



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73	74.5	74	74.9	72.65	73 <span>↓</span>	383,070	27,989,357	(12,045,162)
BDO UNIBANK	BDO	98.5	98.75	98	99.4	97.8	98.5 <span>↑</span>	3,929,110	386,829,265.5	138,904,267
BANK PH ISLANDS	BPI	100.3	100.4	100	100.6	99.5	100.3 <span>↓</span>	934,790	93,622,067	(3,907,652.5)
CHINABANK	CHIB	51	51.05	51.05	51.1	51	51.05 <span>↓</span>	64,500	3,291,459	51,100
CITYSTATE BANK	CSB	9.23	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	27.95	28	28.55	28.55	27.95	28 <span>↓</span>	281,500	7,879,540	(4,715,630)
METROBANK	MBT	87.8	87.85	87.5	88.1	87.1	87.85 <span>↑</span>	4,136,840	363,365,264.5	(198,262,883)
PB BANK	PBB	21.4	21.45	21	21.4	20.95	21.4 <span>↑</span>	84,000	1,782,180	1,033,440
PBCOM	PBC	46.4	47	47.1	48.3	47	47 <span>↓</span>	26,000	1,222,810	-
PHIL NATL BANK	PNB	87	87.8	87	87.2	86.9	87	173,660	15,110,757.5	(13,311,942.5)
PSBANK	PSB	135	135.5	133.3	135	133.3	135 <span>↑</span>	14,950	2,011,280	398,250
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.9	54	54	54	53.9	54 <span>↑</span>	457,810	24,712,925	(4,322,260)
SECURITY BANK	SECB	141.4	141.5	142	143	141.1	141.4 <span>↓</span>	2,115,650	300,428,709	(31,296,052)
UNION BANK	UBP	122	122.1	122.4	122.5	122	122 <span>↓</span>	124,380	15,178,159	(7,541,137)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.6	4.7	4.75	4.75	4.51	4.6	221,000	1,029,460	-
BRIGHT KINDLE	BKR	3.9	3.91	3.81	3.93	3.77	3.91 <span>↑</span>	708,000	2,744,720	-
BDO LEASING	BLFI	2.1	2.15	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.8	14.88	14.9	14.9	14.76	14.76 <span>↓</span>	7,500	111,124	-
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.96	6.99	7.01	7.01	7	7 <span>↓</span>	4,600	32,212	-
IREMIT	I	1.9	1.99	1.99	1.99	1.9	1.9 <span>↓</span>	147,000	284,640	(57,710)
MACAY HLDG	MACAY	43.8	44.8	44.85	44.85	43.8	44.8 <span>↑</span>	1,000	44,210	-
MEDCO HLDG	MED	0.71	0.72	0.69	0.71	0.69	0.71 <span>↑</span>	1,562,000	1,094,160	104,700
MANULIFE	MFC	830	880	831	831	831	831	10	8,310	-
NTL REINSURANCE	NRCP	1.21	1.24	1.21	1.21	1.21	1.21 <span>↓</span>	3,000	3,630	-
PHIL STOCK EXCH	PSE	290.2	291	292	293	290	290 <span>↓</span>	3,700	1,074,154	(29,000)
SUN LIFE	SLF	1,635	1,650	1,700	1,700	1,635	1,635 <span>↓</span>	75	124,475	58,900
VANTAGE	V	2.83	2.95	2.85	2.85	2.83	2.83 <span>↑</span>	56,000	159,480	-
FINANCIALS SECTOR TOTAL				VOLUME :			15,440,145	VALUE :		1,250,134,348.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.1	2.11	2.14	2.19	2.1	2.1 <span>↓</span>	17,703,000	37,759,970	5,077,140
ABOITIZ POWER	AP	39.75	39.8	40.1	40.1	39.6	39.75 <span>↓</span>	1,078,100	42,875,515	(14,123,500)
ENERGY DEVT	EDC	7.72	7.74	7.64	7.8	7.58	7.72 <span>↑</span>	46,089,700	354,657,150	3,201,342
FIRST GEN	FGEN	25.7	25.75	25.5	25.8	24.95	25.75 <span>↑</span>	5,250,700	133,089,245	4,071,660
FIRST PHIL HLDG	FPH	85.25	85.5	85	85.5	84.1	85.5 <span>↑</span>	492,880	42,090,394.5	(1,243,571)
PHIL H2O	H2O	5.05	5.99	-	-	-	-	-	-	-
MERALCO	MER	258	258.6	260	260.8	258	258 <span>↓</span>	280,020	72,491,816	1,558,178
MANILA WATER	MWC	28.25	28.6	28.85	28.85	28.2	28.25 <span>↓</span>	1,342,600	38,258,060	(13,029,365)
PETRON	PCOR	11.86	11.88	11.88	11.9	11.8	11.88 <span>↓</span>	2,214,600	26,296,456	(6,213,834)
PHX PETROLEUM	PNX	5.2	5.21	5.23	5.23	5.2	5.21 <span>↓</span>	241,900	1,261,111	(421,455)
SPC POWER	SPC	4.81	5.78	5.1	5.5	5	5 <span>↓</span>	20,600	107,028	(41,600)
TA OIL	TA	2.37	2.38	2.38	2.4	2.36	2.37 <span>↓</span>	3,045,000	7,247,970	513,680
VIVANT	VVT	18.16	20	20	20.1	17	20 <span>↓</span>	54,400	993,604	20,000
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.96	2.98	3	3	2.97	2.97 <span>↓</span>	61,000	181,930	(53,540)
BOGO MEDELLIN	BMM	60.05	70	60	60	60	60	250	15,000	-
CNTRL AZUCARERA	CAT	108	110	108	110	108	110 <span>↓</span>	760	82,790	-
CENTURY FOOD	CNPF	16.02	16.04	15.92	16.04	15.92	16.02 <span>↑</span>	1,776,200	28,420,176	10,636,246
DEL MONTE	DMPL	17.5	17.6	17.5	17.5	17.46	17.5	217,700	3,807,506	17,500
DNL INDUS	DNL	13.4	13.42	13.46	13.5	13.42	13.42 <span>↓</span>	1,814,400	24,425,780	(1,699,372)
EMPERADOR	EMP	10.96	10.98	11	11	10.94	10.98 <span>↓</span>	16,997,300	186,499,502	(110,462,698)
ALLIANCE SELECT	FOOD	1.3	1.32	1.29	1.3	1.26	1.3 <span>↑</span>	1,162,000	1,508,440	-
GINEBRA	GSMI	18	18.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	194.7	195	194	195.8	192	194.7 <span>↑</span>	726,460	141,132,827	(24,087,622)
LIBERTY FLOUR	LFM	55	62	58.5	58.55	58.5	58.55	510	29,835.5	-
MAXS GROUP	MAXS	26.4	26.5	26.8	27.3	26.1	26.5 <span>↓</span>	64,700	1,713,255	-
PUREFOODS	PF	225	226	224	225	224	225 <span>↑</span>	8,160	1,828,370	1,772,320
PEPSI COLA	PIP	4.82	4.85	4.82	4.85	4.78	4.85	1,952,000	9,427,110	(5,355,120)
ROXAS AND CO	RCI	2.5	2.98	2.8	2.98	2.8	2.98 <span>↓</span>	22,000	61,960	(56,000)
RFM CORP	RFM	5.31	5.4	5.17	5.4	5.17	5.4 <span>↑</span>	229,300	1,229,162	973,607



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ROXAS HLDG	ROX	6.7	6.89	6.9	6.9	6.89	6.89 <span>⬇️</span>	13,300	91,727	20,670
SWIFT FOODS	SFI	0.159	0.162	0.157	0.162	0.157	0.161 <span>⬆️</span>	2,230,000	356,510	-
UNIV ROBINA	URC	182.6	183	178.7	184.4	177.9	183 <span>⬆️</span>	3,253,630	588,124,309	201,022,463
VITARICH	VITA	1.15	1.16	1.1	1.17	1.09	1.15 <span>⬆️</span>	9,368,000	10,663,700	13,800
VICTORIAS	VMC	4.6	4.62	4.66	4.66	4.58	4.66	116,000	538,170	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.95	10.3	10.3	10.3	10.3	10.3 <span>⬆️</span>	200	2,060	-
CONCRETE A	CA	33.05	64.8	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.56	2.59	2.57	2.62	2.55	2.59 <span>⬆️</span>	1,731,000	4,445,700	-
DAVINCI CAPITAL	DAVIN	2.48	2.53	2.57	2.58	2.46	2.53 <span>⬇️</span>	1,348,000	3,406,550	-
EEI CORP	EEI	11.38	11.4	11.44	11.46	11.38	11.4 <span>⬆️</span>	159,100	1,813,210	(6,864)
FED RESOURCES	FED	14.9	16.5	14.18	19	14	14.9 <span>⬆️</span>	127,200	1,888,074	(154,788)
HOLCIM	HLCM	14	14.1	14.1	14.1	13.82	14	310,400	4,346,600	56,080
LAFARGE REP	LRI	9.88	9.89	9.89	9.89	9.86	9.88 <span>⬆️</span>	1,137,800	11,232,495	-
MEGAWIDE	MWIDE	12.72	12.74	12.72	12.76	12.72	12.72 <span>⬇️</span>	61,500	782,486	-
PHINMA	PHN	10.74	10.8	10.72	10.72	10.7	10.7 <span>⬇️</span>	5,500	58,950	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.87	1.93	1.85	1.94	1.85	1.9 <span>⬆️</span>	135,000	253,330	-
VULCAN INDL	VUL	1.63	1.64	1.64	1.68	1.63	1.64 <span>⬆️</span>	983,000	1,608,560	-
**** CHEMICALS ****										
CHEMPHIL	CIP	101	139	125	125	100	100 <span>⬇️</span>	650	67,080	-
CHEMREZ	COAT	5.93	5.96	5.92	5.98	5.92	5.93	539,100	3,191,487	1,776,000
EUROMED	EURO	1.73	1.92	1.88	1.99	1.66	1.92 <span>⬆️</span>	67,000	125,420	-
LMG CHEMICALS	LMG	2.8	2.9	2.8	2.8	2.8	2.8	44,000	123,200	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	10.6	14.08	14.1	14.1	14.1	14.1	1,600	22,560	-
CONCEPCION	CIC	41.5	41.55	41.95	41.95	41.5	41.55 <span>⬆️</span>	155,900	6,479,510	(2,503,530)
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 <span>⬇️</span>	215,400,000	2,170,200	(1,800,000)
INTEGRATED MICR	IMI	6.74	6.8	6.7	6.84	6.7	6.8 <span>⬆️</span>	129,900	883,127	-
IONICS	ION	0.67	0.69	0.67	0.69	0.67	0.69	286,000	193,660	-
PANASONIC	PMPC	4.23	4.57	4.54	4.54	4.2	4.2 <span>⬇️</span>	64,000	278,580	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.11	2.13	2.1	2.13	2.09	2.11 <span>⬇️</span>	248,000	522,260	2,130
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			340,789,395			
							VALUE :			
							1,804,609,453			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.71	1.76	1.71	1.76	1.71	1.71	19,000	32,540	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	770,000	401,960	-
AYALA CORP	AC	735	736.5	735	738	730	735 <span>⬆️</span>	585,870	430,914,535	(160,657,810)
ABOITIZ EQUITY	AEV	55.1	55.6	55	55.55	55	55.1 <span>⬇️</span>	1,099,180	60,641,695	(24,879,785.5)
ALLIANCE GLOBAL	AGI	25.75	25.8	25.05	26.1	24.95	25.8 <span>⬆️</span>	34,106,400	878,592,760	(55,630,590)
ANSCOR	ANS	7.15	7.2	7.16	7.2	7.1	7.2 <span>⬆️</span>	282,900	2,029,730	(653,470)
ANGLO PHIL HLDG	APO	1.73	1.79	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.68	2.79	2.66	2.84	2.66	2.79 <span>⬆️</span>	55,000	147,860	-
ATN HLDG B	ATNB	2.72	2.82	2.82	2.82	2.82	2.82 <span>⬆️</span>	1,500,000	4,230,000	-
BHI HLDG	BH	353	845	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.22	8.23	8.24	8.27	8.22	8.23 <span>⬆️</span>	7,029,100	57,862,509	(6,827,781)
DMCI HLDG	DMC	79.2	79.5	77.8	79.9	77.5	79.5 <span>⬆️</span>	1,892,810	149,737,722.5	3,323,957
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.65	4.66	4.62	4.65	4.62	4.65 <span>⬆️</span>	90,000	417,850	-
FJ PRINCE A	FJP	2.95	3.15	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.187	0.209	0.21	0.21	0.183	0.209 <span>⬆️</span>	710,000	141,090	-
GT CAPITAL	GTCAP	1,022	1,028	1,012	1,030	1,012	1,025 <span>⬆️</span>	78,725	80,615,380	54,119,900
HOUSE OF INV	HI	6.18	6.3	6.19	6.19	6.16	6.18 <span>⬇️</span>	514,000	3,176,694	-
JG SUMMIT	JGS	56.8	57	56.45	58.25	56.4	56.8 <span>⬆️</span>	1,503,190	85,838,665.5	(23,233,450)
JOLLIVILLE HLDG	JOH	4.18	4.8	4.1	4.2	4.1	4.2 <span>⬆️</span>	3,000	12,500	-
KEPPEL HLDG A	KPH	4.1	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.28	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.67	0.66	0.67	0.63	0.67 <span>⬆️</span>	81,000	52,570	-



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LOPEZ HLDG	LPZ	5.87	5.88	5.93	5.99	5.88	5.88	2,914,200	17,264,296	(2,086,582)
LT GROUP	LTG	15.74	15.8	15.4	15.98	15.34	15.8 <span>▲</span>	6,131,300	96,352,636	(45,909,772)
MABUHAY HLDG	MHC	0.6	0.63	0.63	0.63	0.6	0.63 <span>▲</span>	104,000	62,520	-
MINERALES IND	MIC	4.55	4.65	4.51	4.51	4.51	4.51 <span>▼</span>	2,000	9,020	-
MJC INVESTMENTS	MJIC	3.19	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.08	5.06	5.12	5.04	5.04	12,505,300	63,289,317	1,936,133
PACIFICA	PA	0.046	0.047	0.047	0.047	0.046	0.046 <span>▼</span>	14,500,000	670,000	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
PRIME ORION	POPI	0.71	0.72	0.69	0.72	0.69	0.71 <span>▲</span>	2,897,000	2,041,900	-
PRIME MEDIA	PRIM	1.7	1.79	1.71	1.71	1.7	1.7 <span>▼</span>	20,000	34,100	-
REPUBLIC GLASS	REG	2.63	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.33	1.34	1.32	1.36	1.32	1.33	184,000	244,980	(53,260)
SYNERGY GRID	SGP	182	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	809	810	806	819	806	809 <span>▲</span>	362,880	293,559,995	(97,703,680)
SAN MIGUEL CORP	SMC	77.8	77.95	77.35	78	77.35	77.8 <span>▼</span>	366,070	28,479,287.5	4,828,563
SOUTH CHINA	SOC	1.02	1.06	1.05	1.06	1.02	1.02 <span>▲</span>	291,000	302,500	-
SEAFRONT RES	SPM	2.75	2.82	2.82	2.82	2.75	2.75 <span>▼</span>	12,000	33,700	-
TOP FRONTIER	TFHI	127	127.5	126.9	128	126.9	127 <span>▲</span>	38,490	4,900,429	-
UNIOIL HLDG	UNI	0.23	0.242	0.228	0.23	0.228	0.23	830,000	190,740	73,600
WELLEX INDUS	WIN	0.208	0.21	0.199	0.213	0.199	0.208 <span>▲</span>	8,220,000	1,689,180	(29,880)
ZEUS HLDG	ZHI	0.395	0.4	0.39	0.41	0.385	0.395 <span>▲</span>	4,530,000	1,773,550	115,500

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 104,477,005**

**VALUE :** 2,286,355,588.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.32	0.305	0.335	0.305	0.31	11,710,000	3,724,400	76,250
ANCHOR LAND	ALHI	12.3	12.56	-	-	-	-	-	-	-
AYALA LAND	ALI	34.6	34.65	33.3	34.65	33.3	34.65 <span>↑</span>	18,932,200	647,662,800	(28,576,530)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.49	1.5	1.49	1.5	1.49	1.5 <span>↑</span>	44,000	65,860	-
BELLE CORP	BEL	5.5	5.51	5.4	5.5	5.36	5.5 <span>↑</span>	8,452,800	46,216,743	3,351,070
A BROWN	BRN	1.28	1.3	1.28	1.3	1.28	1.3	226,000	290,620	-
CITYLAND DEVT	CDC	1.01	1.03	1	1	1	1 <span>↓</span>	9,000	9,000	-
CROWN EQUITIES	CEI	0.194	0.195	0.188	0.201	0.184	0.194 <span>↑</span>	258,380,000	50,159,820	(323,440)
CEBU HLDG	CHI	5.21	5.22	5.19	5.21	5.19	5.21 <span>↑</span>	39,800	206,832	15,610
CENTURY PROP	CPG	1.33	1.34	1.24	1.35	1.24	1.34 <span>↑</span>	19,285,000	24,994,100	10,201,060
CEBU PROP A	CPV	5.8	6.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.58	0.58	0.57	0.57	2,146,000	1,229,560	(307,030)
EMPIRE EAST	ELI	0.91	0.92	0.91	0.94	0.91	0.92	603,000	555,060	(130,640)
EVER GOTESCO	EVER	0.229	0.235	0.235	0.235	0.235	0.235 <span>↑</span>	20,000	4,700	-
FILINVEST LAND	FLI	1.59	1.6	1.55	1.61	1.53	1.6 <span>↑</span>	39,918,000	62,656,790	(18,086,260)
GLOBAL ESTATE	GERI	2.09	2.1	2	2.12	2	2.1 <span>↑</span>	14,820,000	31,017,020	(1,528,580)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.2	7.3	7.15	7.3	7.04	7.3 <span>↑</span>	1,483,700	10,603,627	3,327,753
IRC PROP	IRC	1.31	1.33	1.34	1.34	1.3	1.33	334,000	436,640	-
KEPPEL PROP	KEP	3.62	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.41	1.45	1.45	1.5	1.45	1.5 <span>↑</span>	4,000	5,950	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.95	4.96	4.57	5.07	4.57	4.95 <span>↑</span>	267,061,000	1,311,799,440	569,884,610
MRC ALLIED	MRC	0.141	0.142	0.141	0.146	0.139	0.144 <span>↑</span>	5,320,000	752,490	-
PHIL ESTATES	PHES	0.37	0.375	0.37	0.39	0.37	0.375 <span>↑</span>	7,830,000	2,978,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	2.96	2.96	2.96	2.96	2,000	5,920	-
ROBINSONS LAND	RLC	23.95	24	24	24.05	23.75	23.95	1,461,500	35,023,430	16,225,430
PHIL REALTY	RLT	0.62	0.63	0.62	0.63	0.62	0.62	233,000	145,820	-
ROCKWELL	ROCK	1.8	1.81	1.79	1.81	1.79	1.8 <span>↑</span>	636,000	1,144,210	(810,120)
SHANG PROP	SHNG	3.2	3.27	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.89	0.86	0.89	0.85	0.89 <span>↑</span>	1,406,000	1,226,240	-
SM PRIME HLDG	SMPH	18.32	18.34	17.7	18.38	17.6	18.32 <span>↑</span>	35,713,200	647,648,782	349,634,634
STARMALLS	STR	6.24	6.63	6.21	6.64	6.21	6.64	7,800	49,197	-
SUNTRUST HOME	SUN	1.36	1.37	1.25	1.47	1.25	1.36 <span>↑</span>	18,500,000	25,709,440	30,290
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	-	-	6.14	6.19	6.12	6.19 <span>↑</span>	19,965,100	122,738,586	2,479,170

**PROPERTY SECTOR TOTAL**

**VOLUME : 735,692,100**

**VALUE : 3,033,598,987**

## SERVICES

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	41	41.1	41	41.4	41	41	41,300	1,695,195	-
GMA NETWORK	GMA7	7.6	7.64	7.54	7.65	7.54	7.6	37,400	283,895	-
MANILA BULLETIN	MB	0.83	0.84	0.83	0.87	0.8	0.84 <span>↑</span>	1,744,000	1,467,640	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,861	1,865	1,882	1,883	1,861	1,865 <span>↓</span>	163,510	306,771,195	(98,753,050)
LIBERTY TELECOM	LIB	2.57	2.67	2.63	2.69	2.55	2.66 <span>↑</span>	89,000	232,810	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,268	3,270	3,268	3,278	3,262	3,270 <span>↑</span>	273,465	894,025,020	1,266,440
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.98	7	7	7	6.99	7 <span>↓</span>	22,300	156,058	-
IMPERIAL A	IMP	3.72	5.18	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.235	0.236	0.235	0.248	0.23	0.236 <span>↑</span>	167,850,000	40,085,540	57,760
ISM COMM	ISM	1.6	1.63	1.59	1.73	1.58	1.6	216,000	354,560	-
JACKSTONES	JAS	3.78	3.9	3.75	3.76	3.74	3.76 <span>↑</span>	3,000	11,250	-
MG HLDG	MG	0.48	0.49	0.485	0.49	0.47	0.49 <span>↑</span>	2,980,000	1,418,150	(521,600)
TRANSPACIFIC BR	TBGI	2.23	2.41	2.4	2.41	2.4	2.41 <span>↑</span>	19,000	45,620	40,800
PHILWEB	WEB	5.02	5.05	5.1	5.1	5.05	5.05 <span>↓</span>	64,600	327,153	(179,945)
YEHEY CORP	YEHEY	1.18	1.2	1.18	1.18	1.18	1.18 <span>↓</span>	1,000	1,180	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.12	2.17	2.14	2.14	2.12	2.12 <span>↓</span>	35,000	74,500	-
ASIAN TERMINALS	ATI	11.06	11.24	-	-	-	-	-	-	-
CEBU AIR	CEB	68.65	68.75	68.8	69	68.6	68.75 <span>↓</span>	438,290	30,123,650.5	(17,299,125.5)
INTL CONTAINER	ICT	111.8	112	112.9	113.4	112	112 <span>↓</span>	818,650	92,057,798	(29,662,404)
LORENZO SHIPPNG	LSC	1.23	1.4	-	-	-	-	-	-	-
MACROASIA	MAC	2.81	2.86	2.85	2.87	2.8	2.87 <span>↑</span>	67,000	191,360	-
PAL HLDG	PAL	5.6	5.65	5.74	5.74	5.6	5.6 <span>↓</span>	30,600	171,754	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.58	1.55	1.57	1.54	1.57	440,000	683,600	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.28	1.29	1.38	1.26	1.28 <span>↑</span>	441,000	582,890	-
BOULEVARD HLDG	BHI	0.123	0.125	0.123	0.125	0.123	0.123	30,650,000	3,776,260	61,500
DISCOVERY WORLD	DWC	1.79	1.8	1.8	1.8	1.8	1.8 <span>↑</span>	34,000	61,200	-
GRAND PLAZA	GPH	29	46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.405	0.415	0.38	0.435	0.38	0.415 <span>↑</span>	10,780,000	4,443,300	(21,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.52	11.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,200	1,260	-	-	-	-	-	-	-
IPEOPLE	IPO	10.9	11.4	11.4	11.4	11.4	11.4 <span>↑</span>	3,700	42,180	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.79	0.79 <span>↓</span>	2,303,000	1,836,820	916,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.1	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.64	13.68	13.7	14	13.56	13.68 <span>↓</span>	11,501,900	159,313,982	14,450,714
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	20,100,000	278,000	-
PACIFIC ONLINE	LOTO	15.36	15.4	15.38	15.38	15.38	15.38 <span>↑</span>	1,000	15,380	-
LEISURE AND RES	LR	9.6	9.64	9.42	9.65	9.41	9.6 <span>↑</span>	9,695,000	92,504,888	22,794,426
MELCO CROWN	MCP	13.02	13.06	13.02	13.2	13.02	13.02 <span>↓</span>	6,273,600	81,957,736	(3,410,896)
MANILA JOCKEY	MJC	1.99	2	2	2	1.99	2	201,000	401,770	-
PRMIERE HORIZON	PHA	0.61	0.62	0.6	0.63	0.59	0.61 <span>↑</span>	34,641,000	21,149,190	(179,360)
PHIL RACING	PRC	9	9.42	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.46	9.49	9.55	9.72	9.36	9.49 <span>↑</span>	13,620,700	129,833,871	58,080,824
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.35	3.35	3.35	3.3	3.3 <span>↓</span>	28,000	92,500	-
PUREGOLD	PGOLD	34.85	34.9	34.8	35	34.55	34.9 <span>↑</span>	612,500	21,390,775	3,834,815
ROBINSONS RTL	RRHI	63.15	63.2	64	64	63.15	63.2 <span>↓</span>	1,244,530	78,738,168.5	(44,175,146)
PHIL SEVEN CORP	SEVN	88.1	91.1	88	88	88	88 <span>↓</span>	1,200	105,600	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.93	0.94	0.94	0.94	0.89	0.94	50,306,000	45,975,400	797,690
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.65	0.66	0.65	0.67	0.64	0.66 <span>↑</span>	731,000	479,810	660
PAXYS	PAX	3.13	3.14	3.15	3.15	3.13	3.13 <span>↓</span>	29,000	91,170	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 375,782,725			VALUE : 2,042,599,419			

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2014

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.04	12.88	12.88	12.9	12.88	12.88 <span>↓</span>	7,400	95,332	-
APEX MINING	APX	3.9	4	4	4	3.9	4 <span>↑</span>	66,000	257,800	(11,700)
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0044	0.0046	44,000,000	198,000	-
ATLAS MINING	AT	15.16	15.18	15.22	15.22	15.14	15.18 <span>↓</span>	580,500	8,812,408	(5,671,248)
BENGUET A	BC	9.36	10.3	9.35	10.3	9.35	10.3 <span>↑</span>	5,100	47,780	-
BENGUET B	BCB	9.15	9.89	9.22	9.22	9.15	9.22	15,500	142,875	(136,456)
COAL ASIA HLDG	COAL	1.17	1.18	1.17	1.19	1.15	1.18 <span>↑</span>	1,978,000	2,318,220	-
CENTURY PEAK	CPM	1.01	1.02	1.03	1.04	1.01	1.01	2,127,000	2,168,600	(100,940)
DIZON MINES	DIZ	7.52	7.8	7.8	7.8	7.5	7.8	800	6,090	-
GEOGRACE	GEO	0.4	0.405	0.405	0.405	0.4	0.4 <span>↓</span>	220,000	88,100	-
LEPANTO A	LC	0.345	0.35	0.345	0.35	0.345	0.345 <span>↓</span>	6,720,000	2,319,050	-
LEPANTO B	LCB	0.35	0.355	0.35	0.36	0.35	0.35	1,080,000	384,050	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.017	0.018	138,500,000	2,512,800	-
MANILA MINING B	MAB	0.019	0.02	0.019	0.02	0.019	0.02 <span>↑</span>	48,000,000	932,000	(3,800)
MARCVENTURES	MARC	7.73	7.74	7.3	7.74	7.07	7.74 <span>↑</span>	16,405,600	124,357,792	60,657,262
NIHAO	NI	2.63	2.65	2.54	2.68	2.5	2.63 <span>↑</span>	1,569,000	4,065,600	13,100
NICKEL ASIA	NIKL	45.95	46	45.9	46.7	45.15	46 <span>↓</span>	6,722,300	309,292,750	(113,606,415)
OMICO CORP	OM	0.64	0.65	0.63	0.65	0.63	0.65 <span>↑</span>	97,000	61,950	-
ORNTL PENINSULA	ORE	2.71	2.72	2.7	2.73	2.59	2.71 <span>↑</span>	2,060,000	5,504,340	-
PX MINING	PX	10.28	10.3	10.26	10.32	10.08	10.3 <span>↑</span>	4,400,900	45,119,446	10,277,662
SEMIRARA MINING	SCC	135.1	135.2	133.4	136.5	133.4	135.1 <span>↓</span>	544,450	73,834,402	27,081,405
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012	10,200,000	122,600	-

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

BASIC ENERGY	BSC	0.29	0.295	0.285	0.295	0.285	0.29	1,070,000	310,550	(2,900)
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017	65,300,000	1,075,300	-
ORNTL PETROL B	OPMB	0.017	0.019	0.018	0.018	0.018	0.018 <span>↑</span>	10,300,000	185,400	-
PHILODRILL	OV	0.032	0.033	0.032	0.033	0.032	0.033	14,800,000	478,100	6,400
PETROENERGY	PERC	6.93	7.19	6.93	6.93	6.92	6.93 <span>↓</span>	5,600	38,798	-
PX PETROLEUM	PXP	6.72	6.91	6.72	6.95	6.72	6.91 <span>↓</span>	67,500	468,206	-
TA PETROLEUM	TAPET	5.26	5.32	5.24	5.43	5.18	5.34 <span>↑</span>	256,400	1,350,523	-

MINING & OIL SECTOR TOTAL

VOLUME : 377,099,050

VALUE : 586,548,862

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	41.15	41.6	42	42.5	41.15	41.15 <span>↓</span>	251,900	10,599,865	2,857,785
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	505	506	506	506	504	505	4,410	2,230,960	202,000
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	110	110	110	110 <span>↑</span>	4,500	495,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500.5	507	506	508	506	507 <span>↑</span>	1,080	546,620	-
GMA HLDG PDR	GMAP	6.9	6.97	6.97	6.97	6.9	6.9 <span>↓</span>	460,500	3,179,485	(3,179,485)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03	33,000	33,960	-
PF PREF	PFP	1,025	1,035	1,035	1,035	1,025	1,025 <span>↑</span>	655	675,425	(205,000)
PCOR PREF	PPREF	102	102.5	102.5	102.5	102.5	102.5 <span>↑</span>	22,220	2,277,550	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	75.7	75.2	75.7	75.1	75.7 <span>↑</span>	239,180	17,992,417	(7,523,637)
SMC PREF 2B	SMC2B	76.1	76.3	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.5	77.6	77.6	77.6	77.6	77.6 <span>↑</span>	5,000	388,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,022,445

VALUE : 38,419,282

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	2.32	2.34	2.29	2.42	2.14	2.32 <span>↑</span>	6,504,000	14,990,670	(817,760)
MEG WARRANT	MEGW1	3.96	4.02	3.59	4.45	3.59	3.96 <span>↑</span>	1,120,000	4,421,930	-
MEG WARRANT 2	MEGW2	3.82	4.37	3.69	4.5	3.69	4.5 <span>↑</span>	29,000	115,480	-

WARRANTS TOTAL

VOLUME : 7,653,000

VALUE : 19,528,080

S M A L L & M E D I U M E N T E R P R I S E S



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 24 , 2014**

**September 24 , 2014**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDragon	DD	7.92	7.93	8	8.07	7.86	7.93 <span>↓</span>	852,600	6,774,220	71,100
MAKATI Finance	MFIN	6	6.5	6.5	6.5	6	6.5 <span>↑</span>	29,600	179,551	-
IRIPPLE	RPL	34	35	35	35	34	34 <span>↓</span>	500	17,300	-

**SMALL & MEDIUM ENTERPRISES TOTAL**

**VOLUME : 882,700**

**VALUE : 6,971,071**

## EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	118.8	118.9	117.6	119	117.6	118.9 <span>▲</span>	7,300	865,347	-
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**EXCHANGE TRADED FUNDS TOTAL**

**VOLUME : 7,300**

**VALUE : 865,347**

**TOTAL MAIN BOARD**

**VOLUME : 1,950,170,420**

**VALUE : 11,011,683,076**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 110  
NO. OF DECLINES: 71  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 229  
NO. OF TRADES: 49,106

ODDLOT VOLUME: 323,770  
ODDLOT VALUE: 279,918.47

BLOCK SALE VOLUME: 351,723,830  
BLOCK SALE VALUE: 362,050,399.07

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PNB	87.6473	482,920	42,326,634.12
AGI	24.9644	6,621,000	165,289,292.40
AGI	24.9677	2,000,000	49,935,400.00
ALCO	0.3050	342,619,910	104,499,072.55

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,714.28	1,722.25	1,711.11	1,717.91	0.24	4.04	15,923,414	1,292,490,729.02
Industrials	11,426.28	11,533.83	11,366.59	11,500.14	1.12	127.38	340,794,630	1,804,665,664.89
Holding Firms	6,352.26	6,444.67	6,352.26	6,410.58	0.92	58.32	113,111,998	2,501,626,909.60
Property	2,787.98	2,888.23	2,785.43	2,888.23	3.6	100.25	1,078,331,493	3,138,195,447.29
Services	2,216.91	2,222.11	2,214.95	2,215.53	(0.1)	(2.29)	375,797,469	2,042,624,084.81
Mining & Oil	17,624.58	17,804.64	17,594.2	17,763.51	0.34	60.87	377,369,008	586,574,067.92
SME							882,708	6,971,143.00
ETF							7,300	865,347.00
PSEi	7,270.92	7,372.39	7,270.92	7,355.29	1.15	83.67		
All Shares	4,303.75	4,347.69	4,303.75	4,340.62	0.85	36.49		

GRAND TOTAL 2,302,218,020 11,374,013,393.53

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

FOREIGN BUYING: Php 5,421,826,835.91  
FOREIGN SELLING: Php 5,016,304,195.44  
NET FOREIGN BUYING/(SELLING): Php 405,522,640.47  
TOTAL FOREIGN: Php 10,438,131,031.35

Securities Under Suspension by the Exchange as of September 24 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2014

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