



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	74.3	74.9	74.45	74.9	74.1	74.9 ↑	55,080	4,100,523	3,563,070	
BDO UNIBANK	BDO	98	98.05	97	98.15	97	98.05 ↑	5,687,430	557,029,949	126,827,773.5	
BANK PH ISLANDS	BPI	97.9	98	97.65	99.4	97.25	98 ↑	1,675,610	163,930,326.5	19,412,645	
CHINABANK	CHIB	50.8	50.85	50.95	50.95	50.5	50.8 ↑	84,790	4,304,179	2,444,708	
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	26.9	26.95	26.95	27	26.9	26.95	1,307,200	35,286,185	(10,970,800)	
METROBANK	MBT	86.75	86.8	86.5	86.9	86.25	86.8 ↑	5,681,190	491,527,003.5	(697,461.5)	
PB BANK	PBB	20.95	21	20.95	21	20.95	20.95 ↓	129,700	2,720,730	-	
PBCOM	PBC	43	46	46	46	46	46	100	4,600	-	
PHIL NATL BANK	PNB	87.5	88	88	88	87.2	87.5 ↓	20,030	1,755,372	(298,898)	
PSBANK	PSB	129.6	134.5	128.5	134.9	128.5	134.5 ↓	2,560	339,074	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	54.15	54.45	54	57	54	54.15 ↑	2,229,840	124,276,005	(25,116,383)	
SECURITY BANK	SECB	145	146.8	145	146.8	141.5	146.8 ↑	3,037,280	438,395,232	36,258,153	
UNION BANK	UBP	122.8	122.9	122.3	122.8	122.1	122.8 ↑	47,020	5,764,176	(4,317,109)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	4.31	4.5	4.35	4.4	4.25	4.31 ↑	105,000	456,630	-	
BRIGHT KINDLE	BKR	3.68	3.69	3.84	3.85	3.66	3.69 ↓	2,484,000	9,265,500	1,134,790	
BDO LEASING	BLFI	2.12	2.2	2.15	2.2	2.15	2.2 ↑	10,000	21,950	(17,600)	
COL FINANCIAL	COL	14.88	14.9	14.9	14.9	14.8	14.88 ↑	8,600	127,766	-	
FIRST ABACUS	FAF	0.81	0.86	0.86	0.86	0.86	0.86 ↑	6,000	5,160	-	
FILIPINO FUND	FFI	6.9	7.1	6.9	7.1	6.9	7.1	3,000	20,920	-	
IREMIT	I	1.91	1.98	1.91	1.92	1.91	1.92 ↓	24,000	46,010	-	
MACAY HLDG	MACAY	44.85	44.9	44.9	44.9	44.85	44.9 ↑	17,700	794,240	-	
MEDCO HLDG	MED	0.69	0.7	0.7	0.72	0.7	0.7	1,589,000	1,115,130	71,000	
MANULIFE	MFC	830	855	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	1.21	1.3	1.21	1.21	1.21	1.21 ↓	6,000	7,260	-	
PHIL STOCK EXCH	PSE	292	293	288.8	293	288.8	292 ↑	4,230	1,233,344	771,280	
SUN LIFE	SLF	1,600	1,605	1,605	1,605	1,605	1,605 ↓	80	128,400	8,025	
VANTAGE	V	2.83	2.95	2.82	2.82	2.82	2.82 ↓	1,000	2,820	-	
FINANCIALS SECTOR TOTAL				VOLUME :			24,216,440	VALUE :			1,842,658,485
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.09	2.1	2.11	2.12	2.09	2.1	3,511,000	7,371,340	833,800	
ABOITIZ POWER	AP	40.65	40.75	40.25	40.95	39.75	40.75 ↑	4,834,600	195,745,500	(7,578,975)	
ENERGY DEVT	EDC	8.08	8.09	7.81	8.12	7.81	8.09 ↑	103,004,300	827,051,205	19,994,489	
FIRST GEN	FGEN	26.8	26.95	26.5	27.1	26.45	26.95 ↑	9,434,900	253,770,705	32,056,175	
FIRST PHIL HLDG	FPH	89.8	90	87.9	90.5	87.9	90 ↑	1,604,220	143,789,077	8,480,343	
PHIL H2O	H2O	5.5	6	5	5.5	5	5.5 ↓	11,100	61,000	-	
MERALCO	MER	253.6	253.8	257	258	253.6	253.8 ↓	583,080	148,494,438	(13,969,520)	
MANILA WATER	MWC	28.8	29.5	28.4	29.5	28.2	29.5 ↑	2,070,000	59,699,725	29,716,495	
PETRON	PCOR	11.76	11.78	11.9	11.9	11.76	11.78 ↓	2,218,600	26,230,932	(1,942,350)	
PHX PETROLEUM	PNX	5.19	5.2	5.2	5.2	5.19	5.19 ↓	273,300	1,420,578	(346,320)	
SPC POWER	SPC	4.8	4.82	4.82	5.19	4.82	4.82	58,000	286,220	-	
TA OIL	TA	2.49	2.5	2.45	2.56	2.45	2.49 ↑	13,177,000	33,029,800	(459,770)	
VIVANT	VVT	17.82	19	18.3	19.7	17.82	17.82 ↓	8,200	148,332	36,000	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	2.7	2.71	2.77	2.77	2.71	2.71 ↓	232,000	632,440	(344,400)	
BOGO MEDELLIN	BMM	60.05	66	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	90.05	99.9	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	15.62	15.72	15.78	15.8	15.6	15.72 ↓	151,700	2,376,184	-	
DEL MONTE	DMPL	17.44	17.98	17.5	17.98	17.44	17.98 ↑	67,100	1,186,932	(523,428)	
DNL INDUS	DNL	12.98	13.02	13.04	13.2	12.98	12.98 ↓	6,086,700	79,492,856	(47,754,344)	
EMPERADOR	EMP	11	11.02	10.98	11.04	10.96	11.02 ↑	55,239,700	607,465,414	(346,472,780)	
ALLIANCE SELECT	FOOD	1.25	1.3	1.3	1.3	1.3	1.3	10,000	13,000	-	
GINEBRA	GSMI	17.66	18.4	17.5	18.5	17.5	18.42 ↑	10,400	189,608	(38,500)	
JOLLIBEE	JFC	194.6	196	194	196	190.6	196 ↑	798,160	155,738,209	44,769,367	
LIBERTY FLOUR	LFM	59.05	63.45	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	25.8	25.85	25.8	26	25.8	25.85 ↓	22,400	578,775	-	
PUREFOODS	PF	230.4	235.6	234	235	230	235	58,800	13,758,130	5,690,690	
PEPSI COLA	PIP	4.79	4.8	4.84	4.84	4.8	4.8 ↓	5,391,000	25,891,260	(5,843,770)	
ROXAS AND CO	RCI	2.8	2.97	-	-	-	-	-	-	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	5.3	5.38	5.21	5.38	5.21	5.3	2,664,500	14,149,150	13,323,949
ROXAS HLDG	ROX	6.48	6.75	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.16	0.161	0.161	0.157	0.157 ↓	1,230,000	193,510	-
UNIV ROBINA	URC	186.1	187	185	188.6	185	187 ↑	2,877,290	538,686,952	133,135,939
VITARICH	VITA	1.1	1.11	1.15	1.18	1.08	1.1 ↓	12,648,000	14,172,860	-
VICTORIAS	VMC	4.57	4.64	4.62	4.66	4.57	4.64 ↓	82,000	379,020	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.87	10.04	9.92	10.04	9.87	10.04 ↑	2,400	23,752	-
CONCRETE A	CA	33	64.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.48	2.49	2.57	2.59	2.49	2.49 ↓	2,509,000	6,313,660	(151,770)
DAVINCI CAPITAL	DAVIN	2.41	2.42	2.46	2.46	2.42	2.42 ↓	455,000	1,104,770	-
EEI CORP	EEI	11.6	11.62	11.56	11.62	11.4	11.6 ↑	758,700	8,780,604	6,281,562
FED RESOURCES	FED	14.9	15.4	15.4	16	15.4	15.4 ↓	46,700	734,400	-
HOLCIM	HLCM	14.02	14.1	14	14.1	14	14.1 ↑	11,200	157,020	137,300
LAFARGE REP	LRI	9.82	9.83	9.85	9.9	9.81	9.83 ↓	408,300	4,017,137	-
MEGAWIDE	MWIDE	12.66	12.68	12.78	12.78	12.68	12.68 ↓	110,200	1,399,552	631,338
PHINMA	PHN	10.6	10.86	10.58	10.88	10.58	10.86 ↑	75,000	795,396	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.84	1.89	1.85	1.9	1.84	1.89 ↑	42,000	77,570	-
VULCAN INDL	VUL	1.63	1.64	1.63	1.64	1.63	1.63 ↓	164,000	267,330	-
**** CHEMICALS ****										
CHEMPHIL	CIP	101	145	-	-	-	-	-	-	-
CHEMREZ	COAT	5.97	6	5.94	5.98	5.94	5.98 ↑	621,800	3,717,777	(2,983,930)
EUROMED	EURO	1.69	1.89	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.86	2.93	2.83	2.93	2.83	2.92 ↑	26,000	75,540	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	2.43	2.43	2.43	2.43	6,000	14,580	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12	14.12	14	14.12	14	14.12 ↑	56,300	790,232	-
CONCEPCION	CIC	40.8	41	41.25	41.25	40.9	41 ↓	284,800	11,702,995	114,490
GREENERGY	GREEN	0.0099	0.011	0.01	0.011	0.0099	0.011 ↑	228,900,000	2,308,000	(1,331,000)
INTEGRATED MICR	IMI	7.81	7.88	8	8	7.8	7.88 ↓	1,034,500	8,137,258	715,100
IONICS	ION	0.62	0.65	0.64	0.65	0.62	0.63 ↓	1,603,000	1,007,570	-
PANASONIC	PMPC	4.25	4.38	4.24	4.44	4.23	4.44 ↑	6,000	25,620	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.18	2.19	2.19	2.19	2.17	2.18 ↓	147,000	319,710	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			465,690,790		VALUE : 3,213,670,662	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.75	1.79	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.51	0.52	0.52	0.53	0.52	0.52 ↓	420,000	219,150	-
AYALA CORP	AC	727	740	729.5	740	723.5	740 ↑	510,070	373,801,975	144,952,945
ABOITIZ EQUITY	AEV	53.9	54	54.15	54.95	53.9	53.9 ↓	1,473,120	80,022,858.5	(21,553,274)
ALLIANCE GLOBAL	AGI	26	26.6	26.3	27	26	26 ↓	14,441,500	385,148,565	(86,292,095)
ANSCOR	ANS	7.36	7.37	7.35	7.37	7.35	7.36 ↑	424,800	3,125,347	(914,255)
ANGLO PHIL HLDG	APO	1.74	1.79	1.79	1.79	1.79	1.79 ↑	1,000	1,790	-
ATN HLDG A	ATN	2.66	2.72	2.8	2.8	2.66	2.66 ↓	142,000	385,740	-
ATN HLDG B	ATNB	2.73	2.88	2.75	2.75	2.73	2.73 ↓	83,000	227,590	227,590
BHI HLDG	BH	352	845	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.98	7.99	8.05	8.05	7.98	7.99 ↓	5,687,000	45,485,762	(8,433,764)
DMCI HLDG	DMC	78.8	78.95	78.35	79.45	78.15	78.95 ↑	1,634,950	129,102,045.5	(17,630,340)
FILINVEST DEV	FDC	4.72	4.75	4.76	4.76	4.71	4.72 ↓	91,000	431,340	-
FJ PRINCE A	FJP	2.95	3.06	2.95	2.95	2.95	2.95	10,000	29,500	-
FJ PRINCE B	FJPB	2.88	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.19	0.205	0.215	0.215	0.189	0.205 ↓	2,130,000	424,590	-
GT CAPITAL	GTCAP	1,054	1,060	1,030	1,060	1,030	1,060 ↑	149,170	156,643,445	121,676,510
HOUSE OF INV	HI	6.32	6.33	6.31	6.32	6.31	6.32 ↑	952,000	6,016,090	-
JG SUMMIT	JGS	57.8	57.9	59.5	59.8	57.9	57.9 ↓	2,732,940	160,251,627	(18,393,447.5)
JOLLIVILLE HLDG	JOH	4.28	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.53	5.49	4.51	4.51	4.51	4.51 ↓	700	3,157	-
KEPPEL HLDG B	KPHB	4.51	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.68	0.67	0.68	0.66	0.66 ↑	12,000	8,050	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LOPEZ HLDG	LPZ	6.5	6.51	6.3	6.55	6.3	6.5 ▲	17,584,100	113,684,677	52,246,533
LT GROUP	LTG	15.48	15.64	15.34	15.64	15.32	15.64 ▲	1,988,600	30,904,542	5,142,296
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.65	0.65	0.62	0.63 ▼	3,023,000	1,916,690	-
MINERALES IND	MIC	4.55	4.6	4.6	4.6	4.5	4.55 ▼	119,000	541,910	-
MJC INVESTMENTS	MJIC	3.16	3.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.9	4.93	5.04	4.77	4.9 ▼	33,088,000	161,227,710	53,924,820
PACIFICA	PA	0.046	0.047	0.045	0.046	0.045	0.046	8,800,000	404,400	-
PREMIUM LEISURE	PLC	1.64	1.65	1.68	1.7	1.65	1.65 ▼	196,794,000	326,722,310	(203,161,790)
PRIME ORION	POPI	0.7	0.71	0.72	0.72	0.7	0.71	1,752,000	1,238,430	-
PRIME MEDIA	PRIM	1.71	1.79	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.63	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.34	1.36	1.37	1.37	1.31	1.36 ▲	407,000	541,980	-
SYNERGY GRID	SGP	200.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	802	803.5	804	806	801	803.5 ▼	237,900	191,169,270	13,010,910
SAN MIGUEL CORP	SMC	78	78.2	78	78.15	78	78	262,920	20,518,653	3,858,528
SOUTH CHINA	SOC	1.01	1.04	1.01	1.02	1.01	1.02	140,000	142,600	(20,200)
SEAFRONT RES	SPM	2.85	2.88	2.85	2.85	2.85	2.85 ▼	38,000	108,300	-
TOP FRONTIER	TFHI	123.5	123.9	123	124	123	123.5 ▲	15,660	1,926,600	187,940
UNIOIL HLDG	UNI	0.227	0.23	0.226	0.227	0.225	0.227 ▼	200,000	45,280	(2,260)
WELLEX INDUS	WIN	0.185	0.193	0.193	0.196	0.184	0.196 ▲	1,250,000	240,490	-
ZEUS HLDG	ZHI	0.375	0.38	0.385	0.39	0.375	0.38 ▼	2,420,000	920,100	57,000

HOLDING FIRMS SECTOR TOTAL	VOLUME : 299,250,160	VALUE : 2,213,980,938
-----------------------------------	-----------------------------	------------------------------

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.315	0.315	0.31	0.31	↓	220,000	68,700	-
ANCHOR LAND	ALHI	12	12.3	12	12.3	12	12.3	↑	6,600	79,500	12,300
AYALA LAND	ALI	34.9	34.95	34.65	35	34.45	34.95	↑	17,980,800	624,435,110	95,693,730
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.44	1.48	1.44	1.44	1.44	1.44	-	40,000	57,600	-
BELLE CORP	BEL	5.14	5.15	5.24	5.34	5.14	5.15	↓	6,862,300	35,551,682	(2,582,582)
A BROWN	BRN	1.26	1.28	1.27	1.3	1.26	1.28	↓	528,000	673,330	(11,520)
CITYLAND DEVT	CDC	1.01	1.03	-	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.177	0.178	0.179	0.182	0.175	0.178	↓	42,050,000	7,448,730	-
CEBU HLDG	CHI	5.2	5.24	5.24	5.24	5.2	5.24	-	8,400	43,716	5,200
CENTURY PROP	CPG	1.26	1.27	1.28	1.28	1.26	1.27	-	5,421,000	6,890,300	(1,354,380)
CEBU PROP A	CPV	5.75	6.29	6.13	6.16	6.13	6.16	↑	98,300	604,028	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.57	0.58	0.56	0.56	-	10,057,000	5,634,530	(900,360)
EMPIRE EAST	ELI	0.91	0.92	0.91	0.92	0.91	0.92	↑	180,000	163,830	-
EVER GOTESCO	EVER	0.227	0.231	0.238	0.238	0.227	0.231	↓	370,000	84,800	-
FILINVEST LAND	FLI	1.57	1.58	1.57	1.59	1.57	1.58	↑	20,175,000	31,856,420	5,350,850
GLOBAL ESTATE	GERI	2.02	2.03	2.06	2.09	2.03	2.03	↓	826,000	1,689,170	(12,330)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.21	7.24	7.25	7.25	7.11	7.24	↑	742,800	5,323,044	2,861,573
IRC PROP	IRC	1.38	1.39	1.36	1.4	1.36	1.38	↑	994,000	1,361,900	(13,600)
KEPPEL PROP	KEP	3.51	5.2	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.5	-	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.02	5.03	5.03	5.1	5.01	5.03	-	84,639,800	426,833,604	(45,155,651)
MRC ALLIED	MRC	0.138	0.143	0.139	0.144	0.138	0.143	-	20,330,000	2,843,670	(10,010)
PHIL ESTATES	PHES	0.345	0.355	0.36	0.36	0.35	0.355	↑	870,000	306,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3.05	2.98	2.98	2.98	2.98	↓	20,000	59,600	-
ROBINSONS LAND	RLC	24.2	24.35	24.6	24.65	24.25	24.35	↓	3,105,300	75,962,965	5,721,515
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6	↓	8,000	4,800	-
ROCKWELL	ROCK	1.78	1.79	1.81	1.81	1.78	1.78	↓	144,000	257,070	-
SHANG PROP	SHNG	3.21	3.28	3.29	3.29	3.2	3.27	↑	14,000	44,960	-
STA LUCIA LAND	SLI	0.85	0.87	0.88	0.9	0.85	0.85	↓	5,391,000	4,656,400	-
SM PRIME HLDG	SMPH	17.48	17.5	17.48	17.7	17.4	17.48	-	14,963,100	261,641,890	74,592,736
STARMALLS	STR	6.32	6.6	6.65	6.65	6.65	6.65	-	5,000	33,250	-
SUNTRUST HOME	SUN	1.28	1.29	1.29	1.31	1.27	1.29	-	703,000	899,370	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.13	6.17	6.25	6.25	6.13	6.17	↓	19,651,600	121,316,918	11,624,736

PROPERTY SECTOR TOTAL	VOLUME : 256,408,000	VALUE : 1,616,838,757
-----------------------	----------------------	-----------------------

SERVICES

***** MEDIA *****



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	43.1	43.25	43.6	43.6	43	43.1 ⬇️	3,300	142,695	-
GMA NETWORK	GMA7	7.54	7.6	7.61	7.61	7.54	7.6	1,860,900	14,123,591	-
MANILA BULLETIN	MB	0.8	0.82	0.85	0.85	0.8	0.83	161,000	130,650	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,623	1,625	1,668	1,680	1,620	1,623 ⬇️	252,075	411,852,705	(116,933,490)
LIBERTY TELECOM	LIB	2.55	2.57	2.54	2.55	2.54	2.55 ⬇️	72,000	183,060	60,960
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,096	3,098	3,084	3,140	3,082	3,098 ⬆️	369,820	1,145,437,170	83,408,180
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.95	7	6.95	6.95	6.95	6.95 ⬇️	41,100	285,645	-
IMPERIAL A	IMP	4.56	5.18	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.226	0.23	0.218	0.232	0.215	0.226 ⬆️	32,720,000	7,395,680	-
ISM COMM	ISM	1.59	1.6	1.62	1.62	1.6	1.6 ⬇️	38,000	61,120	-
JACKSTONES	JAS	3.9	4.09	-	-	-	-	-	-	-
MG HLDG	MG	0.47	0.475	0.485	0.485	0.465	0.475 ⬇️	200,000	93,900	4,850
TRANSPACIFIC BR	TBGI	2.22	2.3	-	-	-	-	-	-	-
PHILWEB	WEB	5.11	5.15	5.1	5.2	5.1	5.11 ⬆️	589,300	3,026,713	883,613
YEHEY CORP	YEHEY	1.18	1.2	1.18	1.2	1.17	1.2 ⬇️	33,000	39,110	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.07	2.11	2.1	2.11	2.1	2.11 ⬆️	30,000	63,010	-
ASIAN TERMINALS	ATI	10.82	11.2	11	11	10.82	10.82 ⬇️	1,800	19,746	(19,746)
CEBU AIR	CEB	68.4	68.45	68.45	69.7	68.35	68.45	1,846,960	126,627,208	(74,837,525.5)
INTL CONTAINER	ICT	110.1	110.4	111	111.5	110.1	110.4 ⬇️	1,266,710	140,033,631	(654,274)
LORENZO SHIPPNG	LSC	1.26	1.35	1.39	1.39	1.26	1.26 ⬆️	26,000	34,290	-
MACROASIA	MAC	2.61	2.63	2.67	2.72	2.63	2.63 ⬇️	165,000	435,030	-
PAL HLDG	PAL	5.52	5.65	5.52	5.8	5.52	5.69 ⬆️	14,100	79,065	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.53	1.55	1.55	1.52	1.53 ⬇️	235,000	359,610	41,310
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.26	1.25	1.25	1.22	1.22 ⬇️	31,000	38,720	-
BOULEVARD HLDG	BHI	0.104	0.105	0.102	0.107	0.102	0.104 ⬆️	111,310,000	11,660,780	(27,560)
DISCOVERY WORLD	DWC	1.8	1.82	1.8	1.8	1.8	1.8	50,000	90,000	-
GRAND PLAZA	GPH	24	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.375	0.38	0.39	0.355	0.37 ⬇️	2,160,000	782,150	(147,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	10.98	10.56	10.56	10.56	10.56	900	9,504	-
FAR EASTERN U	FEU	1,175	1,195	1,190	1,190	1,190	1,190 ⬆️	30	35,700	-
IPEOPLE	IPO	11.4	11.5	10.72	11.4	10.72	11.4	13,000	147,520	-
STI HLDG	STI	0.8	0.81	0.83	0.83	0.8	0.8 ⬇️	8,574,000	6,905,180	(2,934,170)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	27	27	27	27	27 ⬆️	100	2,700	-
BLOOMBERRY	BLOOM	13.2	13.48	13.28	13.48	13	13.48 ⬆️	5,340,100	70,366,730	23,475,648
IP EGAME	EG	0.013	0.014	0.014	0.015	0.014	0.014	56,600,000	816,600	-
PACIFIC ONLINE	LOTO	15.52	15.6	-	-	-	-	-	-	-
LEISURE AND RES	LR	9.25	9.28	9.4	9.4	9.24	9.28 ⬇️	1,486,200	13,864,402	1,711,871
MELCO CROWN	MCP	13.2	13.22	12.86	13.2	12.82	13.2 ⬆️	4,765,300	62,581,482	35,276,516
MANILA JOCKEY	MJC	1.95	1.98	2	2	1.98	2 ⬆️	190,000	378,440	(196,000)
PRMIERE HORIZON	PHA	0.62	0.64	0.62	0.64	0.61	0.62	8,093,000	5,024,420	(18,900)
PHIL RACING	PRC	9	9.4	9.25	9.25	9.25	9.25 ⬆️	1,500	13,875	-
TRAVELLERS	RWM	9.76	9.8	9.9	9.9	9.76	9.8 ⬇️	7,025,200	68,958,420	17,721,132
**** RETAIL ****										
CALATA CORP	CAL	3.29	3.36	3.28	3.29	3.28	3.29	111,000	365,180	-
PUREGOLD	PGOLD	34.65	34.7	34.9	34.9	34.65	34.7 ⬇️	338,200	11,752,850	(2,519,425)
ROBINSONS RTL	RRHI	63.2	63.3	64.3	64.3	63.3	63.3 ⬇️	993,770	63,054,758	(12,119,963.5)
PHIL SEVEN CORP	SEVN	91	91.1	89	91.3	89	91 ⬆️	17,190	1,565,035	1,534,087
**** OTHER SERVICES ****										
APC GROUP	APC	0.88	0.89	0.9	0.9	0.88	0.89 ⬇️	18,894,000	16,751,020	209,400
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.63	0.64	0.65	0.63	0.63 ⬇️	2,601,000	1,647,670	149,260
PAXYS	PAX	3.1	3.15	3.16	3.16	3.16	3.16 ⬆️	1,000	3,160	3,160
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 273,833,285			VALUE : 2,221,003,188			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	11.02	12	12	12	12	12 ↓	100	1,200	-
APEX MINING	APX	3.8	3.81	3.8	3.81	3.8	3.8 ↓	174,000	661,500	-
ABRA MINING	AR	0.0048	0.0049	0.0046	0.0049	0.0046	0.0049 ↑	2,434,000,000	11,543,800	(113,200)
ATLAS MINING	AT	14.86	16	14.98	16	14.84	16 ↑	1,040,100	16,446,728	12,600,430
BENGUET A	BC	9.03	9.7	9.4	9.7	9.05	9.7 ↓	23,200	211,780	-
BENGUET B	BCB	9.15	9.69	9.15	9.69	9.15	9.69 ↓	900	8,289	-
COAL ASIA HLDG	COAL	1.16	1.17	1.17	1.18	1.17	1.17	1,136,000	1,333,130	-
CENTURY PEAK	CPM	0.99	1	1	1.01	0.98	1 ↓	167,000	167,020	-
DIZON MINES	DIZ	7.54	7.85	7.9	7.9	7.85	7.85 ↑	400	3,148	-
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.395	0.395 ↓	1,590,000	631,350	(16,050)
LEPANTO A	LC	0.34	0.345	0.345	0.345	0.34	0.34 ↓	3,640,000	1,237,900	-
LEPANTO B	LCB	0.355	0.36	0.36	0.36	0.36	0.36	930,000	334,800	-
MANILA MINING A	MA	0.017	0.018	0.018	0.018	0.017	0.017	14,400,000	255,800	-
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.017	0.019	247,800,000	4,472,400	45,900
MARCVENTURES	MARC	7.25	7.27	7.45	7.45	7.19	7.25 ↓	3,925,600	28,532,481	2,567,686
NIHAO	NI	2.54	2.57	2.6	2.6	2.55	2.55 ↓	286,000	730,160	-
NICKEL ASIA	NIKL	44.8	44.85	46.6	46.75	44.4	44.8 ↓	14,000,200	630,808,590	(200,029,795)
OMICO CORP	OM	0.65	0.66	0.63	0.68	0.63	0.65 ↑	237,000	156,450	-
ORNTL PENINSULA	ORE	2.56	2.58	2.64	2.64	2.57	2.57 ↓	924,000	2,407,690	-
PX MINING	PX	10.18	10.2	10.28	10.32	10.14	10.2 ↓	2,055,400	20,950,582	(1,444,876)
SEMIRARA MINING	SCC	123	127	130	131.5	123	123 ↓	2,593,590	325,244,702	(181,880,555)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	1,700,000	20,600	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.285	0.285	0.29	0.285	0.285	2,660,000	758,200	(85,500)
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017 ↑	66,000,000	1,092,000	-
ORNTL PETROL B	OPMB	0.017	0.019	0.019	0.019	0.019	0.019	2,300,000	43,700	(38,000)
PHILODRILL	OV	0.031	0.032	0.032	0.032	0.031	0.032	148,700,000	4,756,800	25,600
PETROENERGY	PERC	7	7.15	7	7.16	7	7	28,800	201,616	-
PX PETROLEUM	PXP	6.75	6.85	6.9	7.03	6.75	6.85 ↓	137,600	956,796	(44,929)
TA PETROLEUM	TAPET	5.08	5.09	5.12	5.27	5.09	5.09 ↓	337,600	1,727,026	104,014

MINING & OIL SECTOR TOTAL

VOLUME : 2,950,787,490

VALUE : 1,055,696,238

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	43	43.8	44	44	43.05	43.8 ↓	295,600	12,944,215	12,189,050
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503.5	504.5	505	505	505	505 ↑	6,000	3,030,000	-
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	111	110	111	110	111 ↑	46,200	5,083,827	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	496	497	500	500	497	497 ↓	6,030	3,000,550	-
GMA HLDG PDR	GMAP	6.85	6.98	6.98	7	6.94	6.94	1,721,100	12,028,948	(11,889,248)
LR PREF	LRP	1.02	1.03	1.03	1.03	1.02	1.02 ↓	949,000	977,380	-
PF PREF	PFP	1,031	1,035	1,030	1,035	1,030	1,035 ↓	3,140	3,239,950	-
PCOR PREF	PPREF	101.7	102	101.6	101.6	101.5	101.5 ↓	15,500	1,573,260	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.65	75.9	75.25	75.9	75.25	75.65 ↑	183,040	13,855,646.5	(151,000)
SMC PREF 2B	SMC2B	76.35	76.5	76.35	76.5	76.2	76.5 ↑	30,580	2,335,384.5	1,916,931.5
SMC PREF 2C	SMC2C	77.9	78	77.75	78	77.75	77.9 ↑	15,110	1,177,343	38,975
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,271,300

VALUE : 59,246,504

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

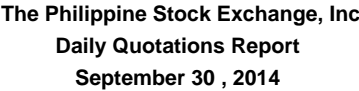
LR WARRANT	LRW	2.07	2.08	2.07	2.15	2.01	2.07 ↑	2,339,000	4,812,170	-
MEG WARRANT	MEGW1	3.75	4.09	4	4	4	4	1,000	4,000	-
MEG WARRANT 2	MEGW2	3.75	4.28	3.61	3.61	3.61	3.61 ↓	2,000	7,220	-

WARRANTS TOTAL

VOLUME : 2,342,000

VALUE : 4,823,390

SMALL & MEDIUM ENTERPRISES



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 422,600	VALUE : 3,296,504
----------------------------------	------------------	-------------------

FIRST METRO ETF	FMETF	117.7	117.8	117.7	117.8	117.5	117.7	3,540	416,532	-
-----------------	-------	-------	-------	-------	-------	-------	---	-------	---------	---

TOTAL MAIN BOARD	VOLUME : 4,270,612,305	VALUE : 12,167,561,304
------------------	------------------------	------------------------



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

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

NO. OF ADVANCES: 85
NO. OF DECLINES: 102
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 47,359

ODDLOT VOLUME: 227,448
ODDLOT VALUE: 187,966.52

BLOCK SALE VOLUME: 10,113,100
BLOCK SALE VALUE: 312,350,531.13

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	110.5112	250,000	27,627,800.00
ALI	34.6637	1,090,000	37,783,433.00
ALI	34.6637	910,000	31,543,967.00
FGEN	26.3709	2,811,400	74,139,148.26
FGEN	26.3411	4,443,700	117,051,946.07
AP	39.8096	608,000	24,204,236.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,699.73	1,709.16	1,696.41	1,707.06	0.62	10.46	24,217,683	1,842,677,153.50
Industrials	11,575.01	11,718.83	11,575.01	11,718.83	1.27	146.8	473,557,806	3,429,097,770.27
Holding Firms	6,423.18	6,461.43	6,413.04	6,414.97	(0.11)	(6.87)	299,260,148	2,214,048,647.15
Property	2,858.21	2,879	2,851.66	2,863.52	0.24	6.96	258,415,000	1,686,191,601.29
Services	2,132.01	2,151.89	2,125.25	2,131.92	(0.04)	(0.91)	274,098,695	2,248,653,948.29
Mining & Oil	17,513.9	17,551.98	17,127.26	17,127.26	(2.49)	(437.25)	2,950,977,381	1,055,717,645.14
SME							422,600	3,296,504.00
ETF							3,540	416,532.00
PSEI	7,265.52	7,312.51	7,265.52	7,283.07	0.24	17.71		
All Shares	4,303.4	4,323.74	4,296.85	4,305.45	0.08	3.48		

GRAND TOTAL 4,280,952,853 12,480,099,801.64

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

FOREIGN BUYING: Php 6,286,011,140.81
FOREIGN SELLING: Php 6,428,836,518.73
NET FOREIGN BUYING/(SELLING): Php (142,825,377.92)
TOTAL FOREIGN: Php 12,714,847,659.54

Securities Under Suspension by the Exchange as of September 30 , 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
GLOBALPORT	PORT
PRYCE CORP	PPC



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2014

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