



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 25 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.2	74.45	74.6	74.6	73.5	74.45 ↑	53,660	3,987,589	3,164,168.5
BDO UNIBANK	BDO	96.95	97.6	98.5	99	96.6	97.6 ↓	2,552,620	249,980,169.5	4,426,162.5
BANK PH ISLANDS	BPI	98.35	98.7	100	100.6	98.2	98.35 ↓	1,180,470	116,969,482.5	(48,059,684.5)
CHINABANK	CHIB	51	51.1	51.05	51.1	50.95	51.1 ↑	265,070	13,527,074	9,865,979
CITYSTATE BANK	CSB	9.23	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	27.8	27.9	28.05	28.05	27.8	27.8 ↓	109,100	3,037,370	(668,345)
METROBANK	MBT	87.3	87.55	87.95	89	87.2	87.3 ↓	3,432,980	301,587,008	(102,148,502)
PB BANK	PBB	21	21.3	21	21.35	21	21 ↓	49,100	1,033,130	-
PBCOM	PBC	45.5	46	47.4	47.4	46	46 ↓	32,700	1,516,715	-
PHIL NATL BANK	PNB	88	88.4	86.8	88.5	86.8	88.4 ↑	176,900	15,566,326	15,076,503.5
PSBANK	PSB	130	135.5	120	135.5	120	135.5 ↑	30	3,755	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.6	53.65	53.5	54.2	53.5	53.65 ↓	1,747,080	94,005,616	(2,347,223)
SECURITY BANK	SECB	140	140.1	141.1	142	140	140.1 ↓	585,860	82,466,494	(20,754,005)
UNION BANK	UBP	122	122.1	122.1	122.2	122	122	43,600	5,319,361	(902,920)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.3	4.5	4.49	4.76	4.1	4.3 ↓	131,000	565,030	-
BRIGHT KINDLE	BKR	3.88	3.9	3.93	4.04	3.88	3.88 ↓	1,893,000	7,536,790	(23,520)
BDO LEASING	BLFI	2.15	2.2	2.15	2.3	2.15	2.15 ↓	357,000	788,270	(217,000)
COL FINANCIAL	COL	14.8	14.88	14.9	14.9	14.72	14.8 ↑	23,500	346,868	8,856
FIRST ABACUS	FAF	0.81	0.86	0.81	0.81	0.81	0.81	100,000	81,000	81,000
FILIPINO FUND	FFI	7	7.21	7	7	6.98	7	13,700	95,866	-
IREMIT	I	1.95	1.99	-	-	-	-	-	-	-
MACAY HLDG	MACAY	44.8	44.85	44.8	44.8	44.8	44.8	1,900	85,120	-
MEDCO HLDG	MED	0.71	0.72	0.72	0.8	0.7	0.71	25,461,000	19,377,050	(42,190)
MANULIFE	MFC	830.5	880	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.21	1.24	1.24	1.24	1.24	1.24 ↑	54,000	66,960	-
PHIL STOCK EXCH	PSE	290	291	292.8	292.8	290	291 ↑	4,640	1,348,460	-
SUN LIFE	SLF	1,615	1,617	1,631	1,631	1,615	1,615 ↓	520	846,295	32,525
VANTAGE	V	2.85	2.9	2.84	2.85	2.83	2.85 ↑	141,000	400,610	-
FINANCIALS SECTOR TOTAL				VOLUME :			38,410,430	VALUE :		920,538,409
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.08	2.09	2.1	2.1	2.08	2.08 ↓	3,989,000	8,344,500	105,000
ABOITIZ POWER	AP	39.75	40	39.75	40	39.6	39.75	946,200	37,645,370	7,353,870
ENERGY DEVT	EDC	7.6	7.63	7.72	7.78	7.51	7.63 ↓	40,297,800	308,531,627	35,998,653
FIRST GEN	FGEN	25.55	25.6	25.65	25.8	25.3	25.6 ↓	3,333,300	85,416,590	(16,729,585)
FIRST PHIL HLDG	FPH	85.5	85.7	85.5	85.7	84	85.7 ↑	470,970	40,277,892	567,363
PHIL H2O	H2O	5	6.5	-	-	-	-	-	-	-
MERALCO	MER	257.2	257.4	259	259	257.4	257.4 ↓	223,090	57,625,284	(2,067,426)
MANILA WATER	MWC	28.05	28.3	28.3	28.6	28.05	28.05 ↓	676,500	19,045,920	(5,031,145)
PETRON	PCOR	11.8	11.84	11.88	11.96	11.8	11.84 ↓	11,761,600	139,509,450	52,900,494
PHX PETROLEUM	PNX	5.2	5.25	5.21	5.31	5.2	5.21	408,300	2,138,969	(431,696)
SPC POWER	SPC	4.8	5	-	-	-	-	-	-	-
TA OIL	TA	2.33	2.34	2.37	2.38	2.33	2.34 ↓	2,233,000	5,251,410	-
VIVANT	VVT	17.62	19.78	17.56	17.62	17.56	17.62 ↓	2,700	47,542	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.89	2.9	2.96	2.96	2.9	2.9 ↓	375,000	1,100,230	(839,760)
BOGO MEDELLIN	BMM	60.05	65	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	90	110	109	110	109	110	170	18,690	-
CENTURY FOOD	CNPF	15.84	15.92	16.1	16.1	15.82	15.84 ↓	249,100	3,959,458	(1,905,112)
DEL MONTE	DMPL	17.42	17.48	17.5	17.6	17.42	17.42 ↓	154,100	2,695,724	-
DNL INDUS	DNL	13.28	13.3	13.5	13.6	13.3	13.3 ↓	3,975,200	53,235,558	1,677,052
EMPERADOR	EMP	10.96	10.98	11	11	10.9	10.98	13,254,700	145,338,226	(63,621,472)
ALLIANCE SELECT	FOOD	1.27	1.32	1.3	1.33	1.27	1.27 ↓	46,000	60,230	(19,800)
GINEBRA	GSMI	18	18.46	18.5	18.5	17.5	18	26,600	469,150	-
JOLLIBEE	JFC	193.2	194.5	195	195	193.2	194.5 ↓	502,840	97,791,075	33,772,527
LIBERTY FLOUR	LFM	58.1	65	61.95	64	61.95	63.5 ↑	6,750	424,400	-
MAXS GROUP	MAXS	26.3	26.45	26.5	26.8	26	26.3 ↓	127,300	3,338,040	-
PUREFOODS	PF	224	225	224	224.2	224	224 ↓	5,320	1,191,740	118,660
PEPSI COLA	PIP	4.8	4.85	4.82	4.85	4.79	4.85	3,115,000	15,032,880	(2,402,200)
ROXAS AND CO	RCI	2.78	2.99	2.99	2.99	2.99	2.99 ↑	1,000	2,990	-
RFM CORP	RFM	5.31	5.34	5.4	5.4	5.3	5.31 ↓	188,200	1,003,405	488,791



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ROXAS HLDG	ROX	6.47	6.85	6.7	6.9	6.5	6.85 ⬇️	30,000	202,692	-
SWIFT FOODS	SFI	0.16	0.161	0.162	0.162	0.159	0.16 ⬇️	2,700,000	433,130	-
UNIV ROBINA	URC	180.8	181	183	184.1	180	180.8 ⬇️	2,410,720	436,240,555	71,151,167
VITARICH	VITA	1.16	1.17	1.15	1.22	1.14	1.16 ⬆️	19,113,000	22,604,090	16,550
VICTORIAS	VMC	4.6	4.66	4.58	4.66	4.58	4.66	52,000	241,940	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.95	10.28	10.3	10.3	9.95	10.28 ⬇️	9,000	89,653	-
CONCRETE A	CA	33.05	64.4	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.55	2.59	2.58	2.59	2.55	2.59	1,116,000	2,871,130	-
DAVINCI CAPITAL	DAVIN	2.49	2.5	2.54	2.54	2.45	2.5 ⬇️	1,071,000	2,663,130	47,270
EEI CORP	EEI	11.32	11.34	11.44	11.44	11.3	11.32 ⬇️	165,400	1,874,838	(163,248)
FED RESOURCES	FED	14.34	15.48	13.5	15.48	13.5	15.48 ⬆️	63,100	899,732	(1,548)
HOLCIM	HLCM	14.02	14.1	14	14.1	14	14.1 ⬆️	160,600	2,249,142	1,232,312
LAFARGE REP	LRI	9.85	9.87	9.86	9.91	9.85	9.87 ⬇️	1,241,100	12,252,874	4,698
MEGAWIDE	MWIDE	12.74	12.76	12.72	12.8	12.72	12.76 ⬆️	351,900	4,499,814	6,360
PHINMA	PHN	10.64	10.86	10.7	10.7	10.7	10.7	23,100	247,170	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.86	1.9	1.86	1.92	1.85	1.92 ⬆️	53,000	99,100	-
VULCAN INDL	VUL	1.65	1.67	1.64	1.66	1.63	1.65 ⬆️	297,000	487,920	(32,800)
**** CHEMICALS ****										
CHEMPHIL	CIP	101	139	144	144	140	140 ⬆️	20	2,840	-
CHEMREZ	COAT	5.93	5.95	5.95	5.95	5.93	5.93	70,100	415,695	-
EUROMED	EURO	1.68	1.9	1.67	1.9	1.67	1.9 ⬇️	64,000	114,700	-
LMG CHEMICALS	LMG	2.8	2.89	2.89	2.89	2.89	2.89 ⬆️	1,000	2,890	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12	14	14.08	14.08	14.08	14.08 ⬇️	800	11,264	-
CONCEPCION	CIC	41.2	41.3	41.5	41.5	40.5	41.2 ⬇️	22,200	918,245	(311,660)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	140,400,000	1,405,300	-
INTEGRATED MICR	IMI	7.8	7.9	6.8	9.4	6.75	7.8 ⬆️	15,976,200	132,313,278	(2,545,603)
IONICS	ION	0.65	0.69	0.67	0.7	0.65	0.65 ⬇️	1,911,000	1,257,590	(16,750)
PANASONIC	PMPC	4.24	4.49	4.23	4.5	4.22	4.5 ⬆️	29,000	123,940	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.15	2.16	2.02	2.18	2.02	2.15 ⬆️	635,000	1,361,300	8,660
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			274,406,690		VALUE : 1,670,932,599	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.71	1.78	1.71	1.71	1.71	1.71	25,000	42,750	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	147,000	77,350	-
AYALA CORP	AC	724	730	737	747	719	724 ⬇️	617,670	451,346,340	(50,399,780)
ABOITIZ EQUITY	AEV	55	55.3	55.9	55.95	55	55 ⬇️	1,266,270	69,862,872	(29,964,177)
ALLIANCE GLOBAL	AGI	26.15	26.2	26.05	26.6	26	26.15 ⬆️	34,565,200	909,499,430	273,768,000
ANSCOR	ANS	7.2	7.21	7.1	7.22	7.1	7.2	170,900	1,230,331	(441,360)
ANGLO PHIL HLDG	APO	1.73	1.79	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.68	2.77	2.68	2.68	2.68	2.68 ⬇️	85,000	227,800	-
ATN HLDG B	ATNB	2.75	2.79	2.82	2.82	2.75	2.75 ⬇️	45,000	123,890	118,250
BHI HLDG	BH	352	845	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.09	8.1	8.23	8.23	8.1	8.1 ⬇️	8,844,500	71,800,899	(4,244,776)
DMCI HLDG	DMC	78.7	79	79.5	80	78	79 ⬇️	2,090,720	165,750,750	(44,622,229)
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.62	4.65	4.66	4.68	4.65	4.65	114,000	531,250	(60,710)
FJ PRINCE A	FJP	2.95	3.09	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.21	0.185	0.215	0.185	0.212 ⬆️	2,130,000	424,460	-
GT CAPITAL	GTCAP	1,026	1,027	1,025	1,045	1,025	1,027 ⬆️	193,485	199,184,950	74,498,915
HOUSE OF INV	HI	6.18	6.25	6.17	6.29	6.17	6.17 ⬇️	6,200	38,422	-
JG SUMMIT	JGS	56.6	56.65	57.05	58.4	56.5	56.6 ⬇️	2,845,590	162,395,095	57,125,813.5
JOLLIVILLE HLDG	JOH	4.19	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.1	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.28	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.67	0.67	0.66	0.66 ⬇️	3,000	1,990	-



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LOPEZ HLDG	LPZ	5.93	5.95	5.88	6.12	5.88	5.95 ▲	15,252,700	92,149,504	5,755,531
LT GROUP	LTG	15.62	15.64	15.7	15.76	15.5	15.62 ▼	2,456,000	38,520,690	(25,095,014)
MABUHAY HLDG	MHC	0.61	0.62	0.61	0.63	0.61	0.62 ▼	212,000	131,360	-
MINERALES IND	MIC	4.5	4.65	4.5	4.5	4.5	4.5 ▼	55,000	247,500	-
MJC INVESTMENTS	MJIC	3.16	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.07	5.06	5.12	5.04	5.07 ▲	4,284,700	21,714,082	4,601,219
PACIFICA	PA	0.045	0.046	0.046	0.046	0.046	0.046	13,900,000	639,400	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
PRIME ORION	POPI	0.71	0.72	0.7	0.71	0.7	0.71	487,000	344,900	-
PRIME MEDIA	PRIM	1.7	1.79	1.7	1.7	1.7	1.7	25,000	42,500	-
REPUBLIC GLASS	REG	2.62	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.35	1.33	1.35	1.31	1.32 ▼	506,000	671,810	-
SYNERGY GRID	SGP	182.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	805	810	810	825	805	805 ▼	444,430	361,784,030	(13,862,950)
SAN MIGUEL CORP	SMC	77.9	78	78	78.5	77.7	77.9 ▲	359,450	28,010,040	12,954,420.5
SOUTH CHINA	SOC	1.02	1.03	1.02	1.03	1.02	1.02	43,000	44,060	-
SEAFRONT RES	SPM	2.73	2.97	2.75	2.75	2.71	2.73 ▼	96,000	261,100	-
TOP FRONTIER	TFHI	127	127.5	128	128	127	127	6,800	863,715	(20,320)
UNIOIL HLDG	UNI	0.228	0.234	0.226	0.228	0.226	0.228 ▼	220,000	50,000	-
WELLEX INDUS	WIN	0.201	0.205	0.2	0.21	0.199	0.206 ▼	1,490,000	297,950	-
ZEUS HLDG	ZHI	0.385	0.4	0.39	0.395	0.385	0.385 ▼	1,020,000	397,750	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 94,180,015

VALUE : 2,593,082,639

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.31	0.315	0.315	0.32	0.31	0.31	3,010,000	946,050	-
ANCHOR LAND	ALHI	12	12.46	12.04	12.46	12.02	12.46 ▼	20,100	241,682	1,246
AYALA LAND	ALI	33.95	34	34.65	35.3	33.95	33.95 ▼	15,269,600	528,969,100	(107,641,240)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.47	1.5	1.47	1.49	1.47	1.49 ▼	80,000	118,400	-
BELLE CORP	BEL	5.39	5.4	5.52	5.6	5.39	5.4 ▼	9,682,300	53,028,687	(217,316)
A BROWN	BRN	1.29	1.3	1.28	1.29	1.26	1.29 ▼	356,000	453,630	-
CITYLAND DEVT	CDC	1	1.04	1	1	1	1	59,000	59,000	-
CROWN EQUITIES	CEI	0.187	0.188	0.196	0.198	0.186	0.188 ▼	95,830,000	18,229,980	32,760
CEBU HLDG	CHI	5.21	5.24	5.21	5.24	5.2	5.24 ▲	115,400	602,716	47,098
CENTURY PROP	CPG	1.3	1.31	1.34	1.36	1.3	1.3 ▼	10,727,000	14,132,510	(1,895,170)
CEBU PROP A	CPV	5.75	6.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.57	0.6	0.57	0.58 ▲	11,028,000	6,439,290	(1,989,050)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.92	0.94 ▲	6,697,000	6,280,520	(1,128,000)
EVER GOTESCO	EVER	0.226	0.232	0.227	0.235	0.226	0.226 ▼	270,000	61,470	-
FILINVEST LAND	FLI	1.57	1.6	1.6	1.62	1.56	1.6	16,825,000	26,721,950	458,560
GLOBAL ESTATE	GERI	2.04	2.06	2.1	2.14	2.04	2.06 ▼	10,079,000	20,962,090	(968,520)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.25	7.3	7.3	7.3	7.15	7.3	2,380,100	17,304,453	15,708,423
IRC PROP	IRC	1.32	1.33	1.33	1.33	1.33	1.33	4,000	5,320	(5,320)
KEPPEL PROP	KEP	3.6	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.49	1.5	1.5	1.41	1.49 ▼	111,000	157,440	4,470
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.04	5.05	5.06	5.3	5	5.04 ▲	120,036,000	616,170,680	63,673,570
MRC ALLIED	MRC	0.14	0.145	0.142	0.145	0.14	0.145 ▲	13,330,000	1,908,710	-
PHIL ESTATES	PHES	0.36	0.365	0.36	0.37	0.36	0.36 ▼	560,000	202,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.05	24.1	24	24.3	23.9	24.05 ▲	5,196,400	124,850,250	37,635,650
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6 ▼	100,000	60,000	-
ROCKWELL	ROCK	1.79	1.8	1.8	1.82	1.78	1.79 ▼	1,253,000	2,251,050	(1,003,400)
SHANG PROP	SHNG	3.2	3.28	3.29	3.29	3.2	3.2 ▼	53,000	170,860	-
STA LUCIA LAND	SLI	0.87	0.89	0.88	0.89	0.87	0.88 ▼	1,505,000	1,324,100	-
SM PRIME HLDG	SMPH	17.7	17.9	18.32	18.38	17.7	17.7 ▼	25,971,200	472,548,894	66,536,000
STARMALLS	STR	6.26	6.64	6.63	6.64	6.26	6.64	36,400	240,094	-
SUNTRUST HOME	SUN	1.32	1.35	1.4	1.44	1.32	1.32 ▼	4,953,000	6,747,180	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.18	6.22	6.15	6.22	6.1	6.22 ▲	46,482,900	286,786,423	63,698,232

PROPERTY SECTOR TOTAL

VOLUME : 402,068,400

VALUE : 2,208,169,919

SERVICES

**** MEDIA ****

ABS CBN	ABS	41.3	41.4	41.1	41.5	41	41.4 ▲	69,700	2,880,050	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.46	7.49	7.69	7.7	7.46	7.46 ⬇️	110,600	832,309	-
MANILA BULLETIN	MB	0.83	0.84	0.84	0.86	0.83	0.84	1,412,000	1,184,610	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,835	1,836	1,865	1,865	1,835	1,836 ⬇️	94,045	172,915,575	(34,578,025)
LIBERTY TELECOM	LIB	2.6	2.66	2.67	2.67	2.58	2.66	66,000	173,820	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,250	3,262	3,270	3,284	3,250	3,250 ⬇️	157,150	513,246,550	(73,400,620)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.81	6.9	6.98	6.98	6.9	6.9 ⬇️	10,300	71,460	-
IMPERIAL A	IMP	4.5	5.18	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.223	0.224	0.239	0.24	0.22	0.223 ⬇️	46,360,000	10,515,930	(66,700)
ISM COMM	ISM	1.6	1.64	1.6	1.6	1.6	1.6	23,000	36,800	-
JACKSTONES	JAS	3.81	3.95	-	-	-	-	-	-	-
MG HLDG	MG	0.47	0.475	0.49	0.49	0.475	0.475 ⬇️	1,000,000	475,550	(237,450)
TRANSPACIFIC BR	TBGI	2.23	2.4	-	-	-	-	-	-	-
PHILWEB	WEB	5.02	5.1	5.08	5.1	5.02	5.1 ⬆️	139,700	703,544	-
YEHEY CORP	YEHEY	1.18	1.21	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.06	2.14	2.13	2.14	2.05	2.14 ⬆️	43,000	90,650	21,200
ASIAN TERMINALS	ATI	11	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	68.45	68.5	68.75	68.75	68.5	68.5 ⬇️	449,790	30,861,931.5	(4,879,082)
INTL CONTAINER	ICT	112	112.5	112	113	112	112.5 ⬆️	909,660	102,294,341	(4,947,568)
LORENZO SHIPPNG	LSC	1.25	1.39	1.23	1.25	1.23	1.25 ⬇️	126,000	155,020	-
MACROASIA	MAC	2.65	2.76	2.75	2.83	2.7	2.7 ⬇️	85,000	233,100	-
PAL HLDG	PAL	5.64	5.75	5.6	5.75	5.55	5.75 ⬆️	127,600	710,040	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.57	1.57	1.54	1.54 ⬇️	150,000	233,850	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.34	1.22	1.22	1.22	1.22 ⬇️	1,000	1,220	-
BOULEVARD HLDG	BHI	0.123	0.124	0.123	0.126	0.123	0.123	15,220,000	1,891,270	-
DISCOVERY WORLD	DWC	1.8	1.82	1.8	1.8	1.8	1.8	58,000	104,400	-
GRAND PLAZA	GPH	29	46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.42	0.42	0.375	0.395 ⬇️	2,260,000	887,550	(172,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.54	11.16	10.52	10.52	10.5	10.5 ⬇️	2,000	21,020	-
FAR EASTERN U	FEU	1,190	1,210	1,200	1,200	1,200	1,200	26,485	31,782,000	-
IPEOPLE	IPO	11.4	11.5	10.82	11.4	10.82	11.4	6,700	76,090	-
STI HLDG	STI	0.8	0.81	0.8	0.81	0.8	0.8 ⬆️	1,025,000	825,630	88,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.12	13.16	13.64	13.64	13.12	13.12 ⬇️	7,232,900	96,128,396	(11,404,222)
IP EGAME	EG	0.013	0.014	0.014	0.015	0.014	0.014	23,500,000	337,100	-
PACIFIC ONLINE	LOTO	15.36	15.5	15.36	15.5	14.88	15.36 ⬇️	15,000	229,568	-
LEISURE AND RES	LR	9.41	9.42	9.52	9.67	9.38	9.42 ⬇️	5,357,900	50,921,554	6,862,668
MELCO CROWN	MCP	12.98	13.02	13.02	13.1	12.84	13.02	3,820,300	49,535,976	2,071,952
MANILA JOCKEY	MJC	1.98	2	1.95	2	1.95	2	21,000	41,950	-
PMIERE HORIZON	PHA	0.66	0.67	0.62	0.71	0.62	0.66 ⬆️	96,047,000	63,835,330	122,420
PHIL RACING	PRC	9	9.42	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.53	9.55	9.47	9.82	9.44	9.55 ⬆️	20,692,400	199,309,384	20,362,542
**** RETAIL ****										
CALATA CORP	CAL	3.29	3.34	3.3	3.3	3.29	3.29 ⬇️	142,000	468,380	-
PUREGOLD	PGOLD	34.55	34.6	34.9	35.2	34.35	34.6 ⬇️	3,454,800	119,669,365	(8,095,330)
ROBINSONS RTL	RRHI	63.3	63.45	64.2	64.2	63.3	63.3 ⬆️	251,460	15,952,621.5	(7,152,376.5)
PHIL SEVEN CORP	SEVN	88.8	91	91	91.1	91	91 ⬆️	10,720	975,522	974,611
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.94	0.95	0.9	0.91 ⬇️	19,880,000	18,275,830	67,800
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.66	0.67	0.64	0.7	0.64	0.67 ⬆️	2,872,000	1,946,270	26,840
PAXYS	PAX	3.14	3.15	3.14	3.15	3.14	3.14 ⬆️	24,000	75,370	3,150
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME : 261,280,390 VALUE : 1,543,974,309

MINING & OIL

**** MINING ****



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
ATOK	AB	11.02	12.88	12.88	12.88	12.88	12.88	100	1,288	-			
APEX MINING	APX	3.86	3.9	3.9	4	3.86	3.86 ⬇️	190,000	739,670	-			
ABRA MINING	AR	0.0044	0.0046	0.0044	0.0046	0.0044	0.0046	22,000,000	99,400	-			
ATLAS MINING	AT	15.02	15.06	15.12	15.12	15.02	15.02 ⬇️	918,400	13,818,672	266,892			
BENGUET A	BC	9.37	10.3	-	-	-	-	-	-	-			
BENGUET B	BCB	9.22	9.8	-	-	-	-	-	-	-			
COAL ASIA HLDG	COAL	1.19	1.2	1.18	1.23	1.17	1.19 ⬆️	4,841,000	5,804,180	46,520			
CENTURY PEAK	CPM	0.98	0.99	1.01	1.03	0.98	0.98 ⬇️	7,323,000	7,260,840	1,401,700			
DIZON MINES	DIZ	7.51	7.81	7.8	7.98	7.8	7.81 ⬆️	8,100	63,210	45,240			
GEOGRACE	GEO	0.395	0.4	0.405	0.405	0.4	0.4	610,000	244,050	200,000			
LEPANTO A	LC	0.345	0.35	0.345	0.35	0.345	0.35 ⬆️	4,490,000	1,562,000	-			
LEPANTO B	LCB	0.355	0.36	0.36	0.36	0.35	0.36 ⬆️	2,960,000	1,054,300	-			
MANILA MINING A	MA	0.017	0.018	0.018	0.019	0.018	0.018	3,113,200,000	58,919,000	-			
MANILA MINING B	MAB	0.019	0.02	0.019	0.019	0.019	0.019 ⬇️	1,500,000	28,500	(24,700)			
MARCVENTURES	MARC	7.52	7.53	7.75	7.79	7.45	7.53 ⬇️	3,207,700	24,291,871	2,794,067			
NIHAO	NI	2.6	2.64	2.63	2.67	2.6	2.64 ⬆️	4,282,000	11,167,880	50,020			
NICKEL ASIA	NIKL	46.75	46.9	46.15	47.3	46.15	46.9 ⬆️	2,237,900	105,048,925	59,619,700			
OMICO CORP	OM	0.63	0.65	0.63	0.63	0.63	0.63 ⬇️	11,000	6,930	-			
ORNTL PENINSULA	ORE	2.71	2.72	2.73	2.73	2.68	2.71	903,000	2,441,010	-			
PX MINING	PX	10.32	10.4	10.32	10.4	10.26	10.32 ⬆️	1,773,200	18,300,462	(206,000)			
SEMIRARA MINING	SCC	133	133.5	134.5	136.5	132.2	133 ⬇️	729,350	97,393,518	617,820			
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	-			
**** OIL ****													
BASIC ENERGY	BSC	0.29	0.295	0.29	0.295	0.29	0.29	1,090,000	318,250	-			
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.016 ⬇️	33,300,000	547,400	-			
ORNTL PETROL B	OPMB	0.017	0.018	0.019	0.019	0.017	0.017 ⬇️	5,000,000	90,100	-			
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.032	0.033	7,500,000	241,400	(41,900)			
PETROENERGY	PERC	6.94	7.09	6.94	6.94	6.94	6.94 ⬆️	3,000	20,820	-			
PX PETROLEUM	PXP	6.76	6.8	6.95	6.95	6.8	6.8 ⬇️	123,300	851,047	(208,800)			
TA PETROLEUM	TAPET	5.16	5.2	5.45	5.7	5.16	5.16 ⬇️	1,418,200	7,715,547	38,773			
MINING & OIL SECTOR TOTAL				VOLUME :			3,219,819,250				VALUE :	358,032,670	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
ABS HLDG PDR	ABSP	41.6	41.75	41.3	41.7	41.15	41.7 ⬆️	641,900	26,704,780	19,977,410			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B	ACPB	505	506	506	506	505	505	3,000	1,515,200	1,111,000			
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	106.1	112	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	108	109.9	108	108	108	108 ⬇️	3,060	330,480	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	501	506	507	507	500.5	501 ⬇️	19,380	9,777,815	-			
GMA HLDG PDR	GMAP	6.85	7	6.85	7	6.83	7 ⬆️	133,900	915,487	(7,000)			
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	200,000	206,000	-			
PF PREF	PFP	1,035	1,036	1,035	1,035	1,035	1,035 ⬆️	8,890	9,201,150	-			
PCOR PREF	PPREF	101.8	102.5	102.5	102.6	101.8	101.8 ⬇️	58,760	6,020,667	306,418			
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	75.45	75.65	75.7	75.7	75.45	75.45 ⬇️	137,660	10,413,665	-			
SMC PREF 2B	SMC2B	76	76.4	76	76.1	76	76.1 ⬆️	11,700	889,700	-			
SMC PREF 2C	SMC2C	77.5	77.6	77.6	77.6	77.6	77.6	20,040	1,555,104	-			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			1,238,290				VALUE :	67,530,048	
PHIL. DEPOSITARY RECEIPTS													
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0				VALUE :	0	
WARRANTS													
LR WARRANT	LRW	2.13	2.14	2.32	2.37	2.1	2.14 ⬇️	7,031,000	15,463,300	781,840			
MEG WARRANT	MEGW1	3.83	4	4.1	4.1	4	4 ⬆️	46,000	185,900	-			
MEG WARRANT 2	MEGW2	3.95	4.37	4.37	4.37	4.37	4.37 ⬇️	2,000	8,740	-			
WARRANTS TOTAL				VOLUME :			7,079,000				VALUE :	15,657,940	
SMALL & MEDIUM ENTERPRISES													
DOUBLEDRAAGON	DD	7.8	7.81	7.93	8.1	7.81	7.81 ⬇️	1,232,200	9,812,841	523,998			
MAKATI FINANCE	MFIN	6	6.5	6.5	6.5	6.5	6.5	5,000	32,500	-			
IRIPPLE	RPL	32	35.5	34.75	35.5	34.75	35 ⬆️	5,000	174,850	-			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,242,200		VALUE :		10,020,191
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.8	118.1	119.1	119.6	117.8	117.8 ↓	10,510	1,249,126	4,780
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		10,510		VALUE :		1,249,126
TOTAL MAIN BOARD				VOLUME :		4,291,417,885		VALUE :		9,305,999,862



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NO. OF ADVANCES: 61
NO. OF DECLINES: 113
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 48,087

ODDLOT VOLUME: 482,871
ODDLOT VALUE: 315,606.03

BLOCK SALE VOLUME: 4,362,260
BLOCK SALE VALUE: 173,305,944.73

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	180.7709	197,260	35,658,867.73
JGS	54.0000	2,000,000	108,000,000.00
BLOOM	13.6938	2,165,000	29,647,077.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,716.67	1,723.96	1,700.05	1,702.36	(0.91)	(15.55)	38,411,889	920,563,734.00
Industrials	11,499.38	11,524.99	11,406.79	11,430.34	(0.61)	(69.8)	274,607,785	1,706,661,648.25
Holding Firms	6,414.5	6,509.53	6,389.61	6,389.61	(0.33)	(20.97)	96,181,349	2,701,145,862.84
Property	2,888.23	2,935.04	2,842.18	2,842.18	(1.59)	(46.05)	402,078,633	2,208,228,753.09
Services	2,215.34	2,222.44	2,201.08	2,201.6	(0.63)	(13.93)	263,456,381	1,573,697,551.67
Mining & Oil	17,776.06	17,882.08	17,689.89	17,726.26	(0.21)	(37.25)	3,220,274,069	358,052,946.30
SME							1,242,400	10,021,790.60
ETF							10,510	1,249,126.00
PSEI	7,356.99	7,413.62	7,294.21	7,294.21	(0.83)	(61.08)		
All Shares	4,341.41	4,364.57	4,314.9	4,314.9	(0.59)	(25.72)		

GRAND TOTAL 4,296,263,016 9,479,621,412.75

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

FOREIGN BUYING: Php 4,157,228,197.45
FOREIGN SELLING: Php 3,824,408,207.56
NET FOREIGN BUYING/(SELLING): Php 332,819,989.89
TOTAL FOREIGN: Php 7,981,636,405.01

Securities Under Suspension by the Exchange as of September 25 , 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
PREMIUM LEISURE	PLC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



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