



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	73.05	73.3	73.4	73.4	72.9	73.05 ↑	95,410	6,965,963	3,887,963			
BDO UNIBANK	BDO	97.8	98	97	98.2	96.9	98	2,740,960	268,152,060	25,064,974.5			
BANK PH ISLANDS	BPI	94.9	94.95	95	95.45	94.8	94.95 ↓	1,392,300	132,155,454.5	(39,989,242)			
CHINABANK	CHIB	49.15	49.35	49.1	49.4	49.1	49.15 ↑	21,500	1,057,920	-			
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	26	26.1	26.15	26.15	25.8	26 ↑	109,600	2,843,215	2,376,450			
METROBANK	MBT	85.3	85.8	82.8	85.8	82.35	85.8 ↑	2,765,500	233,343,274	83,257,901.5			
PB BANK	PBB	19.7	19.8	19.84	19.84	19.68	19.7 ↓	198,600	3,912,702	-			
PBCOM	PBC	37.75	38	38	38	38	38	43,000	1,634,000	-			
PHIL NATL BANK	PNB	84	84.5	84.4	84.5	84.4	84.5	14,150	1,195,509	658,227			
PSBANK	PSB	100	109.9	118.5	118.5	100	109.9 ↓	7,270	802,475	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	52.7	53	52.95	53	52.75	53 ↑	59,670	3,157,968	2,613,992			
SECURITY BANK	SECB	147	148	143.6	148.5	143.6	148 ↑	419,610	61,599,972	34,621,220			
UNION BANK	UBP	116.9	117.2	117	117	116.8	116.9 ↓	13,530	1,582,306	(1,488,754)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.04	4.19	4	4.2	4	4.2 ↑	87,000	354,570	-			
BRIGHT KINDLE	BKR	3.5	3.52	3.38	3.57	3.32	3.52 ↑	899,000	3,126,340	-			
BDO LEASING	BLFI	2.11	2.21	2.16	2.16	2.16	2.16	1,000	2,160	-			
COL FINANCIAL	COL	14.52	14.8	14.6	14.8	14.6	14.8 ↑	12,100	177,020	1,470			
FIRST ABACUS	FAF	0.81	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.84	7.02	7	7.02	7	7.02 ↑	1,500	10,528	-			
IREMIT	I	1.83	1.9	1.9	1.9	1.9	1.9 ↓	12,000	22,800	-			
MACAY HLDG	MACAY	46.1	47.5	46	47	45.55	46.1 ↓	14,600	672,400	(32,140)			
MEDCO HLDG	MED	0.64	0.65	0.68	0.71	0.62	0.64 ↓	11,510,000	7,503,830	(12,480)			
MANULIFE	MFC	785	810	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.19	1.2	1.2	1.2	1.18	1.18	30,000	35,600	(12,000)			
PHIL STOCK EXCH	PSE	290	291.6	290	292	290	291.6 ↑	1,940	564,422	-			
SUN LIFE	SLF	1,520	1,550	1,520	1,520	1,520	1,520	5	7,600	-			
VANTAGE	V	2.83	2.89	2.83	2.83	2.83	2.83	200,000	566,000	-			
FINANCIALS SECTOR TOTAL				VOLUME :			20,650,245				VALUE :	731,446,088.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.97	1.98	1.95	1.99	1.94	1.97 ↑	10,869,000	21,160,720	-			
ABOITIZ POWER	AP	40.9	40.95	41.1	41.1	40.6	40.95 ↓	1,901,400	77,648,520	(3,454,750)			
ENERGY DEVT	EDC	7.73	7.74	7.68	7.83	7.68	7.73 ↑	16,739,400	129,411,417	(31,861,110)			
FIRST GEN	FGEN	26.15	26.2	26	26.5	25.95	26.2 ↑	3,802,000	99,832,295	(12,747,300)			
FIRST PHIL HLDG	FPH	88	88.1	87	88.5	87	88.1 ↑	240,600	21,215,716.5	5,894,418.5			
PHIL H2O	H2O	4.85	5.49	4.8	4.8	4.8	4.8 ↓	1,200	5,760	-			
MERALCO	MER	263	263.2	263	263.2	262.2	263 ↑	142,760	37,534,100	(15,323,788)			
MANILA WATER	MWC	28.95	29	28.5	29	28.5	29 ↑	2,798,800	80,605,045	9,148,415			
PETRON	PCOR	11.84	11.86	11.88	11.92	11.82	11.86 ↑	5,814,400	68,935,060	22,808,850			
PHX PETROLEUM	PNX	4.04	4.05	4.09	4.09	4.02	4.05 ↓	543,000	2,195,810	(1,185,390)			
SPC POWER	SPC	4.51	4.6	4.6	4.6	4.51	4.51 ↑	2,000	9,110	(4,600)			
TA OIL	TA	2.42	2.44	2.41	2.45	2.41	2.45 ↑	261,000	636,060	-			
VIVANT	VVT	18.02	18.8	18	18	18	18	400	7,200	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.31	2.49	2.66	2.66	2.3	2.5 ↓	15,000	35,990	-			
BOGO MEDELLIN	BMM	58.3	70	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	103	106	105	105	96	100 ↓	1,230	122,540	-			
CENTURY FOOD	CNPF	16	16.02	16.04	16.08	16	16	327,100	5,238,648	2,580,800			
DEL MONTE	DMPL	17.1	17.12	17.04	17.1	17.04	17.1 ↑	52,700	899,576	(194,256)			
DNL INDUS	DNL	14.3	14.32	13.7	14.3	13.7	14.3 ↑	8,948,800	126,021,658	18,364,818			
EMPERADOR	EMP	10.6	10.7	10.66	10.96	10.58	10.6 ↓	16,303,500	173,527,644	(67,454,372)			
ALLIANCE SELECT	FOOD	1.14	1.22	1.2	1.22	1.1	1.22 ↓	441,000	504,330	-			
GINEBRA	GSMI	15.8	16.5	-	-	-	-	-	-	-			
JOLLIBEE	JFC	194.5	194.6	196	196	193	194.6 ↓	278,630	54,230,274	(2,451,137)			
LIBERTY FLOUR	LFM	58	60	58	58	58	58 ↓	50	2,900	-			
MAXS GROUP	MAXS	23	23.05	23	23.5	22.7	23.05 ↑	28,500	664,065	(23,500)			
PUREFOODS	PF	224.4	226	230	230	224.2	226 ↓	10,520	2,377,722	9,088			
PEPSI COLA	PIP	4.65	4.66	4.7	4.7	4.64	4.65 ↓	1,245,000	5,799,620	(101,170)			
ROXAS AND CO	RCI	2.71	2.84	2.55	2.86	2.55	2.83 ↓	12,000	33,300	-			
RFM CORP	RFM	5	5.09	4.99	5.1	4.98	5	100,000	499,930	-			



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ROXAS HLDG	ROX	6.63	6.75	6.9	6.9	6.63	6.75 ↑	9,400	64,517	-
SWIFT FOODS	SFI	0.238	0.24	0.275	0.275	0.236	0.24 ↓	100,810,000	24,967,450	(71,390)
UNIV ROBINA	URC	191	193	184.5	193	184.5	193 ↑	802,240	152,415,849	37,941,470
VITARICH	VITA	1.06	1.08	1.07	1.09	1.06	1.06 ↓	4,624,000	4,929,620	(42,400)
VICTORIAS	VMC	4.73	4.89	4.72	4.75	4.72	4.73 ↓	29,000	137,250	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.11	9.25	9.4	9.4	9.12	9.25	22,300	204,880	-
CONCRETE A	CA	41	76	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.12	2.13	2.14	2.16	2.12	2.12 ↓	1,927,000	4,118,840	460,000
DAVINCI CAPITAL	DAVIN	2.02	2.06	2.03	2.13	2.02	2.02 ↓	760,000	1,570,860	-
EEI CORP	EEI	11.22	11.4	11.26	11.4	11.22	11.22 ↑	144,600	1,631,470	(140,250)
FED RESOURCES	FED	12.3	13.5	-	-	-	-	-	-	-
HOLCIM	HLCM	14.08	14.1	14.16	14.16	14.1	14.1 ↓	85,500	1,206,576	(1,143,038)
LAFARGE REP	LRI	9.49	9.5	9.53	9.6	9.49	9.5	275,900	2,627,418	(95,300)
MEGAWIDE	MWIDE	8.83	9	8.9	9.1	8.9	9 ↑	2,628,700	23,801,809	90,300
PHINMA	PHN	10.3	10.7	10.3	10.3	10.3	10.3	2,500	25,750	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.73	1.81	1.72	1.82	1.72	1.81 ↑	114,000	198,580	8,600
VULCAN INDL	VUL	1.52	1.53	1.51	1.53	1.51	1.52 ↓	472,000	716,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	150	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.63	1.92	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.06	3.14	3	3.14	3	3.14 ↓	69,000	212,450	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.89	2.44	2.44	2.44	2.44 ↑	1,000	2,440	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.76	13	12.9	13	12.9	13 ↓	1,100	14,200	-
CONCEPCION	CIC	40	40.95	40	40	40	40	900	36,000	8,000
GREENERGY	GREEN	0.6	0.61	0.63	0.64	0.6	0.61 ↓	3,077,000	1,910,710	29,750
INTEGRATED MICR	IMI	8.58	8.59	8.65	8.65	8.58	8.59 ↓	321,300	2,766,984	(147,920)
IONICS	ION	0.62	0.65	0.63	0.66	0.62	0.65 ↑	184,000	115,880	-
PANASONIC	PMPC	4.2	4.43	4.2	4.43	4.16	4.43 ↑	414,000	1,760,730	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.42	2.45	2.41	2.44	2.41	2.42 ↓	192,000	466,630	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			187,891,085	VALUE :		1,152,478,658.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.7	1.82	1.7	1.7	1.7	1.7 ↓	10,000	17,000	-
ABACORE CAPITAL	ABA	0.5	0.51	0.51	0.51	0.5	0.51 ↑	365,000	185,150	-
AYALA CORP	AC	696	700	690	702	687	696 ↑	291,100	202,230,835	(26,258,445)
ABOITIZ EQUITY	AEV	52.1	52.75	52.95	53.3	52.4	52.75 ↑	1,680,430	88,820,975.5	64,784,106
ALLIANCE GLOBAL	AGI	25.55	25.6	25.2	25.7	25.15	25.6 ↑	11,057,200	281,075,240	47,306,780
ANSCOR	ANS	7.06	7.1	7.15	7.15	7.05	7.1 ↑	61,600	437,452	-
ANGLO PHIL HLDG	APO	1.69	1.77	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.74	2.82	2.78	2.82	2.74	2.74 ↑	401,000	1,122,930	-
ATN HLDG B	ATNB	2.68	2.88	2.88	2.88	2.88	2.88 ↑	1,000	2,880	-
BHI HLDG	BH	353	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.98	7.99	7.82	8.02	7.82	7.99 ↑	10,773,800	86,016,253	(44,517,418)
DMCI HLDG	DMC	16.18	16.2	16.24	16.4	16.1	16.2	2,607,900	42,308,132	(13,259,924)
FILINVEST DEV	FDC	4.51	4.54	4.52	4.54	4.52	4.52 ↓	77,000	348,260	-
FJ PRINCE A	FJP	3	3.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.01	3.81	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.55	0.56	0.5	0.56	0.475	0.55 ↑	21,320,000	11,134,700	49,900
GT CAPITAL	GTCAP	1,022	1,024	1,010	1,025	1,010	1,024 ↑	529,645	540,744,620	(208,901,250)
HOUSE OF INV	HI	6.16	6.26	6.16	6.2	6.16	6.16 ↑	70,000	431,780	-
JG SUMMIT	JGS	63.7	63.8	64	65	63.6	63.8	2,435,950	155,723,743	34,791,596.5
JOLLIVILLE HLDG	JOH	3.8	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.7	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.4	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.63	0.63	0.62	0.63	6,000	3,760	1,260



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LOPEZ HLDG	LPZ	6.65	6.68	6.65	6.7	6.64	6.68 ▲	10,306,200	68,580,165	3,130,580
LT GROUP	LTG	14.2	14.26	14.24	14.38	14.18	14.2 ▼	4,704,500	67,066,952	(28,221,064)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.68	0.66	0.68	0.66	0.68	431,000	288,780	(152,760)
MINERALES IND	MIC	6	6.09	5.98	6.15	5.98	6.09 ▲	605,200	3,678,567	-
MJC INVESTMENTS	MJIC	3.17	3.78	3.16	3.16	3.16	3.16 ▼	2,000	6,320	-
METRO PAC INV	MPI	5.07	5.1	5.1	5.1	5.03	5.1 ▲	11,277,700	57,152,182	7,813,953
PACIFICA	PA	0.058	0.059	0.062	0.065	0.057	0.059 ▲	320,730,000	19,470,840	210,550
PRIME ORION	POPI	0.71	0.72	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.6	1.67	1.6	1.6	1.6	1.6 ▼	3,000	4,800	-
REPUBLIC GLASS	REG	-	-	2.88	2.92	2.84	2.89 ▲	302,000	873,570	-
SOLID GROUP	SGI	1.35	1.36	1.31	1.37	1.31	1.36	90,000	120,370	(28,160)
SYNERGY GRID	SGP	201.4	348	-	-	-	-	-	-	-
SM INVESTMENTS	SM	796	799	780	799	780	799 ▲	609,330	480,255,990	(152,999,555)
SAN MIGUEL CORP	SMC	73.55	73.6	73.6	73.8	73.4	73.55 ▲	63,190	4,653,205	(497,299)
SOC RESOURCES	SOC	1	1.02	1	1	1	1	17,000	17,000	-
SEAFRONT RES	SPM	2.78	2.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	113.5	114	111.1	113.5	111.1	113.5 ▲	6,330	713,706	(90,080)
UNIOIL HLDG	UNI	0.495	0.5	0.53	0.54	0.46	0.495 ▼	32,671,000	16,594,645	(302,020)
WELLEX INDUS	WIN	0.355	0.36	0.37	0.38	0.345	0.355 ▲	17,930,000	6,319,600	350,000
ZEUS HLDG	ZHI	0.42	0.425	0.425	0.435	0.415	0.425 ▲	9,070,000	3,829,700	(21,750)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 460,663,015

VALUE : 2,153,237,430.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.29	0.285	0.285	0.28	0.285	230,000	65,000	-
ANCHOR LAND	ALHI	11.82	12.2	-	-	-	-	-	-	-
AYALA LAND	ALI	34	34.05	33.5	34.45	33.5	34 ▲	12,257,800	416,159,835	53,107,815
ARANETA PROP	ARA	1.62	1.67	1.7	1.7	1.62	1.62 ▼	57,000	96,020	-
BELLE CORP	BEL	5.18	5.2	5.23	5.23	5.18	5.18 ▼	911,100	4,723,040	467,412
A BROWN	BRN	1.13	1.19	1.24	1.25	1.19	1.22 ▲	482,000	597,390	-
CITYLAND DEVT	CDC	1.02	1.03	1.01	1.03	1.01	1.03 ▲	34,000	34,620	-
CROWN EQUITIES	CEI	0.16	0.161	0.161	0.163	0.159	0.161 ▼	18,820,000	3,033,360	-
CEBU HLDG	CHI	5.15	5.2	5.18	5.19	5.18	5.19 ▲	37,200	192,996	-
CENTURY PROP	CPG	1.07	1.08	1.08	1.09	1.07	1.09 ▲	1,322,000	1,421,650	(122,670)
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.56	0.54	0.55 ▼	2,496,000	1,370,010	285,040
EMPIRE EAST	ELI	0.88	0.89	0.86	0.89	0.86	0.86 ▼	123,000	105,900	-
EVER GOTESCO	EVER	0.237	0.245	0.238	0.249	0.237	0.238	1,420,000	338,130	-
FILINVEST LAND	FLI	1.54	1.55	1.54	1.55	1.53	1.54	9,034,000	13,941,060	(237,540)
GLOBAL ESTATE	GERI	1.83	1.84	1.82	1.86	1.81	1.83 ▲	821,000	1,510,910	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.19	7.2	6.86	7.23	6.86	7.2 ▲	2,460,900	17,433,049	(555,035)
IRC PROP	IRC	1.51	1.52	1.52	1.53	1.5	1.52 ▼	2,375,000	3,575,310	-
KEPPEL PROP	KEP	3.36	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.37	1.45	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.93	4.94	5	5	4.9	4.93 ▼	53,555,000	264,750,500	(141,349,860)
MRC ALLIED	MRC	0.154	0.155	0.166	0.167	0.153	0.155 ▼	90,850,000	14,246,610	155,500
PHIL ESTATES	PHES	0.405	0.42	0.43	0.43	0.405	0.405 ▼	650,000	269,500	126,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.87	3.02	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.4	24.5	24.55	24.7	24.3	24.5 ▼	1,195,900	29,381,245	13,416,875
PHIL REALTY	RLT	0.54	0.59	0.53	0.59	0.53	0.59	453,000	244,950	-
ROCKWELL	ROCK	1.7	1.71	1.72	1.75	1.7	1.7 ▼	194,000	332,180	205,400
SHANG PROP	SHNG	3.21	3.31	3.2	3.3	3.2	3.3 ▲	93,000	297,700	-
STA LUCIA LAND	SLI	0.84	0.86	0.85	0.86	0.83	0.86 ▲	1,133,000	946,870	83,000
SM PRIME HLDG	SMPH	17.58	17.6	17.44	17.7	17.4	17.6 ▲	6,175,200	108,736,100	(9,606,822)
STARMALLS	STR	6.5	6.64	6.53	6.66	6.48	6.66 ▼	1,989,900	13,063,552	-
SUNTRUST HOME	SUN	1.26	1.3	1.28	1.3	1.27	1.29 ▲	376,000	482,180	-
PTFC REDEV CORP	TFC	18	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.12	6.15	6.15	6.15	6.11	6.15	24,000,600	147,174,957	26,716,578

PROPERTY SECTOR TOTAL

VOLUME : 233,581,600

VALUE : 1,044,649,964

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.6	45.7	46	46	45.6	45.6 ▼	12,500	571,190	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.09	7.24	7.5	7.5	7.09	7.09 ⬇️	1,361,600	9,720,475	-
MANILA BULLETIN	MB	0.72	0.75	0.73	0.76	0.71	0.75 ⬆️	434,000	314,130	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,681	1,688	1,693	1,693	1,681	1,681 ⬇️	38,750	65,291,195	(24,862,305)
LIBERTY TELECOM	LIB	2.43	2.49	2.48	2.48	2.48	2.48	5,000	12,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,262	3,264	3,130	3,262	3,130	3,262 ⬆️	159,180	514,079,630	80,569,020
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.95	6.99	6.99	6.99	6.94	6.95 ⬇️	56,000	390,150	272,100
IMPERIAL A	IMP	4.6	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.73	0.74	0.69	0.79	0.67	0.73 ⬆️	399,043,000	298,585,100	(4,414,620)
ISM COMM	ISM	1.56	1.58	1.57	1.58	1.56	1.58 ⬆️	274,000	429,200	-
JACKSTONES	JAS	3.75	4	3.99	4	3.99	4 ⬇️	9,000	35,950	-
MG HLDG	MG	0.4	0.415	0.42	0.42	0.4	0.415 ⬆️	1,170,000	472,150	(413,650)
TRANSPACIFIC BR	TBGI	2.1	2.2	-	-	-	-	-	-	-
PHILWEB	WEB	5.31	5.34	5.31	5.35	5.27	5.34 ⬆️	154,000	820,519	-
YEHEY CORP	YEHEY	1.19	1.24	1.2	1.2	1.19	1.2 ⬆️	58,000	69,160	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.13	2.2	2.21	2.21	2.15	2.15 ⬇️	19,000	41,770	-
ASIAN TERMINALS	ATI	12	12.48	12	12	12	12 ⬇️	4,600	55,200	36,000
CEBU AIR	CEB	74	74.4	74	74.85	74	74 ⬆️	2,078,670	154,521,202.5	(26,311,163.5)
INTL CONTAINER	ICT	115.7	115.9	116	116	115.7	115.9 ⬇️	564,600	65,411,379	(17,706,685)
LORENZO SHIPPNG	LSC	1.24	1.29	-	-	-	-	-	-	-
MACROASIA	MAC	2.3	2.4	2.4	2.41	2.4	2.41 ⬆️	12,000	28,820	-
PAL HLDG	PAL	4.2	4.28	4.19	4.29	4.19	4.2 ⬆️	38,000	160,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.47	1.51	1.52	1.52	1.47	1.51 ⬆️	86,000	127,830	73,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.35	1.3	1.37	1.23	1.29 ⬇️	168,000	220,670	-
BOULEVARD HLDG	BHI	0.079	0.08	0.083	0.083	0.079	0.079 ⬇️	76,150,000	6,087,510	360,500
DISCOVERY WORLD	DWC	1.8	1.81	1.8	1.8	1.75	1.8	32,000	57,550	-
GRAND PLAZA	GPH	24.1	39	-	-	-	-	-	-	-
WATERFRONT	WPI	0.41	0.435	0.46	0.46	0.405	0.41 ⬇️	8,190,000	3,381,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	10.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,007	1,110	1,110	1,110	1,110	1,110	10	11,100	-
IPEOPLE	IPO	11.02	11.9	-	-	-	-	-	-	-
STI HLDG	STI	0.78	0.79	0.78	0.78	0.77	0.78	8,540,000	6,605,080	(1,146,390)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	15.56	15.58	15.5	15.72	15.48	15.58 ⬆️	28,223,000	440,577,434	(5,552,880)
IP EGAME	EG	0.015	0.016	0.016	0.016	0.015	0.015	111,900,000	1,736,900	-
PACIFIC ONLINE	LOTO	15.54	15.6	15.6	15.6	15.6	15.6	5,000	78,000	-
LEISURE AND RES	LR	9.63	9.64	9.62	9.67	9.55	9.63 ⬆️	2,113,600	20,303,609	71,625
MELCO CROWN	MCP	14.88	14.9	15	15.06	14.7	14.9 ⬇️	6,687,200	99,746,908	15,435,344
MANILA JOCKEY	MJC	1.96	2.02	1.95	2.03	1.95	2.03 ⬆️	37,000	74,950	71,050
PRMIERE HORIZON	PHA	0.62	0.63	0.63	0.64	0.62	0.62 ⬇️	20,532,000	12,792,640	44,100
PREMIUM LEISURE	PLC	1.92	1.93	1.96	1.96	1.93	1.93 ⬇️	43,875,000	84,982,140	6,631,330
PHIL RACING	PRC	9.06	9.5	9.05	9.05	9.05	9.05 ⬇️	2,100	19,005	-
TRAVELLERS	RWM	9.49	9.5	9.62	9.66	9.48	9.5 ⬇️	7,817,200	74,749,010	30,351,778
**** RETAIL ****										
CALATA CORP	CAL	3.23	3.27	3.23	3.34	3.23	3.23 ⬆️	298,000	974,060	-
PUREGOLD	PGOLD	35	35.05	34.6	35.3	34.6	35 ⬆️	2,553,000	89,747,180	17,525,905
ROBINSONS RTL	RRHI	63.5	63.7	64.3	64.3	63.5	63.5 ⬇️	1,185,970	75,667,646.5	(33,105,931)
PHIL SEVEN CORP	SEVN	87.8	88	88	88	88	88	1,120	98,560	(50,160)
**** OTHER SERVICES ****										
APC GROUP	APC	0.82	0.83	0.83	0.84	0.83	0.83	1,522,000	1,264,340	-
EASYCALL	ECP	3.19	3.39	3.2	3.39	3.2	3.39 ⬆️	12,000	38,590	-
NOW CORP	NOW	0.62	0.63	0.62	0.65	0.61	0.63 ⬆️	1,359,000	838,500	(30,970)
PAXYS	PAX	2.95	3.18	3.03	3.03	3	3 ⬇️	35,000	105,170	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 732,100,500			VALUE : 2,043,894,700			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.82	12.5	12.2	12.4	12.2	12.4 ↑	2,000	24,700	-
APEX MINING	APX	3.25	3.49	3.26	3.26	3.25	3.25 ↓	87,000	282,950	-
ABRA MINING	AR	0.0088	0.0089	0.009	0.0092	0.0087	0.0088 ↓	6,472,000,000	58,020,200	18,400
ATLAS MINING	AT	11.9	11.98	11.98	12.1	11.98	11.98	260,700	3,126,494	1,558,400
BENGUET A	BC	8.2	8.7	8.3	8.7	8.2	8.7 ↑	17,900	147,355	-
BENGUET B	BCB	8.2	8.59	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.02	1.03	1.01	1.03	1.01	1.02	959,000	978,820	-
CENTURY PEAK	CPM	0.96	0.98	0.93	1	0.93	0.96 ↑	5,201,000	5,061,760	(0)
DIZON MINES	DIZ	7.05	7.45	7.5	7.5	7.05	7.35 ↑	1,100	8,095	-
GEOGRACE	GEO	0.395	0.41	0.41	0.41	0.4	0.41	520,000	208,200	-
LEPANTO A	LC	0.33	0.335	0.33	0.33	0.325	0.33 ↑	10,290,000	3,394,150	-
LEPANTO B	LCB	0.33	0.34	0.33	0.335	0.33	0.335 ↑	840,000	279,900	-
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.017	0.017	8,900,000	151,300	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.017	0.017	50,100,000	851,700	10,200
MARCVENTURES	MARC	6.08	6.1	6.13	6.25	6.1	6.1 ↓	3,451,700	21,243,773	(2,418,240)
NIHAO	NI	2.52	2.54	2.54	2.59	2.51	2.54	151,000	380,050	-
NICKEL ASIA	NIKL	42.8	42.85	41.6	43.25	41.6	42.85 ↑	3,163,600	135,168,055	3,540,980
OMICO CORP	OM	0.64	0.65	0.66	0.66	0.65	0.65 ↓	325,000	211,680	-
ORNTL PENINSULA	ORE	2.01	2.04	2.06	2.1	2	2.04 ↓	319,000	647,770	-
PX MINING	PX	8.79	8.86	9	9	8.77	8.79 ↓	3,498,900	30,880,839	(2,061,898)
SEMIRARA MINING	SCC	120.5	120.8	120	121	120	120.5 ↓	403,070	48,492,714	3,506,446
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.013	0.013	22,100,000	287,300	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.295	0.285	0.295	0.285	0.295 ↑	2,070,000	595,250	-
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.016	0.015	0.016 ↑	81,200,000	1,218,100	-
ORNTL PETROL B	OPMB	0.016	0.017	0.017	0.017	0.017	0.017	4,000,000	68,000	-
PHILODRILL	OV	0.024	0.025	0.027	0.027	0.025	0.025 ↓	259,100,000	6,541,200	(226,800)
PETROENERGY	PERC	6.28	6.34	6.38	6.38	6.34	6.34 ↓	33,100	210,434	-
PX PETROLEUM	PXP	6.4	6.41	6.42	6.42	6.41	6.41 ↓	26,800	172,033	-
TA PETROLEUM	TAPET	4.79	4.8	4.9	4.9	4.8	4.8 ↓	58,000	278,700	-

MINING & OIL SECTOR TOTAL

VOLUME : 6,929,078,870

VALUE : 318,931,522

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	45.3	46	45.2	45.3	45.2	45.3 ↓	14,000	633,300	(22,900)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	490	492	490	490	490	490	2,110	1,033,900	-
BC PREF A	BCP	-	50	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109	109	109	109	109 ↑	450	49,050	(49,050)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	493	494	493.2	493.2	493	493	200	98,620	-
GMA HLDG PDR	GMAP	6.31	6.4	6.95	6.95	6.38	6.4	449,200	2,878,727	(2,865,132)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	3,060,000	3,151,800	-
PF PREF	PFP	1,036	1,042	1,042	1,042	1,042	1,042 ↑	5	5,210	-
PCOR PREF	PPREF	101	101.8	101.6	101.8	100.9	101.8 ↑	29,460	2,981,735	-
PCOR PREF 2A	PRF2A	1,010	1,047	1,060	1,060	1,048	1,048 ↑	5,050	5,304,400	-
PCOR PREF 2B	PRF2B	1,013	1,040	1,050	1,050	1,012	1,012 ↑	8,690	9,079,620	(62,520)
SFI PREF	SFIP	2	3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.2	76.1	76.35	76.1	76.1 ↓	51,710	3,938,218	-
SMC PREF 2B	SMC2B	78	78.2	78	78	78	78	1,000	78,000	-
SMC PREF 2C	SMC2C	77.8	78	77.8	78.05	77.8	78	102,120	7,957,210	(4,281,600)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,723,995

VALUE : 37,189,790

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	3.26	3.28	3.3	3.4	3.21	3.28 ↓	1,761,000	5,836,250	(715,150)
MEG WARRANT	MEGW1	3.55	3.57	3.57	3.76	3.55	3.55	35,000	125,340	-
MEG WARRANT 2	MEGW2	3.8	4.5	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 1,796,000

VALUE : 5,961,590



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	7.54	7.55	7.5	7.55	7.5	7.54 ↑	272,500	2,055,407	324,110
MAKATI FINANCE	MFIN	5	5.5	5.99	5.99	5.99	5.99 ↑	5,600	33,544	-
IRIPPLE	RPL	34.5	35	38	38.45	35	35 ↓	8,700	309,175	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 286,800				VALUE : 2,398,126		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.9	118	116.9	118	116.9	118 ↑	4,500	528,945	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,500				VALUE : 528,945		
TOTAL MAIN BOARD				VOLUME : 8,564,256,615				VALUE : 7,447,565,434.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 98
NO. OF DECLINES: 83
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 43,994

ODDLOT VOLUME: 310,127
ODDLOT VALUE: 290,533.34

BLOCK SALE VOLUME: 3,773,800
BLOCK SALE VALUE: 212,757,904.48

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	25.2096	1,033,600	26,056,642.56
AGI	25.0601	824,000	20,649,522.40
AGI	24.8772	1,143,000	28,434,639.60
GTCAP	1,009.7492	30,000	30,292,476.00
GTCAP	1,009.7831	63,200	63,818,291.92
RRHI	63.9799	680,000	43,506,332.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,658.46	1,677.88	1,658.46	1,677.88	0.99	16.48	20,650,819	731,478,938.65
Industrials	11,573.32	11,711.02	11,546.83	11,711.02	1.19	137.92	187,912,921	1,152,527,525.22
Holding Firms	6,312.65	6,379.46	6,312.65	6,379.46	1.07	67.27	463,788,739	2,322,561,181.18
Property	2,807.09	2,845.83	2,807.09	2,826.54	0.69	19.24	233,604,809	1,044,686,850.50
Services	2,200.91	2,243.75	2,200.91	2,240.82	2.02	44.27	732,800,489	2,087,484,855.28
Mining & Oil	15,701.88	15,785.71	15,636.41	15,726.72	0.16	24.84	6,929,291,381	318,946,461.39
SME							286,884	2,399,115.10
ETF							4,500	528,945.00
PSEI	7,213.05	7,312.85	7,213.05	7,312.85	1.35	97.12		
All Shares	4,249.6	4,286.34	4,249.6	4,286.34	0.84	35.83		

GRAND TOTAL 8,568,340,542 7,660,613,872.32

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

FOREIGN BUYING: Php 3,538,910,522.68
FOREIGN SELLING: Php 3,807,086,025.53
NET FOREIGN BUYING/(SELLING): Php (268,175,502.85)
TOTAL FOREIGN: Php 7,345,996,548.21

Securities Under Suspension by the Exchange as of November 03 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 03 , 2014

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