



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.8	75	75	75.1	74.6	75 ⬇️	111,060	8,318,352.5	4,772,052.5
BDO UNIBANK	BDO	94.8	94.85	95.05	95.4	94.75	94.8 ⬇️	2,522,260	239,532,821.5	21,354,798
BANK PH ISLANDS	BPI	96.5	96.55	96.5	96.9	96.2	96.5 ⬆️	1,019,180	98,351,796	20,795,230
CHINABANK	CHIB	54.95	55	54.95	55	54.75	55 ⬆️	275,590	15,121,797.5	3,312,448
CITYSTATE BANK	CSB	9.88	10	10	10	10	10	2,000	20,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.25	29.4	29.4	29.4	29.3	29.4	153,900	4,519,795	3,873,740
METROBANK	MBT	88.25	88.3	88.5	88.7	87.95	88.3 ⬇️	4,008,290	353,987,037.5	43,285,030
PB BANK	PBB	20.6	20.65	20.7	20.8	20.6	20.6 ⬇️	103,100	2,133,655	-
PBCOM	PBC	50	53.85	50.3	50.4	50.1	50.1 ⬇️	5,460	274,240	-
PHIL NATL BANK	PNB	87	87.2	87.6	87.6	86.9	87 ⬇️	61,420	5,351,017.5	609,505
PSBANK	PSB	129.6	135.5	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.15	54.2	54.95	54.95	54.15	54.15 ⬇️	34,450	1,877,914.5	602,232
SECURITY BANK	SECB	134.4	134.5	134.1	138	134.1	134.5 ⬆️	1,422,920	192,897,800	79,933,814
UNION BANK	UBP	122.5	123.9	121.5	122.5	121.5	122.5 ⬆️	20,880	2,557,020	(2,450,000)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.19	3.23	3.24	3.27	3.2	3.23 ⬆️	109,000	352,580	(32,500)
BRIGHT KINDLE	BKR	3.81	3.84	3.97	4.03	3.79	3.84 ⬇️	5,742,000	22,348,490	1,530,000
BDO LEASING	BLFI	2.1	2.11	2.1	2.1	2.1	2.1	200,000	420,000	-
COL FINANCIAL	COL	14.86	14.9	14.9	14.9	14.9	14.9	5,800	86,420	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.93	7.44	6.92	6.92	6.92	6.92 ⬇️	600	4,152	-
IREMIT	I	1.84	1.9	1.89	1.89	1.89	1.89 ⬆️	8,000	15,120	-
MACAY HLDG	MACAY	43.1	43.3	43.3	43.3	43.3	43.3	100	4,330	-
MEDCO HLDG	MED	0.7	-	0.46	0.7	0.45	0.7 ⬆️	53,850,000	34,043,600	(155,700)
MANULIFE	MFC	750	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.22	1.3	1.22	1.22	1.22	1.22 ⬇️	8,000	9,760	-
PHIL STOCK EXCH	PSE	290.2	290.8	290.4	292	290.2	290.2 ⬇️	1,260	366,018	-
SUN LIFE	SLF	1,490	1,495	1,490	1,490	1,490	1,490	540	804,600	59,600
VANTAGE	V	2.88	2.99	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 69,665,810				VALUE : 983,398,317		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.07	2.09	2.05	2.06 ⬇️	754,000	1,554,150	-
ABOITIZ POWER	AP	38.7	38.8	38.9	38.95	38.7	38.75 ⬇️	2,055,300	79,726,935	45,163,960
ENERGY DEVT	EDC	7.26	7.27	7.28	7.3	7.2	7.26 ⬇️	15,162,900	110,192,068	991,216
FIRST GEN	FGEN	25	25.1	25.3	25.3	24.9	25.1 ⬇️	3,870,900	97,089,965	(27,255,330)
FIRST PHIL HLDG	FPH	83.45	83.5	83.45	83.9	82.7	83.45 ⬇️	144,820	12,082,201.5	310,389
CALAPAN VENTURE	H2O	6.5	6.6	6.5	6.5	6.5	6.5 ⬇️	5,000	32,500	-
MERALCO	MER	255.8	256	260	262	255	255.8 ⬇️	1,135,510	291,068,740	(16,801,446)
MANILA WATER	MWC	28.05	28.2	28.85	29	28.05	28.05 ⬇️	1,931,700	54,892,815	(4,182,970)
PETRON	PCOR	11.9	11.94	12.04	12.04	11.88	11.94 ⬇️	2,988,400	35,686,874	(3,207,592)
PHX PETROLEUM	PNX	5.3	5.31	5.28	5.35	5.28	5.3 ⬆️	231,400	1,228,494	(259,780)
SPC POWER	SPC	4.6	4.79	-	-	-	-	-	-	-
TA OIL	TA	2.33	2.34	2.32	2.35	2.32	2.33 ⬇️	3,794,000	8,838,400	596,540
VIVANT	VVT	14.52	15.6	14.6	15.5	14.6	15.5 ⬆️	16,100	249,460	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.32	3.5	3.54	3.55	3.5	3.5 ⬇️	126,000	442,630	(115,560)
BOGO MEDELLIN	BMM	60.1	75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	89.2	90	89.1	89.1	89.1	89.1 ⬇️	680	60,588	-
CENTURY FOOD	CNPF	16.2	16.3	16.12	16.4	16.12	16.2 ⬇️	78,800	1,275,694	(0)
DEL MONTE	DMPL	17.76	17.82	17.82	18	17.76	17.76 ⬇️	126,600	2,255,398	-
DNL INDUS	DNL	11.92	11.94	12.1	12.4	11.94	11.94 ⬇️	6,211,300	74,650,136	7,776,990
EMPERADOR	EMP	11.04	11.1	11	11.2	11	11.1 ⬆️	9,843,800	109,210,344	(10,158,406)
ALLIANCE SELECT	FOOD	1.23	1.29	1.22	1.23	1.22	1.23 ⬇️	38,000	46,540	-
GINEBRA	GSMI	18.02	18.8	18	18.8	18	18.8	23,200	424,640	-
JOLLIBEE	JFC	188.4	188.5	191	191	187.8	188.5 ⬇️	216,760	40,912,733	2,346,149
LIBERTY FLOUR	LFM	58.25	58.8	58.25	58.25	58.25	58.25 ⬇️	150	8,737.5	-
MAXS GROUP	MAXS	30	30.8	32.5	32.5	28.5	30 ⬇️	185,000	5,521,500	8,700
PUREFOODS	PF	224.8	228	229	229	224.8	224.8 ⬇️	6,070	1,385,138	576,580
PEPSI COLA	PIP	4.67	4.68	4.8	4.82	4.68	4.68 ⬇️	475,000	2,275,140	(816,000)
ROXAS AND CO	RCI	2.78	2.99	-	-	-	-	-	-	-
RFM CORP	RFM	5.41	5.42	5.45	5.45	5.22	5.42 ⬇️	393,100	2,130,471	1,460,460



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ROXAS HLDG	ROX	6.53	6.6	6.6	6.6	6.53	6.6 ⬇️	3,600	23,650	-			
SWIFT FOODS	SFI	0.155	0.158	0.155	0.158	0.154	0.158 ⬆️	3,190,000	494,430	(139,500)			
UNIV ROBINA	URC	174.1	174.6	176.2	176.5	173.7	174.1 ⬇️	1,317,140	229,693,629	(102,345,325)			
VITARICH	VITA	1.12	1.13	1.03	1.17	1.03	1.12 ⬆️	19,371,000	21,471,260	(54,500)			
VICTORIAS	VMC	4.66	4.68	4.7	4.7	4.68	4.68 ⬇️	260,000	1,219,460	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.1	10.32	10.36	10.36	10.3	10.3 ⬇️	500	5,174	-			
CONCRETE A	CA	56	65	56	56	56	56	50	2,800	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.8	2.83	3.1	3.14	2.71	2.83 ⬇️	19,386,000	55,753,170	1,448,590			
DAVINCI CAPITAL	DAVIN	2.4	2.44	2.45	2.54	2.4	2.44 ⬇️	1,012,000	2,450,290	39,200			
EEI CORP	EEI	11.42	11.46	11.64	11.64	11.46	11.46 ⬇️	194,500	2,240,702	(890,510)			
FED RESOURCES	FED	11	11.58	-	-	-	-	-	-	-			
HOLCIM	HLCM	13.9	13.98	13.98	14	13.9	13.98 ⬆️	21,200	296,402	-			
LAFARGE REP	LRI	9.88	9.9	9.89	9.92	9.88	9.9	268,200	2,654,196	(139,349)			
MEGAWIDE	MWIDE	12.92	12.94	13.1	13.2	12.94	12.94 ⬇️	200,400	2,597,792	-			
PHINMA	PHN	10.72	10.98	10.78	10.98	10.78	10.98	6,800	73,324	(1,098)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.86	1.96	1.92	2	1.92	1.96 ⬆️	231,000	452,900	-			
VULCAN INDL	VUL	1.69	1.7	1.65	1.69	1.62	1.69 ⬆️	543,000	904,050	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	125	160	125	125	125	125	10	1,250	-			
CHEMREZ	COAT	5.9	5.91	5.9	5.91	5.9	5.9	2,031,500	11,986,018	-			
EUROMED	EURO	1.62	1.88	1.6	1.6	1.6	1.6 ⬇️	1,000	1,600	-			
LMG CHEMICALS	LMG	2.82	2.9	2.82	2.82	2.8	2.8 ⬇️	57,000	159,870	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.44	2.53	2.53	2.53	2.53	2.53 ⬆️	2,000	5,060	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	13.02	14.2	14.26	14.26	14.26	14.26 ⬇️	700	9,982	-			
CONCEPCION	CIC	41	41.9	40	42	40	41 ⬆️	174,200	7,210,345	(3,284,400)			
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 ⬆️	8,000,000	82,100	-			
INTEGRATED MICR	IMI	6.92	6.95	7.01	7.01	6.92	6.94 ⬇️	936,800	6,510,668	(11,736)			
IONICS	ION	0.69	0.7	0.69	0.73	0.69	0.7 ⬆️	1,426,000	1,011,130	-			
PANASONIC	PMPC	4.03	4.2	4.25	4.25	4.03	4.03 ⬆️	12,000	50,310	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.9	1.92	1.91	1.92	1.91	1.91 ⬇️	18,000	34,410	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			108,888,480				VALUE :	1,331,265,236	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.75	1.82	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	175,000	91,750	-			
AYALA CORP	AC	707.5	708.5	709.5	710	707.5	708.5 ⬇️	362,250	256,733,745	(31,020,245)			
ABOITIZ EQUITY	AEV	55.55	55.6	55.45	55.75	55.3	55.6 ⬆️	727,420	40,420,951	14,258,450			
ALLIANCE GLOBAL	AGI	25.55	25.6	25.55	25.65	25.35	25.6 ⬇️	15,693,600	400,445,035	45,810,995			
ANSCOR	ANS	7.18	7.19	7.19	7.19	7.18	7.18	5,000	35,930	-			
ANGLO PHIL HLDG	APO	1.75	1.8	1.75	1.75	1.75	1.75 ⬇️	4,000	7,000	-			
ATN HLDG A	ATN	2.83	2.88	2.9	2.9	2.81	2.88 ⬆️	493,000	1,408,690	-			
ATN HLDG B	ATNB	2.85	2.93	2.85	2.93	2.85	2.93 ⬇️	11,000	31,430	-			
BHI HLDG	BH	354	849	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.81	7.85	8	8.05	7.77	7.81 ⬇️	26,984,400	212,248,275	(32,734,062)			
DMCI HLDG	DMC	81.9	83	82.5	83	80.8	83 ⬆️	1,596,540	130,429,542	5,148,580			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.6	4.62	4.65	4.65	4.62	4.62 ⬆️	103,000	475,920	-			
FJ PRINCE A	FJP	2.95	3.1	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.18	0.191	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	980	981	992	993	980	981 ⬇️	120,590	118,630,740	(11,094,205)			
HOUSE OF INV	HI	6.3	6.32	6.3	6.3	6.24	6.24 ⬇️	7,600	47,760	12,480			
JG SUMMIT	JGS	56.95	57	57.9	58	56.9	57 ⬇️	503,790	28,810,772.5	7,640,077.5			
JOLLIVILLE HLDG	JOH	3.71	5	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.05	6	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.24	6.3	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.63	0.64	0.64	0.64	0.62	0.64 ⬆️	68,000	42,220	-			



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LOPEZ HLDG	LPZ	5.65	5.68	5.75	5.75	5.55	5.65 ⬇️	2,981,200	16,750,674	3,271,440
LT GROUP	LTG	15.96	16	16.22	16.22	15.64	16 ⬇️	706,100	11,278,652	516,824
MABUHAY HLDG	MHC	0.62	0.65	0.63	0.65	0.63	0.65 ⬇️	2,537,000	1,598,370	-
MINERALES IND	MIC	4.56	4.65	4.6	4.65	4.6	4.65 ⬇️	25,000	115,750	-
MJC INVESTMENTS	MJIC	3.16	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.19	5.2	5.3	5.32	5.13	5.2 ⬇️	14,724,600	76,783,894	6,486,081
PACIFICA	PA	0.046	0.047	0.045	0.047	0.045	0.047 ⬆️	8,600,000	390,200	-
PRIME ORION	POPI	0.79	0.8	0.76	0.84	0.76	0.79 ⬆️	18,529,000	14,730,880	(266,400)
PRIME MEDIA	PRIM	1.72	1.79	1.75	1.75	1.72	1.72 ⬆️	45,000	78,050	-
REPUBLIC GLASS	REG	2.61	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.36	1.36	1.36	1.35	1.35 ⬇️	334,000	451,740	-
SYNERGY GRID	SGP	256	485	253	253	253	253 ⬇️	100	25,300	-
SINOPHIL	SINO	1.85	1.86	1.96	1.97	1.84	1.86 ⬇️	60,288,000	113,893,530	299,620
SM INVESTMENTS	SM	805.5	806	805.5	809	805.5	805.5	242,570	195,439,555	59,055,585
SAN MIGUEL CORP	SMC	80.1	80.35	79.2	81.4	78.6	80.1 ⬆️	521,450	41,601,303.5	2,228,251.5
SOUTH CHINA	SOC	1.02	1.04	1.02	1.02	1.02	1.02 ⬆️	65,000	66,300	-
SEAFRONT RES	SPM	2.73	2.84	2.72	2.73	2.72	2.73 ⬆️	7,000	19,100	-
TOP FRONTIER	TFHI	127.6	129.3	127	131	127	127.6 ⬆️	23,870	3,047,775	(1,223,848)
UNIOIL HLDG	UNI	0.225	0.232	0.224	0.232	0.224	0.232 ⬆️	40,000	9,050	-
WELLEX INDUS	WIN	0.179	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.37	0.38	0.365	0.365	0.365	0.365	80,000	29,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 157,312,860

VALUE : 1,734,591,139

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.32	0.305	0.305	0.305	0.305 ⬇️	1,000,000	305,000	-
ANCHOR LAND	ALHI	12.06	12.7	-	-	-	-	-	-	-
AYALA LAND	ALI	33.45	33.65	34.6	34.6	33.45	33.45 ⬇️	12,429,000	418,960,455	(223,048,875)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.44	1.48	1.48	1.48	1.48	1.48 ⬆️	2,000	2,960	-
BELLE CORP	BEL	5.2	5.21	5.25	5.27	5.13	5.2 ⬇️	6,949,700	36,224,813	7,243,542
A BROWN	BRN	1.26	1.27	1.3	1.31	1.25	1.26 ⬇️	1,455,000	1,847,750	(6,500)
CITYLAND DEVT	CDC	1.01	1.04	1.02	1.02	1.02	1.02 ⬆️	7,000	7,140	-
CROWN EQUITIES	CEI	0.169	0.171	0.169	0.18	0.168	0.169 ⬆️	283,080,000	49,102,460	(339,080)
CEBU HLDG	CHI	5.17	5.2	5.17	5.26	5.17	5.2 ⬆️	94,200	489,766	36,399
CENTURY PROP	CPG	1.29	1.3	1.29	1.3	1.28	1.29	1,616,000	2,080,740	10,320
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.57	0.61	0.57	0.59	8,338,000	4,982,680	(1,747,250)
EMPIRE EAST	ELI	0.91	0.92	0.9	0.91	0.9	0.91 ⬆️	75,000	67,520	-
EVER GOTESCO	EVER	0.221	0.226	0.235	0.235	0.221	0.221 ⬆️	620,000	137,300	-
FILINVEST LAND	FLI	1.56	1.57	1.6	1.6	1.55	1.56 ⬇️	12,080,000	18,939,420	(4,914,920)
GLOBAL ESTATE	GERI	2	2.01	2.03	2.03	1.99	2 ⬇️	3,696,000	7,413,750	(604,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.2	7.32	7.34	7.34	7.15	7.32 ⬇️	472,800	3,419,410	610,820
IRC PROP	IRC	1.31	1.34	1.32	1.34	1.32	1.34	209,000	276,100	-
KEPPEL PROP	KEP	5	5.2	5	5	5	5	7,000	35,000	-
CITY AND LAND	LAND	1.42	1.5	1.5	1.5	1.5	1.5 ⬇️	23,000	34,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.45	4.46	4.5	4.51	4.45	4.46 ⬇️	27,357,000	122,224,410	(38,937,550)
MRC ALLIED	MRC	0.146	0.147	0.149	0.154	0.146	0.147 ⬇️	42,530,000	6,378,980	(16,950)
PHIL ESTATES	PHES	0.33	0.345	0.33	0.345	0.33	0.345	140,000	47,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	2.99	2.99	2.96	2.96 ⬇️	9,000	26,820	-
ROBINSONS LAND	RLC	22.95	23	23.2	23.3	22.95	23 ⬇️	2,708,100	62,607,190	43,084,995
PHIL REALTY	RLT	0.6	0.64	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.81	1.82	1.82	1.82	1.81	1.82 ⬆️	69,000	125,520	-
SHANG PROP	SHNG	3.22	3.34	3.36	3.36	3.34	3.34 ⬆️	6,000	20,060	-
STA LUCIA LAND	SLI	0.86	0.88	0.88	0.9	0.87	0.87 ⬇️	1,056,000	933,350	-
SM PRIME HLDG	SMPH	17.06	17.1	17.4	17.5	17.04	17.06 ⬇️	8,686,700	148,935,246	(42,652,522)
STARMALLS	STR	6.22	6.4	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.18	1.19	1.18	1.22	1.18	1.19	131,000	155,820	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.99	6.01	6.01	6.02	6	6.01 ⬇️	16,306,600	97,999,778	(7,872,291)

PROPERTY SECTOR TOTAL

VOLUME : 431,342,100

VALUE : 984,391,318

SERVICES

**** MEDIA ****

ABS CBN	ABS	38.8	38.85	38.9	39	38.8	38.8 ⬇️	20,100	781,590	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.25	7.29	7.3	7.3	7.21	7.22 ⬇️	11,300	81,951	-
MANILA BULLETIN	MB	0.75	0.78	0.79	0.79	0.75	0.78 ⬇️	110,000	83,720	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,911	1,940	1,950	1,960	1,905	1,911 ⬇️	27,290	53,300,345	(580,895)
LIBERTY TELECOM	LIB	2.64	2.65	2.78	2.78	2.56	2.64 ⬇️	298,000	788,440	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,404	3,406	3,404	3,418	3,370	3,404 ⬇️	227,300	773,866,050	(63,829,190)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.94	7.15	7.14	7.15	6.83	7 ⬇️	31,000	217,455	14,280
IMPERIAL A	IMP	4.5	4.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.211	0.217	0.185	0.233	0.185	0.211 ⬆️	250,920,000	53,921,790	(147,860)
ISM COMM	ISM	1.57	1.58	1.59	1.59	1.58	1.58 ⬇️	126,000	199,580	79,000
JACKSTONES	JAS	4	4.12	4.07	4.07	4.01	4.01 ⬇️	42,000	170,160	-
MG HLDG	MG	0.46	0.475	0.46	0.475	0.46	0.475 ⬆️	230,000	106,450	-
TRANSPACIFIC BR	TBGI	2.25	2.53	-	-	-	-	-	-	-
PHILWEB	WEB	5	5.04	5.03	5.1	4.9	5 ⬇️	2,124,500	10,615,239	6,081,000
YEHEY CORP	YEHEY	1.2	1.25	1.2	1.2	1.2	1.2	2,000	2,400	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.98	2	1.99	2	1.98	1.98 ⬇️	41,000	81,650	-
ASIAN TERMINALS	ATI	11	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	66.05	66.2	66.6	66.95	66	66.05 ⬇️	153,830	10,214,988	850,855.5
INTL CONTAINER	ICT	113.3	113.5	114	114.9	113.1	113.5 ⬇️	1,532,500	174,214,785	(9,381,241)
LORENZO SHIPPNG	LSC	1.21	1.43	-	-	-	-	-	-	-
MACROASIA	MAC	2.42	2.46	2.35	2.49	2.35	2.46 ⬆️	3,894,000	9,524,660	(320,650)
PAL HLDG	PAL	5.9	6	6.21	6.41	5.9	5.9 ⬇️	777,600	4,762,944	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.55	1.61	1.6	1.6	1.6	1.6 ⬇️	4,000	6,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.27	1.2	1.2	1.19	1.19 ⬇️	11,000	13,190	-
BOULEVARD HLDG	BHI	0.122	0.123	0.124	0.125	0.122	0.122 ⬇️	59,600,000	7,300,270	146,500
DISCOVERY WORLD	DWC	1.73	1.86	1.86	1.86	1.78	1.86 ⬆️	16,000	29,560	-
GRAND PLAZA	GPH	28.05	46.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.36	0.36	0.36	0.36	0.36	70,000	25,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.52	11.22	10.5	10.5	10.5	10.5 ⬇️	2,300	24,150	-
FAR EASTERN U	FEU	1,280	1,380	-	-	-	-	-	-	-
IPEOPLE	IPO	10.66	11.46	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.81	0.83	0.8	0.81 ⬇️	1,905,000	1,551,930	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.76	12.92	12.8	12.92	12.68	12.92	8,892,500	113,952,284	65,771,560
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	7,100,000	93,400	-
PACIFIC ONLINE	LOTO	15.2	15.3	15.2	15.3	15.2	15.3 ⬆️	12,800	194,620	-
LEISURE AND RES	LR	7.95	7.96	8.22	8.24	7.9	7.95 ⬇️	2,819,400	22,552,310	9,227,690
MELCO CROWN	MCP	12.2	12.22	11.86	12.2	11.72	12.2 ⬆️	13,602,000	163,654,176	36,627,706
MANILA JOCKEY	MJC	2	2.06	2	2	2	2 ⬇️	2,000	4,000	-
PRMIERE HORIZON	PHA	0.52	0.53	0.52	0.53	0.51	0.52	8,272,000	4,325,200	(52,000)
PHIL RACING	PRC	9.06	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.35	8.36	8.4	8.4	8.34	8.35 ⬇️	1,337,500	11,169,454	(11,760)
**** RETAIL ****										
CALATA CORP	CAL	3.26	3.4	3.32	3.4	3.25	3.4 ⬆️	989,000	3,241,880	-
PUREGOLD	PGOLD	33.15	33.3	34.15	34.3	33	33.15 ⬇️	17,676,500	591,318,420	(351,117,865)
ROBINSONS RTL	RRHI	66.75	67	68.95	68.95	66.05	67 ⬇️	2,401,700	160,676,840.5	(21,548,843)
PHIL SEVEN CORP	SEVN	88	91	91	91	88	88 ⬇️	830	73,090	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.92	0.93	0.92	0.93	0.9	0.93 ⬆️	18,127,000	16,570,520	54,600
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.66	0.67	0.63	0.66	0.63	0.66 ⬆️	974,000	636,030	-
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	301,000	945,140	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME : 405,771,940 VALUE : 2,226,786,221.5

MINING & OIL

**** MINING ****



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ATOK	AB	10.5	11.6	10.64	11.84	10.5	11.6 ⬇️	51,700	544,324	-
APEX MINING	APX	3.75	3.81	3.81	3.82	3.81	3.82 ⬆️	13,000	49,570	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0045	94,000,000	421,600	-
ATLAS MINING	AT	15.68	16.1	16	16	15.66	16 ⬆️	552,200	8,781,532	287,216
BENGUET A	BC	9.9	10.48	9.9	10.48	9.9	10.48 ⬆️	2,600	25,798	-
BENGUET B	BCB	9.6	9.82	9.82	9.82	9.7	9.82	20,000	196,160	(176,760)
COAL ASIA HLDG	COAL	1.19	1.2	1.21	1.21	1.19	1.19 ⬇️	1,906,000	2,275,130	72,600
CENTURY PEAK	CPM	0.88	0.89	0.9	0.92	0.89	0.89 ⬇️	723,000	648,550	-
DIZON MINES	DIZ	7.5	7.95	8.08	8.08	7.5	7.95 ⬆️	9,700	76,141	-
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.405	0.405	190,000	77,200	-
LEPANTO A	LC	0.36	0.365	0.365	0.37	0.36	0.36	3,620,000	1,314,450	-
LEPANTO B	LCB	0.375	0.38	0.385	0.385	0.38	0.38	1,330,000	510,700	(87,450)
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	18,300,000	332,500	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02 ⬇️	12,000,000	240,000	(140,000)
MARCVENTURES	MARC	7.8	7.83	8.05	8.05	7.7	7.8 ⬇️	6,076,200	47,901,893	4,073,062
NIHAO	NI	2.35	2.4	2.56	2.59	2.35	2.35 ⬇️	3,914,000	9,793,500	(1,563,520)
NICKEL ASIA	NIKL	46.1	46.15	46	47.55	45.9	46.1	3,778,900	175,801,530	(57,016,660)
OMICO CORP	OM	0.69	0.71	0.69	0.72	0.68	0.69	1,468,000	1,013,920	27,010
ORNTL PENINSULA	ORE	2.87	2.9	2.82	3.06	2.78	2.9 ⬆️	27,383,000	80,469,630	9,803,300
PX MINING	PX	11.14	11.18	11.3	11.36	11.14	11.14 ⬇️	3,033,100	33,939,368	(11,687,168)
SEMIRARA MINING	SCC	132	132.7	131.9	134	131.5	132	374,260	49,640,570	(11,729,152)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.014	0.012	0.013 ⬆️	79,000,000	1,033,600	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.285	0.285	3,690,000	1,053,650	-
ORNTL PETROL A	OPM	0.016	0.017	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.017	0.018	-	-	-	-	-	-	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.033	0.033 ⬆️	3,000,000	99,000	-
PETROENERGY	PERC	7.2	7.22	7.22	7.22	7.2	7.22 ⬇️	53,800	387,928	-
PX PETROLEUM	PXP	6.64	6.66	6.76	6.8	6.6	6.66 ⬇️	351,200	2,346,873	(14,615)
TA PETROLEUM	TAPET	4.9	4.98	5.25	5.37	4.9	4.9 ⬇️	1,102,700	5,572,838	(153,856)

MINING & OIL SECTOR TOTAL

VOLUME : 265,943,360

VALUE : 424,547,955

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.85	38.95	38.85	38.9	38.85	38.9 ⬆️	577,600	22,463,000	9,988,320
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	496	500	500	500	498	500	36,070	18,022,880	11,500,000
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.4	106	106	106	106	106 ⬇️	16,000	1,696,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	488	490	490	492	490	490	25,390	12,444,100	-
GMA HLDG PDR	GMAP	6.84	6.85	6.83	6.85	6.83	6.85	22,000	150,660	(137,000)
LR PREF	LRP	1	1.01	1	1.01	1	1.01	62,000	62,100	-
PF PREF	PFP	1,004	1,010	1,001	1,011	1,001	1,003 ⬆️	17,930	17,991,830	-
PCOR PREF	PPREF	101	101.1	101.5	101.5	101.1	101.1	304,460	30,832,642	-
SFI PREF	SFIP	1.5	-	1.5	1.5	1.5	1.5	71,000	106,500	-
SMC PREF 2A	SMC2A	75	75.05	74.85	75	74.85	75 ⬆️	632,910	47,452,925	-
SMC PREF 2B	SMC2B	75.3	75.55	75.2	75.5	75.2	75.3 ⬇️	8,700	655,890	-
SMC PREF 2C	SMC2C	76.15	76.55	76	76.55	76	76.55	30,100	2,290,360	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,804,160

VALUE : 154,168,887

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.92	0.95	0.94	0.97	0.93	0.94 ⬇️	400,000	374,100	47,450
MEG WARRANT	MEGW1	3.22	3.49	3.4	3.4	3.2	3.2 ⬇️	165,000	528,380	-
MEG WARRANT 2	MEGW2	3.26	3.68	3.4	3.4	3.4	3.4 ⬆️	24,000	81,600	-

WARRANTS TOTAL

VOLUME : 589,000

VALUE : 984,080

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.53	7.54	7.56	7.63	7.54	7.54	628,700	4,764,928	(9,109)
MAKATI FINANCE	MFIN	4.3	7.98	6	6	6	6	800	4,800	-
IRIPPLE	RPL	36	38	36	36	36	36 ⬆️	500	18,000	-



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SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			630,000	VALUE :			4,787,728
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	117.2	117.4	118.4	118.4	117	117.2 ↓	2,320	272,791	30,680	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,320	VALUE :			272,791
TOTAL MAIN BOARD				VOLUME :			1,439,556,870	VALUE :			7,690,040,705.5



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NO. OF ADVANCES: 62
NO. OF DECLINES: 117
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 41,494

ODDLOT VOLUME: 419,882
ODDLOT VALUE: 370,161.72

BLOCK SALE VOLUME: 115,119,776
BLOCK SALE VALUE: 937,524,697.35

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,431.3611	29,230	100,298,684.95
JFC	192.4491	849,901	163,562,682.54
URC	177.3030	800,000	141,842,400.00
URC	177.1234	174,560	30,918,660.70
SMPH	17.3799	1,186,900	20,628,203.31
BDO	92.0000	1,961,520	180,459,840.00
SM	806.9266	120,000	96,831,192.00
EDC	7.2947	7,183,000	52,397,830.10
MCP	11.9000	3,670,000	43,673,000.00
NOW	0.6000	98,450,000	59,070,000.00
RRHI	68.8709	694,665	47,842,203.75

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.53	1,685.23	1,678.64	1,679.28	(0.09)	(1.48)	71,866,495	1,164,025,588.40
Industrials	11,250	11,253	11,141.92	11,141.92	(0.96)	(108.11)	117,901,410	1,720,051,697.70
Holding Firms	6,411.81	6,415.35	6,364.26	6,382.27	(0.42)	(26.92)	157,437,692	1,831,473,027.68
Property	2,807.79	2,808.14	2,746.7	2,746.7	(2.31)	(64.87)	432,543,550	1,005,044,278.13
Services	2,258.2	2,258.2	2,240.84	2,244.86	(0.82)	(18.61)	508,620,706	2,477,709,150.23
Mining & Oil	18,094.28	18,262.65	18,002.96	18,006.63	(0.21)	(38.68)	266,094,355	424,571,303.42
SME							630,000	4,787,728.00
ETF							2,320	272,791.00
PSEI	7,314.32	7,314.32	7,251.21	7,253.67	(0.84)	(61.27)		
All Shares	4,318.75	4,319.84	4,280.44	4,280.81	(0.88)	(38.05)		

GRAND TOTAL 1,555,096,528 8,627,935,564.56

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

FOREIGN BUYING: Php 3,991,996,267.79
FOREIGN SELLING: Php 4,661,736,258.20
NET FOREIGN BUYING/(SELLING): Php (669,739,990.41)
TOTAL FOREIGN: Php 8,653,732,525.99

Securities Under Suspension by the Exchange as of September 09 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PICOP RES	PCP



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