	3,310	3,310	3,290	3,300	104,475	344,759,890	(118,392,840)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.91	7.09	6.91	7.05	6.91	7.05 ▼	21,100	148,643	-
IMPERIAL A	IMP	4.51	5.2	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.45	-	-	-	-	-	-	-
ISLAND INFO	IS	0.198	0.199	0.205	0.21	0.198	0.199 ▼	65,590,000	13,198,390	110,340
ISM COMM	ISM	1.66	1.71	1.65	1.71	1.65	1.71 ▲	4,000	6,660	-
JACKSTONES	JAS	3.61	3.93	3.61	3.61	3.61	3.61	4,000	14,440	-
MG HLDG	MG	0.47	0.485	0.52	0.52	0.47	0.47 ▼	3,112,000	1,501,215	94,970
TRANSPACIFIC BR	TBGI	2.25	2.49	-	-	-	-	-	-	-
PHILWEB	WEB	5.04	5.09	5.09	5.09	5	5.04 ▼	375,800	1,890,982	944,488
YEHEY CORP	YEHEY	1.21	1.24	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2	2.03	2.03	2.03	2.02	2.03 ▲	97,000	196,240	-
ASIAN TERMINALS	ATI	11	11.28	-	-	-	-	-	-	-
CEBU AIR	CEB	68.55	68.6	68.7	68.75	68.2	68.6 ▲	315,650	21,637,720.5	3,119,329
INTL CONTAINER	ICT	113.4	113.7	114.9	114.9	113.4	113.4 ▼	1,385,730	157,966,988	(17,563,477)
LORENZO SHIPPNG	LSC	1.21	1.45	1.21	1.21	1.21	1.21	3,000	3,630	-
MACROASIA	MAC	2.77	2.78	2.9	3	2.73	2.78 ▼	1,398,000	3,932,920	(776,150)
PAL HLDG	PAL	5.76	5.78	5.78	5.82	5.76	5.76 ▼	17,900	103,682	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.56	1.61	1.61	1.52	1.52 ▼	86,000	132,520	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.28	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.123	0.125	0.122	0.125	0.122	0.123	1,520,000	187,670	36,900
DISCOVERY WORLD	DWC	1.75	1.81	1.75	1.75	1.75	1.75 ▲	10,000	17,500	-
GRAND PLAZA	GPH	29	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.36	0.36	0.365	0.36	0.36	2,260,000	813,650	(597,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.54	11.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,190	1,280	1,280	1,280	1,280	1,280	10	12,800	-
IPEOPLE	IPO	10.8	11	11	11	11	11	100	1,100	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.8 ▼	3,779,000	3,013,200	1,072,650
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.25	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.62	12.76	12.62	13	12.62	12.62	4,160,200	53,248,340	777,194
IP EGAME	EG	0.013	0.014	0.015	0.015	0.013	0.014	20,100,000	283,000	-
PACIFIC ONLINE	LOTO	15.3	15.36	15.3	15.3	15.3	15.3 ▲	5,900	90,270	-
LEISURE AND RES	LR	9.01	9.02	8.82	9.13	8.82	9.01 ▲	10,626,000	95,531,068	6,633,286
MELCO CROWN	MCP	12.78	12.9	12.8	12.9	12.56	12.9 ▲	4,795,200	60,779,380	44,435,698
MANILA JOCKEY	MJC	1.98	2.03	2	2	2	2	20,000	40,000	-
PRMIERE HORIZON	PHA	0.56	0.58	0.59	0.59	0.56	0.56 ▼	8,942,000	5,092,190	-
PHIL RACING	PRC	9.01	9.49	9.05	9.05	9.05	9.05	5,400	48,870	13,575
TRAVELLERS	RWM	8.35	8.37	8.58	8.58	8.34	8.35 ▼	5,935,600	49,794,035	28,202,715
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.39	3.3	3.4	3.29	3.39 ▲	44,000	146,010	-
PUREGOLD	PGOLD	33.7	33.75	33.5	33.7	33.25	33.7 ▲	5,644,300	189,613,780	(7,151,050)
ROBINSONS RTL	RRHI	64.2	64.25	65.05	65.05	63.75	64.25 ▼	890,640	57,197,332.5	(22,442,351)
PHIL SEVEN CORP	SEVN	88	90	91	91	91	91	20	1,820	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.93	0.94	0.93	0.94	0.92	0.94 ▲	7,353,000	6,844,290	(94,000)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.66	0.67	0.69	0.7	0.66	0.66 ▼	5,080,000	3,440,410	204,000
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	797,000	2,502,580	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 214,028,180

VALUE : 1,416,744,415

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	11.82	12.98	11.16	12.96	11.1	12.96 ▲	52,300	632,534	-
APEX MINING	APX	4	4.02	4.01	4.14	3.95	4.02 ▲	751,000	3,035,520	-
ABRA MINING	AR	0.0044	0.0046	0.0047	0.0047	0.0045	0.0046 ▼	65,000,000	293,800	(247,500)
ATLAS MINING	AT	15.7	15.8	15.7	16	15.7	15.8 ▼	104,000	1,636,450	505,850
BENGUET A	BC	9.42	10.38	-	-	-	-	-	-	-
BENGUET B	BCB	9.02	9.65	9.01	9.5	9.01	9.5 ▼	2,900	26,178	(26,178)
COAL ASIA HLDG	COAL	1.17	1.18	1.18	1.19	1.17	1.17 ▼	1,265,000	1,484,590	(67,260)
CENTURY PEAK	CPM	0.88	0.9	0.91	0.91	0.88	0.88 ▼	581,000	523,120	-
DIZON MINES	DIZ	8.01	8.26	8.24	8.4	8.01	8.26 ▲	13,200	106,364	-
GEOGRACE	GEO	0.4	0.41	0.41	0.41	0.4	0.41	1,000,000	400,300	388,000
LEPANTO A	LC	0.35	0.355	0.365	0.365	0.35	0.355 ▼	9,030,000	3,202,600	-
LEPANTO B	LCB	0.38	0.385	0.38	0.38	0.38	0.38 ▼	20,000	7,600	(3,800)
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 ▼	197,400,000	3,658,800	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021	2,700,000	56,700	-
MARCVENTURES	MARC	7.45	7.5	7.94	7.95	7.43	7.45 ▼	9,215,000	69,937,263	5,102,245
NIHAO	NI	2.68	2.7	2.72	2.76	2.68	2.68 ▼	1,110,000	2,992,890	5,700
NICKEL ASIA	NIKL	45.4	45.55	46.15	46.3	45.2	45.55 ▼	1,675,300	76,661,475	(2,129,380)
OMICO CORP	OM	0.67	0.7	0.67	0.67	0.67	0.67 ▼	79,000	52,930	-
ORNTL PENINSULA	ORE	2.64	2.65	2.77	2.77	2.59	2.64 ▼	3,146,000	8,309,800	(39,750)
PX MINING	PX	10.78	10.8	10.7	10.88	10.58	10.8 ▲	3,319,500	35,650,772	(165,774)
SEMRARA MINING	SCC	130	130.9	131.3	134.5	129.5	130 ▼	433,380	56,579,211	(35,920,232)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012	21,600,000	261,100	-

**** OIL ****

BASIC ENERGY	BSC	0.29	0.295	0.29	0.295	0.29	0.295 ▲	2,030,000	589,850	-
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 ▼	21,100,000	337,800	-
ORNTL PETROL B	OPMB	0.017	0.018	-	-	-	-	-	-	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.032	0.033	17,800,000	587,300	(16,500)
PETROENERGY	PERC	7.08	7.19	7.06	7.1	7.06	7.1 ▼	75,500	534,322	-
PX PETROLEUM	PXP	6.59	6.6	6.85	6.85	6.58	6.59 ▼	35,900	236,810	-
TA PETROLEUM	TAPET	4.3	4.31	4.4	4.6	4.3	4.3 ▼	415,000	1,800,550	(82,970)

MINING & OIL SECTOR TOTAL

VOLUME : 359,953,980

VALUE : 269,596,629

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	40	40.2	39.9	40.2	39.9	40 ▲	1,176,900	47,076,355	31,802,855
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503.5	505	504	505	504	505 ▲	3,470	1,752,200	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	107.8	107.5	107.8	107.5	107.8 ▲	8,300	893,240	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	501.5	499.8	500	499.8	500 ▲	13,820	6,909,600	-
GMA HLDG PDR	GMAP	6.84	6.85	6.85	6.85	6.85	6.85 ▼	80,200	549,370	(549,370)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.01	1.02	398,000	405,900	25,500
PF PREF	PFP	1,020	1,028	1,015	1,029	1,015	1,029 ▲	9,715	9,873,505	-
PCOR PREF	PPREF	101.6	101.7	101.9	101.9	101.7	101.7 ▼	16,490	1,678,560	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.8	75.1	76	75.1	75.5 ▼	279,720	21,077,620	(4,152,500)
SMC PREF 2B	SMC2B	75.45	75.7	75.45	75.45	75.45	75.45 ▼	70	5,281.5	-
SMC PREF 2C	SMC2C	77	77.2	77	77	77	77 ▲	69,580	5,357,660	(685,300)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,056,265

VALUE : 95,579,291.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	1.7	1.71	1.04	1.9	1.04	1.71 ▲	56,728,000	86,986,920	(107,530)
MEG WARRANT	MEGW1	3.23	3.49	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.3	3.68	3.4	3.4	3.4	3.4	24,000	81,600	-

WARRANTS TOTAL

VOLUME : 56,752,000

VALUE : 87,068,520

S M A L L & M E D I U M E N T E R P R I S E S

DOUBLEDAGON	DD	7.55	7.57	7.59	7.64	7.56	7.56 ▼	294,800	2,237,637	(207,141)
MAKATI FINANCE	MFIN	4.21	7	-	-	-	-	-	-	-
IRIPPLE	RPL	33.95	36.5	-	-	-	-	-	-	-



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SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 294,800				VALUE : 2,237,637		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.8	115.9	116.6	116.6	115.6	115.8 ↓	6,320	733,032	25,468
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,320				VALUE : 733,032		
TOTAL MAIN BOARD				VOLUME : 1,033,895,215				VALUE : 6,073,606,800.5		



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NO. OF ADVANCES: 66
NO. OF DECLINES: 108
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 36,934

ODDLOT VOLUME: 406,438
ODDLOT VALUE: 241,710.98

BLOCK SALE VOLUME: 522,360
BLOCK SALE VALUE: 119,607,830.67

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,310.6504	6,765	22,396,550.63
TEL	3,308.6555	8,535	28,239,375.55
TEL	3,310.8618	6,400	21,189,514.88
BDO	95.4388	500,660	47,782,389.61

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.2	1,685.47	1,675.79	1,681.99	(0.17)	(2.79)	22,565,837	960,080,219.91
Industrials	11,172.65	11,189.06	11,081.26	11,088.99	(0.65)	(72.84)	120,039,240	1,403,657,034.18
Holding Firms	6,332.82	6,350.99	6,280.04	6,296.4	(0.42)	(26.46)	134,453,362	1,282,980,861.39
Property	2,729.85	2,742.56	2,705.67	2,708.15	(0.68)	(18.6)	183,168,462	785,495,100.77
Services	2,217.53	2,223.85	2,207.94	2,211.99	(0.25)	(5.54)	214,056,147	1,488,629,186.07
Mining & Oil	17,937.98	18,128.64	17,705.87	17,733.47	(1.14)	(204.51)	360,239,775	269,642,717.83
SME							294,870	2,238,190.00
ETF							6,320	733,032.00
PSEi	7,201.88	7,221.49	7,157.6	7,161.27	(0.56)	(40.61)		
All Shares	4,259.61	4,271.33	4,238.21	4,239.64	(0.47)	(20.05)		

GRAND TOTAL 1,034,824,013 6,193,456,342.15

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

FOREIGN BUYING: Php 2,424,762,011.39
FOREIGN SELLING: Php 3,229,991,358.03
NET FOREIGN BUYING/(SELLING): Php (805,229,346.64)
TOTAL FOREIGN: Php 5,654,753,369.42

Securities Under Suspension by the Exchange as of September 15 , 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
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



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