



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 11 , 2014

|  |        |       |       |                     |       |       |                      |                     |              | Net Foreign       |
|--|--------|-------|-------|---------------------|-------|-------|----------------------|---------------------|--------------|-------------------|
|  |        |       |       |                     |       |       |                      |                     |              | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open                | High  | Low   | Close                | Volume              | Value, Php   | Php               |
|  |        |       |       |                     |       |       |                      |                     |              |                   |
| FINANCIALS                                   |        |       |       |                     |       |       |                      |                     |              |                   |
| **** BANKS ****                              |        |       |       |                     |       |       |                      |                     |              |                   |
| ASIATRUST                                    | ASIA   | -     | -     | -                   | -     | -     | -                    | -                   | -            | -                 |
| ASIA UNITED                                  | AUB    | 74.55 | 74.9  | 74.55               | 74.95 | 74.2  | 74.9 <span>↑</span>  | 62,960              | 4,689,536    | 3,201,134.5       |
| BDO UNIBANK                                  | BDO    | 94.6  | 94.75 | 94.45               | 94.85 | 94.45 | 94.75 <span>↑</span> | 2,351,210           | 222,522,794  | 18,237,830.5      |
| BANK PH ISLANDS                              | BPI    | 96.7  | 96.75 | 96.8                | 97.5  | 96.3  | 96.7 <span>↓</span>  | 1,449,730           | 140,246,584  | 93,949,275.5      |
| CHINABANK                                    | CHIB   | 54.95 | 55    | 55.2                | 55.2  | 54.95 | 54.95 <span>↓</span> | 88,250              | 4,854,777.5  | 529,736           |
| CITYSTATE BANK                               | CSB    | 9.88  | 10    | 10                  | 10    | 10    | 10                   | 1,000               | 10,000       | -                 |
| EXPORT BANK A                                | EIBA   | -     | -     | -                   | -     | -     | -                    | -                   | -            | -                 |
| EXPORT BANK B                                | EIBB   | -     | -     | -                   | -     | -     | -                    | -                   | -            | -                 |
| EAST WEST BANK                               | EW     | 29.35 | 29.4  | 29.4                | 29.45 | 29.15 | 29.35                | 251,100             | 7,370,300    | 214,675           |
| METROBANK                                    | MBT    | 87.55 | 87.6  | 87.75               | 87.75 | 87.4  | 87.6 <span>↑</span>  | 531,400             | 46,554,144   | 5,762,747.5       |
| PB BANK                                      | PBB    | 20.75 | 20.8  | 20.7                | 20.75 | 20.65 | 20.75 <span>↑</span> | 128,300             | 2,655,960    | 577,885           |
| PBCOM  | PBC    | 50.1  | 53.6  | 50                  | 53.7  | 50    | 53.6 <span>↑</span>  | 2,620               | 135,033      | -                 |
| PHIL NATL BANK                               | PNB    | 86.05 | 86.6  | 86.5                | 86.6  | 86.05 | 86.05 <span>↓</span> | 66,700              | 5,758,680    | 874,179.5         |
| PSBANK                                       | PSB    | 129.6 | 135.5 | -                   | -     | -     | -                    | -                   | -            | -                 |
| PHILTRUST                                    | PTC    | 82    | -     | -                   | -     | -     | -                    | -                   | -            | -                 |
| RCBC   | RCB    | 53.6  | 53.65 | 53.7                | 53.7  | 53.55 | 53.65 <span>↓</span> | 38,730              | 2,077,662.5  | (508,663)         |
| SECURITY BANK                                | SECB   | 133   | 133.1 | 134.9               | 135   | 132.1 | 133 <span>↓</span>   | 617,610             | 82,466,040   | (934,362)         |
| UNION BANK                                   | UBP    | 121.9 | 123   | 123                 | 123   | 121.7 | 121.7 <span>↑</span> | 1,400               | 171,740      | -                 |
| **** OTHER FINANCIAL INSTITUTIONS ****       |        |       |       |                     |       |       |                      |                     |              |                   |
| AG FINANCE                                   | AGF    | 3.17  | 3.26  | -                   | -     | -     | -                    | -                   | -            | -                 |
| BRIGHT KINDLE                                | BKR    | 3.72  | 3.78  | 3.74                | 3.92  | 3.72  | 3.72 <span>↓</span>  | 2,275,000           | 8,546,370    | 249,240           |
| BDO LEASING                                  | BLFI   | 2.1   | 2.11  | 2.11                | 2.11  | 2.09  | 2.09 <span>↓</span>  | 51,000              | 107,590      | -                 |
| COL FINANCIAL                                | COL    | 14.76 | 14.9  | 14.9                | 14.9  | 14.76 | 14.9                 | 4,400               | 65,316       | 5,960             |
| FIRST ABACUS                                 | FAF    | 0.81  | 0.86  | -                   | -     | -     | -                    | -                   | -            | -                 |
| FILIPINO FUND                                | FFI    | 6.95  | 7.39  | 6.95                | 6.97  | 6.95  | 6.95 <span>↑</span>  | 5,000               | 34,790       | -                 |
| IREMIT                                       | I      | 1.84  | 1.98  | -                   | -     | -     | -                    | -                   | -            | -                 |
| MACAY HLDG                                   | MACAY  | 42.5  | 43.55 | 43.4                | 43.55 | 43.4  | 43.4 <span>↑</span>  | 21,600              | 938,230      | -                 |
| MEDCO HLDG                                   | MED    | 0.77  | 0.79  | 0.83                | 0.91  | 0.75  | 0.77 <span>↓</span>  | 43,552,000          | 36,051,590   | 504,340           |
| MANULIFE                                     | MFC    | 777   | 845   | -                   | -     | -     | -                    | -                   | -            | -                 |
| NTL REINSURANCE                              | NRCP   | 1.22  | 1.24  | 1.24                | 1.24  | 1.24  | 1.24 <span>↑</span>  | 80,000              | 99,200       | (37,200)          |
| PHIL STOCK EXCH                              | PSE    | 290.4 | 291.2 | 290.4               | 292   | 290.4 | 291.2                | 410                 | 119,322      | -                 |
| SUN LIFE                                     | SLF    | 1,571 | 1,580 | 1,555               | 1,580 | 1,555 | 1,580 <span>↑</span> | 1,055               | 1,645,515    | 484,545           |
| VANTAGE                                      | V      | 2.88  | 2.9   | 2.9                 | 2.9   | 2.88  | 2.9                  | 116,000             | 336,100      | -                 |
| FINANCIALS SECTOR TOTAL                      |        |       |       | VOLUME : 51,697,475 |       |       |                      | VALUE : 567,457,274 |              |                   |
|  |        |       |       |                     |       |       |                      |                     |              |                   |
| INDUSTRIAL                                   |        |       |       |                     |       |       |                      |                     |              |                   |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |                     |       |       |                      |                     |              |                   |
| ALSONS CONS                                  | ACR    | 2.03  | 2.04  | 2.02                | 2.04  | 2.01  | 2.03 <span>↑</span>  | 1,156,000           | 2,338,350    | 54,540            |
| ABOITIZ POWER                                | AP     | 38.6  | 38.7  | 38.7                | 38.85 | 38.6  | 38.6                 | 923,500             | 35,729,015   | 5,541,700         |
| ENERGY DEVT                                  | EDC    | 7.22  | 7.23  | 7.16                | 7.27  | 7.16  | 7.23 <span>↑</span>  | 18,436,900          | 133,305,168  | 10,232,533        |
| FIRST GEN                                    | FGEN   | 24.75 | 24.8  | 24.75               | 24.95 | 24.7  | 24.75 <span>↓</span> | 1,085,600           | 26,985,355   | (6,320,095)       |
| FIRST PHIL HLDG                              | FPH    | 83.55 | 83.6  | 84                  | 84.2  | 83.55 | 83.55 <span>↑</span> | 143,140             | 11,990,784.5 | (6,122,471)       |
| PHIL H2O                                     | H2O    | 6.49  | 6.6   | -                   | -     | -     | -                    | -                   | -            | -                 |
| MERALCO                                      | MER    | 257   | 257.2 | 256.2               | 259   | 256.2 | 257.2 <span>↑</span> | 201,540             | 51,920,974   | (38,139,608)      |
| MANILA WATER                                 | MWC    | 28    | 28.2  | 28.1                | 28.5  | 27.95 | 28.2 <span>↑</span>  | 1,105,100           | 30,957,730   | 8,285,265         |
| PETRON                                       | PCOR   | 11.68 | 11.7  | 11.78               | 11.78 | 11.68 | 11.7 <span>↑</span>  | 6,263,800           | 73,354,134   | (28,122,090)      |
| PHX PETROLEUM                                | PNX    | 5.2   | 5.24  | 5.4                 | 5.4   | 5.2   | 5.2 <span>↓</span>   | 562,800             | 2,942,182    | (2,470,090)       |
| SPC POWER                                    | SPC    | 4.8   | 5.15  | 5.19                | 5.19  | 4.8   | 4.8 <span>↓</span>   | 32,000              | 157,520      | -                 |
| TA OIL                                       | TA     | 2.31  | 2.32  | 2.32                | 2.33  | 2.29  | 2.31 <span>↓</span>  | 4,073,000           | 9,408,570    | 715,660           |
| VIVANT                                       | VVT    | 15    | 15.44 | 14.9                | 15    | 14.9  | 15 <span>↑</span>    | 10,100              | 151,000      | -                 |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |                     |       |       |                      |                     |              |                   |
| AGRINURTURE                                  | ANI    | 2.99  | 3.07  | 3.29                | 3.29  | 3     | 3 <span>↓</span>     | 331,000             | 1,000,270    | (887,650)         |
| BOGO MEDELLIN                                | BMM    | 60.1  | 75    | -                   | -     | -     | -                    | -                   | -            | -                 |
| CNTRL AZUCARERA                              | CAT    | 89.6  | 90    | -                   | -     | -     | -                    | -                   | -            | -                 |
| CENTURY FOOD                                 | CNPF   | 15.96 | 16    | 15.94               | 16    | 15.94 | 15.96 <span>↑</span> | 197,500             | 3,151,294    | 632,410           |
| DEL MONTE                                    | DMPL   | 17.82 | 18    | 17.8                | 18.1  | 17.8  | 18 <span>↑</span>    | 27,600              | 494,302      | -                 |
| DNL INDUS                                    | DNL    | 12.2  | 12.26 | 11.94               | 12.34 | 11.9  | 12.2 <span>↑</span>  | 7,921,500           | 95,759,362   | (533,780)         |
| EMPERADOR                                    | EMP    | 10.98 | 11    | 11                  | 11.02 | 10.98 | 11                   | 12,137,500          | 133,375,836  | (53,312,148)      |
| ALLIANCE SELECT                              | FOOD   | 1.25  | 1.29  | 1.29                | 1.29  | 1.23  | 1.28 <span>↓</span>  | 178,000             | 226,230      | -                 |
| GINEBRA                                      | GSMI   | 18    | 18.5  | 18.8                | 18.88 | 18.5  | 18.5 <span>↑</span>  | 52,500              | 973,054      | -                 |
| JOLLIBEE                                     | JFC    | 186.1 | 186.5 | 188.5               | 192   | 186.1 | 186.1 <span>↓</span> | 428,430             | 80,441,910   | 29,123,872        |
| LIBERTY FLOUR                                | LFM    | 58.55 | 62.45 | 58.8                | 58.8  | 58.8  | 58.8 <span>↑</span>  | 800                 | 47,040       | -                 |
| MAXS GROUP                                   | MAXS   | 27.2  | 27.8  | 28.5                | 28.5  | 25.15 | 27.2 <span>↓</span>  | 209,000             | 5,534,060    | 10,400            |
| PUREFOODS                                    | PF     | 223.4 | 228   | 228                 | 228   | 223.4 | 223.4 <span>↓</span> | 4,350               | 974,626      | (942,806)         |
| PEPSI COLA                                   | PIP    | 4.68  | 4.75  | 4.8                 | 4.99  | 4.66  | 4.75 <span>↓</span>  | 2,637,000           | 12,745,010   | (5,566,410)       |
| ROXAS AND CO                                 | RCI    | 2.76  | 2.98  | -                   | -     | -     | -                    | -                   | -            | -                 |
| RFM CORP                                     | RFM    | 5.45  | 5.51  | 5.55                | 5.55  | 5.45  | 5.45                 | 555,300             | 3,040,196    | 926,409           |



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|  |        |       |       |          |       |       |                       |             |               | Net Foreign<br>Buying/(Selling),<br>Php |
|--|--------|-------|-------|----------|-------|-------|-----------------------|-------------|---------------|---|
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                 | Volume      | Value, Php    | Php                                     |
| ROXAS HLDG   | ROX    | 6.51  | 6.55  | 6.65     | 6.65  | 6.64  | 6.64 <span>⬇️</span>  | 4,000       | 26,570        | -                                       |
| SWIFT FOODS  | SFI    | 0.158 | 0.164 | 0.164    | 0.174 | 0.158 | 0.158 <span>⬇️</span> | 5,020,000   | 834,150       | -                                       |
| UNIV ROBINA  | URC    | 174.8 | 175   | 176      | 176.5 | 174   | 175 <span>⬆️</span>   | 1,625,820   | 284,884,296   | (5,390,214)                             |
| VITARICH   | VITA   | 1.06  | 1.07  | 1.1      | 1.12  | 1.05  | 1.07 <span>⬇️</span>  | 2,656,000   | 2,847,450     | 10,800                                  |
| VICTORIAS  | VMC    | 4.68  | 4.7   | 4.68     | 4.68  | 4.64  | 4.68 <span>⬆️</span>  | 108,000     | 504,500       | (102,660)                               |
|  |        |       |       |          |       |       |                       |             |               |   |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                       |             |               |   |
| ASIABEST GROUP   | ABG    | 10    | 10.36 | 10.38    | 10.38 | 10.36 | 10.36                 | 200         | 2,074         | -                                       |
| CONCRETE A   | CA     | 56    | 68    | -        | -     | -     | -                     | -           | -             | -                                       |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| SEACEM   | CMT    | 2.77  | 2.78  | 2.97     | 2.98  | 2.75  | 2.78 <span>⬇️</span>  | 18,330,000  | 52,529,280    | (188,460)                               |
| DAVINCI CAPITAL  | DAVIN  | 2.36  | 2.4   | 2.36     | 2.44  | 2.32  | 2.36                  | 403,000     | 953,610       | 12,000                                  |
| EEI CORP   | EEI    | 11.52 | 11.54 | 11.6     | 11.62 | 11.54 | 11.54 <span>⬇️</span> | 67,400      | 781,168       | -                                       |
| FED RESOURCES  | FED    | 11    | 11.58 | 11       | 11    | 11    | 11                    | 1,000       | 11,000        | -                                       |
| HOLCIM   | HLCM   | 13.94 | 14.02 | 13.94    | 14    | 13.94 | 13.94 <span>⬇️</span> | 127,000     | 1,777,976     | 1,734,600                               |
| LAFARGE REP  | LRI    | 9.89  | 9.9   | 9.9      | 9.92  | 9.89  | 9.9                   | 301,700     | 2,985,657     | -                                       |
| MEGAWIDE   | MWIDE  | 12.78 | 12.84 | 12.88    | 12.88 | 12.84 | 12.84 <span>⬆️</span> | 5,000       | 64,332        | -                                       |
| PHINMA   | PHN    | 10.78 | 10.82 | 10.98    | 10.98 | 10.78 | 10.82 <span>⬇️</span> | 24,600      | 266,250       | (2,190)                                 |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| TKC STEEL  | T      | 1.84  | 1.9   | -        | -     | -     | -                     | -           | -             | -                                       |
| VULCAN INDL  | VUL    | 1.68  | 1.69  | 1.67     | 1.69  | 1.63  | 1.69 <span>⬆️</span>  | 471,000     | 785,000       | -                                       |
|  |        |       |       |          |       |       |                       |             |               |   |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                       |             |               |   |
| CHEMPHIL   | CIP    | 125   | 165   | -        | -     | -     | -                     | -           | -             | -                                       |
| CHEMREZ  | COAT   | 5.9   | 5.91  | 5.9      | 5.9   | 5.89  | 5.9 <span>⬆️</span>   | 278,000     | 1,640,050     | -                                       |
| EUROMED  | EURO   | 1.64  | 1.88  | 1.64     | 1.64  | 1.64  | 1.64 <span>⬆️</span>  | 1,000       | 1,640         | -                                       |
| LMG CHEMICALS  | LMG    | 2.86  | 2.99  | 2.86     | 2.86  | 2.86  | 2.86 <span>⬆️</span>  | 1,000       | 2,860         | -                                       |
| METROALLIANCE A  | MAH    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| METROALLIANCE B  | MAHB   | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| MABUHAY VINYL  | MVC    | 2.43  | 2.63  | -        | -     | -     | -                     | -           | -             | -                                       |
| PRYCE CORP   | PPC    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
|  |        |       |       |          |       |       |                       |             |               |   |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                       |             |               |   |
| CIRTEK HLDG  | CHIPS  | 12.02 | 14.2  | 14.2     | 14.2  | 14.2  | 14.2                  | 600         | 8,520         | -                                       |
| CONCEPCION   | CIC    | 41.1  | 41.3  | 41.7     | 41.7  | 41    | 41.1 <span>⬆️</span>  | 92,000      | 3,783,430     | (3,479,235)                             |
| GREENERGY  | GREEN  | 0.01  | 0.011 | 0.011    | 0.011 | 0.01  | 0.01                  | 223,400,000 | 2,238,300     | (2,000,000)                             |
| INTEGRATED MICR  | IMI    | 7     | 7.04  | 6.95     | 7.06  | 6.89  | 7.04 <span>⬆️</span>  | 384,100     | 2,679,997     | 558,406                                 |
| IONICS   | ION    | 0.69  | 0.7   | 0.69     | 0.72  | 0.68  | 0.7 <span>⬆️</span>   | 377,000     | 261,100       | -                                       |
| PANASONIC  | PMPC   | 4.09  | 4.25  | 4.1      | 4.28  | 4.09  | 4.09 <span>⬇️</span>  | 49,000      | 205,780       | -                                       |
|  |        |       |       |          |       |       |                       |             |               |   |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                       |             |               |   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| SPLASH CORP  | SPH    | 1.91  | 1.93  | 1.93     | 1.93  | 1.92  | 1.92 <span>⬇️</span>  | 6,000       | 11,530        | -                                       |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
|  |        |       |       |          |       |       |                       |             |               |   |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 312,496,720           | VALUE :     |               | 1,091,821,727.5                         |
|  |        |       |       |          |       |       |                       |             |               |   |
| HOLDING FIRMS  |        |       |       |          |       |       |                       |             |               |   |
|  |        |       |       |          |       |       |                       |             |               |   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                       |             |               |   |
| ASIA AMLGMATED   | AAA    | 1.73  | 1.83  | 1.75     | 1.75  | 1.75  | 1.75                  | 9,000       | 15,750        | -                                       |
| ABACORE CAPITAL  | ABA    | 0.52  | 0.53  | 0.54     | 0.54  | 0.53  | 0.54                  | 206,000     | 110,240       | -                                       |
| AYALA CORP   | AC     | 706   | 707.5 | 707      | 710   | 706   | 706 <span>⬇️</span>   | 599,580     | 424,018,635   | (50,092,930)                            |
| ABOITIZ EQUITY   | AEV    | 55.5  | 55.6  | 56       | 56    | 55.5  | 55.5                  | 433,580     | 24,069,165    | (15,898,465)                            |
| ALLIANCE GLOBAL  | AGI    | 25.4  | 25.5  | 25.6     | 25.8  | 25.3  | 25.4 <span>⬇️</span>  | 5,341,900   | 136,379,845   | (27,815,475)                            |
| ANSCOR   | ANS    | 7.12  | 7.17  | 7.12     | 7.17  | 7.1   | 7.17 <span>⬇️</span>  | 19,100      | 136,259       | -                                       |
| ANGLO PHIL HLDG  | APO    | 1.73  | 1.8   | 1.74     | 1.74  | 1.73  | 1.73 <span>⬇️</span>  | 165,000     | 286,210       | -                                       |
| ATN HLDG A   | ATN    | 2.82  | 2.86  | 2.87     | 2.87  | 2.83  | 2.83 <span>⬇️</span>  | 100,000     | 283,600       | -                                       |
| ATN HLDG B   | ATNB   | 2.79  | 2.88  | -        | -     | -     | -                     | -           | -             | -                                       |
| BHI HLDG   | BH     | 353   | 849   | -        | -     | -     | -                     | -           | -             | -                                       |
| COSCO CAPITAL  | COSCO  | 7.89  | 7.92  | 7.66     | 7.98  | 7.66  | 7.89 <span>⬆️</span>  | 14,412,100  | 113,382,500   | 12,392,790                              |
| DMCI HLDG  | DMC    | 79.45 | 80    | 80.8     | 80.8  | 78    | 80 <span>⬇️</span>    | 3,620,980   | 287,379,599.5 | (114,569,487.5)                         |
| METRO GLOBAL   | FC     | -     | -     | -        | -     | -     | -                     | -           | -             | -                                       |
| FILINVEST DEV  | FDC    | 4.51  | 4.63  | 4.62     | 4.63  | 4.62  | 4.63 <span>⬆️</span>  | 9,000       | 41,610        | -                                       |
| FJ PRINCE A  | FJP    | 2.95  | 3.13  | -        | -     | -     | -                     | -           | -             | -                                       |
| FJ PRINCE B  | FJPB   | 2.86  | 3.67  | -        | -     | -     | -                     | -           | -             | -                                       |
| FORUM PACIFIC  | FPI    | 0.195 | 0.215 | 0.191    | 0.216 | 0.191 | 0.216 <span>⬆️</span> | 780,000     | 152,400       | -                                       |
| GT CAPITAL   | GTCAP  | 960   | 967   | 981      | 981   | 960   | 960 <span>⬇️</span>   | 98,890      | 96,007,520    | (50,432,440)                            |
| HOUSE OF INV   | HI     | 6.16  | 6.23  | 6.2      | 6.2   | 6.2   | 6.2 <span>⬇️</span>   | 100,500     | 623,100       | -                                       |
| JG SUMMIT  | JGS    | 56    | 56.4  | 57       | 57.5  | 56    | 56.4 <span>⬇️</span>  | 683,290     | 38,915,866    | 9,927,754                               |
| JOLLIVILLE HLDG  | JOH    | 3.71  | 4.8   | -        | -     | -     | -                     | -           | -             | -                                       |
| KEPPEL HLDG A  | KPH    | 4.07  | 5     | -        | -     | -     | -                     | -           | -             | -                                       |
| KEPPEL HLDG B  | KPHB   | 4.32  | 6.3   | 4.24     | 6.3   | 4.24  | 6.3 <span>⬇️</span>   | 800         | 3,598         | -                                       |
| LODESTAR   | LIHC   | 0.62  | 0.64  | 0.65     | 0.65  | 0.61  | 0.64                  | 305,000     | 187,170       | -                                       |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 11 , 2014

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume      | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-------------|-------------|---|
| LOPEZ HLDG      | LPZ    | 5.55  | 5.65  | 5.65  | 5.65  | 5.51  | 5.55 <span>⬇️</span>  | 3,944,000   | 21,942,789  | (5,135,831)                             |
| LT GROUP        | LTG    | 15.76 | 15.78 | 15.8  | 15.84 | 15.78 | 15.78                 | 2,540,500   | 40,113,202  | 3,655,916                               |
| MABUHAY HLDG    | MHC    | 0.63  | 0.64  | 0.63  | 0.64  | 0.62  | 0.64 <span>⬆️</span>  | 55,000      | 34,600      | -                                       |
| MINERALES IND   | MIC    | 4.55  | 4.6   | 4.6   | 4.6   | 4.6   | 4.6                   | 10,000      | 46,000      | -                                       |
| MJC INVESTMENTS | MJIC   | 3.16  | 3.89  | -     | -     | -     | -                     | -           | -           | -                                       |
| METRO PAC INV   | MPI    | 5.08  | 5.17  | 5.18  | 5.22  | 5.08  | 5.08 <span>⬇️</span>  | 11,962,500  | 61,979,143  | 4,803,737                               |
| PACIFICA        | PA     | 0.05  | 0.051 | 0.047 | 0.05  | 0.047 | 0.05 <span>⬆️</span>  | 97,800,000  | 4,804,700   | 72,300                                  |
| PRIME ORION     | POPI   | 0.73  | 0.74  | 0.73  | 0.76  | 0.73  | 0.74                  | 3,177,000   | 2,376,010   | (74,000)                                |
| PRIME MEDIA     | PRIM   | 1.73  | 1.79  | -     | -     | -     | -                     | -           | -           | -                                       |
| REPUBLIC GLASS  | REG    | 2.61  | 2.69  | -     | -     | -     | -                     | -           | -           | -                                       |
| SOLID GROUP     | SGI    | 1.33  | 1.35  | 1.33  | 1.37  | 1.33  | 1.35                  | 401,000     | 543,170     | 19,950                                  |
| SYNERGY GRID    | SGP    | 201   | 370   | 261   | 261   | 256   | 256 <span>⬆️</span>   | 210         | 54,360      | -                                       |
| SINOPHIL        | SINO   | 1.86  | 1.87  | 1.88  | 1.88  | 1.84  | 1.86 <span>⬆️</span>  | 26,497,000  | 49,219,890  | (2,381,370)                             |
| SM INVESTMENTS  | SM     | 806   | 807.5 | 803.5 | 810   | 803.5 | 807.5 <span>⬆️</span> | 212,300     | 171,475,090 | 99,947,510                              |
| SAN MIGUEL CORP | SMC    | 80.25 | 80.4  | 80.4  | 80.6  | 80.1  | 80.4                  | 62,130      | 4,997,102   | (571,276)                               |
| SOUTH CHINA     | SOC    | 1.03  | 1.06  | 1.04  | 1.05  | 1.04  | 1.05 <span>⬆️</span>  | 70,000      | 73,480      | -                                       |
| SEAFRONT RES    | SPM    | 2.68  | 2.99  | -     | -     | -     | -                     | -           | -           | -                                       |
| TOP FRONTIER    | TFHI   | 127.2 | 127.5 | 127   | 130   | 126.6 | 127.2 <span>⬆️</span> | 27,980      | 3,592,601   | (48,015)                                |
| UNIOIL HLDG     | UNI    | 0.226 | 0.234 | 0.228 | 0.234 | 0.225 | 0.234 <span>⬆️</span> | 270,000     | 61,200      | 9,000                                   |
| WELLEX INDUS    | WIN    | 0.182 | 0.186 | 0.188 | 0.188 | 0.181 | 0.186                 | 810,000     | 147,700     | -                                       |
| ZEUS HLDG       | ZHI    | 0.465 | 0.47  | 0.39  | 0.51  | 0.39  | 0.465 <span>⬆️</span> | 168,000,000 | 78,887,650  | (905,700)                               |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 343,234,760

VALUE : 1,601,873,624.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

|                 |       |       |       |       |       |       |                       |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.31  | 0.315 | 0.31  | 0.315 | 0.305 | 0.315 <span>⬆️</span> | 190,000    | 58,700      | -            |
| ANCHOR LAND     | ALHI  | 12.02 | 12.68 | -     | -     | -     | -                     | -          | -           | -            |
| AYALA LAND      | ALI   | 33.4  | 33.5  | 33.2  | 33.55 | 33.2  | 33.4 <span>⬇️</span>  | 8,100,500  | 271,053,470 | 21,232,110   |
| ALPHALAND       | ALPHA | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| ARANETA PROP    | ARA   | 1.47  | 1.51  | 1.46  | 1.46  | 1.46  | 1.46 <span>⬇️</span>  | 28,000     | 40,880      | -            |
| BELLE CORP      | BEL   | 5.3   | 5.31  | 5.31  | 5.32  | 5.27  | 5.3 <span>⬇️</span>   | 2,089,800  | 11,067,369  | (480,180)    |
| A BROWN         | BRN   | 1.28  | 1.3   | 1.33  | 1.33  | 1.27  | 1.3                   | 127,000    | 163,640     | (2,600)      |
| CITYLAND DEVT   | CDC   | 1.02  | 1.03  | -     | -     | -     | -                     | -          | -           | -            |
| CROWN EQUITIES  | CEI   | 0.165 | 0.166 | 0.17  | 0.171 | 0.165 | 0.166 <span>⬇️</span> | 51,570,000 | 8,643,060   | (676,000)    |
| CEBU HLDG       | CHI   | 5.18  | 5.2   | 5.18  | 5.2   | 5.18  | 5.2                   | 25,700     | 133,226     | (0)          |
| CENTURY PROP    | CPG   | 1.28  | 1.29  | 1.29  | 1.3   | 1.28  | 1.29                  | 2,607,000  | 3,363,430   | (2,626,440)  |
| CEBU PROP A     | CPV   | 6.1   | 6.15  | 6.1   | 6.1   | 6.1   | 6.1                   | 20,000     | 122,000     | -            |
| CEBU PROP B     | CPVB  | 6.02  | 6.6   | -     | -     | -     | -                     | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.58  | 0.59  | 0.59  | 0.59  | 0.58  | 0.58                  | 5,307,000  | 3,097,870   | (1,048,430)  |
| EMPIRE EAST     | ELI   | 0.9   | 0.91  | -     | -     | -     | -                     | -          | -           | -            |
| EVER GOTESCO    | EVER  | 0.221 | 0.227 | 0.228 | 0.228 | 0.22  | 0.22 <span>⬇️</span>  | 1,810,000  | 400,230     | 111,000      |
| FILINVEST LAND  | FLI   | 1.55  | 1.58  | 1.58  | 1.58  | 1.55  | 1.55                  | 1,927,000  | 3,019,240   | (1,016,350)  |
| GLOBAL ESTATE   | GERI  | 1.97  | 2     | 1.97  | 1.97  | 1.96  | 1.97                  | 544,000    | 1,071,490   | -            |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| 8990 HLDG       | HOUSE | 7.14  | 7.17  | 7.11  | 7.2   | 7.11  | 7.14 <span>⬆️</span>  | 759,000    | 5,416,273   | 1,429,865    |
| IRC PROP        | IRC   | 1.33  | 1.34  | 1.36  | 1.36  | 1.32  | 1.33 <span>⬇️</span>  | 166,000    | 219,690     | -            |
| KEPPEL PROP     | KEP   | 3.41  | 5.2   | -     | -     | -     | -                     | -          | -           | -            |
| CITY AND LAND   | LAND  | 1.42  | 1.5   | 1.41  | 1.41  | 1.41  | 1.41 <span>⬇️</span>  | 6,000      | 8,460       | -            |
| MARSTEEL A      | MC    | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| MARSTEEL B      | MCB   | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| MEGAWORLD       | MEG   | 4.49  | 4.5   | 4.45  | 4.5   | 4.45  | 4.49 <span>⬆️</span>  | 28,061,000 | 125,937,440 | 22,393,530   |
| MRC ALLIED      | MRC   | 0.144 | 0.146 | 0.148 | 0.149 | 0.143 | 0.146 <span>⬆️</span> | 7,230,000  | 1,054,720   | -            |
| PHIL ESTATES    | PHES  | 0.34  | 0.345 | 0.35  | 0.35  | 0.35  | 0.35 <span>⬆️</span>  | 10,000     | 3,500       | -            |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 2.96  | 3     | -     | -     | -     | -                     | -          | -           | -            |
| ROBINSONS LAND  | RLC   | 22.9  | 23    | 23    | 23    | 22.95 | 23 <span>⬆️</span>    | 3,933,600  | 90,470,525  | 32,303,380   |
| PHIL REALTY     | RLT   | 0.6   | 0.63  | -     | -     | -     | -                     | -          | -           | -            |
| ROCKWELL        | ROCK  | 1.8   | 1.81  | 1.8   | 1.8   | 1.8   | 1.8                   | 1,031,000  | 1,855,800   | 3,600        |
| SHANG PROP      | SHNG  | 3.22  | 3.25  | 3.22  | 3.3   | 3.22  | 3.25 <span>⬆️</span>  | 264,000    | 857,560     | (3,300)      |
| STA LUCIA LAND  | SLI   | 0.86  | 0.87  | 0.88  | 0.88  | 0.85  | 0.87                  | 37,000     | 31,570      | -            |
| SM PRIME HLDG   | SMPH  | 16.52 | 16.6  | 16.58 | 16.94 | 16.5  | 16.52 <span>⬆️</span> | 9,434,800  | 156,622,134 | (13,472,146) |
| STARMALLS       | STR   | 6.3   | 6.58  | 6.57  | 6.58  | 6.57  | 6.58 <span>⬆️</span>  | 44,000     | 289,490     | -            |
| SUNTRUST HOME   | SUN   | 1.18  | 1.2   | 1.22  | 1.22  | 1.18  | 1.2 <span>⬆️</span>   | 107,000    | 126,390     | (4,800)      |
| PTFC REDEV CORP | TFC   | 16.3  | 22.95 | -     | -     | -     | -                     | -          | -           | -            |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -                     | -          | -           | -            |
| VISTA LAND      | VLL   | 6.03  | 6.07  | 6.05  | 6.07  | 6.02  | 6.07                  | 12,542,600 | 75,697,271  | 1,525,105    |

PROPERTY SECTOR TOTAL

VOLUME : 137,972,000

VALUE : 760,825,428

SERVICES

\*\*\*\* MEDIA \*\*\*\*

|         |     |      |       |       |       |    |                       |       |        |   |
|---------|-----|------|-------|-------|-------|----|-----------------------|-------|--------|---|
| ABS CBN | ABS | 39.2 | 39.25 | 39.25 | 39.25 | 39 | 39.25 <span>⬆️</span> | 2,400 | 94,050 | - |
|---------|-----|------|-------|-------|-------|----|-----------------------|-------|--------|---|



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|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|---------------|---|
| GMA NETWORK                       | GMA7   | 7.3   | 7.35  | 7.26                 | 7.35  | 7.26  | 7.35 <span>▲</span>   | 13,100     | 95,872        | -                                       |
| MANILA BULLETIN                   | MB     | 0.8   | 0.84  | 0.82                 | 0.85  | 0.82  | 0.85 <span>▲</span>   | 22,000     | 18,330        | -                                       |
| MLA BRDCASTING                    | MBC    | 3.31  | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| **** TELECOMMUNICATIONS ****      |        |       |       |                      |       |       |                       |            |               |   |
| GLOBE TELECOM                     | GLO    | 1,909 | 1,910 | 1,911                | 1,920 | 1,910 | 1,910 <span>▲</span>  | 54,180     | 103,541,355   | (23,869,655)                            |
| LIBERTY TELECOM                   | LIB    | 2.61  | 2.68  | 2.7                  | 2.74  | 2.61  | 2.61 <span>▼</span>   | 342,000    | 919,310       | -                                       |
| PTT CORP                          | PTT    | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| PLDT                              | TEL    | 3,338 | 3,340 | 3,400                | 3,414 | 3,328 | 3,338 <span>▼</span>  | 321,535    | 1,074,827,490 | (197,037,080)                           |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |                      |       |       |                       |            |               |   |
| DFNN INC                          | DFNN   | 7.02  | 7.06  | 7.1                  | 7.1   | 7.02  | 7.02 <span>▼</span>   | 57,700     | 407,616       | -                                       |
| IMPERIAL A                        | IMP    | 4.51  | 5.2   | 4.89                 | 4.89  | 4.89  | 4.89                  | 1,000      | 4,890         | -                                       |
| IMPERIAL B                        | IMPB   | -     | 42.45 | -                    | -     | -     | -                     | -          | -             | -                                       |
| ISLAND INFO                       | IS     | 0.226 | 0.229 | 0.223                | 0.235 | 0.218 | 0.226 <span>▲</span>  | 80,050,000 | 18,382,610    | 746,360                                 |
| ISM COMM                          | ISM    | 1.63  | 1.67  | 1.62                 | 1.75  | 1.58  | 1.67 <span>▲</span>   | 601,000    | 1,014,600     | -                                       |
| JACKSTONES                        | JAS    | 3.6   | 3.61  | 3.9                  | 3.9   | 3.61  | 3.61 <span>▼</span>   | 193,000    | 706,490       | -                                       |
| MG HLDG                           | MG     | 0.51  | 0.53  | 0.465                | 0.55  | 0.465 | 0.53 <span>▲</span>   | 3,710,000  | 1,897,450     | 84,600                                  |
| TRANSPACIFIC BR                   | TBGI   | 2.25  | 2.52  | -                    | -     | -     | -                     | -          | -             | -                                       |
| PHILWEB                           | WEB    | 5.03  | 5.13  | 5.05                 | 5.16  | 5     | 5.13 <span>▲</span>   | 106,900    | 544,822       | 22,914                                  |
| YEHEY CORP                        | YEHEY  | 1.21  | 1.25  | 1.25                 | 1.25  | 1.21  | 1.25 <span>▲</span>   | 36,000     | 44,400        | -                                       |
| **** TRANSPORTATION SERVICES **** |        |       |       |                      |       |       |                       |            |               |   |
| 2GO GROUP                         | 2GO    | 1.98  | 2.02  | 1.98                 | 1.98  | 1.97  | 1.98                  | 106,000    | 209,170       | -                                       |
| ASIAN TERMINALS                   | ATI    | 11    | 11.4  | -                    | -     | -     | -                     | -          | -             | -                                       |
| CEBU AIR                          | CEB    | 68.9  | 69    | 70                   | 71    | 68.75 | 69 <span>▲</span>     | 1,945,700  | 134,829,052   | (69,595,466.5)                          |
| INTL CONTAINER                    | ICT    | 113.9 | 114.2 | 113.5                | 114.8 | 113.1 | 113.9 <span>▲</span>  | 1,078,960  | 122,839,668   | (42,012,104)                            |
| LORENZO SHIPPNG                   | LSC    | 1.21  | 1.44  | -                    | -     | -     | -                     | -          | -             | -                                       |
| MACROASIA                         | MAC    | 2.31  | 2.38  | 2.26                 | 2.42  | 2.26  | 2.38 <span>▲</span>   | 215,000    | 503,210       | -                                       |
| PAL HLDG                          | PAL    | 5.82  | 5.9   | 5.9                  | 6     | 5.9   | 5.9                   | 57,500     | 343,430       | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| HARBOR STAR                       | TUGS   | 1.56  | 1.57  | 1.52                 | 1.57  | 1.52  | 1.57 <span>▼</span>   | 46,000     | 70,220        | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |                      |       |       |                       |            |               |   |
| ACESITE HOTEL                     | ACE    | 1.2   | 1.26  | 1.29                 | 1.29  | 1.2   | 1.2 <span>▲</span>    | 7,000      | 8,500         | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.122 | 0.123 | 0.124                | 0.124 | 0.122 | 0.123 <span>▼</span>  | 13,090,000 | 1,610,380     | (312,170)                               |
| DISCOVERY WORLD                   | DWC    | 1.8   | 1.86  | 1.74                 | 1.86  | 1.74  | 1.86                  | 79,000     | 138,130       | -                                       |
| GRAND PLAZA                       | GPH    | 29    | 50    | -                    | -     | -     | -                     | -          | -             | -                                       |
| WATERFRONT                        | WPI    | 0.355 | 0.36  | 0.355                | 0.36  | 0.355 | 0.36                  | 110,000    | 39,100        | -                                       |
| **** EDUCATION ****               |        |       |       |                      |       |       |                       |            |               |   |
| CENTRO ESCOLAR                    | CEU    | 10.58 | 11.22 | 10.56                | 10.56 | 10.56 | 10.56 <span>▲</span>  | 1,100      | 11,616        | -                                       |
| FAR EASTERN U                     | FEU    | 1,203 | 1,280 | -                    | -     | -     | -                     | -          | -             | -                                       |
| IPEOPLE                           | IPO    | 10.7  | 11.46 | -                    | -     | -     | -                     | -          | -             | -                                       |
| STI HLDG                          | STI    | 0.8   | 0.81  | 0.81                 | 0.81  | 0.8   | 0.81 <span>▲</span>   | 1,365,000  | 1,092,100     | 759,200                                 |
| **** CASINOS & GAMING ****        |        |       |       |                      |       |       |                       |            |               |   |
| BERJAYA                           | BCOR   | 21    | 28.2  | -                    | -     | -     | -                     | -          | -             | -                                       |
| BLOOMBERRY                        | BLOOM  | 12.56 | 12.6  | 12.74                | 12.9  | 12.5  | 12.56 <span>▼</span>  | 12,718,800 | 159,965,176   | 26,056,936                              |
| IP EGAME                          | EG     | 0.013 | 0.014 | 0.013                | 0.014 | 0.013 | 0.014                 | 9,400,000  | 129,200       | -                                       |
| PACIFIC ONLINE                    | LOTO   | 15.2  | 15.28 | 15.2                 | 15.2  | 15.2  | 15.2 <span>▼</span>   | 1,100      | 16,720        | -                                       |
| LEISURE AND RES                   | LR     | 8.2   | 8.21  | 7.91                 | 8.22  | 7.91  | 8.2 <span>▲</span>    | 2,502,000  | 20,382,443    | 7,412,988                               |
| MELCO CROWN                       | MCP    | 12.56 | 12.6  | 12.58                | 12.8  | 12.56 | 12.6 <span>▲</span>   | 11,181,300 | 141,143,340   | 21,366,892                              |
| MANILA JOCKEY                     | MJC    | 2     | 2.08  | 1.91                 | 2     | 1.91  | 2                     | 19,000     | 37,520        | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.57  | 0.58  | 0.58                 | 0.59  | 0.56  | 0.57 <span>▲</span>   | 13,949,000 | 7,899,290     | -                                       |
| PHIL RACING                       | PRC    | 9.05  | 9.39  | -                    | -     | -     | -                     | -          | -             | -                                       |
| TRAVELLERS                        | RWM    | 8.59  | 8.6   | 8.36                 | 8.62  | 8.36  | 8.6 <span>▲</span>    | 13,444,100 | 115,223,244   | 62,886,947                              |
| **** RETAIL ****                  |        |       |       |                      |       |       |                       |            |               |   |
| CALATA CORP                       | CAL    | 3.3   | 3.32  | 3.38                 | 3.39  | 3.29  | 3.32 <span>▼</span>   | 111,000    | 368,590       | 166,000                                 |
| PUREGOLD                          | PGOLD  | 33.05 | 33.1  | 32.5                 | 33.4  | 32.5  | 33.1 <span>▲</span>   | 5,614,000  | 184,979,080   | (16,154,455)                            |
| ROBINSONS RTL                     | RRHI   | 66.55 | 66.6  | 67.7                 | 67.7  | 66.1  | 66.6 <span>▼</span>   | 872,830    | 58,343,257    | (13,315,924.5)                          |
| PHIL SEVEN CORP                   | SEVN   | 88    | 91    | -                    | -     | -     | -                     | -          | -             | -                                       |
| **** OTHER SERVICES ****          |        |       |       |                      |       |       |                       |            |               |   |
| APC GROUP                         | APC    | 0.92  | 0.93  | 0.94                 | 0.94  | 0.92  | 0.92 <span>▼</span>   | 11,514,000 | 10,726,520    | 1,616,800                               |
| EASYCALL                          | ECP    | 2.82  | 3.08  | -                    | -     | -     | -                     | -          | -             | -                                       |
| NOW CORP                          | NOW    | 0.71  | 0.74  | 0.81                 | 0.81  | 0.71  | 0.71 <span>▼</span>   | 14,255,000 | 10,584,430    | (982,910)                               |
| PAXYS                             | PAX    | 3.14  | 3.15  | 3.14                 | 3.15  | 3.14  | 3.14                  | 217,000    | 681,410       | -                                       |
| PHILCOMSAT                        | PHC    | -     | -     | -                    | -     | -     | -                     | -          | -             | -                                       |
| SERVICES SECTOR TOTAL             |        |       |       | VOLUME : 203,461,405 |       |       | VALUE : 2,195,877,869 |            |               |   |

MINING & OIL



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 11 , 2014

|                 |        |        |        |        |        |        |                       |             |             | Net Foreign       |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|-------------|-------------------|
|                 |        |        |        |        |        |        |                       |             |             | Buying/(Selling), |
| Name            | Symbol | Bid    | Ask    | Open   | High   | Low    | Close                 | Volume      | Value, Php  | Php               |
| ATOK            | AB     | 10.3   | 11.18  | 10.6   | 10.6   | 10.5   | 10.5 <span>↑</span>   | 6,500       | 68,300      | -                 |
| APEX MINING     | APX    | 3.72   | 3.75   | 3.75   | 3.75   | 3.75   | 3.75 <span>↑</span>   | 34,000      | 127,500     | -                 |
| ABRA MINING     | AR     | 0.0046 | 0.0047 | 0.0046 | 0.0047 | 0.0045 | 0.0047 <span>↑</span> | 504,000,000 | 2,328,800   | 1,426,000         |
| ATLAS MINING    | AT     | 15.66  | 15.82  | 15.96  | 15.96  | 15.62  | 15.84 <span>↓</span>  | 144,600     | 2,271,082   | 591,386           |
| BENGUET A       | BC     | 9.32   | 10.38  | 9.1    | 10.38  | 9.1    | 10.38                 | 3,100       | 28,398      | -                 |
| BENGUET B       | BCB    | 9.6    | 10.88  | -      | -      | -      | -                     | -           | -           | -                 |
| COAL ASIA HLDG  | COAL   | 1.18   | 1.2    | 1.19   | 1.2    | 1.18   | 1.19                  | 932,000     | 1,109,160   | (59,500)          |
| CENTURY PEAK    | CPM    | 0.89   | 0.9    | 0.89   | 0.9    | 0.89   | 0.9 <span>↑</span>    | 474,000     | 423,070     | -                 |
| DIZON MINES     | DIZ    | 8      | 8.23   | 8.2    | 8.42   | 8.03   | 8.23 <span>↑</span>   | 81,100      | 674,533     | -                 |
| GEOGRACE        | GEO    | 0.4    | 0.41   | 0.41   | 0.41   | 0.4    | 0.41                  | 1,000,000   | 402,750     | (198,450)         |
| LEPANTO A       | LC     | 0.36   | 0.37   | 0.36   | 0.37   | 0.36   | 0.365 <span>↑</span>  | 10,650,000  | 3,921,000   | -                 |
| LEPANTO B       | LCB    | 0.38   | 0.385  | 0.38   | 0.385  | 0.38   | 0.385 <span>↑</span>  | 1,830,000   | 699,850     | (65,450)          |
| MANILA MINING A | MA     | 0.018  | 0.019  | 0.019  | 0.019  | 0.018  | 0.018 <span>↓</span>  | 125,200,000 | 2,372,000   | -                 |
| MANILA MINING B | MAB    | 0.02   | 0.021  | 0.02   | 0.02   | 0.02   | 0.02                  | 12,400,000  | 248,000     | -                 |
| MARCVENTURES    | MARC   | 8      | 8.01   | 7.78   | 8.03   | 7.78   | 8 <span>↑</span>      | 4,278,600   | 34,150,596  | 2,989,605         |
| NIHAO           | NI     | 2.65   | 2.67   | 2.58   | 2.8    | 2.57   | 2.65 <span>↑</span>   | 7,416,000   | 19,947,970  | (1,256,160)       |
| NICKEL ASIA     | NIKL   | 44.85  | 44.9   | 44     | 45.5   | 43.95  | 44.9 <span>↑</span>   | 4,695,100   | 209,680,500 | 14,355,860        |
| OMICO CORP      | OM     | 0.68   | 0.7    | 0.68   | 0.72   | 0.66   | 0.7 <span>↑</span>    | 1,128,000   | 770,410     | (9,380)           |
| ORNTL PENINSULA | ORE    | 2.75   | 2.78   | 2.8    | 2.85   | 2.74   | 2.75 <span>↓</span>   | 2,721,000   | 7,562,950   | 11,000            |
| PX MINING       | PX     | 10.92  | 10.96  | 11.08  | 11.1   | 10.86  | 10.92 <span>↓</span>  | 2,356,900   | 25,733,230  | 3,170,868         |
| SEMIRARA MINING | SCC    | 132.4  | 132.6  | 130    | 133.8  | 129.9  | 132.6 <span>↑</span>  | 868,990     | 115,228,330 | (3,219,244)       |
| UNITED PARAGON  | UPM    | 0.012  | 0.014  | -      | -      | -      | -                     | -           | -           | -                 |

\*\*\*\* OIL \*\*\*\*

|                |       |       |       |       |       |       |                      |            |           |         |
|----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-----------|---------|
| BASIC ENERGY   | BSC   | 0.285 | 0.295 | 0.285 | 0.295 | 0.285 | 0.295 <span>↑</span> | 1,020,000  | 293,050   | -       |
| ORNTL PETROL A | OPM   | 0.016 | 0.017 | 0.017 | 0.017 | 0.016 | 0.017 <span>↑</span> | 20,300,000 | 344,500   | -       |
| ORNTL PETROL B | OPMB  | 0.017 | 0.018 | 0.017 | 0.017 | 0.017 | 0.017                | 1,000,000  | 17,000    | -       |
| PHILODRILL     | OV    | 0.032 | 0.033 | 0.032 | 0.033 | 0.032 | 0.033 <span>↑</span> | 20,400,000 | 672,600   | -       |
| PETROENERGY    | PERC  | 7.06  | 7.25  | 7.16  | 7.25  | 7.05  | 7.25 <span>↑</span>  | 314,700    | 2,251,354 | -       |
| PX PETROLEUM   | PXP   | 6.7   | 6.8   | 6.8   | 6.89  | 6.8   | 6.8 <span>↑</span>   | 72,200     | 492,897   | -       |
| TA PETROLEUM   | TAPET | 4.61  | 4.64  | 4.8   | 4.8   | 4.6   | 4.61 <span>↓</span>  | 1,032,000  | 4,773,330 | (4,650) |

MINING & OIL SECTOR TOTAL

VOLUME : 724,358,790

VALUE : 436,593,160

P R E F E R R E D

|              |       |       |       |       |       |       |                      |           |            |                |
|--------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|----------------|
| ABC PREF     | ABC   | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| ABS HLDG PDR | ABSP  | 39.1  | 39.3  | 39    | 39.2  | 38.9  | 39.1 <span>↓</span>  | 173,700   | 6,787,340  | 1,042,830      |
| AC PREF A    | ACPA  | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| AC PREF B    | ACPB  | 500   | 503   | 496   | 503   | 496   | 503 <span>↑</span>   | 2,510     | 1,259,230  | -              |
| BC PREF A    | BCP   | 17.6  | 52    | -     | -     | -     | -                    | -         | -          | -              |
| DMC PREF     | DMCP  | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| FGEN PREF F  | FGENF | 108   | 110   | -     | -     | -     | -                    | -         | -          | -              |
| FGEN PREF G  | FGENG | 105.4 | 107   | 107   | 107   | 107   | 107                  | 23,520    | 2,516,640  | -              |
| FPH PREF     | FPHP  | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| GLO PREF A   | GLOPA | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| GLO PREF P   | GLOPP | 495   | 496   | 495   | 495   | 494.8 | 495 <span>↑</span>   | 21,300    | 10,543,350 | -              |
| GMA HLDG PDR | GMAP  | 6.83  | 6.99  | 6.99  | 6.99  | 6.99  | 6.99 <span>↑</span>  | 200       | 1,398      | (0)            |
| LR PREF      | LRP   | 1     | 1.01  | 1.01  | 1.01  | 1.01  | 1.01                 | 3,572,000 | 3,607,720  | -              |
| PF PREF      | PFP   | 1,020 | 1,029 | 1,015 | 1,030 | 1,015 | 1,030 <span>↑</span> | 6,040     | 6,146,380  | -              |
| PCOR PREF    | PPREF | 101.5 | 101.7 | 101.9 | 101.9 | 101.5 | 101.5 <span>↓</span> | 59,780    | 6,068,215  | -              |
| SFI PREF     | SFIP  | 1.21  | -     | -     | -     | -     | -                    | -         | -          | -              |
| SMC PREF 2A  | SMC2A | 75.55 | 75.6  | 75.5  | 75.65 | 75    | 75.55 <span>↑</span> | 503,520   | 37,937,605 | (20,293,297.5) |
| SMC PREF 2B  | SMC2B | 75.5  | 75.7  | 75.7  | 75.7  | 75.7  | 75.7 <span>↑</span>  | 1,000     | 75,700     | -              |
| SMC PREF 2C  | SMC2C | 76.4  | 76.5  | 76.5  | 76.5  | 76.5  | 76.5 <span>↓</span>  | 3,390     | 259,335    | -              |
| SMC PREF 1   | SMCP1 | -     | -     | -     | -     | -     | -                    | -         | -          | -              |

PREFERRED TOTAL

VOLUME : 4,366,960

VALUE : 75,202,913

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   | 0.94 | 0.95 | 0.94 | 0.94 | 0.91 | 0.94 <span>↑</span> | 283,000 | 263,980 | 940 |
| MEG WARRANT   | MEGW1 | 3.23 | 3.5  | -    | -    | -    | -                   | -       | -       | -   |
| MEG WARRANT 2 | MEGW2 | 3.4  | 3.68 | -    | -    | -    | -                   | -       | -       | -   |

WARRANTS TOTAL


VOLUME : 283,000

VALUE : 263,980





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|                |        |      |      |      |      |      |  |         |            | Net Foreign       |
|----------------|--------|------|------|------|------|------|--|---------|------------|-------------------|
|                |        |      |      |      |      |      |  |         |            | Buying/(Selling), |
| Name           | Symbol | Bid  | Ask  | Open | High | Low  | Close  | Volume  | Value, Php | Php               |
| DOUBLEDragon   | DD     | 7.5  | 7.54 | 7.54 | 7.7  | 7.48 | 7.5   | 644,600 | 4,868,361  | (2,240,002)       |
| MAKATI FINANCE | MFIN   | 5.01 | 6.99 | 6.99 | 6.99 | 6.99 | 6.99  | 100     | 699        | -                 |
| IRIPPLE        | RPL    | 33   | 36.5 | 34.8 | 36   | 34.8 | 35.5   | 1,000   | 35,580     | -                 |

**SMALL & MEDIUM ENTERPRISES TOTAL**

**VOLUME : 645,700**

**VALUE : 4,904,640**

## EXCHANGE TRADED FUNDS

|                 |       |       |       |       |       |       |   |         |            |       |
|-----------------|-------|-------|-------|-------|-------|-------|---|---------|------------|-------|
| FIRST METRO ETF | FMETF | 116.6 | 116.7 | 116.7 | 117.1 | 116.1 | 116.6  | 115,600 | 13,475,328 | 1,169 |
|-----------------|-------|-------|-------|-------|-------|-------|---|---------|------------|-------|

**EXCHANGE TRADED FUNDS TOTAL**

**VOLUME : 115,600**

**VALUE : 13,475,328**

TOTAL MAIN BOARD

**VOLUME : 1.773.982.450**

VALUE : 6.672.829.051



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 11 , 2014

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 99  
NO. OF DECLINES: 68  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 34,669

ODDLOT VOLUME: 172,294  
ODDLOT VALUE: 193,271.30

BLOCK SALE VOLUME: 3,175,584  
BLOCK SALE VALUE: 157,277,535.33

BLOCK SALES

| SECURITY | PRICE      | VOLUME    | VALUE         |
|----------|------------|-----------|---------------|
| TEL      | 3,394.7568 | 6,500     | 22,065,919.85 |
| URC      | 172.8807   | 449,710   | 77,746,179.60 |
| BDO      | 94.5587    | 284,274   | 26,880,579.88 |
| MCP      | 12.5600    | 2,435,100 | 30,584,856.00 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME      | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials    | 1,676.41  | 1,679.45  | 1,671.55  | 1,674.25  | (0.13)  | (2.16)    | 51,982,024  | 594,367,655.28   |
| Industrials   | 11,087.42 | 11,195.1  | 11,087.42 | 11,122.53 | 0.32    | 35.11     | 312,953,286 | 1,169,598,063.90 |
| Holding Firms | 6,352.89  | 6,393.43  | 6,336.25  | 6,336.65  | (0.27)  | (16.89)   | 343,261,871 | 1,601,921,223.61 |
| Property      | 2,727.1   | 2,745.49  | 2,724.63  | 2,728.4   | 0.03    | 0.75      | 137,988,972 | 760,848,926.02   |
| Services      | 2,242.28  | 2,251.61  | 2,220.09  | 2,223.8   | (0.4)   | (8.87)    | 205,921,948 | 2,248,547,777.87 |
| Mining & Oil  | 17,712.36 | 18,013.92 | 17,712.36 | 17,926.64 | 1.14    | 201.8     | 724,460,827 | 436,635,849.94   |
| SME           |           |           |           |           |         |           | 645,800     | 4,905,033.00     |
| ETF           |           |           |           |           |         |           | 115,600     | 13,475,328.00    |
| PSEi          | 7,218.43  | 7,251.97  | 7,202.06  | 7,202.06  | (0.15)  | (10.72)   |             |                  |
| All Shares    | 4,256.99  | 4,277.78  | 4,256.7   | 4,256.7   | 0.04    | 1.55      |             |                  |

GRAND TOTAL 1,777,330,328 6,830,299,857.62

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

FOREIGN BUYING: Php 3,277,230,284.12  
FOREIGN SELLING: Php 3,573,204,269.53  
NET FOREIGN BUYING/(SELLING): Php (295,973,985.41)  
TOTAL FOREIGN: Php 6,850,434,553.65

Securities Under Suspension by the Exchange as of September 11 , 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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September 11 , 2014

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