



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 27 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73.5	73.9	73.9	73.9	73.4	73.9 <span>⬇️</span>	78,820	5,800,152	602,238
BDO UNIBANK	BDO	95.5	95.95	95.5	97.45	95.35	95.95 <span>⬆️</span>	1,237,150	118,275,398.5	57,604,859.5
BANK PH ISLANDS	BPI	94.75	94.9	95.15	96	94.75	94.9 <span>⬇️</span>	607,110	57,616,532	(25,432,529.5)
CHINABANK	CHIB	49.65	49.7	49.7	49.8	49.65	49.7	30,900	1,536,985	-
CITYSTATE BANK	CSB	9.24	10	9.88	9.88	9.88	9.88 <span>⬇️</span>	500	4,940	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	25.7	25.95	25.95	25.95	25.5	25.7 <span>⬇️</span>	250,100	6,397,480	(3,291,785)
METROBANK	MBT	81.9	81.95	81.9	82.4	81.85	81.95 <span>⬆️</span>	1,685,640	138,165,808.5	(11,847,303)
PB BANK	PBB	19.84	19.9	19.9	19.9	19.9	19.9 <span>⬇️</span>	12,400	246,760	-
PBCOM	PBC	37.9	38	37.8	37.8	37.8	37.8 <span>⬇️</span>	100	3,780	-
PHIL NATL BANK	PNB	84.5	85	85	85	84.5	84.5 <span>⬇️</span>	8,420	714,550	568,110
PSBANK	PSB	115	119.9	120	120	119.9	119.9 <span>⬇️</span>	90	10,792	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53	53.1	52.9	53.05	52.9	53 <span>⬆️</span>	215,050	11,401,153	4,561,700
SECURITY BANK	SECB	142.4	142.6	142	143.8	142	142.4 <span>⬆️</span>	1,177,510	167,634,470	39,372,197
UNION BANK	UBP	117.9	119	118.5	118.5	117.9	117.9 <span>⬇️</span>	162,950	19,223,953	(18,976,133)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.03	4.41	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.39	3.4	3.43	3.43	3.4	3.4 <span>⬇️</span>	589,000	2,006,450	(82,320)
BDO LEASING	BLFI	2.11	2.16	2.11	2.11	2.11	2.11	41,000	86,510	-
COL FINANCIAL	COL	14.1	14.4	14.42	14.42	14.08	14.42	24,400	345,640	-
FIRST ABACUS	FAF	0.81	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.83	7.02	7	7	7	7 <span>⬇️</span>	1,000	7,000	-
IREMIT	I	1.78	1.9	1.78	1.91	1.78	1.8 <span>⬇️</span>	19,000	35,680	(0)
MACAY HLDG	MACAY	46.8	47.9	46.15	46.8	46.15	46.8 <span>⬇️</span>	400	18,590	-
MEDCO HLDG	MED	0.58	0.59	0.61	0.61	0.59	0.59 <span>⬇️</span>	3,450,000	2,052,570	(50,150)
MANULIFE	MFC	785	880	785.5	785.5	785.5	785.5 <span>⬇️</span>	900	706,950	-
NTL REINSURANCE	NRCP	1.18	1.2	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	287.4	288.2	288	288	287	287.4 <span>⬇️</span>	1,480	425,306	293,148
SUN LIFE	SLF	1,516	1,550	1,516	1,516	1,516	1,516 <span>⬇️</span>	10	15,160	-
VANTAGE	V	2.83	2.88	2.83	2.83	2.83	2.83	22,000	62,260	-
FINANCIALS SECTOR TOTAL				VOLUME :			9,615,930	VALUE :		532,794,870
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.01	2.02	2.05	2.08	2.01	2.02 <span>⬇️</span>	821,000	1,677,150	-
ABOITIZ POWER	AP	40.25	40.3	40.45	40.45	40.1	40.25 <span>⬇️</span>	1,727,600	69,584,680	19,909,365
ENERGY DEVT	EDC	7.56	7.65	7.72	7.72	7.5	7.65 <span>⬇️</span>	19,333,100	147,898,439	(94,020,843)
FIRST GEN	FGEN	25.5	25.65	25.7	26	25.45	25.65 <span>⬇️</span>	1,574,500	40,403,150	(72,610)
FIRST PHIL HLDG	FPH	86.55	86.75	87	87.05	86.5	86.75 <span>⬇️</span>	373,760	32,427,504.5	(10,007,543)
PHIL H2O	H2O	5	5.64	-	-	-	-	-	-	-
MERALCO	MER	263	264	265	267	263	264	133,900	35,490,368	4,965,346
MANILA WATER	MWC	27.75	27.9	27.9	28.1	27.8	27.9 <span>⬇️</span>	1,361,100	38,016,050	(19,185,180)
PETRON	PCOR	11.82	11.86	12	12	11.82	11.86 <span>⬇️</span>	2,079,700	24,739,432	2,766,980
PHX PETROLEUM	PNX	4.41	4.48	4.5	4.52	4.4	4.4 <span>⬇️</span>	609,000	2,717,480	(746,990)
SPC POWER	SPC	4.51	4.78	-	-	-	-	-	-	-
TA OIL	TA	2.44	2.45	2.43	2.47	2.42	2.45	1,087,000	2,653,120	538,890
VIVANT	VVT	18.24	20.5	21.95	22	21.95	22 <span>⬆️</span>	10,000	219,950	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.59	2.65	2.72	2.72	2.57	2.59 <span>⬇️</span>	171,000	446,560	-
BOGO MEDELLIN	BMM	58	70	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	115.1	119.9	115.2	115.3	115.2	115.2 <span>⬆️</span>	1,220	140,561	-
CENTURY FOOD	CNPF	16	16.02	16	16.02	15.98	16.02 <span>⬆️</span>	1,262,200	20,205,878	14,753,498
DEL MONTE	DMPL	17	17.2	17.3	17.3	17	17	2,400	41,150	-
DNL INDUS	DNL	13.5	13.54	13.52	13.94	13.42	13.5 <span>⬆️</span>	10,008,300	136,759,928	34,668,120
EMPERADOR	EMP	10.58	10.62	10.62	10.62	10.56	10.62	4,055,400	43,017,900	246,158
ALLIANCE SELECT	FOOD	1.2	1.23	-	-	-	-	-	-	-
GINEBRA	GSMI	16.02	17	17	17	17	17 <span>⬇️</span>	100	1,700	-
JOLLIBEE	JFC	190.6	190.9	190.5	190.9	190.3	190.9 <span>⬆️</span>	351,130	66,936,116	25,094,451
LIBERTY FLOUR	LFM	58	62	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.8	24	24.1	24.4	24	24 <span>⬇️</span>	12,800	308,990	-
PUREFOODS	PF	224.4	230	-	-	-	-	-	-	-
PEPSI COLA	PIP	4.62	4.65	4.68	4.7	4.64	4.65 <span>⬇️</span>	863,000	4,043,890	119,600
ROXAS AND CO	RCI	2.55	2.98	-	-	-	-	-	-	-
RFM CORP	RFM	5.03	5.1	5	5.1	5	5.03 <span>⬇️</span>	68,300	348,079	56,610



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ROXAS HLDG	ROX	6.58	6.89	6.57	6.89	6.57	6.89 <span>↑</span>	19,300	128,260	-	
SWIFT FOODS	SFI	0.16	0.163	0.16	0.163	0.16	0.16 <span>↓</span>	1,410,000	227,380	-	
UNIV ROBINA	URC	183	183.4	182.9	184.3	182.6	183 <span>↓</span>	1,060,700	194,209,905	8,776,259	
VITARICH	VITA	1.16	1.17	1.17	1.18	1.16	1.17 <span>↓</span>	1,567,000	1,835,770	(97,110)	
VICTORIAS	VMC	4.86	4.96	4.9	5.28	4.86	4.86 <span>↑</span>	10,552,000	53,674,910	(1,010,000)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	9.26	9.39	9.4	9.4	9.39	9.39 <span>↑</span>	200	1,879	-	
CONCRETE A	CA	33.1	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	-	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	2.03	2.04	2.05	2.05	2.01	2.04 <span>↓</span>	614,000	1,241,810	-	
EEI CORP	EEI	11.24	11.3	11.4	11.4	11.18	11.24 <span>↓</span>	80,400	908,182	-	
FED RESOURCES	FED	12.42	13.5	-	-	-	-	-	-	-	
HOLCIM	HLCM	14.16	14.2	14.1	14.16	14.1	14.16 <span>↓</span>	327,700	4,636,880	(0)	
LAFARGE REP	LRI	9.4	9.41	9.56	9.58	9.41	9.41 <span>↓</span>	445,500	4,222,417	-	
MEGAWIDE	MWIDE	8.82	8.89	8.8	8.89	8.8	8.89 <span>↓</span>	12,900	114,276	-	
PHINMA	PHN	10.3	10.7	10.7	10.7	10.7	10.7	5,500	58,850	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.74	1.79	1.73	1.8	1.73	1.74 <span>↓</span>	9,000	15,740	-	
VULCAN INDL	VUL	1.53	1.54	1.53	1.56	1.52	1.54 <span>↓</span>	583,000	890,960	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	100	149	-	-	-	-	-	-	-	
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-	
EUROMED	EURO	1.61	1.89	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.9	3.08	3.1	3.1	3.06	3.08 <span>↓</span>	46,000	141,680	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.45	2.99	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	12.2	13.28	13.3	13.3	13	13.28 <span>↓</span>	1,200	15,658	-	
CONCEPCION	CIC	40.05	40.5	40.05	40.05	40	40.05 <span>↓</span>	2,200	88,090	-	
GREENERGY	GREEN	0.0084	0.0086	0.0089	0.0089	0.0084	0.0085 <span>↓</span>	142,000,000	1,216,300	34,200	
INTEGRATED MICR	IMI	8.42	8.45	8.59	8.59	8.41	8.45 <span>↓</span>	724,600	6,140,476	-	
IONICS	ION	0.6	0.61	0.62	0.62	0.6	0.61 <span>↓</span>	268,000	161,330	60,000	
PANASONIC	PMPC	4.15	4.25	4.19	4.4	4.07	4.25 <span>↓</span>	825,000	3,491,870	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.39	2.41	2.3	2.42	2.29	2.41 <span>↑</span>	538,000	1,280,220	24,120	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			207,042,570	VALUE :			952,577,518.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.73	1.83	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.485	0.495	0.51	0.51	0.485	0.5 <span>↑</span>	490,000	238,900	-	
AYALA CORP	AC	684	685	686	686	683	685 <span>↓</span>	194,740	133,346,265	(33,646,360)	
ABOITIZ EQUITY	AEV	49.6	50.5	49.6	50.5	49.5	50.5 <span>↑</span>	587,900	29,430,760	(1,186,225)	
ALLIANCE GLOBAL	AGI	24.45	24.5	24.6	24.65	24.35	24.5	2,755,900	67,550,230	(47,417,600)	
ANSCOR	ANS	7.1	7.11	7.1	7.11	7.05	7.11 <span>↓</span>	38,500	273,151	(18,460)	
ANGLO PHIL HLDG	APO	1.66	1.78	-	-	-	-	-	-	-	
ATN HLDG A	ATN	2.64	2.67	2.55	2.69	2.55	2.64 <span>↓</span>	62,000	164,200	-	
ATN HLDG B	ATNB	2.62	2.7	2.7	2.7	2.7	2.7 <span>↑</span>	1,500,000	4,050,000	-	
BHI HLDG	BH	353	840	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.59	7.6	7.55	7.65	7.55	7.6 <span>↑</span>	3,528,100	26,834,798	(3,763,821)	
DMCI HLDG	DMC	15.12	15.14	15.26	15.3	15.04	15.14 <span>↑</span>	3,330,600	50,404,074	(1,750,366)	
FILINVEST DEV	FDC	4.55	4.66	4.66	4.66	4.55	4.55 <span>↓</span>	47,000	216,310	-	
FJ PRINCE A	FJP	3	3.19	3.12	3.15	3.12	3.15 <span>↑</span>	22,000	69,180	-	
FJ PRINCE B	FJPB	3.01	3.5	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.385	0.39	0.375	0.405	0.37	0.385 <span>↑</span>	14,070,000	5,433,150	(3,900)	
GT CAPITAL	GTCAP	1,022	1,024	1,042	1,042	1,021	1,024 <span>↓</span>	296,765	305,230,155	(75,566,480)	
HOUSE OF INV	HI	6.12	6.34	6.12	6.2	6.12	6.2	86,800	538,080	-	
JG SUMMIT	JGS	58.4	58.8	58.3	58.8	58	58.8 <span>↑</span>	987,160	57,812,107	35,736,565.5	
JOLLIVILLE HLDG	JOH	3.74	4.29	3.75	3.75	3.75	3.75 <span>↓</span>	3,000	11,250	-	
KEPPEL HLDG A	KPH	3.02	6	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.51	5.99	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.59	0.6	0.62	0.62	0.59	0.6	115,000	68,060	610	
LOPEZ HLDG	LPZ	6.6	6.65	6.7	6.7	6.62	6.65 <span>↓</span>	2,707,600	18,028,884	5,296,552	



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LT GROUP	LTG	14.56	14.68	14.96	15	14.48	14.68 <span>⬇️</span>	2,952,600	43,386,138	(36,313,178)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.67	0.68	0.67	0.68	386,000	262,220	(146,200)
MINERALES IND	MIC	5.79	5.81	5.9	5.9	5.78	5.81	1,027,000	5,972,172	4,056,370
MJC INVESTMENTS	MJIC	3.16	3.75	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.76	4.81	4.86	4.86	4.74	4.81 <span>⬆️</span>	9,142,000	43,685,620	24,948,830
PACIFICA	PA	0.044	0.046	0.045	0.045	0.045	0.045	2,500,000	112,500	-
PREMIUM LEISURE	PLC	1.75	1.76	1.74	1.82	1.74	1.75 <span>⬆️</span>	104,184,000	185,236,490	(957,700)
PRIME ORION	POPI	0.71	0.72	0.71	0.71	0.71	0.71 <span>⬇️</span>	603,000	428,130	-
PRIME MEDIA	PRIM	1.6	1.67	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.86	2.91	2.88	2.92	2.86	2.86 <span>⬇️</span>	83,000	241,410	(29,200)
SOLID GROUP	SGI	1.29	1.32	1.29	1.32	1.29	1.29 <span>⬇️</span>	76,000	98,150	(1,320)
SYNERGY GRID	SGP	201.4	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	767	769	775	775	767.5	769	211,360	162,532,100	(15,749,645)
SAN MIGUEL CORP	SMC	72.9	73.15	73.25	73.3	72.75	73.15 <span>⬇️</span>	69,250	5,058,623	(748,780)
SOC RESOURCES	SOC	1	1.03	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.76	2.91	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	105	105.2	103	105.2	101.5	105 <span>⬆️</span>	9,100	955,219	(242,500)
UNIOIL HLDG	UNI	0.305	0.315	0.32	0.35	0.295	0.305 <span>⬇️</span>	25,850,000	8,242,350	(20,400)
WELLEX INDUS	WIN	0.335	0.34	0.365	0.365	0.335	0.335 <span>⬇️</span>	27,780,000	9,615,950	(1,719,150)
ZEUS HLDG	ZHI	0.38	0.39	0.39	0.39	0.375	0.39	1,090,000	410,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 207,162,655

VALUE : 1,206,687,983

PROPERTY

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

ARTHALAND CORP	ALCO	0.295	0.3	0.295	0.295	0.29	0.295 <span>⬇️</span>	1,760,000	517,250	-
ANCHOR LAND	ALHI	11.82	12.32	-	-	-	-	-	-	-
AYALA LAND	ALI	32.7	32.75	32.8	33.2	32.6	32.75 <span>⬇️</span>	9,698,100	317,630,630	9,317,115
ARANETA PROP	ARA	1.5	1.64	-	-	-	-	-	-	-
BELLE CORP	BEL	5.15	5.17	5.19	5.22	5.15	5.17 <span>⬇️</span>	1,723,400	8,941,767	(168,270)
A BROWN	BRN	1.13	1.14	1.16	1.16	1.14	1.14 <span>⬇️</span>	357,000	407,760	-
CITYLAND DEVT	CDC	1.01	1.04	1.01	1.04	1	1.04 <span>⬆️</span>	55,000	55,320	-
CROWN EQUITIES	CEI	0.163	0.164	0.165	0.168	0.163	0.163 <span>⬇️</span>	37,480,000	6,154,210	(27,580)
CEBU HLDG	CHI	5.15	5.23	5.15	5.15	5.15	5.15	6,700	34,505	(5,150)
CENTURY PROP	CPG	1.08	1.09	1.08	1.09	1.07	1.09 <span>⬆️</span>	2,705,000	2,930,110	(131,290)
CEBU PROP A	CPV	6.1	6.29	6.1	6.1	6.1	6.1 <span>⬇️</span>	10,000	61,000	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.55	0.53	0.54	389,000	211,210	(107,470)
EMPIRE EAST	ELI	0.88	0.89	0.87	0.9	0.87	0.88 <span>⬇️</span>	174,000	153,080	146,960
EVER GOTESCO	EVER	0.222	0.234	0.222	0.222	0.22	0.22 <span>⬇️</span>	260,000	57,440	-
FILINVEST LAND	FLI	1.52	1.53	1.53	1.53	1.51	1.52 <span>⬇️</span>	3,429,000	5,204,860	(163,730)
GLOBAL ESTATE	GERI	1.91	1.94	1.97	1.97	1.9	1.91 <span>⬇️</span>	1,464,000	2,803,850	(1,481,550)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.91	6.98	6.94	6.98	6.91	6.98 <span>⬇️</span>	532,500	3,707,929	2,685,089
IRC PROP	IRC	1.5	1.51	1.5	1.52	1.5	1.51	3,054,000	4,590,680	(30,200)
KEPPEL PROP	KEP	3.4	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.39	1.48	1.39	1.39	1.39	1.39 <span>⬇️</span>	10,000	13,900	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.67	4.68	4.76	4.76	4.64	4.68 <span>⬇️</span>	19,663,000	92,019,880	218,470
MRC ALLIED	MRC	0.153	0.154	0.156	0.161	0.153	0.153 <span>⬆️</span>	104,780,000	16,441,760	(434,250)
PHIL ESTATES	PHES	0.385	0.395	0.39	0.415	0.385	0.385 <span>⬇️</span>	2,560,000	1,002,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.87	3.14	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.7	23.9	24	24	23.8	23.9 <span>⬇️</span>	776,500	18,569,155	(235,550)
PHIL REALTY	RLT	0.51	0.59	0.59	0.59	0.59	0.59	1,000	590	-
ROCKWELL	ROCK	1.7	1.73	1.74	1.74	1.7	1.7 <span>⬇️</span>	813,000	1,385,470	(158,630)
SHANG PROP	SHNG	3.4	3.46	3.35	3.6	3.35	3.36 <span>⬆️</span>	171,000	582,710	(3,410)
STA LUCIA LAND	SLI	0.84	0.86	0.87	0.87	0.84	0.84 <span>⬇️</span>	610,000	523,600	-
SM PRIME HLDG	SMPH	17.1	17.12	17.14	17.3	16.98	17.1 <span>⬇️</span>	4,927,300	84,255,484	64,527,898
STARMALLS	STR	6.5	6.67	6.55	6.67	6.51	6.67 <span>⬇️</span>	1,512,000	9,962,440	-
SUNTRUST HOME	SUN	1.23	1.24	1.21	1.23	1.21	1.23 <span>⬇️</span>	756,000	923,390	-
PTFC REDEV CORP	TFC	17.02	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.87	5.9	5.9	6	5.87	5.9 <span>⬆️</span>	35,715,100	210,514,720	29,054,405

PROPERTY SECTOR TOTAL

VOLUME : 235,493,600

VALUE : 790,010,750

SERVICES

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

ABS CBN	ABS	42.8	43	43.45	43.45	43	43	3,100	133,525	-
GMA NETWORK	GMA7	7.5	7.54	7.5	7.5	7.35	7.5 <span>⬆️</span>	66,600	498,574	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.7	0.73	0.74	0.74	0.7	0.7 <span>↓</span>	1,559,000	1,112,350	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,654	1,675	1,659	1,675	1,638	1,675 <span>↑</span>	19,045	31,827,830	25,830,320
LIBERTY TELECOM	LIB	2.44	2.46	2.48	2.48	2.44	2.44 <span>↓</span>	58,000	142,270	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,200	3,212	3,226	3,226	3,110	3,212 <span>↓</span>	101,265	325,186,380	(29,155,140)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.74	6.88	6.87	6.88	6.74	6.74	40,900	279,710	-
IMPERIAL A	IMP	4.53	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.53	0.54	0.5	0.59	0.485	0.53 <span>↓</span>	441,006,000	233,839,330	(14,000)
ISM COMM	ISM	1.59	1.62	1.6	1.62	1.58	1.59	374,000	594,930	137,460
JACKSTONES	JAS	3.75	4	3.75	4	3.75	4 <span>↑</span>	11,000	42,460	-
MG HLDG	MG	0.4	0.415	0.405	0.415	0.4	0.41 <span>↑</span>	530,000	214,300	-
TRANSPACIFIC BR	TBGI	2.1	2.29	2.29	2.29	2.1	2.29 <span>↑</span>	402,000	844,580	-
PHILWEB	WEB	5.25	5.26	5.18	5.25	5.18	5.25 <span>↑</span>	41,500	217,093	-
YEHEY CORP	YEHEY	1.17	1.22	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.15	2.2	2.2	2.2	2.15	2.15 <span>↓</span>	9,000	19,540	-
ASIAN TERMINALS	ATI	11.32	11.34	11.32	11.34	11.1	11.32 <span>↑</span>	93,400	1,058,400	1,033,496
CEBU AIR	CEB	70	70.3	70.6	71	69	70 <span>↓</span>	497,970	35,077,120.5	(5,445,128.5)
INTL CONTAINER	ICT	112.5	113	112.5	113.5	112	113 <span>↑</span>	586,580	66,108,067	37,243,341
LORENZO SHIPPNG	LSC	1.24	1.33	1.23	1.23	1.23	1.23 <span>↓</span>	1,000	1,230	-
MACROASIA	MAC	2.3	2.43	2.35	2.44	2.35	2.44 <span>↓</span>	16,000	38,140	-
PAL HLDG	PAL	4.05	4.08	4.5	4.5	4	4.05 <span>↓</span>	831,000	3,511,340	85,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.47	1.5	1.49	1.51	1.48	1.5 <span>↓</span>	199,000	295,570	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.31	1.32	1.32	1.24	1.24 <span>↑</span>	12,000	15,040	-
BOULEVARD HLDG	BHI	0.084	0.085	0.084	0.085	0.083	0.084	27,220,000	2,282,450	(62,160)
DISCOVERY WORLD	DWC	1.66	1.82	1.7	1.8	1.7	1.8	21,000	35,800	-
GRAND PLAZA	GPH	25	36	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.4	0.425	0.425	0.395	0.4	610,000	244,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.8	10.9	10.9	10.9	10.9	10.9 <span>↓</span>	300	3,270	-
FAR EASTERN U	FEU	1,006	1,105	1,020	1,020	1,000	1,000 <span>↓</span>	410	410,220	-
IPEOPLE	IPO	10.1	11.98	11.98	11.98	11.98	11.98	100	1,198	-
STI HLDG	STI	0.78	0.79	0.76	0.79	0.76	0.78 <span>↑</span>	10,689,000	8,300,860	(2,329,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	14.94	14.98	15.1	15.48	14.8	14.98 <span>↓</span>	13,837,200	208,684,352	54,587,702
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 <span>↓</span>	9,400,000	131,600	-
PACIFIC ONLINE	LOTO	15.32	15.4	15.36	15.4	15.36	15.4 <span>↑</span>	4,900	75,390	-
LEISURE AND RES	LR	9.47	9.5	9.42	9.5	9.42	9.5 <span>↑</span>	1,843,100	17,461,772	(56,960)
MELCO CROWN	MCP	13.6	13.7	13.62	13.88	13.6	13.6	11,339,900	154,278,238	18,384,934
MANILA JOCKEY	MJC	1.95	2	2	2	2	2	20,000	40,000	-
PRMIERE HORIZON	PHA	0.62	0.63	0.62	0.64	0.61	0.62	12,049,000	7,484,730	-
PHIL RACING	PRC	9.57	9.62	9.39	9.62	9.39	9.6 <span>↑</span>	5,077,800	48,234,359	-
TRAVELLERS	RWM	8.93	8.94	8.9	9.08	8.88	8.94 <span>↑</span>	4,525,000	40,506,017	13,646,900
**** RETAIL ****										
CALATA CORP	CAL	3.14	3.19	3.25	3.25	3.12	3.12 <span>↓</span>	44,000	140,110	-
PUREGOLD	PGOLD	33.4	33.85	34	34.45	33.3	33.85 <span>↓</span>	1,759,500	59,734,480	1,456,135
ROBINSONS RTL	RRHI	63	64.3	64.6	64.8	63	63 <span>↓</span>	2,338,490	150,727,610.5	(25,543,333)
PHIL SEVEN CORP	SEVN	89	91	90	90	89	89 <span>↓</span>	2,160	194,270	191,570
**** OTHER SERVICES ****										
APC GROUP	APC	0.82	0.83	0.84	0.84	0.82	0.83	2,258,000	1,878,920	-
EASYCALL	ECP	2.71	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.6	0.61	0.61	0.62	0.6	0.61 <span>↑</span>	262,000	160,900	-
PAXYS	PAX	3.12	3.18	3.12	3.12	3.12	3.12	1,000	3,120	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

## MINING & OIL

\*\*\*\* MINING \*\*\*\*



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ATOK	AB	11.8	12	11.9	11.9	11.8	11.8 ⬇️	6,000	70,920	-	
APEX MINING	APX	3.32	3.45	3.65	3.65	3.32	3.32 ⬇️	456,000	1,566,600	-	
ABRA MINING	AR	0.009	0.0091	0.0082	0.0093	0.0081	0.0091 ⬆️	15,729,000,000	139,896,400	(968,000)	
ATLAS MINING	AT	12	12.12	12.3	12.3	12.12	12.12 ⬇️	378,100	4,614,872	538,828	
BENGUET A	BC	8.52	8.78	8.5	8.78	8.5	8.75 ⬇️	18,600	159,665	-	
BENGUET B	BCB	8.16	8.5	8.2	8.2	8.2	8.2 ⬇️	17,000	139,400	(41,000)	
COAL ASIA HLDG	COAL	1.08	1.1	1.09	1.1	1.09	1.09 ⬇️	429,000	468,470	-	
CENTURY PEAK	CPM	0.88	0.92	0.92	0.92	0.87	0.88 ⬇️	1,221,000	1,073,810	70,470	
DIZON MINES	DIZ	7.16	7.4	7.45	7.45	7.4	7.4 ⬇️	200	1,485	-	
GEOGRACE	GEO	0.395	0.41	0.41	0.41	0.395	0.395 ⬇️	310,000	122,650	75,050	
LEPANTO A	LC	0.33	0.335	0.33	0.34	0.33	0.335	7,000,000	2,326,750	-	
LEPANTO B	LCB	0.34	0.345	0.335	0.34	0.335	0.34	910,000	309,350	-	
MANILA MINING A	MA	0.016	0.017	0.016	0.017	0.016	0.016	82,500,000	1,321,200	-	
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.017	0.017	5,000,000	85,000	-	
MARCVENTURES	MARC	6.05	6.07	6.36	6.36	5.95	6.07 ⬇️	7,741,000	47,199,279	(4,097,046)	
NIHAO	NI	2.55	2.56	2.56	2.59	2.52	2.56	95,000	241,850	-	
NICKEL ASIA	NIKL	38.8	38.9	40.35	41	38.65	38.9 ⬇️	2,862,200	112,620,575	(17,729,035)	
OMICO CORP	OM	0.65	0.67	0.62	0.64	0.62	0.64 ⬆️	75,000	47,100	-	
ORNTL PENINSULA	ORE	2.09	2.12	2.11	2.15	2.09	2.09 ⬇️	217,000	455,250	2,110	
PX MINING	PX	9.08	9.1	9.3	9.3	9.1	9.1 ⬇️	1,015,400	9,347,706	9,200	
SEMIRARA MINING	SCC	122.4	122.5	122.2	123	121.6	122.4 ⬆️	347,900	42,605,719	(9,502,299)	
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013	2,000,000	25,500	-	
**** OIL ****											
BASIC ENERGY	BSC	0.28	0.285	0.285	0.285	0.28	0.28	500,000	141,100	-	
ORNTL PETROL A	OPM	0.015	0.016	0.015	0.015	0.015	0.015 ⬇️	29,600,000	444,000	-	
ORNTL PETROL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016	3,900,000	62,400	-	
PHILODRILL	OV	0.027	0.028	0.028	0.029	0.027	0.028	39,600,000	1,118,500	13,500	
PETROENERGY	PERC	6.66	6.96	6.63	6.63	6.63	6.63 ⬇️	3,000	19,890	-	
PX PETROLEUM	PXP	6.35	6.67	6.45	6.72	6.33	6.7 ⬆️	64,700	419,082	-	
TA PETROLEUM	TAPET	4.88	4.98	4.9	5	4.79	4.98 ⬇️	112,700	548,730	-	
MINING & OIL SECTOR TOTAL				VOLUME :				15,915,379,800	VALUE :		367,453,253
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
ABS HLDG PDR	ABSP	43.2	43.4	43	43.2	42.75	43.2 ⬆️	73,600	3,171,110	746,360	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B	ACPB	495.2	498	498	498	498	498 ⬆️	28,000	13,944,000	-	
BC PREF A	BCP	-	50	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	108	118	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	105.5	108	108	108	108	108	36,890	3,984,120	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	494	495.4	494	494	494	494	310	153,140	-	
GMA HLDG PDR	GMAP	6.45	6.5	6.5	6.5	6.5	6.5 ⬆️	125,600	816,400	(816,400)	
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	1,153,000	1,187,490	-	
PF PREF	PFP	1,034	1,042	1,040	1,042	1,034	1,034 ⬇️	5,470	5,659,630	-	
PCOR PREF	PPREF	102.1	102.5	101.9	101.9	101.9	101.9 ⬇️	1,500	152,850	-	
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	76.1	76.15	76	76.2	76	76.1 ⬆️	189,600	14,425,120	(4,821,570)	
SMC PREF 2B	SMC2B	77.8	78.3	77.6	77.9	77.6	77.8 ⬇️	27,800	2,163,956	(1,167,901)	
SMC PREF 2C	SMC2C	78	78.05	78.6	78.6	78.05	78.05	130,880	10,218,131	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :				1,772,650	VALUE :		55,875,947
PHIL. DEPOSITARY RECEIPTS											
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				0	VALUE :		0
WARRANTS											
LR WARRANT	LRW	3.11	3.12	3.14	3.2	3.09	3.12 ⬆️	3,539,000	11,106,030	(30,380)	
MEG WARRANT	MEGW1	3.5	3.7	3.5	3.5	3.5	3.5 ⬇️	101,000	353,500	-	
MEG WARRANT 2	MEGW2	3.52	4.27	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :				3,640,000	VALUE :		11,459,530
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAAGON	DD	7.5	7.52	7.59	7.59	7.5	7.52 ⬇️	573,500	4,317,299	(504,813)	
MAKATI FINANCE	MFIN	5	5.6	-	-	-	-	-	-	-	





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	30.2	34	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			573,500	VALUE :		4,317,299
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.9	115	114.8	114.9	114.4	114.9	6,010	688,320	16,050
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,010	VALUE :		688,320
TOTAL MAIN BOARD				VOLUME :			17,129,926,795	VALUE :		5,273,036,409.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 53  
NO. OF DECLINES: 120  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 220  
NO. OF TRADES: 34,740

ODDLOT VOLUME: 1,387,605  
ODDLOT VALUE: 221,175.30

BLOCK SALE VOLUME: 13,847,642  
BLOCK SALE VALUE: 361,372,399.53

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	32.6908	717,173	23,444,959.11
ALI	32.6908	939,769	30,721,800.43
FGEN	25.2000	12,190,700	307,205,640.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,650.53	1,658.99	1,647.89	1,651.14	0.04	0.61	9,616,191	532,813,233.65
Industrials	11,473.84	11,491.19	11,415.53	11,440.39	(0.31)	(35.39)	219,243,884	1,259,826,589.66
Holding Firms	6,125.65	6,153.59	6,115.66	6,140.98	0.25	15.33	207,169,827	1,206,739,909.37
Property	2,761.96	2,769.34	2,729.23	2,737.47	(0.36)	(9.83)	237,158,138	844,202,277.31
Services	2,193.87	2,204.55	2,160.89	2,191.26	(0.11)	(2.38)	554,665,895	1,418,568,156.23
Mining & Oil	15,872.24	15,872.24	15,600.19	15,608.52	(1.3)	(205.9)	15,916,728,597	367,474,199.10
SME							573,500	4,317,299.00
ETF							6,010	688,320.00
PSEI	7,103.29	7,123.05	7,080.55	7,103.54	0	(0.01)		
All Shares	4,195.7	4,205.81	4,176.82	4,185.14	(0.26)	(10.73)		

GRAND TOTAL 17,145,162,042 5,634,629,984.33

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

FOREIGN BUYING: Php 2,312,300,515.74  
FOREIGN SELLING: Php 2,607,208,637.64  
NET FOREIGN BUYING/(SELLING): Php (294,908,121.90)  
TOTAL FOREIGN: Php 4,919,509,153.38

Securities Under Suspension by the Exchange as of October 27 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
SEACEM	CMT
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
PTT CORP	PTT
SMC PREF 1	SMCP1



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 27 , 2014

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