



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 03 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	74.6	74.9	74.9	74.95	74.7	74.9 ↓	60,180	4,501,016	1,473,686				
BDO UNIBANK	BDO	98.3	99	96.15	99	96.15	99 ↑	1,783,240	174,919,187.5	61,913,442.5				
BANK PH ISLANDS	BPI	97.75	99	97.1	99	97	99 ↑	3,335,310	325,012,824.5	(89,942,540.5)				
CHINABANK	CHIB	50.95	51	51	51.05	50.95	50.95 ↓	353,680	18,022,885.5	142,150.5				
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	25.8	25.85	25.8	26	25.8	25.85 ↑	271,400	7,013,910	(2,499,265)				
METROBANK	MBT	86.65	86.7	86.65	86.9	86.15	86.7 ↓	1,564,140	135,481,707.5	(79,144,075)				
PB BANK	PBB	20.95	21	20.95	20.95	20.95	20.95	45,400	951,130	-				
PBCOM	PBC	43.1	45.8	-	-	-	-	-	-	-				
PHIL NATL BANK	PNB	86.6	87	87	87	86.6	87	70,690	6,149,910	254,040				
PSBANK	PSB	128.1	129.9	128.1	128.1	128.1	128.1	1,750	224,175	-				
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-				
RCBC	RCB	54.4	54.5	54.5	54.6	54.05	54.5 ↑	642,490	35,015,713.5	17,221,424				
SECURITY BANK	SECB	140.1	140.2	140.3	143	139.8	140.2 ↓	1,477,190	207,078,143	135,074,650				
UNION BANK	UBP	122.3	122.8	122.8	123.7	122	122.8 ↑	4,020	493,764	(33,272)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	4.06	4.24	4.3	4.3	4.24	4.24	17,000	72,140	-				
BRIGHT KINDLE	BKR	3.7	3.72	3.59	3.72	3.59	3.72 ↑	152,000	557,640	-				
BDO LEASING	BLFI	2.12	2.2	2.11	2.2	2.11	2.12	124,000	264,400	(17,600)				
COL FINANCIAL	COL	14.78	14.82	14.8	14.82	14.76	14.82 ↑	14,800	218,744	-				
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	6.85	7	7	7	6.84	6.84 ↓	3,200	22,052	-				
IREMIT	I	1.9	2.03	1.93	2.13	1.9	1.9 ↓	276,000	539,680	19,500				
MACAY HLDG	MACAY	45.15	45.45	44.95	45.45	44.95	45.45 ↑	58,800	2,649,170	-				
MEDCO HLDG	MED	0.68	0.7	0.66	0.72	0.65	0.68 ↑	2,204,000	1,529,920	46,230				
MANULIFE	MFC	795	850	800	800	800	800 ↓	100	80,000	-				
NTL REINSURANCE	NRCP	1.21	1.3	1.2	1.21	1.2	1.21	9,000	10,810	-				
PHIL STOCK EXCH	PSE	290.2	291	290	290.2	290	290.2 ↑	58,400	16,936,134	1,302,084				
SUN LIFE	SLF	1,557	1,644	1,565	1,565	1,555	1,556 ↓	90	140,200	46,850				
VANTAGE	V	2.82	2.89	-	-	-	-	-	-	-				
FINANCIALS SECTOR TOTAL				VOLUME :			12,526,880				VALUE :		937,885,256.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.05	2.06	2.04	2.07	2.03	2.06 ↑	2,225,000	4,561,890	614,600				
ABOITIZ POWER	AP	41	41.1	40.8	41.25	40.6	41 ↑	2,780,500	113,721,525	(3,509,680)				
ENERGY DEVT	EDC	7.98	8	7.93	8.15	7.92	7.98	32,912,300	264,114,859	(82,138,881)				
FIRST GEN	FGEN	25.7	25.9	25.8	26.05	25.4	25.7 ↓	6,323,200	163,033,915	(96,229,250)				
FIRST PHIL HLDG	FPH	89.45	89.5	89.9	89.9	89.45	89.45 ↓	679,410	60,862,113.5	(44,188,759)				
PHIL H2O	H2O	5.5	5.8	-	-	-	-	-	-	-				
MERALCO	MER	255	255.2	253.8	256.4	253.8	255 ↑	665,440	170,171,138	115,802,798				
MANILA WATER	MWC	28.85	29	29	29	28.5	29 ↑	1,210,200	35,038,565	18,892,155				
PETRON	PCOR	11.84	11.88	11.8	11.9	11.8	11.84	21,976,600	259,869,288	91,147,944				
PHX PETROLEUM	PNX	5.12	5.15	5.09	5.24	5.08	5.12 ↑	72,600	372,557	(163,314)				
SPC POWER	SPC	4.75	4.82	4.82	4.82	4.8	4.8 ↓	22,000	105,640	-				
TA OIL	TA	2.45	2.46	2.43	2.45	2.43	2.45 ↑	3,808,000	9,292,620	(246,480)				
VIVANT	VVT	18.08	21	18.02	21.2	18.02	21.2 ↑	6,600	131,534	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	2.55	2.6	2.6	2.6	2.54	2.6 ↓	80,000	207,470	(46,820)				
BOGO MEDELLIN	BMM	60.1	65	60.05	60.05	60.05	60.05	700	42,035	-				
CNTRL AZUCARERA	CAT	115	132.9	130	148	130	130 ↑	600	80,639	-				
CENTURY FOOD	CNPF	15.62	15.64	15.6	15.7	15.58	15.62 ↑	494,700	7,738,298	2,763,238				
DEL MONTE	DMPL	17.5	17.6	17.8	17.8	17.6	17.6 ↑	4,300	75,700	-				
DNL INDUS	DNL	12.78	12.82	12.54	13.04	12.54	12.78 ↑	3,243,800	41,782,208	(16,716,084)				
EMPERADOR	EMP	10.96	10.98	10.94	10.98	10.94	10.98 ↑	1,547,500	16,970,524	5,709,202				
ALLIANCE SELECT	FOOD	1.24	1.25	1.25	1.25	1.25	1.25	69,000	86,250	-				
GINEBRA	GSMI	17.58	18.28	17.54	17.54	17.54	17.54 ↓	5,000	87,700	-				
JOLLIBEE	JFC	196	196.4	191.3	196.4	190.7	196.4 ↑	458,890	89,258,388	20,347,599				
LIBERTY FLOUR	LFM	59.55	63.55	63.45	63.55	63.45	63.5 ↑	970	61,606	-				
MAXS GROUP	MAXS	23.95	24	24.6	24.6	23.95	24 ↓	67,800	1,633,370	2,440				
PUREFOODS	PF	230	234.6	230	230.2	230	230 ↓	127,110	29,235,302	(20,384,902)				
PEPSI COLA	PIP	4.79	4.8	4.8	4.85	4.8	4.8	3,404,000	16,348,070	(9,201,600)				
ROXAS AND CO	RCI	2.7	2.99	2.99	2.99	2.99	2.99	2,000	5,980	-				
RFM CORP	RFM	5.35	5.38	5.3	5.35	5.3	5.35 ↑	279,600	1,491,826	(238,757)				



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ROXAS HLDG	ROX	6.51	6.6	6.51	6.77	6.51	6.51 ⬇️	4,500	29,351	-
SWIFT FOODS	SFI	0.156	0.16	-	-	-	-	-	-	-
UNIV ROBINA	URC	181.6	182	182.3	183.5	181	182 ⬇️	2,241,940	407,988,898	(166,643,799)
VITARICH	VITA	1.12	1.13	1.09	1.15	1.09	1.13 ⬆️	8,851,000	10,009,890	(125,400)
VICTORIAS	VMC	4.52	4.53	4.59	4.68	4.52	4.52 ⬇️	602,000	2,775,820	(1,114,200)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.58	9.6	10	10	9.58	9.68 ⬇️	7,400	71,037	-
CONCRETE A	CA	33	64.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.27	2.29	2.37	2.52	2.25	2.27 ⬇️	3,116,000	7,304,200	(4,144,680)
DAVINCI CAPITAL	DAVIN	2.29	2.3	2.33	2.33	2.28	2.3 ⬇️	967,000	2,224,370	-
EEI CORP	EEI	11.46	11.5	11.5	11.52	11.3	11.5	2,571,900	29,526,462	4,852,424
FED RESOURCES	FED	14.4	14.8	15	15	14.4	14.8 ⬇️	32,600	473,336	(82,360)
HOLCIM	HLCM	14.06	14.1	14	14.06	14	14.06 ⬆️	18,300	256,932	-
LAFARGE REP	LRI	9.7	9.78	9.7	9.8	9.51	9.78 ⬆️	274,100	2,655,453	(36)
MEGAWIDE	MWIDE	12.7	12.74	12.58	12.74	12.58	12.74 ⬆️	327,700	4,131,314	-
PHINMA	PHN	10.58	10.8	10.62	10.62	10.58	10.58	29,500	312,914	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	1.9	1.89	1.9	1.89	1.9	30,000	56,950	-
VULCAN INDL	VUL	1.6	1.61	1.61	1.63	1.6	1.61	727,000	1,171,860	(32,400)
**** CHEMICALS ****										
CHEMPHIL	CIP	101	160	-	-	-	-	-	-	-
CHEMREZ	COAT	5.31	5.9	5.3	5.3	5.3	5.3 ⬇️	100	530	-
EUROMED	EURO	1.67	1.89	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.83	2.87	2.88	2.88	2.87	2.87 ⬇️	130,000	373,700	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.84	13	13.06	13.76	13	13 ⬇️	108,100	1,411,734	22,100
CONCEPCION	CIC	40	40.35	40.35	40.35	40	40 ⬇️	37,700	1,508,315	(364,175)
GREENERGY	GREEN	0.0099	0.011	0.01	0.011	0.0099	0.0099 ⬇️	183,900,000	1,843,620	426,000
INTEGRATED MICR	IMI	7.96	7.97	7.56	7.97	7.53	7.96 ⬆️	2,046,800	15,929,563	67,935
IONICS	ION	0.63	0.65	0.65	0.65	0.65	0.65 ⬆️	101,000	65,650	-
PANASONIC	PMPC	4.15	4.35	4.18	4.23	4.15	4.15 ⬇️	45,000	188,000	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.15	2.17	2.13	2.17	2.13	2.17 ⬆️	333,000	715,950	40
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			288,971,410	VALUE :		1,777,507,024.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.66	1.69	1.65	1.65	1.65	1.65	79,000	130,350	-
ABACORE CAPITAL	ABA	0.51	0.52	0.53	0.53	0.5	0.52 ⬇️	8,037,000	4,052,170	100,000
AYALA CORP	AC	728	729.5	729	735	727	729.5 ⬆️	181,670	132,303,975	(26,200,300)
ABOITIZ EQUITY	AEV	53.15	53.3	52.2	53.45	52.2	53.15 ⬆️	594,510	31,547,026.5	(20,072,497)
ALLIANCE GLOBAL	AGI	26.85	26.9	26.6	27	26.3	26.85 ⬆️	9,507,100	255,203,655	9,096,510
ANSCOR	ANS	7.18	7.2	7.2	7.22	7.18	7.2 ⬇️	67,500	485,992	-
ANGLO PHIL HLDG	APO	1.71	1.75	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.5	2.69	2.62	2.62	2.5	2.5 ⬇️	34,000	87,410	-
ATN HLDG B	ATNB	2.69	2.88	-	-	-	-	-	-	-
BHI HLDG	BH	352	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.92	7.93	7.94	7.98	7.91	7.93 ⬇️	4,199,600	33,305,499	(7,572,939)
DMCI HLDG	DMC	78.95	79	77.05	79.95	77.05	79 ⬆️	7,074,060	557,855,532	(83,615,151.5)
FILINVEST DEV	FDC	4.55	4.62	4.55	4.55	4.55	4.55 ⬇️	61,000	277,550	-
FJ PRINCE A	FJP	2.95	3.15	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	3.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.2	0.202	0.202	0.187	0.201 ⬆️	1,490,000	286,320	-
GT CAPITAL	GTCAP	1,060	1,061	1,034	1,060	1,034	1,060 ⬆️	183,115	193,489,210	(30,972,610)
HOUSE OF INV	HI	6.25	6.3	6.35	6.35	6.3	6.3 ⬇️	15,100	95,135	-
JG SUMMIT	JGS	56.5	57.4	57	57.4	56.45	56.5 ⬇️	3,410,170	193,172,348.5	(125,550,430.5)
JOLLIVILLE HLDG	JOH	4.24	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	2.51	6.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.28	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.68	0.68	0.68	0.67	0.68	7,000	4,710	-
LOPEZ HLDG	LPZ	6.33	6.37	6.36	6.37	6.28	6.33 ⬆️	2,906,200	18,405,200	7,289,922



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LT GROUP	LTG	15.54	15.58	15.6	15.66	15.5	15.56 ↓	1,583,200	24,625,252	4,924,304
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.62	0.62	0.62	0.62 ↓	228,000	141,360	(71,300)
MINERALES IND	MIC	4.5	4.6	4.6	4.6	4.6	4.6 ↑	1,000	4,600	-
MJC INVESTMENTS	MJIC	3.16	3.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.89	4.86	4.93	4.84	4.89 ↑	7,015,000	34,279,360	(291,400)
PACIFICA	PA	0.046	0.047	0.046	0.046	0.046	0.046	1,100,000	50,600	-
PREMIUM LEISURE	PLC	1.64	1.66	1.66	1.68	1.65	1.65	92,139,000	152,642,820	(107,850,310)
PRIME ORION	POPI	0.72	0.73	0.72	0.72	0.72	0.72 ↓	156,000	112,320	-
PRIME MEDIA	PRIM	1.68	1.69	1.69	1.69	1.68	1.68 ↓	176,000	296,640	-
REPUBLIC GLASS	REG	2.61	2.69	2.61	2.69	2.61	2.69	2,000	5,300	2,690
SOLID GROUP	SGI	1.32	1.35	1.32	1.32	1.32	1.32	783,000	1,033,560	-
SYNERGY GRID	SGP	201.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	808	811	805.5	819	805.5	811 ↑	433,500	351,477,760	1,143,220
SAN MIGUEL CORP	SMC	78	78.15	77.95	78.15	77.9	78.15 ↑	125,010	9,749,212.5	2,009,496.5
SOC RESOURCES	SOC	1.02	1.05	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.85	2.9	2.85	2.85	2.85	2.85	39,000	111,150	-
TOP FRONTIER	TFHI	121.8	122	122.5	122.5	121.5	121.8 ↓	49,940	6,088,414	(1,099,437)
UNIOIL HLDG	UNI	0.222	0.239	0.223	0.223	0.222	0.222 ↓	90,000	19,990	-
WELLEX INDUS	WIN	0.187	0.195	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.37	0.375	0.37	0.375	0.37	0.375	390,000	144,900	(7,400)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 142.649.065

VALUE : 2.038.660.012.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.31	0.31	0.31	0.31 ↑	410,000	127,100	-
ANCHOR LAND	ALHI	11.86	12.38	-	-	-	-	-	-	-
AYALA LAND	ALI	33.85	33.95	33.85	34.5	33.7	33.95 ↑	11,054,200	376,989,385	(53,606,420)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.42	1.47	1.42	1.42	1.42	1.42	53,000	75,260	-
BELLE CORP	BEL	5.24	5.25	5.07	5.3	5.07	5.25 ↑	8,889,500	46,660,693	24,446,813
A BROWN	BRN	1.24	1.28	1.29	1.29	1.24	1.28 ↑	489,000	612,250	(75,600)
CITYLAND DEVT	CDC	1	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.179	0.18	0.176	0.185	0.176	0.18 ↑	18,640,000	3,379,270	-
CEBU HLDG	CHI	5.21	5.24	5.24	5.24	5.24	5.24	15,000	78,600	-
CENTURY PROP	CPG	1.24	1.25	1.26	1.26	1.24	1.25	5,928,000	7,414,430	(5,521,700)
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.56	0.57	0.56	0.56	842,000	471,650	(279,430)
EMPIRE EAST	ELI	0.89	0.9	0.9	0.9	0.89	0.9	310,000	277,480	-
EVER GOTESCO	EVER	0.225	0.233	0.224	0.225	0.224	0.225	160,000	35,930	-
FILINVEST LAND	FLI	1.52	1.53	1.53	1.55	1.52	1.52 ↓	16,275,000	24,863,460	(23,446,410)
GLOBAL ESTATE	GERI	2	2.02	2	2.02	2	2 ↑	527,000	1,054,280	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.2	7.25	7.19	7.35	7.1	7.2 ↑	3,108,900	22,438,707	(1,767,281)
IRC PROP	IRC	1.37	1.39	1.39	1.39	1.37	1.39 ↑	832,000	1,150,660	(239,750)
KEPPEL PROP	KEP	5	5.19	4	4.6	4	4.6 ↓	6,200	25,160	-
CITY AND LAND	LAND	1.42	1.5	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.89	4.9	4.84	5	4.84	4.9 ↑	54,654,000	268,392,260	(120,512,610)
MRC ALLIED	MRC	0.134	0.138	0.132	0.14	0.132	0.138 ↑	4,320,000	593,290	(18,940)
PHIL ESTATES	PHE	0.34	0.345	0.345	0.345	0.34	0.345 ↓	1,230,000	423,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.1	24.15	23.9	24.4	23.9	24.15 ↑	2,626,200	63,346,560	(12,506,195)
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6	30,000	18,000	-
ROCKWELL	ROCK	1.8	1.81	1.77	1.81	1.77	1.8 ↑	346,000	621,520	-
SHANG PROP	SHNG	3.28	3.29	3.28	3.28	3.28	3.28	119,000	390,320	-
STA LUCIA LAND	SLI	0.85	0.87	0.87	0.87	0.85	0.87	24,000	20,550	-
SM PRIME HLDG	SMPH	17.6	17.62	17.44	17.74	17.44	17.62 ↑	6,475,000	114,299,502	(18,130,256)
STARMALLS	STR	6.31	6.65	6.66	6.66	6.66	6.66	5,000	33,300	-
SUNTRUST HOME	SUN	1.23	1.28	1.24	1.28	1.22	1.28 ↑	302,000	374,000	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWEDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.94	6.1	6.03	6.1	5.92	6.1 ↑	30,869,000	184,961,005	(34,669,834)

PROPERTY SECTOR TOTAL

VOLUME : 168,540,000

VALUE : 1,119,128,472

SERVICES

***** MEDIA *****

ABS CBN	ABS	42.15	42.8	42.1	43	42.1	42.8 ↑	14,500	619,595	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.55	7.6	7.5	7.55	7.5	7.55 ↑	252,800	1,896,500	-
MANILA BULLETIN	MB	0.8	0.86	0.82	0.86	0.8	0.86 ↑	181,000	152,910	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,661	1,665	1,638	1,666	1,638	1,665 ↑	69,905	115,900,250	3,264,165
LIBERTY TELECOM	LIB	2.41	2.52	2.5	2.52	2.4	2.52 ↑	110,000	270,970	10,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,044	3,046	3,042	3,066	3,042	3,044 ↑	184,755	562,980,210	85,197,170
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.59	7	7.04	7.04	7	7 ↑	200	1,404	-
IMPERIAL A	IMP	4.52	6.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.237	0.238	0.228	0.246	0.222	0.237 ↑	73,030,000	17,229,580	(260,830)
ISM COMM	ISM	1.58	1.66	1.58	1.66	1.58	1.66	54,000	85,400	22,120
JACKSTONES	JAS	3.66	3.99	3.63	4	3.63	3.99 ↓	14,000	53,710	-
MG HLDG	MG	0.45	0.47	0.47	0.495	0.45	0.45 ↓	72,380,000	32,698,400	27,495,500
TRANSPACIFIC BR	TBGI	2.18	2.2	2.2	2.36	2.2	2.2	22,000	48,720	44,000
PHILWEB	WEB	5.15	5.19	5.19	5.19	5.11	5.19 ↑	156,800	808,500	-
YEHEY CORP	YEHEY	1.2	1.24	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.01	2.1	2.05	2.07	2.05	2.07 ↑	30,000	61,990	-
ASIAN TERMINALS	ATI	11	11.1	11	11	11	11	30,000	330,000	330,000
CEBU AIR	CEB	68	68.2	67.15	69	67.15	68.2 ↑	1,589,930	108,448,117	(61,431,516)
INTL CONTAINER	ICT	111.9	112.3	111	112.5	110.1	111.9 ↑	1,730,260	192,931,602	(12,364,045)
LORENZO SHIPPNG	LSC	1.25	1.33	1.26	1.26	1.25	1.25 ↓	18,000	22,600	-
MACROASIA	MAC	2.47	2.52	2.51	2.52	2.46	2.52 ↑	102,000	255,570	77,520
PAL HLDG	PAL	5.52	5.75	5.52	5.55	5.52	5.52 ↓	46,700	258,099	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.5	1.53	1.55	1.55	1.55	1.55 ↑	21,000	32,550	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.28	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.096	0.097	0.099	0.1	0.096	0.097 ↓	138,270,000	13,535,690	94,210
DISCOVERY WORLD	DWC	1.7	1.79	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.05	47.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.365	0.38	0.38	0.365	0.365	200,000	74,550	(14,900)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.58	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,150	1,220	1,160	1,160	1,160	1,160 ↓	135	156,600	-
IPEOPLE	IPO	10.72	11.4	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.8	0.81	0.8	0.8 ↓	3,575,000	2,860,020	(1,412,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.28	13.3	13.3	13.34	13.2	13.28 ↑	1,015,400	13,454,002	(275,498)
IP EGAME	EG	0.015	0.016	0.014	0.017	0.014	0.016 ↑	1,424,500,000	22,500,800	(96,000)
PACIFIC ONLINE	LOTO	15.5	15.68	15.5	15.68	15.2	15.68 ↑	343,600	5,320,874	-
LEISURE AND RES	LR	9.02	9.04	9.03	9.19	8.84	9.02 ↓	1,907,700	17,194,807	2,590,147
MELCO CROWN	MCP	13.2	13.24	13.1	13.26	13	13.2 ↑	2,102,600	27,473,418	5,301,348
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.63	0.64	0.68	0.69	0.63	0.63 ↓	35,377,000	23,387,670	(27,200)
PHIL RACING	PRC	9	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.55	9.56	9.66	9.66	9.55	9.55 ↓	13,425,500	128,328,872	29,035,262
**** RETAIL ****										
CALATA CORP	CAL	3.23	3.3	3.22	3.36	3.22	3.36 ↑	16,000	51,660	-
PUREGOLD	PGOLD	33.7	33.75	33.3	33.85	33.3	33.75 ↑	3,462,300	116,890,965	(19,258,980)
ROBINSONS RTL	RRHI	61.35	61.4	61.05	61.7	61	61.4 ↑	3,202,000	196,300,216	(81,881,050.5)
PHIL SEVEN CORP	SEVN	89	91.4	88	90	88	89 ↓	107,640	9,574,740	130,000
**** OTHER SERVICES ****										
APC GROUP	APC	0.85	0.87	0.85	0.88	0.85	0.87 ↑	4,170,000	3,599,820	-
EASYCALL	ECP	2.68	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.64	0.62	0.65	0.61	0.64 ↑	867,000	542,150	1,890
PAXYS	PAX	2.91	3.12	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 1,785,629,065			VALUE : 1,646,447,942			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11	12	-	-	-	-	-	-	-
APEX MINING	APX	3.8	3.93	3.85	3.93	3.85	3.93 ↑	4,000	15,480	-
ABRA MINING	AR	0.0073	0.0074	0.0074	0.0081	0.0072	0.0074 ↓	26,141,000,000	198,905,300	47,000
ATLAS MINING	AT	13.76	13.78	14.2	14.2	13.78	13.78 ↓	1,561,300	21,605,080	(7,202,632)
BENGUET A	BC	9.2	10.24	-	-	-	-	-	-	-
BENGUET B	BCB	9.22	9.55	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.14	1.15	1.16	1.16	1.14	1.15 ↓	2,268,000	2,603,910	-
CENTURY PEAK	CPM	0.97	0.98	0.97	1	0.97	0.97	1,160,000	1,131,160	-
DIZON MINES	DIZ	7.52	7.8	7.87	7.87	7.51	7.81 ↑	9,600	72,227	69,092
GEOGRACE	GEO	0.4	0.405	0.405	0.41	0.4	0.4	570,000	229,950	-
LEPANTO A	LC	0.335	0.34	0.335	0.345	0.335	0.34 ↑	6,140,000	2,081,500	-
LEPANTO B	LCB	0.345	0.355	0.345	0.35	0.345	0.35	1,160,000	405,600	(136,350)
MANILA MINING A	MA	0.017	0.018	0.017	0.017	0.017	0.017	80,100,000	1,361,700	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.017 ↓	4,000,000	71,000	-
MARCVENTURES	MARC	6.82	6.84	6.64	6.93	6.64	6.84 ↑	4,102,500	27,737,027	(1,140,074)
NIHAO	NI	2.51	2.54	2.49	2.6	2.48	2.51 ↑	314,000	791,750	-
NICKEL ASIA	NIKL	42.55	42.7	40.85	42.9	40.85	42.7 ↑	8,501,400	356,939,260	(141,811,670)
OMICO CORP	OM	0.63	0.66	0.63	0.63	0.62	0.63	440,000	275,160	-
ORNTL PENINSULA	ORE	2.34	2.35	2.3	2.34	2.29	2.34 ↑	2,372,000	5,483,530	-
PX MINING	PX	10.06	10.08	10.18	10.2	10	10.08 ↓	2,646,300	26,733,658	(331,904)
SEMIRARA MINING	SCC	126.3	126.5	126	127	125	126.5 ↑	1,039,810	131,560,417	(14,134,586)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012	12,400,000	160,600	-

**** OIL ****

BASIC ENERGY	BSC	0.29	0.295	0.29	0.305	0.29	0.29	5,510,000	1,637,250	295,000
ORNTL PETROL A	OPM	0.015	0.016	0.016	0.016	0.016	0.016	907,300,000	14,516,800	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017 ↓	126,000,000	2,142,000	(1,700,000)
PHILODRILL	OV	0.031	0.032	0.031	0.032	0.031	0.032 ↑	11,900,000	378,400	-
PETROENERGY	PERC	7.05	7.06	7.06	7.06	7.06	7.06	9,300	65,658	-
PX PETROLEUM	PXP	6.62	6.79	6.72	6.98	6.6	6.61 ↓	75,100	497,882	670
TA PETROLEUM	TAPET	5.02	5.04	5.07	5.2	5.04	5.04 ↓	65,700	333,185	-

MINING & OIL SECTOR TOTAL

VOLUME : 27,320,649,010

VALUE : 797,735,484

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	42.1	42.4	42.95	42.95	42	42.1 ↓	584,300	24,609,990	17,227,490
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	504.5	-	-	-	-	-	-	-
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	112	109	109	109	109 ↑	500	54,500	-
FGEN PREF G	FGENG	108	111	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	497	497	497	496	496 ↓	640	318,040	-
GMA HLDG PDR	GMAP	6.79	6.8	6.82	6.82	6.76	6.79 ↓	231,400	1,575,331	(893,331)
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02	701,000	715,020	-
PF PREF	PFP	1,031	1,036	-	-	-	-	-	-	-
PCOR PREF	PPREF	101.6	101.7	101.2	101.7	101.2	101.7 ↑	450	45,665	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.35	75.7	75.5	76.1	75.3	75.3 ↓	456,930	34,547,311	(15,162,783)
SMC PREF 2B	SMC2B	76	76.5	76.2	76.2	76	76 ↓	31,500	2,396,528	-
SMC PREF 2C	SMC2C	77.65	78	77.65	78	77.65	78 ↑	2,960	230,852	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,009,680

VALUE : 64,493,237

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.86	1.9	1.87	1.97	1.81	1.9 ↑	1,532,000	2,896,030	(1,830)
MEG WARRANT	MEGW1	3.43	4	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.88	4.32	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 1,532,000

VALUE : 2,896,030

SMALL & MEDIUM ENTERPRISES



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
DOUBLEDAGON	DD	7.82	7.83	7.8	7.9	7.78	7.82 ↑	273,900	2,137,653	-
MAKATI FINANCE	MFIN	6	6.5	6.5	6.5	6.5	6.5	900	5,850	-
IRIPPLE	RPL	32.1	36.8	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			274,800	VALUE :		2,143,503
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.1	117.2	116.4	117.1	116.3	117.1 ↑	5,440	635,150	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,440	VALUE :		635,150
TOTAL MAIN BOARD				VOLUME :			29,719,245,670	VALUE :		8,320,142,844.5



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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: 96
NO. OF DECLINES: 68
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 39,397

ODDLOT VOLUME: 926,722
ODDLOT VALUE: 261,639.58

BLOCK SALE VOLUME: 55,200,389
BLOCK SALE VALUE: 604,120,702.81

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
APX	3.6100	48,048,864	173,456,399.04
SM	806.1754	50,000	40,308,770.00
NIKL	38.8800	6,300,000	244,944,000.00
ALI	33.8759	755,400	25,589,854.86
GLO	1,644.3430	14,640	24,073,181.52
TEL	3,041.2625	11,600	35,278,643.84
TEL	3,041.2625	10,000	30,412,624.00
TEL	3,040.6909	9,885	30,057,229.55

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,686.9	1,706.75	1,685.03	1,706.75	1.17	19.75	12,527,411	937,903,220.65
Industrials	11,511.51	11,597.75	11,511.51	11,570.77	0.6	68.54	289,047,346	1,777,561,361.87
Holding Firms	6,365.59	6,416.8	6,358.43	6,401.51	0.44	27.88	142,703,354	2,079,035,824.39
Property	2,800.52	2,847.07	2,796.89	2,820.94	0.86	23.95	169,317,181	1,144,773,629.96
Services	2,100.8	2,115.57	2,100.8	2,112.35	0.55	11.53	1,785,843,491	1,766,307,789.20
Mining & Oil	16,578.72	16,798.5	16,514.89	16,699.25	1.03	170.57	27,375,653,758	1,216,164,707.82
SME							274,800	2,143,503.00
ETF							5,440	635,150.00
PSEi	7,192.74	7,250.67	7,191.18	7,247.03	0.71	50.77		
All Shares	4,250.52	4,278.57	4,250.52	4,277.09	0.63	26.57		

GRAND TOTAL 29,775,372,781 8,924,525,186.88

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

FOREIGN BUYING: Php 4,108,798,709.13
FOREIGN SELLING: Php 4,971,488,182.60
NET FOREIGN BUYING/(SELLING): Php (862,689,473.47)
TOTAL FOREIGN: Php 9,080,286,891.73

Securities Under Suspension by the Exchange as of October 03 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
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



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