



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 29 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.25	74.5	73.05	74.5	73	74.5	44,530	3,305,391	2,976,791
BDO UNIBANK	BDO	96.7	97	97.05	97.25	96	97	4,941,490	477,570,500.5	132,208,071.5
BANK PH ISLANDS	BPI	97.65	97.7	97.5	98.5	97.4	97.65 <span>⬇️</span>	1,324,720	129,371,743	31,317,062
CHINABANK	CHIB	50.75	50.85	50.95	51	50.75	50.75 <span>⬇️</span>	24,150	1,228,809	560,050
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.9	27	27.45	27.5	26.9	26.95 <span>⬇️</span>	428,300	11,567,220	(8,670,830)
METROBANK	MBT	86.4	86.5	86.3	87.3	86	86.5 <span>⬆️</span>	1,278,480	110,421,994	(24,191,812.5)
PB BANK	PBB	20.95	21	21	21.1	20.95	21	126,500	2,657,435	-
PBCOM	PBC	45.2	46	46	46	46	46	200	9,200	-
PHIL NATL BANK	PNB	88	88.3	88.5	88.5	87.1	88	118,460	10,424,657	9,572,616
PSBANK	PSB	128.7	134	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.6	53.65	53.6	53.9	53.6	53.6	4,161,470	223,073,942.5	(16,682,622.5)
SECURITY BANK	SECB	142.5	144	140.5	146.5	140.5	144 <span>⬆️</span>	1,331,090	191,507,592	127,215,796
UNION BANK	UBP	122	122.3	122	122.3	122	122.3 <span>⬆️</span>	4,990	609,685	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.18	4.35	4.17	4.25	4.17	4.25 <span>⬆️</span>	11,000	46,310	(20,850)
BRIGHT KINDLE	BKR	3.83	3.84	3.85	3.87	3.82	3.82 <span>⬇️</span>	498,000	1,914,090	313,540
BDO LEASING	BLFI	2.11	2.2	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.7	14.8	14.9	14.9	14.7	14.8 <span>⬆️</span>	12,500	183,974	-
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.1	7.1	7.1	7	7.1 <span>⬆️</span>	6,300	44,610	-
IREMIT	I	1.91	1.97	1.98	1.98	1.98	1.98 <span>⬆️</span>	1,000	1,980	-
MACAY HLDG	MACAY	44.85	44.9	44.85	44.85	44.85	44.85	13,300	596,505	-
MEDCO HLDG	MED	0.7	0.71	0.72	0.74	0.7	0.7 <span>⬆️</span>	2,015,000	1,446,640	-
MANULIFE	MFC	831	855	838	838	838	838 <span>⬆️</span>	50	41,900	-
NTL REINSURANCE	NRCP	1.21	1.3	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	288	290	290	290	288	290 <span>⬇️</span>	2,590	750,464	-
SUN LIFE	SLF	1,630	1,645	1,680	1,680	1,630	1,630	50	82,000	-
VANTAGE	V	2.84	2.94	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 16,344,170				VALUE : 1,166,856,642		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.09	2.1	2.12	2.13	2.1	2.1 <span>⬇️</span>	990,000	2,091,740	48,300
ABOITIZ POWER	AP	40.2	40.3	39.7	40.2	39.5	40.2 <span>⬆️</span>	2,423,400	96,692,090	44,142,975
ENERGY DEVT	EDC	7.8	7.81	7.62	7.88	7.5	7.81 <span>⬆️</span>	37,016,300	288,960,491	111,461,993
FIRST GEN	FGEN	26.4	26.5	25.35	26.6	25.35	26.5 <span>⬆️</span>	6,631,000	174,319,620	25,158,070
FIRST PHIL HLDG	FPH	87.55	87.9	86.3	88	86.25	87.9 <span>⬆️</span>	1,205,400	105,417,708	(13,961,784)
PHIL H2O	H2O	6	6.5	-	-	-	-	-	-	-
MERALCO	MER	256.6	256.8	258	259	256.4	256.8	140,490	36,130,324	317,314
MANILA WATER	MWC	28.2	28.4	28.35	28.9	28.2	28.4 <span>⬆️</span>	264,600	7,512,750	(3,952,410)
PETRON	PCOR	11.82	11.84	11.84	11.9	11.78	11.84	4,468,600	52,969,064	24,239,410
PHX PETROLEUM	PNX	5.19	5.2	5.2	5.29	5.19	5.2	219,300	1,140,391	(271,080)
SPC POWER	SPC	4.8	4.82	5.2	5.25	4.8	4.82 <span>⬇️</span>	257,300	1,240,525	-
TA OIL	TA	2.45	2.46	2.34	2.45	2.34	2.45 <span>⬆️</span>	9,858,000	23,822,400	(483,200)
VIVANT	VVT	19	19.5	19	22	19	19.5 <span>⬆️</span>	8,600	175,650	21,950
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.77	2.78	2.79	2.79	2.78	2.78	389,000	1,081,450	(870,170)
BOGO MEDELLIN	BMM	60.05	66	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.05	114	114	114	114	114 <span>⬆️</span>	220	25,080	-
CENTURY FOOD	CNPF	15.72	15.78	15.82	15.94	15.6	15.78 <span>⬇️</span>	104,400	1,640,210	(228)
DEL MONTE	DMPL	17.4	17.5	17.4	17.5	17.3	17.5 <span>⬆️</span>	14,900	258,184	-
DNL INDUS	DNL	13.12	13.14	13.22	13.48	13.04	13.14 <span>⬇️</span>	3,089,700	40,878,216	(18,644,980)
EMPERADOR	EMP	10.98	11	11	11.02	10.96	11 <span>⬆️</span>	20,087,400	220,538,622	(38,454,288)
ALLIANCE SELECT	FOOD	1.27	1.3	1.3	1.3	1.3	1.3 <span>⬆️</span>	1,000	1,300	-
GINEBRA	GSMI	17.5	18	17.5	17.5	17.5	17.5 <span>⬇️</span>	300	5,250	-
JOLLIBEE	JFC	193.3	193.5	192.5	195.5	192.5	193.3 <span>⬆️</span>	378,990	73,265,182	31,674,759
LIBERTY FLOUR	LFM	58.6	63.35	58.05	58.55	58.05	58.55 <span>⬇️</span>	200	11,685	-
MAXS GROUP	MAXS	25.85	26	26.2	26.9	25.8	26 <span>⬇️</span>	43,200	1,124,045	-
PUREFOODS	PF	234	235	233	235.2	230	235 <span>⬆️</span>	90,090	21,086,550	11,544,800
PEPSI COLA	PIP	4.83	4.84	4.85	4.86	4.83	4.84 <span>⬆️</span>	2,571,000	12,446,750	(6,300,360)
ROXAS AND CO	RCI	2.85	2.97	2.95	2.96	2.85	2.96 <span>⬆️</span>	18,000	51,720	-
RFM CORP	RFM	5.26	5.3	5.4	5.4	5.25	5.3 <span>⬆️</span>	377,700	2,002,438	(209,345)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 29 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.47	6.77	6.89	6.89	6.47	6.77 <span>⬇️</span>	2,200	14,608	-
SWIFT FOODS	SFI	0.158	0.16	0.158	0.159	0.158	0.158 <span>⬇️</span>	620,000	98,000	-
UNIV ROBINA	URC	185	185.9	182	186.5	182	185 <span>⬆️</span>	2,128,790	394,136,293	77,263,232
VITARICH	VITA	1.14	1.15	1.2	1.27	1.14	1.14 <span>⬇️</span>	30,363,000	36,910,320	114,000
VICTORIAS	VMC	4.62	4.67	4.67	4.67	4.67	4.67	61,000	284,870	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.89	9.9	10	10	9.89	9.9 <span>⬇️</span>	11,300	112,244	-
CONCRETE A	CA	33	64.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.55	2.57	2.6	2.6	2.55	2.57 <span>⬆️</span>	6,611,000	16,944,920	(1,792,000)
DAVINCI CAPITAL	DAVIN	2.43	2.47	2.48	2.51	2.44	2.47 <span>⬆️</span>	503,000	1,244,030	-
EEI CORP	EEI	11.5	11.54	11.3	11.5	11.3	11.5 <span>⬆️</span>	770,700	8,726,980	5,626,282
FED RESOURCES	FED	15.2	17.5	15	18	15	16.2 <span>⬆️</span>	99,900	1,580,184	(185,770)
HOLCIM	HLCM	14	14.1	14	14.02	14	14	333,700	4,672,220	3,194,800
LAFARGE REP	LRI	9.84	9.85	9.89	9.9	9.84	9.84 <span>⬇️</span>	1,350,100	13,293,028	(0)
MEGAWIDE	MWIDE	12.72	12.74	12.8	12.8	12.7	12.74 <span>⬇️</span>	37,400	476,632	-
PHINMA	PHN	10.68	10.88	10.68	10.68	10.66	10.68 <span>⬇️</span>	11,300	120,498	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	1.86	1.85	1.9	1.85	1.86 <span>⬇️</span>	44,000	81,870	-
VULCAN INDL	VUL	1.63	1.64	1.63	1.65	1.62	1.64	367,000	597,340	16,300
**** CHEMICALS ****										
CHEMPHIL	CIP	140	149	140	140	139.9	140	160	22,398	-
CHEMREZ	COAT	5.94	5.96	5.95	5.95	5.94	5.94 <span>⬆️</span>	66,000	392,459	(17,850)
EUROMED	EURO	1.67	1.98	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.81	2.96	2.88	2.88	2.8	2.81 <span>⬇️</span>	137,000	385,140	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	11.2	14.02	-	-	-	-	-	-	-
CONCEPCION	CIC	41.25	41.5	42	42	41.45	41.5 <span>⬆️</span>	12,400	514,690	(207,500)
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.01	0.01	18,600,000	186,000	(30,000)
INTEGRATED MICR	IMI	8	8.04	8.36	8.36	7.99	8 <span>⬇️</span>	1,777,000	14,349,693	1,210,700
IONICS	ION	0.64	0.65	0.68	0.68	0.64	0.65 <span>⬇️</span>	1,419,000	921,800	202,800
PANASONIC	PMPC	4.24	4.49	4.27	4.27	4.23	4.23 <span>⬇️</span>	10,000	42,550	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.16	2.19	2.16	2.19	2.12	2.19 <span>⬆️</span>	135,000	289,820	(2,160)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			156,139,075			
							VALUE :			
							1,663,438,721			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.7	1.79	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	543,000	283,360	-
AYALA CORP	AC	722	723.5	720	725	719.5	723.5 <span>⬇️</span>	248,030	179,225,305	(19,178,240)
ABOITIZ EQUITY	AEV	54.8	55	54.5	55	54	55 <span>⬆️</span>	870,040	47,644,280	1,531,021
ALLIANCE GLOBAL	AGI	26.45	26.5	25.95	26.8	25.9	26.5 <span>⬆️</span>	14,792,900	391,132,045	25,031,335
ANSCOR	ANS	7.34	7.35	7.34	7.35	7.25	7.35 <span>⬆️</span>	129,700	950,872	(453,612)
ANGLO PHIL HLDG	APO	1.72	1.78	1.72	1.72	1.72	1.72 <span>⬇️</span>	26,000	44,720	-
ATN HLDG A	ATN	2.67	2.7	2.66	2.77	2.66	2.77 <span>⬆️</span>	18,000	48,760	-
ATN HLDG B	ATNB	2.76	2.9	2.79	2.79	2.79	2.79 <span>⬆️</span>	3,000	8,370	-
BHI HLDG	BH	352	845	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.04	8.05	8.07	8.08	8.02	8.05 <span>⬇️</span>	2,736,400	22,010,887	(1,123,316)
DMCI HLDG	DMC	78.35	78.45	79.05	79.05	78.15	78.45 <span>⬆️</span>	2,151,230	168,745,559	(6,686,426)
FILINVEST DEV	FDC	4.71	4.75	4.69	4.78	4.69	4.75 <span>⬆️</span>	358,000	1,691,450	(235,000)
FJ PRINCE A	FJP	2.95	3.06	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.191	0.212	0.215	0.215	0.189	0.212 <span>⬆️</span>	2,440,000	496,790	-
GT CAPITAL	GTCAP	1,020	1,030	1,011	1,030	1,010	1,020 <span>⬆️</span>	104,830	106,309,025	72,803,975
HOUSE OF INV	HI	6.27	6.31	6.31	6.31	6.25	6.31 <span>⬆️</span>	317,600	2,003,756	(1,581,917)
JG SUMMIT	JGS	58.5	59.5	57.7	59.7	57.5	59.5 <span>⬆️</span>	1,931,580	113,481,519	46,834,000.5
JOLLIVILLE HLDG	JOH	4.22	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.51	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.67	0.67	0.67	0.65	0.65 <span>⬇️</span>	51,000	33,270	-
LOPEZ HLDG	LPZ	6.3	6.31	6.1	6.32	6.07	6.3 <span>⬆️</span>	12,520,200	78,466,816	28,300,394



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 29 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	15.5	15.52	15.34	15.62	15.34	15.5 <span>↑</span>	3,155,700	48,697,566	(3,505,294)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.64	0.64	0.65	0.63	0.64 <span>↑</span>	241,000	151,950	-
MINERALES IND	MIC	4.55	4.6	4.6	4.6	4.55	4.6 <span>↑</span>	55,000	252,500	-
MJC INVESTMENTS	MJIC	3.16	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.91	4.94	5.01	5.08	4.91	4.91 <span>↓</span>	17,657,900	87,460,484	15,277,591
PACIFICA	PA	0.046	0.047	0.045	0.047	0.045	0.046	6,600,000	303,900	-
PREMIUM LEISURE	PLC	1.66	1.67	1.71	1.78	1.67	1.67 <span>↓</span>	210,896,000	361,990,770	(91,623,890)
PRIME ORION	POPI	0.71	0.73	0.74	0.74	0.71	0.71 <span>↓</span>	992,000	711,710	-
PRIME MEDIA	PRIM	1.71	1.79	1.71	1.71	1.71	1.71 <span>↑</span>	5,000	8,550	-
REPUBLIC GLASS	REG	2.64	2.69	2.69	2.69	2.69	2.69	8,000	21,520	-
SOLID GROUP	SGI	1.32	1.35	1.37	1.37	1.32	1.35 <span>↓</span>	327,000	437,360	-
SYNERGY GRID	SGP	200.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	804	805	804.5	806	802	804 <span>↓</span>	228,870	183,866,105	46,914,210
SAN MIGUEL CORP	SMC	78	78.2	78	78.5	78	78	256,890	20,044,458.5	13,785,638
SOUTH CHINA	SOC	1.01	1.06	1.03	1.03	1.02	1.02	215,000	219,800	-
SEAFRONT RES	SPM	2.85	2.98	2.78	2.86	2.78	2.86 <span>↑</span>	54,000	153,840	-
TOP FRONTIER	TFHI	123	125	126.3	126.3	123	123 <span>↓</span>	66,490	8,285,288	(756,000)
UNIOIL HLDG	UNI	0.227	0.239	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.193	0.195	0.205	0.205	0.193	0.195 <span>↓</span>	140,000	27,370	-
ZEUS HLDG	ZHI	0.385	0.395	0.4	0.4	0.395	0.4 <span>↑</span>	280,000	110,950	-

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 280,876,370**

**VALUE :** 1,862,598,958.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.315	0.31	0.315	0.305	0.315 <span>▲</span>	720,000	223,600	-
ANCHOR LAND	ALHI	11.92	12	12.06	12.06	12	12 <span>▼</span>	6,400	76,830	70,800
AYALA LAND	ALI	34.65	34.7	34.6	34.95	34.2	34.65 <span>▲</span>	10,096,300	349,975,320	9,688,605
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.45	1.46	1.45	1.45	1.44	1.44 <span>▼</span>	54,000	78,030	-
BELLE CORP	BEL	5.22	5.23	5.44	5.45	5.2	5.23 <span>▼</span>	5,335,700	28,313,799	(149,637)
A BROWN	BRN	1.26	1.3	1.27	1.3	1.26	1.3 <span>▲</span>	12,000	15,270	-
CITYLAND DEVT	CDC	1.02	1.03	1.02	1.03	1.02	1.03 <span>▲</span>	37,000	38,040	-
CROWN EQUITIES	CEI	0.178	0.179	0.19	0.191	0.179	0.179 <span>▼</span>	108,750,000	19,877,900	153,850
CEBU HLDG	CHI	5.2	5.24	5.23	5.24	5.2	5.24 <span>▲</span>	64,800	337,376	10,480
CENTURY PROP	CPG	1.27	1.28	1.31	1.31	1.27	1.27 <span>▼</span>	12,587,000	16,167,090	(7,537,050)
CEBU PROP A	CPV	5.75	6.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.58	0.58	0.56	0.56 <span>▼</span>	3,489,000	1,960,430	(1,001,000)
EMPIRE EAST	ELI	0.91	0.93	0.91	0.92	0.91	0.91	213,000	193,860	-
EVER GOTESCO	EVER	0.226	0.233	0.228	0.238	0.227	0.233	1,230,000	283,050	-
FILINVEST LAND	FLI	1.57	1.58	1.55	1.58	1.55	1.57 <span>▲</span>	5,330,000	8,359,800	824,920
GLOBAL ESTATE	GERI	2.03	2.05	2.1	2.1	2.03	2.05	568,000	1,159,920	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.17	7.18	7.23	7.29	7.16	7.17 <span>▼</span>	116,800	839,174	381,534
IRC PROP	IRC	1.37	1.39	1.42	1.42	1.37	1.37 <span>▼</span>	2,563,000	3,531,830	-
KEPPEL PROP	KEP	3.65	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.5	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.02	5.03	4.97	5.12	4.95	5.03 <span>▲</span>	49,566,000	249,362,450	(33,957,890)
MRC ALLIED	MRC	0.14	0.142	0.144	0.144	0.139	0.143 <span>▼</span>	1,400,000	196,070	-
PHIL ESTATES	PHES	0.35	0.36	0.37	0.37	0.35	0.35 <span>▼</span>	810,000	288,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.98	3.06	2.96	3.06	2.96	3.06 <span>▲</span>	17,000	51,290	-
ROBINSONS LAND	RLC	24.55	24.6	24.45	24.8	24.45	24.6 <span>▲</span>	3,698,400	91,140,425	32,584,185
PHIL REALTY	RLT	0.6	0.62	0.59	0.62	0.59	0.62 <span>▲</span>	295,000	177,100	-
ROCKWELL	ROCK	1.8	1.81	1.79	1.81	1.78	1.81 <span>▲</span>	522,000	939,510	(583,200)
SHANG PROP	SHNG	3.2	3.29	3.28	3.28	3.21	3.21 <span>▼</span>	555,000	1,788,620	(1,742,980)
STA LUCIA LAND	SLI	0.87	0.89	0.89	0.9	0.86	0.89 <span>▲</span>	2,827,000	2,459,700	-
SM PRIME HLDG	SMPH	17.48	17.52	17.8	17.88	17.4	17.48 <span>▼</span>	12,068,900	212,896,288	(2,180,282)
STARMALLS	STR	6.29	6.65	6.64	6.65	6.64	6.65	6,200	41,180	-
SUNTRUST HOME	SUN	1.29	1.3	1.31	1.31	1.29	1.29 <span>▼</span>	430,000	559,090	6,450
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.11	6.19	6.2	6.26	6.1	6.19 <span>▼</span>	18,776,400	116,227,963	(35,188,972)

**PROPERTY SECTOR TOTAL**

**VOLUME : 242,175,900**

VALUE : 1,107,683,355

## SERVICES

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

ABS CBN	ABS	43.5	43.7	41.3	43.7	41.3	43.6	118,900	5,159,290	-
---------	-----	------	------	------	------	------	------	---------	-----------	---



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 29 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.6	7.62	7.54	7.6	7.54	7.6 <span>↑</span>	157,500	1,195,807	-
MANILA BULLETIN	MB	0.81	0.83	0.81	0.83	0.81	0.83 <span>↓</span>	66,000	53,620	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,667	1,669	1,766	1,767	1,665	1,667 <span>↓</span>	362,215	611,654,720	(206,816,945)
LIBERTY TELECOM	LIB	2.5	2.6	2.59	2.6	2.5	2.6	271,000	684,110	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,080	3,090	3,204	3,222	3,064	3,090 <span>↓</span>	481,915	1,498,303,530	(409,042,650)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.96	6.98	6.95	7.1	6.95	6.98 <span>↑</span>	54,400	380,265	-
IMPERIAL A	IMP	4.5	5.18	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.22	0.223	0.231	0.231	0.218	0.219 <span>↓</span>	10,950,000	2,447,360	-
ISM COMM	ISM	1.62	1.65	1.67	1.67	1.67	1.67 <span>↑</span>	1,000	1,670	-
JACKSTONES	JAS	3.9	4.09	3.82	4.15	3.65	4.1 <span>↑</span>	110,000	428,590	-
MG HLDG	MG	0.47	0.485	0.47	0.485	0.47	0.485 <span>↑</span>	630,000	300,900	18,800
TRANSPACIFIC BR	TBGI	2.22	2.3	2.23	2.3	2.22	2.3 <span>↓</span>	46,000	102,210	-
PHILWEB	WEB	5.08	5.1	5.02	5.1	5.02	5.1 <span>↑</span>	161,900	820,008	216,500
YEHEY CORP	YEHEY	1.18	1.22	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.07	2.1	2.06	2.15	2.06	2.1 <span>↑</span>	144,000	302,440	126,600
ASIAN TERMINALS	ATI	10.9	11.2	11	11	11	11 <span>↓</span>	2,500	27,500	27,500
CEBU AIR	CEB	68.4	68.45	68.5	68.65	68.35	68.45 <span>↓</span>	594,020	40,698,545	(21,335,336)
INTL CONTAINER	ICT	110.5	110.9	111.5	112.5	110.1	110.5 <span>↓</span>	1,874,020	207,083,852	(40,650,718)
LORENZO SHIPPNG	LSC	1.26	1.39	-	-	-	-	-	-	-
MACROASIA	MAC	2.62	2.7	2.7	2.75	2.61	2.73 <span>↑</span>	155,000	412,310	-
PAL HLDG	PAL	5.52	5.53	5.6	5.6	5.53	5.53 <span>↓</span>	52,700	292,423	(22,400)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.55	1.52	1.57	1.52	1.57 <span>↑</span>	86,000	131,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.33	1.22	1.3	1.22	1.25 <span>↓</span>	22,000	28,470	-
BOULEVARD HLDG	BHI	0.102	0.103	0.103	0.103	0.099	0.102 <span>↓</span>	282,080,000	28,439,760	(242,170)
DISCOVERY WORLD	DWC	1.63	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	29.1	49.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.385	0.4	0.4	0.365	0.385 <span>↓</span>	1,290,000	484,150	(104,350)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	11.02	10.54	10.58	10.54	10.56 <span>↑</span>	2,000	21,104	-
FAR EASTERN U	FEU	1,185	1,190	1,185	1,185	1,185	1,185 <span>↓</span>	10	11,850	-
IPEOPLE	IPO	10.68	11.4	-	-	-	-	-	-	-
STI HLDG	STI	0.81	0.83	0.81	0.84	0.81	0.83 <span>↑</span>	8,079,000	6,648,740	(1,422,270)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	26.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.14	13.28	13.4	13.58	13.1	13.28 <span>↑</span>	1,475,000	19,607,838	(4,819,744)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.014	22,800,000	324,200	-
PACIFIC ONLINE	LOTO	15.5	15.68	15.68	15.68	15.68	15.68 <span>↓</span>	200	3,136	-
LEISURE AND RES	LR	9.4	9.41	9.42	9.48	9.39	9.4	2,463,500	23,240,852	3,514,145
MELCO CROWN	MCP	12.88	12.94	13.1	13.2	12.88	12.88 <span>↓</span>	2,364,800	30,617,470	11,113,636
MANILA JOCKEY	MJC	2	2.04	1.96	1.96	1.93	1.93 <span>↓</span>	36,000	70,060	-
PRMIERE HORIZON	PHA	0.61	0.62	0.64	0.66	0.62	0.62 <span>↓</span>	10,797,000	6,812,480	-
PHIL RACING	PRC	9	9.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.9	9.91	9.84	10	9.71	9.9 <span>↑</span>	19,556,900	193,516,873	86,453,192
**** RETAIL ****										
CALATA CORP	CAL	3.29	3.38	3.28	3.29	3.28	3.29 <span>↓</span>	30,000	98,600	-
PUREGOLD	PGOLD	34.85	34.9	34.7	34.9	34.6	34.9 <span>↓</span>	2,247,400	78,135,645	(12,063,325)
ROBINSONS RTL	RRHI	63.45	63.5	63.35	63.5	63.35	63.5 <span>↑</span>	2,009,490	127,601,805.5	(21,295,986)
PHIL SEVEN CORP	SEVN	90	91	91	91	90	90 <span>↓</span>	240	21,610	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.92	0.92	0.9	0.9	7,825,000	7,083,520	171,920
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.66	0.66	0.63	0.65 <span>↓</span>	1,220,000	783,070	(1,950)
PAXYS	PAX	3.15	3.16	3.15	3.15	3.1	3.15	72,000	226,220	65,950
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 384,756,510			VALUE : 2,950,660,988.5			

MINING & OIL





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 29 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.02	12.48	12.5	12.5	12.5	12.5 <span>↓</span>	300	3,750	-
APEX MINING	APX	3.8	3.85	3.86	4	3.85	3.85 <span>↓</span>	82,000	316,470	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0044	0.0046	140,000,000	628,000	-
ATLAS MINING	AT	14.96	14.98	14.94	15.4	14.94	14.98 <span>↓</span>	278,100	4,170,648	(997,388)
BENGUET A	BC	9.36	10	9.36	10	9.36	10 <span>↓</span>	400	3,808	-
BENGUET B	BCB	9.3	9.89	9.22	9.89	9.22	9.89 <span>↑</span>	400	3,755	-
COAL ASIA HLDG	COAL	1.17	1.18	1.18	1.19	1.17	1.17 <span>↓</span>	1,590,000	1,866,110	-
CENTURY PEAK	CPM	0.98	1	1.01	1.01	0.98	1.01 <span>↑</span>	1,035,000	1,031,320	-
DIZON MINES	DIZ	7.53	7.9	7.8	7.9	7.8	7.8	5,300	41,350	39,000
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.395	0.405 <span>↑</span>	50,000	20,000	-
LEPANTO A	LC	0.34	0.345	0.345	0.345	0.34	0.345	7,790,000	2,656,050	-
LEPANTO B	LCB	0.355	0.36	0.365	0.365	0.355	0.36	660,000	237,500	-
MANILA MINING A	MA	0.017	0.018	0.018	0.018	0.017	0.017 <span>↓</span>	783,300,000	13,421,600	-
MANILA MINING B	MAB	0.019	0.02	0.019	0.019	0.019	0.019	15,100,000	286,900	-
MARCVENTURES	MARC	-	-	7.62	7.69	7.47	7.56 <span>↑</span>	2,928,500	22,147,133	3,130,319
NIHAO	NI	2.56	2.59	2.55	2.64	2.55	2.56 <span>↑</span>	257,000	658,750	-
NICKEL ASIA	NIKL	47	47.05	46.75	47.2	46.75	47 <span>↑</span>	1,616,200	75,972,680	19,522,640
OMICO CORP	OM	0.63	0.64	0.63	0.65	0.63	0.64	337,000	216,390	-
ORNTL PENINSULA	ORE	2.63	2.64	2.69	2.7	2.61	2.64 <span>↓</span>	541,000	1,435,790	(18,760)
PX MINING	PX	10.26	10.3	10.24	10.3	10.22	10.3 <span>↑</span>	1,205,400	12,371,192	(28,550)
SEMIRARA MINING	SCC	130	130.2	135	135	129.3	130 <span>↓</span>	1,225,930	160,497,410	(76,663,249)
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

\*\*\*\*\* OIL \*\*\*\*\*

BASIC ENERGY	BSC	0.285	0.29	0.3	0.3	0.285	0.285	7,990,000	2,278,500	-
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016	32,600,000	521,600	-
ORNTL PETROL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019	2,000,000	38,000	-
PHILODRILL	OV	0.032	0.033	0.032	0.033	0.032	0.032	256,800,000	8,224,700	-
PETROENERGY	PERC	7	7.15	7.17	7.17	7	7	3,800	26,751	-
PX PETROLEUM	PXP	6.71	6.88	6.7	6.9	6.7	6.88	57,500	394,662	-
TA PETROLEUM	TAPET	5.12	5.18	5.35	5.35	5.11	5.12	72,400	373,086	5,288

**MINING & OIL SECTOR TOTAL**

**VOLUME : 1,257,526,230**

**VALUE : 309,843,905**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	43.75	44	42	44.1	42	44 <span>↑</span>	967,300	42,346,765	34,039,085
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	504.5	504.5	504.5	504	504.5 <span>↓</span>	6,500	3,278,775	983,300
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.2	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109.9	109.9	110	109.9	110 <span>↑</span>	100	10,997	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	499	500	500	505	500	500	14,600	7,315,520	-
GMA HLDG PDR	GMAP	6.85	6.94	6.98	6.99	6.84	6.94 <span>↑</span>	82,000	569,800	(138,800)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	200,000	206,000	-
PF PREF	PFP	1,035	1,037	1,030	1,037	1,030	1,037 <span>↑</span>	205	211,915	-
PCOR PREF	PPREF	102	102.9	102.8	103	102.8	102.9 <span>↓</span>	18,730	1,927,787	(205,800)
SFI PREF	SFIP	1.45	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.25	75.5	75.45	75.55	75.2	75.5	415,480	31,361,942	(296,110)
SMC PREF 2B	SMC2B	76.1	76.4	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.5	77.8	77.9	77.9	77.5	77.5 <span>↓</span>	34,030	2,637,336	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 1,738,945**

**VALUE : 89,866,837**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	2.06	2.07	2.12	2.24	2.06	2.06 <span style="color: green;">▲</span>	2,803,000	5,964,850	211,000
MEG WARRANT	MEGW1	3.95	4	3.5	4	3.5	4	31,000	123,500	-
MEG WARRANT 2	MEGW2	3.73	4.35	-	-	-	-	-	-	-

WARRANTS TOTAL

**VOLUME : 2,834,000**

**VALUE : 6,088,350**

## SMALL & MEDIUM ENTERPRISES



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 29 , 2014**

**September 29 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRA	DD	7.69	7.7	7.95	7.95	7.7	7.7	665,900	5,184,053	-
MAKATI FIN	MFIN	6	6.5	-	-	-	-	-	-	-
IRIPPLE	RPL	32.1	37	-	-	-	-	-	-	-

### SMALL & MEDIUM ENTERPRISES TOTAL

**VOLUME : 665,900**

VALUE : 5,184,053

## EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	117.5	117.6	117.4	117.8	117	117.5 <span>↑</span>	19,450	2,289,662	39,950
-----------------	-------	-------	-------	-------	-------	-----	----------------------	--------	-----------	--------

**EXCHANGE TRADED FUNDS TOTAL**

**VOLUME : 19,450**

**VALUE : 2,289,662**

**TOTAL MAIN BOARD**

**VOLUME : 2,338,503,605**

**VALUE :** 9,068,556,285



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 29 , 2014

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

NO. OF ADVANCES: 93  
NO. OF DECLINES: 85  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 221  
NO. OF TRADES: 39,918

ODDLOT VOLUME: 181,442  
ODDLOT VALUE: 312,991.06

BLOCK SALE VOLUME: 3,757,473,986  
BLOCK SALE VALUE: 6,640,497,164.99

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PSB	140.0000	1,512,336	211,727,040.00
GLO	1,784.5200	14,170	25,286,648.40
URC	180.9095	228,950	41,419,230.02
AGI	25.6500	892,000	22,879,800.00
DMC	78.2091	266,840	20,869,316.24
BDO	96.7642	300,000	29,029,260.00
BDO	98.5031	307,290	30,269,017.60
BDO	96.8953	682,400	66,121,352.72
PLC	1.6500	1,792,251,000	2,957,214,150.00
PLC	1.6500	1,748,119,000	2,884,396,350.00
PLC	1.6500	84,000,000	138,600,000.00
PLC	1.6500	128,900,000	212,685,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,693.97	1,701.61	1,690.5	1,696.6	0.16	2.63	19,146,504	1,504,038,038.57
Industrials	11,402.72	11,580.49	11,402.72	11,572.03	1.5	170.57	156,370,406	1,704,904,522.12
Holding Firms	6,374.46	6,421.84	6,368.74	6,421.84	0.74	47.43	4,035,307,461	8,099,303,837.47
Property	2,853.42	2,885.22	2,846.57	2,856.56	0.14	4.12	242,203,713	1,107,735,974.82
Services	2,180.8	2,187.63	2,124.16	2,132.83	(2.06)	(44.88)	384,791,931	2,976,054,982.60
Mining & Oil	17,667.32	17,805.57	17,520.94	17,564.51	(0.65)	(115.51)	1,257,653,668	309,855,370.48
SME							665,900	5,184,053.00
ETF							19,450	2,289,662.00
PSEi	7,261.47	7,298.5	7,244.45	7,265.36	0.06	4.06		
All Shares	4,301.82	4,321.13	4,294.39	4,301.97	0.01	0.52		

GRAND TOTAL 6,096,159,033 15,709,366,441.07

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

FOREIGN BUYING: Php 7,365,922,982.92  
FOREIGN SELLING: Php 4,361,955,917.15  
NET FOREIGN BUYING/(SELLING): Php 3,003,967,065.77  
TOTAL FOREIGN: Php 11,727,878,900.07

Securities Under Suspension by the Exchange as of September 29 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 29 , 2014

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