



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 23 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	73.9	73.95	73.9	73.95	73.85	73.95	90,410	6,685,674.5	223,948.5				
BDO UNIBANK	BDO	95.85	95.95	98	98	95.65	95.95 ↓	1,506,520	144,717,688.5	(57,462,250.5)				
BANK PH ISLANDS	BPI	96.5	96.65	99	99	95.85	96.65 ↓	2,559,090	247,921,183.5	(30,804,592)				
CHINABANK	CHIB	49.75	49.8	49.8	50	49.75	49.8	28,900	1,439,455	(114,540)				
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	26.1	26.3	26.6	26.75	26	26.2 ↓	213,200	5,591,115	(2,161,560)				
METROBANK	MBT	82	82.15	82.7	82.95	82	82 ↓	2,615,090	215,048,317.5	(56,465,656.5)				
PB BANK	PBB	20.05	20.4	20	20.1	20	20.05 ↓	6,000	120,205	-				
PBCOM	PBC	37.65	38	38	40	38	38	14,700	560,050	-				
PHIL NATL BANK	PNB	85	85.2	84.2	85	84.2	85 ↑	136,230	11,574,882	11,138,901.5				
PSBANK	PSB	112.7	120.9	122.9	122.9	112.4	120.9	500	58,520	-				
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-				
RCBC	RCB	53.85	53.9	54	54	53.5	53.9 ↓	1,461,590	78,775,689.5	21,954,541.5				
SECURITY BANK	SECB	144	144.1	145.2	145.2	143	144 ↓	610,220	87,922,851	(14,735,125)				
UNION BANK	UBP	118	120.6	119	120.6	118	120.6 ↑	6,020	715,812	(70,800)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	4.05	4.38	4.31	4.4	4.04	4.4 ↑	46,000	197,550	-				
BRIGHT KINDLE	BKR	3.48	3.5	3.48	3.5	3.48	3.5 ↓	113,000	394,900	-				
BDO LEASING	BLFI	2.11	2.16	-	-	-	-	-	-	-				
COL FINANCIAL	COL	14.5	14.56	14.9	14.9	14.5	14.5 ↓	1,300	18,994	-				
FIRST ABACUS	FAF	0.81	0.84	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	6.85	7.02	7.01	7.02	7.01	7.02 ↑	2,000	14,030	-				
IREMIT	I	1.77	1.8	-	-	-	-	-	-	-				
MACAY HLDG	MACAY	46.25	48.5	-	-	-	-	-	-	-				
MEDCO HLDG	MED	0.61	0.63	0.63	0.64	0.61	0.61 ↓	1,272,000	790,980	-				
MANULIFE	MFC	751.5	795	-	-	-	-	-	-	-				
NTL REINSURANCE	NRCP	1.18	1.2	-	-	-	-	-	-	-				
PHIL STOCK EXCH	PSE	287	288	288	288	287	287.8 ↑	2,140	615,830	28,780				
SUN LIFE	SLF	1,482	1,540	1,481	1,481	1,481	1,481 ↓	95	140,695	-				
VANTAGE	V	2.83	2.88	2.83	2.83	2.83	2.83	229,000	648,070	-				
FINANCIALS SECTOR TOTAL				VOLUME :			10,914,005				VALUE :		803,952,492.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.07	2.08	2.04	2.12	2.02	2.07 ↑	2,524,000	5,240,700	-				
ABOITIZ POWER	AP	40.4	40.5	40.5	40.5	40	40.5	2,047,600	82,338,275	(4,839,945)				
ENERGY DEVT	EDC	7.69	7.7	7.73	7.73	7.68	7.7 ↓	10,790,500	83,114,004	19,121,788				
FIRST GEN	FGEN	25.75	25.8	25.6	26	25.55	25.8 ↓	2,537,300	65,286,240	20,603,765				
FIRST PHIL HLDG	FPH	86.5	86.55	87.8	87.8	86	86.55 ↓	765,230	66,228,256.5	(36,726,804.5)				
PHIL H2O	H2O	5.2	5.5	5.24	5.24	5.24	5.24 ↑	5,000	26,200	-				
MERALCO	MER	261.2	262.2	262.2	263	261	261.2 ↓	213,670	56,065,754	(11,448,382)				
MANILA WATER	MWC	28	28.05	28.3	28.3	28	28.05 ↓	1,317,400	36,989,120	(9,931,120)				
PETRON	PCOR	11.86	11.88	11.64	12.12	11.64	11.88 ↑	23,854,700	285,617,754	108,281,378				
PHX PETROLEUM	PNX	4.52	4.53	4.55	4.55	4.5	4.53 ↓	416,000	1,884,220	(1,508,320)				
SPC POWER	SPC	4.51	4.78	-	-	-	-	-	-	-				
TA OIL	TA	2.47	2.48	2.5	2.5	2.47	2.48 ↓	723,000	1,793,420	659,010				
VIVANT	VVT	21	22	18.98	22	18.98	22 ↑	17,500	366,302	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	2.48	2.78	2.36	2.82	2.35	2.48 ↑	532,000	1,395,390	73,160				
BOGO MEDELLIN	BMM	58.05	65	67	73	65	65 ↑	1,200	79,093	-				
CNTRL AZUCARERA	CAT	114	121.5	114	125	114	114	10,710	1,318,688	-				
CENTURY FOOD	CNPF	16	16.06	16.04	16.06	16	16 ↓	417,000	6,682,432	1,489,560				
DEL MONTE	DMPL	16.78	17	16.78	17	16.6	17 ↑	23,800	399,260	-				
DNL INDUS	DNL	13.38	13.4	13.5	13.54	13.32	13.4 ↓	2,029,600	27,354,778	2,401,698				
EMPERADOR	EMP	10.58	10.68	10.66	10.66	10.56	10.58 ↓	1,453,300	15,385,526	(5,647,216)				
ALLIANCE SELECT	FOOD	1.23	1.24	1.22	1.23	1.2	1.23	51,000	62,350	-				
GINEBRA	GSMI	16	16.8	17.3	17.3	15.8	16 ↓	7,400	119,356	(34,220)				
JOLLIBEE	JFC	190.7	190.8	191.8	192	190.5	190.7 ↑	310,820	59,284,080	(4,099,399)				
LIBERTY FLOUR	LFM	58	62.95	-	-	-	-	-	-	-				
MAXS GROUP	MAXS	23.2	23.95	23.5	24	23.05	23.95	11,400	266,510	-				
PUREFOODS	PF	224.2	231.8	232	232	232	232 ↓	20	4,640	-				
PEPSI COLA	PIP	4.67	4.69	4.7	4.7	4.68	4.69 ↓	3,531,000	16,558,590	(1,689,220)				
ROXAS AND CO	RCI	2.85	2.95	-	-	-	-	-	-	-				
RFM CORP	RFM	5.11	5.15	5.11	5.16	5.11	5.15	8,259,100	42,484,278	(217,827)				



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ROXAS HLDG	ROX	6.56	6.85	6.87	6.9	6.87	6.9 ▲	5,700	39,162	-
SWIFT FOODS	SFI	0.16	0.161	0.168	0.168	0.159	0.161 ▼	4,470,000	718,040	157,410
UNIV ROBINA	URC	182.6	183	178.5	183.1	178.5	183 ▲	2,191,900	399,007,222	26,904,462
VITARICH	VITA	1.19	1.2	1.2	1.23	1.17	1.2 ▲	12,520,000	15,072,270	(70,880)
VICTORIAS	VMC	4.77	4.79	4.8	4.8	4.76	4.78	251,000	1,201,520	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.31	9.37	9.35	9.45	9.35	9.37 ▲	700	6,563	-
CONCRETE A	CA	35	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	-	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.05	2.08	2.08	2.08	2.04	2.08	238,000	490,300	-
EEI CORP	EEI	11.34	11.36	11.38	11.4	11.32	11.36 ▼	812,800	9,233,634	2,312,908
FED RESOURCES	FED	12.28	13.26	-	-	-	-	-	-	-
HOLCIM	HLCM	14.2	14.48	14.5	14.5	14.48	14.48 ▼	300	4,346	-
LAFARGE REP	LRI	9.55	9.56	9.56	9.6	9.55	9.56	274,500	2,625,553	(207,087)
MEGAWIDE	MWIDE	8.79	8.88	8.89	8.89	8.75	8.79 ▼	1,771,500	15,626,910	-
PHINMA	PHN	10.5	10.7	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.77	1.83	1.78	1.85	1.72	1.83 ▼	103,000	180,690	18,920
VULCAN INDL	VUL	1.54	1.56	1.55	1.57	1.54	1.54 ▼	412,000	635,950	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	149	-	-	-	-	-	-	-
CHEMREZ	COAT	-	-	-	-	-	-	-	-	-
EUROMED	EURO	1.62	1.9	1.9	1.9	1.62	1.89 ▼	94,000	172,190	-
LMG CHEMICALS	LMG	3.14	3.2	3.1	3.26	3.1	3.2 ▲	396,000	1,264,310	(0)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.63	2.78	2.8	2.8	2.7	2.77 ▲	18,000	49,810	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13	13.26	13.3	13.32	13	13.26 ▼	15,700	207,782	-
CONCEPCION	CIC	40.15	40.9	40.05	41	40.05	40.9 ▲	45,100	1,836,870	(968,810)
GREENERGY	GREEN	0.0086	0.0087	0.008	0.01	0.0076	0.0087 ▲	1,681,000,000	15,067,000	112,700
INTEGRATED MICR	IMI	8.27	8.3	8.2	8.4	8.15	8.3 ▲	1,059,100	8,810,858	(657,169)
IONICS	ION	0.62	0.63	0.62	0.63	0.62	0.63 ▼	3,000	1,880	-
PANASONIC	PMPC	4.11	4.33	4.21	4.37	4.06	4.37	123,000	503,410	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.39	2.4	2.3	2.48	2.3	2.39 ▲	746,000	1,780,860	6,970
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			1,768,404,790		VALUE : 1,332,659,621.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.7	1.83	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.495	0.5	0.51	0.51	0.5	0.5	381,000	191,110	-
AYALA CORP	AC	685.5	686	699	699	683	686 ▼	506,530	347,530,560	(61,690,945)
ABOITIZ EQUITY	AEV	50.15	50.45	50.95	50.95	49.8	50.15 ▼	1,253,990	63,206,225	31,607,847
ALLIANCE GLOBAL	AGI	24.65	24.75	24.75	25	24.6	24.65 ▼	11,335,100	281,190,990	15,695,215
ANSCOR	ANS	7.11	7.15	7.25	7.25	7.1	7.15 ▲	240,100	1,705,293	(1,402,250)
ANGLO PHIL HLDG	APO	1.64	1.79	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.62	2.7	2.68	2.7	2.68	2.7	8,000	21,500	-
ATN HLDG B	ATNB	2.63	2.88	2.7	2.7	2.7	2.7	7,000	18,900	18,900
BHI HLDG	BH	353	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.42	7.43	7.44	7.49	7.4	7.43 ▼	4,821,300	35,822,800	(17,375,909)
DMCI HLDG	DMC	15.14	15.2	15	15.26	15	15.2 ▲	4,256,500	64,368,304	10,641,198
FILINVEST DEV	FDC	4.56	4.72	-	-	-	-	-	-	-
FJ PRINCE A	FJP	2.95	3	3.05	3.05	2.95	2.95	27,000	80,650	-
FJ PRINCE B	FJPB	2.88	3.15	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.35	0.355	0.38	0.4	0.345	0.355 ▼	15,380,000	5,519,950	(381,600)
GT CAPITAL	GTCAP	1,048	1,049	1,034	1,054	1,034	1,048 ▼	110,675	116,032,915	(16,744,120)
HOUSE OF INV	HI	6.14	6.3	-	-	-	-	-	-	-
JG SUMMIT	JGS	57.95	58	57.4	58.7	57.4	58 ▲	2,269,900	131,791,264	13,664,806.5
JOLLIVILLE HLDG	JOH	3.76	5.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3	6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.5	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.61	0.62	0.62	0.59	0.61 ▲	25,000	15,030	-
LOPEZ HLDG	LPZ	6.61	6.63	6.7	6.77	6.6	6.63 ▲	4,544,200	30,470,861	9,676,967



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LT GROUP	LTG	15.02	15.1	14.96	15.22	14.96	15.02 ↑	2,118,100	31,862,024	(26,341,000)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.67	0.68	0.66	0.67 ↑	5,148,000	3,479,580	(339,320)
MINERALES IND	MIC	5.85	5.86	5.88	5.95	5.85	5.85 ↑	734,600	4,316,785	1,820,200
MJC INVESTMENTS	MJIC	3.16	3.78	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.77	4.79	4.8	4.8	4.7	4.77	13,014,000	61,890,340	4,302,510
PACIFICA	PA	0.044	0.046	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.61	1.63	1.63	1.63	1.61	1.62 ↓	20,820,000	33,792,700	7,873,100
PRIME ORION	POPI	0.72	0.73	0.73	0.73	0.73	0.73	80,000	58,400	-
PRIME MEDIA	PRIM	1.6	1.68	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.86	2.87	2.84	2.99	2.8	2.86 ↑	751,000	2,154,430	(1,380)
SOLID GROUP	SGI	1.29	1.31	1.29	1.32	1.29	1.32 ↑	40,000	51,630	-
SYNERGY GRID	SGP	201.2	250	-	-	-	-	-	-	-
SM INVESTMENTS	SM	759	760	765	765	753	759 ↓	250,760	189,736,780	(73,589,065)
SAN MIGUEL CORP	SMC	73.7	73.9	73	74.5	73	73.9 ↓	17,830	1,314,190	(156,756.5)
SOC RESOURCES	SOC	1	1.04	1.06	1.06	1	1 ↓	100,000	102,100	-
SEAFRONT RES	SPM	2.74	2.91	2.89	2.91	2.89	2.91 ↑	15,000	43,550	-
TOP FRONTIER	TFHI	100.2	104	101	102.2	99.5	100.2 ↓	52,530	5,287,707	(2,108,881)
UNIOIL HLDG	UNI	0.31	0.315	0.38	0.425	0.3	0.31 ↓	170,390,000	63,936,050	(484,600)
WELLEX INDUS	WIN	0.33	0.335	0.37	0.37	0.315	0.33 ↓	54,730,000	18,388,050	33,600
ZEUS HLDG	ZHI	0.38	0.39	0.38	0.395	0.375	0.385 ↓	1,590,000	605,900	(190,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 315,342,165

VALUE : 1,520,458,680

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.295	0.3	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	11.82	12.32	-	-	-	-	-	-	-
AYALA LAND	ALI	33	33.15	33.25	33.5	33	33.15 ↓	9,926,300	329,407,490	40,927,195
ARANETA PROP	ARA	1.62	1.68	1.65	1.7	1.62	1.62	739,000	1,225,170	66,000
BELLE CORP	BEL	5.06	5.07	5.08	5.08	5.02	5.07 ↓	807,300	4,084,045	2,161,026
A BROWN	BRN	1.14	1.2	1.18	1.22	1.14	1.15 ↑	337,000	399,060	-
CITYLAND DEVT	CDC	1.03	1.08	1.05	1.11	1.03	1.03 ↓	228,000	243,450	-
CROWN EQUITIES	CEI	0.164	0.166	0.169	0.169	0.163	0.164 ↓	23,890,000	3,955,870	(164,000)
CEBU HLDG	CHI	5.15	5.2	5.15	5.15	5.15	5.15	9,600	49,440	(5,150)
CENTURY PROP	CPG	1.08	1.09	1.09	1.1	1.07	1.09	6,204,000	6,751,660	142,130
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.55	0.56	0.53	0.53 ↓	4,396,000	2,373,670	20,950
EMPIRE EAST	ELI	0.87	0.88	0.86	0.86	0.86	0.86 ↓	110,000	94,600	-
EVER GOTESCO	EVER	0.23	0.237	0.248	0.25	0.23	0.23 ↓	4,700,000	1,144,900	-
FILINVEST LAND	FLI	1.55	1.56	1.55	1.57	1.54	1.56 ↓	3,364,000	5,248,140	3,024,640
GLOBAL ESTATE	GERI	1.94	1.97	1.9	1.97	1.89	1.94 ↑	2,985,000	5,757,290	729,360
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.99	7	6.96	7	6.96	7	191,600	1,339,279	594,240
IRC PROP	IRC	1.49	1.5	1.48	1.51	1.47	1.49 ↑	11,555,000	17,302,040	(9,065,500)
KEPPEL PROP	KEP	3.36	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.39	1.4	1.4	1.4	1.39	1.4 ↑	267,000	373,680	8,340
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.79	4.85	4.85	4.95	4.75	4.85 ↓	41,670,000	201,038,380	(24,373,920)
MRC ALLIED	MRC	0.146	0.148	0.142	0.159	0.142	0.146 ↑	276,720,000	41,984,230	181,700
PHIL ESTATES	PHES	0.385	0.395	0.43	0.43	0.385	0.395 ↓	3,860,000	1,516,450	19,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.92	3.14	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.9	23.95	24	24	23.8	23.9 ↓	4,136,800	98,952,775	(48,728,730)
PHIL REALTY	RLT	0.56	0.59	0.57	0.59	0.52	0.59 ↓	164,000	89,440	-
ROCKWELL	ROCK	1.73	1.74	1.74	1.74	1.74	1.74 ↑	53,000	92,220	-
SHANG PROP	SHNG	3.29	3.34	3.29	3.35	3.29	3.35 ↑	54,000	177,870	-
STA LUCIA LAND	SLI	0.85	0.87	0.83	0.88	0.82	0.85 ↑	3,828,000	3,240,510	102,000
SM PRIME HLDG	SMPH	17.06	17.1	17.2	17.2	17	17.06 ↓	13,378,600	228,425,948	20,443,554
STARMALLS	STR	6.51	6.68	6.67	6.68	6.48	6.68	965,000	6,354,080	-
SUNTRUST HOME	SUN	1.22	1.25	1.25	1.26	1.22	1.22 ↓	273,000	333,190	-
PTFC REDEV CORP	TFC	17.02	30.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.02	6.04	6.1	6.1	6.04	6.04 ↓	30,928,800	187,039,804	7,335,871

PROPERTY SECTOR TOTAL

VOLUME : 446,003,000

VALUE : 1,149,966,281

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.4	43.45	42.6	43.45	42.6	43.4 ↑	136,900	5,924,425	-
GMA NETWORK	GMA7	7.38	7.5	7.54	7.54	7.38	7.38 ↓	11,700	86,736	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.75	0.76	0.75	0.76	0.74	0.75	86,000	64,630	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,650	1,658	1,677	1,677	1,630	1,650 ↓	31,805	52,526,910	(29,009,920)
LIBERTY TELECOM	LIB	2.46	2.49	2.5	2.51	2.47	2.47 ↓	59,000	147,260	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,210	3,224	3,208	3,224	3,200	3,224 ↑	37,540	120,525,020	16,525,400
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.74	6.9	6.76	6.9	6.76	6.89 ↑	14,200	97,432	-
IMPERIAL A	IMP	4.53	6.46	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.405	0.41	0.415	0.415	0.395	0.405 ↓	30,030,000	12,141,350	(0)
ISM COMM	ISM	1.62	1.63	1.73	1.81	1.6	1.62 ↓	3,209,000	5,302,750	160,000
JACKSTONES	JAS	3.75	3.9	3.76	3.9	3.76	3.9 ↑	42,000	161,000	-
MG HLDG	MG	0.41	0.415	0.41	0.415	0.41	0.415 ↑	790,000	326,550	73,800
TRANSPACIFIC BR	TBGI	2.2	2.29	-	-	-	-	-	-	-
PHILWEB	WEB	5.1	5.17	5.09	5.17	5.09	5.17	19,000	97,833	-
YEHEY CORP	YEHEY	1.18	1.2	1.2	1.21	1.2	1.2 ↑	20,000	24,100	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.1	2.2	2.1	2.1	2.1	2.1	1,000	2,100	-
ASIAN TERMINALS	ATI	11.04	11.32	11.04	11.04	11.04	11.04 ↓	15,200	167,808	167,808
CEBU AIR	CEB	70.7	71	71.35	71.6	70.8	71 ↓	574,780	40,859,934	5,761,508
INTL CONTAINER	ICT	112.7	113.2	112.9	113.7	112	113.2 ↑	1,831,100	207,260,293	116,663,900
LORENZO SHIPPNG	LSC	1.23	1.33	-	-	-	-	-	-	-
MACROASIA	MAC	2.31	2.45	2.45	2.45	2.45	2.45 ↑	1,000	2,450	-
PAL HLDG	PAL	4.89	4.9	5.22	5.22	4.88	4.9 ↓	1,110,700	5,560,716	(278,275)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.49	1.52	1.52	1.52	1.5	1.5 ↓	262,000	393,780	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.31	1.28	1.28	1.25	1.25 ↓	137,000	171,840	-
BOULEVARD HLDG	BHI	0.083	0.084	0.084	0.085	0.083	0.083 ↓	23,960,000	2,002,970	42,000
DISCOVERY WORLD	DWC	1.8	1.81	1.68	1.8	1.68	1.8	30,000	53,880	-
GRAND PLAZA	GPH	24.1	40	30	30	30	30 ↓	200	6,000	-
WATERFRONT	WPI	0.39	0.395	0.4	0.41	0.385	0.395 ↓	5,550,000	2,216,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	10.92	10.92	10.92	10.92	10.92 ↑	100	1,092	-
FAR EASTERN U	FEU	1,110	1,115	1,110	1,110	1,110	1,110 ↓	10	11,100	-
IPEOPLE	IPO	10	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.75	0.76	0.76	0.77	0.75	0.76 ↓	1,162,000	882,820	(524,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	14.6	14.7	14.46	14.86	14.46	14.7 ↑	19,789,100	289,559,786	21,286,710
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014	18,100,000	253,400	-
PACIFIC ONLINE	LOTO	15.22	15.38	15.28	15.28	15.28	15.28 ↓	8,000	122,240	-
LEISURE AND RES	LR	9.27	9.28	9.22	9.3	9.21	9.28 ↑	529,400	4,890,094	620,182
MELCO CROWN	MCP	13.1	13.16	13.1	13.38	12.98	13.1 ↓	2,444,500	32,003,456	(1,327,808)
MANILA JOCKEY	MJC	1.95	2.02	2.02	2.02	1.95	1.95 ↓	32,000	63,030	-
PRMIERE HORIZON	PHA	0.63	0.64	0.64	0.65	0.62	0.64	8,445,000	5,371,590	6,300
PHIL RACING	PRC	9.1	9.39	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.9	8.92	8.9	8.94	8.87	8.9 ↑	5,526,300	49,182,300	31,785,271
**** RETAIL ****										
CALATA CORP	CAL	3.19	3.24	3.2	3.3	3.18	3.19 ↓	220,000	703,100	36,160
PUREGOLD	PGOLD	33	33.1	31.95	33.15	31.85	33 ↑	1,782,500	58,183,155	8,348,350
ROBINSONS RTL	RRHI	62.1	63	63.8	63.8	62	62.1 ↓	549,000	34,689,292.5	(463,283.5)
PHIL SEVEN CORP	SEVN	88.5	90	90	90	90	90 ↑	70	6,300	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.81	0.82	0.82	0.83	0.81	0.82	891,000	730,000	-
EASYCALL	ECP	2.71	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.63	0.67	0.67	0.61	0.63 ↓	921,000	577,110	(93,000)
PAXYS	PAX	3.12	3.18	3.19	3.19	3.15	3.18	15,000	47,410	(18,940)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			143,705,835		VALUE : 985,181,777.5	
MINING & OIL										
**** MINING ****										



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.74	12	-	-	-	-	-	-	-
APEX MINING	APX	3.42	3.6	-	-	-	-	-	-	-
ABRA MINING	AR	0.0069	0.007	0.0068	0.0071	0.0068	0.0069 ↑	4,611,000,000	32,170,800	-
ATLAS MINING	AT	12.26	12.3	11.78	12.3	11.78	12.3 ↑	1,457,000	17,572,022	4,445,572
BENGUET A	BC	8.5	8.9	8.8	8.9	8.76	8.9	7,600	67,180	-
BENGUET B	BCB	8.16	8.95	8.2	8.95	8.15	8.95 ↓	17,200	140,766	(40,808)
COAL ASIA HLDG	COAL	1.09	1.1	1.09	1.1	1.09	1.09 ↓	748,000	815,600	-
CENTURY PEAK	CPM	0.9	0.93	0.91	0.97	0.9	0.9 ↓	565,000	516,690	-
DIZON MINES	DIZ	7.3	7.45	7.45	7.48	7.45	7.45	5,100	37,998	-
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.395	0.405 ↓	160,000	63,600	39,500
LEPANTO A	LC	0.33	0.34	0.33	0.335	0.325	0.335 ↑	4,480,000	1,486,750	-
LEPANTO B	LCB	0.35	0.355	0.335	0.355	0.335	0.355 ↑	920,000	323,850	-
MANILA MINING A	MA	0.016	0.017	0.016	0.017	0.016	0.017	100,700,000	1,672,800	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.017	6,900,000	118,300	-
MARCVENTURES	MARC	6.61	6.63	6.66	6.67	6.61	6.63 ↓	719,400	4,776,943	41,769
NIHAO	NI	2.49	2.55	2.53	2.6	2.45	2.57 ↑	524,000	1,330,260	302,080
NICKEL ASIA	NIKL	40.9	41	41.85	41.85	40.85	41 ↓	1,011,100	41,460,155	(30,814,405)
OMICO CORP	OM	0.62	0.65	0.61	0.62	0.61	0.62 ↑	76,000	46,860	-
ORNTL PENINSULA	ORE	2.12	2.15	2.2	2.2	2.12	2.15	77,000	163,520	-
PX MINING	PX	9.29	9.3	9.38	9.42	9.28	9.3 ↓	602,200	5,602,052	-
SEMIRARA MINING	SCC	121.6	122.5	121.5	122.5	120.5	122.5 ↑	760,650	92,945,646	1,514,897
UNITED PARAGON	UPM	0.012	0.014	0.012	0.014	0.012	0.013	52,300,000	674,300	195,000
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.285	0.29	0.285	0.285	2,030,000	579,050	-
ORNTL PETROL A	OPM	0.015	0.016	0.016	0.016	0.015	0.016	1,100,000	17,000	-
ORNTL PETROL B	OPMB	0.016	0.017	0.016	0.016	0.016	0.016 ↓	100,000	1,600	-
PHILODRILL	OV	0.026	0.027	0.026	0.027	0.025	0.026	134,900,000	3,535,300	19,500
PETROENERGY	PERC	6.7	6.9	6.8	6.8	6.7	6.7 ↓	27,100	183,070	-
PX PETROLEUM	PXP	6.36	6.5	6.35	6.36	6.35	6.36 ↑	20,300	129,022	-
TA PETROLEUM	TAPET	5	5.01	5.13	5.13	5	5 ↓	74,800	374,275	-
MINING & OIL SECTOR TOTAL				VOLUME :			4,921,282,450			
							VALUE :			
							206,805,409			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	43.9	43.95	43.5	43.9	43.5	43.9 ↑	530,900	23,251,665	5,278,235
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	495	497.8	496.2	497.8	495	497.8 ↑	1,800	895,168	-
BC PREF A	BCP	-	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	109	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	493	494	494	494	494	494	2,830	1,398,020	-
GMA HLDG PDR	GMAP	6.65	6.7	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03 ↑	8,664,000	8,837,380	-
PF PREF	PFP	1,035	1,039	1,035	1,035	1,035	1,035 ↓	1,550	1,604,250	-
PCOR PREF	PPREF	102.1	102.5	102.5	102.5	102.1	102.5 ↑	1,690	173,025	102,500
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	76.1	76.25	76	76.25	76	76.25 ↑	281,200	21,380,400	(1,667,800)
SMC PREF 2B	SMC2B	77	77.6	77.8	77.8	77.5	77.5 ↑	24,470	1,900,400	(1,030,850)
SMC PREF 2C	SMC2C	78.1	78.2	78.05	78.2	78.05	78.2 ↑	16,580	1,296,144	(156,400)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			9,525,020			
							VALUE :			
							60,736,452			
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0			
							VALUE :			
							0			
WARRANTS										
LR WARRANT	LRW	2.89	2.9	2.91	3.05	2.88	2.89 ↓	6,133,000	18,293,320	-
MEG WARRANT	MEGW1	3.7	3.8	3.7	3.8	3.7	3.8 ↑	262,000	971,600	-
MEG WARRANT 2	MEGW2	3.56	4.26	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			6,395,000			
							VALUE :			
							19,264,920			
SMALL & MEDIUM ENTERPRISES										
DOUBLEDAGON	DD	7.56	7.59	7.63	7.63	7.55	7.59 ↓	316,600	2,397,140	(256,691)
MAKATI FINANCE	MFIN	5	5.99	5.05	5.06	5	5 ↓	9,800	49,367	(35,317)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
IRIPPLE	RPL	30.5	34	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		326,400	VALUE :		2,446,507	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.7	115.1	115.1	115.2	114.6	115.1	2,740	314,899	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		2,740	VALUE :		314,899	
TOTAL MAIN BOARD				VOLUME :		7,605,981,385	VALUE :		6,001,785,667.5	



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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: 72
NO. OF DECLINES: 97
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 37,183

ODDLOT VOLUME: 10,454,084
ODDLOT VALUE: 264,617.56

BLOCK SALE VOLUME: 389,590
BLOCK SALE VALUE: 58,631,927.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	97.8817	383,000	37,488,691.10
TEL	3,208.3818	6,590	21,143,236.72

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,687.17	1,687.37	1,659.37	1,664.09	(1.75)	(29.65)	11,299,148	841,469,512.12
Industrials	11,415.52	11,466.4	11,386.98	11,464.97	0.58	66.53	1,778,566,730	1,332,769,876.54
Holding Firms	6,156.15	6,156.15	6,109.39	6,124.26	(0.73)	(44.74)	315,367,572	1,520,499,680.48
Property	2,774.27	2,784.4	2,750.2	2,762.45	(0.82)	(22.95)	446,022,898	1,149,996,453.92
Services	2,178.62	2,184.67	2,170.55	2,184.67	0.32	6.98	143,726,690	1,006,364,870.19
Mining & Oil	15,889.1	15,935.06	15,744.2	15,935.06	0.36	56.76	4,921,512,791	206,820,005.15
SME							326,490	2,446,915.50
ETF							2,740	314,899.00
PSEI	7,140.04	7,140.43	7,096.8	7,116.13	(0.53)	(38.09)		
All Shares	4,213.02	4,213.02	4,189.3	4,199.83	(0.44)	(18.46)		

GRAND TOTAL 7,616,825,059 6,060,682,212.9

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

FOREIGN BUYING: Php 3,271,276,604.04
FOREIGN SELLING: Php 3,260,006,942.76
NET FOREIGN BUYING/(SELLING): Php 11,269,661.28
TOTAL FOREIGN: Php 6,531,283,546.80

Securities Under Suspension by the Exchange as of October 23 , 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
STENIEL	STN



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