



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 01 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.95	73.95	73	73.95	72	73.95 ▲	100,760	7,321,224	1,127,460
BDO UNIBANK	BDO	89.95	90	90.45	90.45	89.7	90 ▼	8,369,390	753,274,630	6,574,398
BANK PH ISLANDS	BPI	95.05	95.1	95	96	95	95.1 ▲	990,350	94,239,749	95,981.5
CHINABANK	CHIB	51.8	51.9	52	53.6	51.8	51.9 ▲	212,690	11,046,300.5	2,659,808.5
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.2	29.4	29.15	29.4	29.15	29.2 ▲	138,700	4,043,825	(93,440)
METROBANK	MBT	86.25	86.6	87	87.75	86.25	86.25 ▲	971,640	84,339,317	13,378,955.5
PB BANK	PBB	20.55	21	20.55	21	20.5	20.55	80,400	1,652,200	-
PBCOM	PBC	54.2	58.9	56.5	58.8	54	58.8 ▼	3,900	224,770	-
PHIL NATL BANK	PNB	87.95	89	87.3	89	87.25	87.95 ▲	50,930	4,452,834.5	201,302
PSBANK	PSB	129.6	135	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.5	55	54.3	55	54.2	55 ▲	507,970	27,933,079	13,045,561.5
SECURITY BANK	SECB	127	127.3	127.2	128	127	127 ▲	79,850	10,148,834	(368,690)
UNION BANK	UBP	119.5	120	119.5	120	119.5	119.5	185,710	22,192,350	(21,271,000)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.06	3.15	2.92	3.14	2.92	3.14 ▲	117,000	359,440	-
BRIGHT KINDLE	BKR	3.28	3.3	3.3	3.4	3.22	3.3	2,000,000	6,702,070	119,700
BDO LEASING	BLFI	2.1	2.17	2.1	2.1	2.1	2.1	74,000	155,400	-
COL FINANCIAL	COL	14.8	14.88	14.9	15.02	14.88	14.88	166,200	2,492,258	1,490
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.98	7.48	-	-	-	-	-	-	-
IREMIT	I	1.95	2.1	1.95	1.95	1.95	1.95	10,000	19,500	-
MACAY HLDG	MACAY	42.55	42.85	42.5	42.85	42.5	42.85 ▲	23,300	992,685	(214,090)
MEDCO HLDG	MED	0.39	0.395	0.36	0.39	0.36	0.39 ▲	2,560,000	986,350	(14,600)
MANULIFE	MFC	750.5	765	750	755	750	755	150	112,750	-
NTL REINSURANCE	NRCP	1.23	1.34	1.23	1.23	1.23	1.23 ▼	3,000	3,690	-
PHIL STOCK EXCH	PSE	286	289.4	289.4	289.4	285.2	289.4 ▲	760	219,084	-
SUN LIFE	SLF	1,450	1,459	1,420	1,450	1,420	1,450 ▲	750	1,081,300	346,800
VANTAGE	V	2.87	2.88	2.88	2.88	2.87	2.87	39,000	112,140	-
FINANCIALS SECTOR TOTAL				VOLUME : 16,686,450				VALUE : 1,034,105,780		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.07	2.07	2.05	2.07	1,383,000	2,847,760	-
ABOITIZ POWER	AP	37.95	38	38	38.45	37.9	38 ▲	2,753,400	104,825,510	33,069,370
ENERGY DEVT	EDC	7.1	7.11	7.19	7.19	7.02	7.11 ▼	29,040,300	206,249,848	(169,521,934)
FIRST GEN	FGEN	24.2	24.25	24	24.35	24	24.2 ▲	1,294,400	31,225,745	5,854,530
FIRST PHIL HLDG	FPH	80.95	81	79.95	81.4	79.9	81 ▲	663,450	53,277,870	(3,452,858.5)
CALAPAN VENTURE	H2O	6.49	6.7	-	-	-	-	-	-	-
MERALCO	MER	254	256	255.2	259	254	254 ▲	139,380	35,588,800	(22,520,994)
MANILA WATER	MWC	29.25	29.45	29.95	29.95	29.25	29.25 ▼	349,200	10,296,670	1,759,080
PETRON	PCOR	11.74	11.76	11.68	11.8	11.68	11.76 ▲	6,862,400	80,641,730	(29,513,554)
PHX PETROLEUM	PNX	5.19	5.2	5.24	5.24	5.18	5.2 ▼	2,728,200	14,184,704	340
SPC POWER	SPC	4.6	4.79	-	-	-	-	-	-	-
TA OIL	TA	2.4	2.41	2.4	2.42	2.37	2.41	4,358,000	10,448,970	346,870
VIVANT	VVT	13.6	13.9	12.48	13.88	12.48	13.88 ▲	4,100	54,886	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.83	3.99	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	60.05	79.75	68	79.9	68	79.9 ▲	200	13,809	-
CNTRL AZUCARERA	CAT	89.05	90	89	90	89	90 ▲	4,250	378,525	178,180
CENTURY FOOD	CNPF	15.7	15.8	15.84	15.84	15.62	15.8 ▼	59,900	939,912	-
DEL MONTE	DMPL	17.76	17.78	17.7	17.76	17.7	17.76 ▲	50,400	893,742	-
DNL INDUS	DNL	11.76	11.78	11.62	11.98	11.6	11.76 ▲	5,480,600	64,784,602	(10,245,036)
EMPERADOR	EMP	11	11.02	11.04	11.2	10.98	11.02 ▼	1,642,900	18,118,830	(10,091,494)
ALLIANCE SELECT	FOOD	1.27	1.28	1.28	1.28	1.28	1.28 ▼	47,000	60,160	25,600
GINEBRA	GSMI	17.6	18.5	17.78	18.5	17.2	18.5 ▲	36,400	639,036	-
JOLLIBEE	JFC	185.3	186	184.8	187.5	184	185.3 ▲	520,090	96,326,523	16,020,166
LIBERTY FLOUR	LFM	58.25	63.25	-	-	-	-	-	-	-
PANCAKE	PCKH	33.65	34	36.8	36.8	32.5	33.65 ▼	139,100	4,707,285	6,750
PUREFOODS	PF	225	227	230	230	225	229 ▼	2,430	553,490	(313,730)
PEPSI COLA	PIP	4.7	4.8	4.65	4.8	4.65	4.8 ▲	351,000	1,679,930	(220,630)
ROXAS AND CO	RCI	2.72	3	-	-	-	-	-	-	-
RFM CORP	RFM	4.93	4.94	4.9	5	4.89	4.94	787,000	3,881,760	(2,691,650)



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ROXAS HLDG	ROX	6.66	6.7	6.72	6.72	6.66	6.66 ↓	22,100	147,786	-
SWIFT FOODS	SFI	0.15	0.153	0.15	0.154	0.143	0.153 ↑	460,000	69,330	-
UNIV ROBINA	URC	166.2	166.5	166.4	166.7	164	166.5 ↑	735,180	122,119,498	33,463,429
VITARICH	VITA	0.96	0.97	0.97	0.98	0.96	0.97 ↑	983,000	956,720	32,980
VICTORIAS	VMC	4.43	4.57	4.48	4.48	4.4	4.48 ↓	750,000	3,321,150	1,010,110
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.1	10.12	10.12	10	10 ↓	200	2,012	-
CONCRETE A	CA	-	66	66	66	66	66 ↑	10	660	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.36	2.37	2.32	2.45	2.32	2.36 ↑	772,000	1,839,930	(276,040)
DAVINCI CAPITAL	DAVIN	2.76	2.8	2.7	2.84	2.65	2.8 ↑	1,909,000	5,280,430	(27,700)
EEI CORP	EEI	11.4	11.5	11.38	11.52	11.2	11.5 ↑	1,231,800	14,021,032	5,461,020
FED RESOURCES	FED	11.02	11.68	-	-	-	-	-	-	-
HOLCIM	HLCM	13.56	13.9	13.52	13.9	13.52	13.56 ↑	11,500	156,170	(24,408)
LAFARGE REP	LRI	9.9	9.91	9.92	9.94	9.9	9.91 ↑	512,700	5,084,436	-
MEGAWIDE	MWIDE	12.88	13	12.9	13	12.88	13 ↑	1,106,500	14,355,410	13,702,228
PHINMA	PHN	10.74	10.94	10.72	10.98	10.72	10.94 ↓	10,700	115,520	20,384
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.76	1.88	1.91	1.91	1.91	1.91 ↑	1,000	1,910	-
VULCAN INDL	VUL	1.66	1.69	1.68	1.69	1.62	1.68 ↑	711,000	1,176,710	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140	160	140	140	140	140 ↓	30	4,200	-
CHEMREZ	COAT	5.91	5.92	5.91	5.98	5.89	5.91 ↑	3,196,200	18,895,073	(205,465)
EUROMED	EURO	1.47	1.6	1.6	1.6	1.6	1.6	23,000	36,800	-
LMG CHEMICALS	LMG	2.85	2.88	2.95	2.95	2.88	2.88 ↓	42,000	121,750	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.45	2.45	2.45	2.45	2.45 ↑	4,000	9,800	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	14	14.3	14.26	14.3	14	14.3 ↑	11,700	166,770	-
CONCEPCION	CIC	42.2	43	42.5	43	42.5	43 ↑	113,000	4,858,125	(1,715,880)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01 ↓	8,400,000	87,900	-
INTEGRATED MICR	IMI	7.22	7.23	6.96	7.25	6.96	7.22 ↑	688,800	4,934,295	(142,000)
IONICS	ION	0.66	0.68	0.68	0.68	0.67	0.68 ↑	35,000	23,770	-
PANASONIC	PMPC	3.96	4.28	3.95	4.3	3.95	4.3 ↑	72,000	296,180	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.87	1.92	1.87	1.93	1.87	1.88 ↑	136,000	261,000	(64,260)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 80,757,220				VALUE : 951,071,173		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.78	1.79	1.8	1.85	1.79	1.79 ↓	64,000	115,410	-
ABACORE CAPITAL	ABA	0.51	0.52	0.53	0.53	0.51	0.52 ↓	532,000	276,610	-
AYALA CORP	AC	700.5	701.5	700.5	705.5	700	700.5	154,160	108,197,640	17,502,645
ABOITIZ EQUITY	AEV	55	55.2	54.9	56	54.75	55 ↑	3,581,840	197,050,347.5	(46,955,790.5)
ALLIANCE GLOBAL	AGI	24.55	24.65	24.75	25	24.3	24.55 ↓	31,165,800	766,925,895	(232,253,105)
ANSCOR	ANS	7.04	7.14	7.04	7.04	7.04	7.04	178,500	1,256,640	(616,000)
ANGLO PHIL HLDG	APO	1.75	1.84	1.75	1.75	1.74	1.74 ↓	100,000	174,050	-
ATN HLDG A	ATN	2.83	2.87	2.78	2.86	2.78	2.86 ↓	22,000	62,760	-
ATN HLDG B	ATNB	2.86	2.93	-	-	-	-	-	-	-
BHI HLDG	BH	710	1,100	700	700	700	700 ↓	85	59,500	-
COSCO CAPITAL	COSCO	8.23	8.24	8.25	8.35	8.22	8.24 ↓	1,283,600	10,586,060	(440,975)
DMCI HLDG	DMC	81.95	82	80.05	82.6	80.05	82 ↑	2,521,560	206,520,404.5	13,075,074
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.55	4.61	4.61	4.63	4.61	4.61 ↑	28,000	129,260	-
FJ PRINCE A	FJP	3	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.183	0.184	0.184	0.184	0.184 ↑	10,000	1,840	-
GT CAPITAL	GTCAP	960	970	950	980	950	970 ↑	106,970	103,942,465	49,288,345
HOUSE OF INV	HI	6.11	6.2	6.1	6.1	6.1	6.1	5,500	33,550	-
JG SUMMIT	JGS	52.1	53	51.45	53.4	51.45	52.1 ↑	2,019,520	105,233,488	(20,109,254.5)
JOLLIVILLE HLDG	JOH	3.81	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.01	6	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.22	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.64	0.63	0.63	0.6	0.63 ↑	50,000	30,860	-
LOPEZ HLDG	LPZ	5.8	5.81	5.61	5.84	5.61	5.8 ↑	10,577,600	61,263,594	11,119,124
LT GROUP	LTG	15.42	15.72	15.3	15.72	15.28	15.72 ↑	5,440,700	83,501,882	(22,090,078)
MABUHAY HLDG	MHC	0.64	0.65	0.65	0.66	0.65	0.65	202,000	131,320	-
MINERALES IND	MIC	4.6	4.65	4.65	4.65	4.63	4.65	21,000	97,490	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.12	5.14	5.13	5.16	5.08	5.14 ↓	42,155,900	216,763,479	54,914,372
PACIFICA	PA	0.047	0.048	0.048	0.049	0.046	0.048 ↑	18,300,000	879,300	-
PRIME ORION	POPI	0.6	0.63	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.7	1.72	1.7	1.72	1.69	1.72 ↑	71,000	120,250	-
REPUBLIC GLASS	REG	2.6	2.68	2.6	2.6	2.6	2.6 ↓	7,000	18,200	-
SOLID GROUP	SGI	1.31	1.33	1.32	1.32	1.32	1.32 ↓	303,000	399,960	(134,640)
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.66	1.67	1.67	1.67	1.64	1.66 ↓	11,119,000	18,439,410	100,200
SM INVESTMENTS	SM	789.5	790	793	793	781	789.5 ↑	268,340	211,694,820	18,260,850
SAN MIGUEL CORP	SMC	77.6	78.05	79	79	77.6	77.6 ↓	147,200	11,497,274.5	(4,587,832)
SOUTH CHINA	SOC	1.02	1.04	1.01	1.03	1.01	1.03 ↓	70,000	71,100	(50,500)
SEAFRONT RES	SPM	2.64	2.75	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	130	132	128	133	126	130 ↑	19,570	2,529,028	(406,675)
UNIOIL HLDG	UNI	0.223	0.236	0.224	0.224	0.222	0.223 ↓	2,380,000	532,290	-
WELLEX INDUS	WIN	0.179	0.184	0.179	0.184	0.179	0.184	120,000	21,740	1,790
ZEUS HLDG	ZHI	0.355	0.365	0.355	0.355	0.355	0.355	410,000	145,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 133,884,685

VALUE : 2,144,188,471.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.305	0.3	0.3	0.3	0.3	80,000	24,000	-
ANCHOR LAND	ALHI	12	12.5	12	12.5	12	12.5 ↑	3,000	36,500	30,250
AYALA LAND	ALI	32.75	32.9	32.2	33	32.1	32.9 ↓	7,923,800	258,149,570	(33,745,285)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.48	1.5	1.5	1.5	1.48	1.48 ↓	113,000	167,960	-
BELLE CORP	BEL	4.89	4.9	4.88	4.93	4.88	4.9 ↑	821,000	4,027,540	(44,490)
A BROWN	BRN	1.3	1.34	1.32	1.34	1.3	1.34 ↑	311,000	407,080	-
CITYLAND DEVT	CDC	1.02	1.06	1.02	1.02	1.02	1.02	1,000	1,020	-
CROWN EQUITIES	CEI	0.152	0.154	0.155	0.156	0.151	0.152 ↑	36,300,000	5,559,230	(228,000)
CEBU HLDG	CHI	5.12	5.15	5.06	5.18	5.05	5.15 ↓	74,900	386,135	(154,200)
CENTURY PROP	CPG	1.27	1.28	1.28	1.29	1.27	1.27 ↓	1,730,000	2,207,150	(590,080)
CEBU PROP A	CPV	6.1	6.15	6.1	6.15	6.1	6.1 ↓	15,100	92,115	-
CEBU PROP B	CPVB	6.02	6.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.57	0.55	0.56	1,039,000	575,820	(113,270)
EMPIRE EAST	ELI	0.9	0.91	0.9	0.91	0.9	0.91 ↑	151,000	137,100	-
EVER GOTESCO	EVER	0.213	0.22	0.22	0.22	0.22	0.22	450,000	99,000	-
FILINVEST LAND	FLI	1.59	1.6	1.59	1.59	1.56	1.59 ↑	5,339,000	8,451,600	5,863,680
GLOBAL ESTATE	GERI	1.93	1.94	1.92	1.95	1.91	1.94 ↑	812,000	1,558,660	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.36	7.37	7.47	7.47	7.35	7.36 ↓	234,700	1,732,165	(22,260)
IRC PROP	IRC	1.32	1.33	1.35	1.38	1.33	1.33 ↓	2,615,000	3,530,920	810,000
KEPPEL PROP	KEP	3.3	5.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.43	1.49	1.49	1.49	1.49	1.49	7,000	10,430	5,960
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.46	4.47	4.4	4.51	4.37	4.46 ↑	37,870,000	168,547,100	(5,163,660)
MRC ALLIED	MRC	0.116	0.117	0.117	0.117	0.114	0.116 ↑	6,620,000	760,590	-
PHIL ESTATES	PHES	0.33	0.34	0.345	0.345	0.345	0.345 ↑	10,000	3,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.78	2.9	2.88	2.88	2.88	2.88 ↑	3,000	8,640	-
ROBINSONS LAND	RLC	22.35	22.4	22.4	22.4	22.2	22.35 ↓	2,870,300	64,125,310	(41,006,795)
PHIL REALTY	RLT	0.61	0.63	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.78	1.8	1.82	1.82	1.77	1.77 ↓	25,000	45,050	1,770
SHANG PROP	SHNG	3.25	3.35	3.35	3.35	3.35	3.35 ↓	9,000	30,150	-
STA LUCIA LAND	SLI	0.83	0.84	0.84	0.85	0.82	0.83	785,000	652,970	-
SM PRIME HLDG	SMPH	16.48	16.54	16.5	16.6	16.26	16.48 ↑	4,150,600	68,349,844	(4,977,166)
STARMALLS	STR	6.05	6.54	6.54	6.55	6.54	6.55 ↑	10,000	65,404	-
SUNTRUST HOME	SUN	1.19	1.2	1.21	1.21	1.17	1.19 ↓	75,000	89,430	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.99	6	6.07	6.07	5.98	6 ↓	11,733,700	70,439,831	(5,216,911)

PROPERTY SECTOR TOTAL

VOLUME : 122,187,100

VALUE : 660,287,764

SERVICES



The Philippine Stock Exchange, Inc
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS CBN	ABS	38.6	38.65	38.65	38.8	38.5	38.65 ⬇️	6,100	235,790	-	
GMA NETWORK	GMA7	7.17	7.2	7.15	7.2	7.15	7.17 ⬆️	31,200	223,640	-	
MANILA BULLETIN	MB	0.75	0.79	0.72	0.79	0.72	0.77 ⬆️	449,000	338,350	-	
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,890	1,891	1,863	1,892	1,863	1,891 ⬆️	225,835	426,627,765	14,785,190	
LIBERTY TELECOM	LIB	2.2	2.25	2.3	2.3	2.2	2.25 ⬇️	227,000	509,730	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	3,342	3,344	3,324	3,390	3,324	3,344 ⬇️	550,895	1,841,911,250	51,995,150	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	7.04	7.1	6.95	7.19	6.95	7.09 ⬆️	76,700	545,041	69,500	
IMPERIAL A	IMP	4.32	4.89	-	-	-	-	-	-	-	
IMPERIAL B	IMPB	-	41.6	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.196	0.2	0.149	0.2	0.149	0.2 ⬆️	458,130,000	78,809,340	(630,530)	
ISM COMM	ISM	1.61	1.67	-	-	-	-	-	-	-	
JACKSTONES	JAS	4.1	4.2	4.28	4.28	4.2	4.2 ⬇️	6,000	25,360	-	
MG HLDG	MG	0.45	0.47	0.455	0.475	0.455	0.47 ⬆️	230,000	105,000	-	
TRANSPACIFIC BR	TBGI	2.31	2.44	2.55	2.55	2.3	2.44 ⬇️	40,000	97,810	-	
PHILWEB	WEB	5.09	5.19	5.02	5.2	5.02	5.19 ⬆️	66,100	338,891	-	
YEHEY CORP	YEHEY	1.19	1.25	1.19	1.19	1.19	1.19 ⬆️	60,000	71,400	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	2.02	2.12	2.1	2.12	2.01	2.11 ⬆️	47,000	97,520	37,800	
ASIAN TERMINALS	ATI	11	11.28	11	11	11	11	5,600	61,600	58,300	
CEBU AIR	CEB	62.5	62.75	63	63	62.4	62.5 ⬆️	449,590	28,119,879.5	16,070,983.5	
INTL CONTAINER	ICT	114	114.7	116	116	113.7	114 ⬆️	1,443,810	165,144,896	(44,679,972)	
LORENZO SHIPPNG	LSC	1.23	1.3	-	-	-	-	-	-	-	
MACROASIA	MAC	2.07	2.14	-	-	-	-	-	-	-	
PAL HLDG	PAL	5.6	5.65	5.8	5.8	5.5	5.6	27,500	154,916	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.51	1.55	1.53	1.56	1.5	1.55 ⬇️	108,000	163,860	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.19	1.27	1.26	1.26	1.26	1.26	1,000	1,260	-	
BOULEVARD HLDG	BHI	0.122	0.123	0.122	0.123	0.122	0.122	5,940,000	729,360	-	
DISCOVERY WORLD	DWC	1.6	1.64	1.65	1.65	1.6	1.64 ⬆️	3,476,000	5,701,300	-	
GRAND PLAZA	GPH	28	47	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.34	0.35	-	-	-	-	-	-	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	10.7	10.74	10.74	10.74	10.74	10.74 ⬇️	2,000	21,480	-	
FAR EASTERN U	FEU	1,210	1,300	1,300	1,300	1,235	1,235 ⬇️	280	351,800	-	
IPEOPLE	IPO	10.6	11.18	-	-	-	-	-	-	-	
STI HLDG	STI	0.8	0.81	0.81	0.81	0.8	0.8	2,531,000	2,034,850	1,814,700	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	20.25	26.3	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	11.54	11.58	11.5	11.6	11.42	11.58 ⬆️	6,306,900	73,087,560	(23,575,932)	
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013	6,000,000	78,000	-	
PACIFIC ONLINE	LOTO	15	15.1	15	15.02	15	15	7,900	118,504	-	
LEISURE AND RES	LR	7.68	7.7	7.71	7.8	7.64	7.68 ⬇️	319,000	2,445,605	246,212	
MELCO CROWN	MCP	11.56	11.6	11.54	11.7	11.5	11.6 ⬆️	7,935,800	91,620,058	(1,909,894)	
MANILA JOCKEY	MJC	1.86	2	1.9	2	1.9	2	20,000	39,000	-	
PRMIERE HORIZON	PHA	0.51	0.52	0.51	0.52	0.5	0.52 ⬆️	3,280,000	1,677,600	25,800	
PHIL RACING	PRC	9.03	9.54	-	-	-	-	-	-	-	
TRAVELLERS	RWM	8.3	8.32	8.1	8.32	8.08	8.31 ⬆️	6,972,400	57,391,722	(7,503,920)	
**** RETAIL ****											
CALATA CORP	CAL	3.33	3.39	3.33	3.39	3.33	3.39 ⬆️	24,000	80,520	-	
PUREGOLD	PGOLD	36.1	36.2	36.2	36.2	35.8	36.2	1,239,300	44,683,720	(2,760,005)	
ROBINSONS RTL	RRHI	63	63.45	62.4	63	62.3	63 ⬆️	67,450	4,243,021.5	(2,893,307.5)	
PHIL SEVEN CORP	SEVN	82	91	91.2	91.2	91.2	91.2 ⬆️	10	912	-	
**** OTHER SERVICES ****											
APC GROUP	APC	0.88	0.9	0.88	0.91	0.88	0.89 ⬆️	3,473,000	3,115,160	-	
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-	
NOW CORP	NOW	0.61	0.62	0.61	0.64	0.61	0.62 ⬇️	955,000	588,890	19,070	
PAXYS	PAX	3.13	3.14	3.13	3.14	3.13	3.13	1,068,000	3,342,900	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			512,111,690	VALUE :			2,847,881,316



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	12.5	13.5	13.5	13.5	13.5	13.5 ⬇️	200	2,700	-
APEX MINING	APX	3.67	3.97	3.6	3.98	3.6	3.9 ⬆️	114,000	440,780	-
ABRA MINING	AR	0.0045	0.0047	0.0046	0.0046	0.0045	0.0045 ⬇️	135,000,000	607,600	-
ATLAS MINING	AT	16.4	16.48	16.7	16.82	16.2	16.48 ⬇️	599,200	10,002,612	242,182
BENGUET A	BC	10.2	10.5	10.8	10.8	10.8	10.8	900	9,720	-
BENGUET B	BCB	9.8	10.2	10.1	10.2	10.1	10.2	8,400	85,302	(71,090)
COAL ASIA HLDG	COAL	1.16	1.17	1.18	1.18	1.16	1.16 ⬇️	1,308,000	1,525,600	234,560
CENTURY PEAK	CPM	0.87	0.88	0.88	0.88	0.87	0.87 ⬇️	41,000	35,780	-
DIZON MINES	DIZ	7.53	7.7	8	8	7.5	7.7 ⬆️	6,400	48,150	3,000
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.395	0.405 ⬆️	40,000	16,000	-
LEPANTO A	LC	0.37	0.375	0.375	0.375	0.37	0.37 ⬇️	7,520,000	2,782,600	-
LEPANTO B	LCB	0.38	0.39	0.385	0.385	0.38	0.38 ⬇️	2,750,000	1,057,800	-
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018	13,400,000	251,500	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.021	0.02	0.02 ⬇️	5,000,000	100,100	(76,000)
MARCVENTURES	MARC	6.55	6.56	6.6	6.63	6.53	6.56 ⬇️	704,100	4,633,155	193,880
NIHAO	NI	2.17	2.21	2.2	2.28	2.13	2.21 ⬆️	3,492,000	7,515,230	(3,010,260)
NICKEL ASIA	NIKL	39.8	39.85	39.8	40.05	39.7	39.8 ⬆️	3,750,400	149,077,030	(13,471,465)
OMICO CORP	OM	0.52	0.53	0.52	0.53	0.52	0.53 ⬇️	324,000	168,770	-
ORNTL PENINSULA	ORE	2.22	2.23	2.26	2.27	2.22	2.22 ⬇️	1,182,000	2,628,950	-
PX MINING	PX	11.46	11.48	11.5	11.66	11.4	11.46 ⬇️	2,183,300	25,039,806	(793,300)
SEMIRARA MINING	SCC	416.8	417	405.2	420	405.2	417 ⬆️	518,000	215,920,148	14,546,220
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.305	0.31	0.31	0.31	0.3	0.31 ⬆️	3,360,000	1,025,850	(42,650)
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017 ⬆️	2,200,000	35,700	-
ORNTL PETROL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018	1,100,000	19,800	-
PHILODRILL	OV	0.032	0.033	0.034	0.034	0.033	0.033 ⬇️	289,000,000	9,546,400	375,200
PETROENERGY	PERC	7.28	7.34	7.2	7.34	7.2	7.34 ⬇️	16,200	118,334	734
PX PETROLEUM	PXP	6.98	7.04	7.05	7.1	6.97	6.98 ⬆️	61,100	427,841	24,430
TA PETROLEUM	TAPET	5.8	5.81	5.9	6	5.1	5.81 ⬇️	2,408,700	13,842,564	139,460
MINING & OIL SECTOR TOTAL				VOLUME : 476,087,900				VALUE : 446,965,822		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.9	36.55	39	36.55	39 ⬆️	53,300	1,948,850	(0)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	497	498	500	500	496	496 ⬇️	4,360	2,167,330	10
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.7	109	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.2	106	106.5	106.5	106.5	106.5 ⬆️	3,270	348,255	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	485	487	488	488	480	488 ⬆️	20,520	10,009,360	-
GMA HLDG PDR	GMAP	6.85	6.9	6.9	6.91	6.85	6.85 ⬇️	128,500	885,925	(282,930)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01 ⬆️	23,000	23,230	-
PF PREF	PFP	1,010	1,011	1,009	1,010	1,009	1,010	3,360	3,393,390	-
PCOR PREF	PPREF	101	101.1	101.5	101.6	101	101.1 ⬇️	62,070	6,285,564	-
SFI PREF	SFIP	1.5	-	1.5	1.5	1.5	1.5 ⬆️	53,000	79,500	-
SMC PREF 2A	SMC2A	74.9	74.95	74.85	75	74.85	74.9 ⬆️	321,850	24,118,124	(2,837,671.5)
SMC PREF 2B	SMC2B	74.8	74.9	74.85	74.9	74.75	74.75 ⬇️	113,580	8,502,700	374,000
SMC PREF 2C	SMC2C	76.55	77	77	77	77	77	9,050	696,850	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 795,860				VALUE : 58,459,078		
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0				VALUE : 0		
WARRANTS										
LR WARRANT	LRW	0.91	0.92	0.92	0.92	0.89	0.92 ⬇️	87,000	78,690	-
MEG WARRANT	MEGW1	3.2	3.36	3.2	3.2	3.2	3.2	5,000	16,000	-
MEG WARRANT 2	MEGW2	3.25	3.68	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 92,000				VALUE : 94,690		



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php		
SMALL & MEDIUM ENTERPRISES											
DOUBLEDRAGON	DD	7.4	7.41	7.38	7.43	7.32	7.41 ↑	523,800	3,871,166	22,200	
MAKATI FINANCE	MFIN	5.6	7.99	7.99	7.99	7.99	7.99 ↓	300	2,397	-	
IRIPPLE	RPL	35.8	38.5	39.5	39.5	35.8	35.8 ↓	2,400	87,890	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			526,500	VALUE :			3,961,453
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	114.4	114.7	114	114.5	114	114.4 ↑	5,920	676,948	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,920	VALUE :			676,948
TOTAL MAIN BOARD				VOLUME :			1,342,247,465	VALUE :			8,089,138,727.5



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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: 110
NO. OF DECLINES: 76
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 34,371

ODDLOT VOLUME: 439,806
ODDLOT VALUE: 253,650.09

BLOCK SALE VOLUME: 12,897,855
BLOCK SALE VALUE: 323,767,913.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,430.5857	6,395	21,938,596.19
AGI	24.8469	2,000,000	49,693,800.00
AGI	24.8966	1,383,000	34,431,997.80
AC	700.5000	75,000	52,537,500.00
DMC	80.0000	566,000	45,280,000.00
MEG	4.3700	5,927,000	25,900,990.00
ALI	33.0000	1,344,400	44,365,200.00
SMPH	16.3228	1,565,200	25,548,446.56
SM	780.0189	30,860	24,071,383.25

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,625.61	1,641.71	1,625.61	1,630.16	0.27	4.34	16,687,263	1,034,123,966.82
Industrials	10,782.93	10,922.93	10,782.93	10,901.19	1.08	116.44	80,762,431	951,113,599.56
Holding Firms	6,150.12	6,247.53	6,150.12	6,221.44	1.16	71.32	137,942,312	2,350,259,392.87
Property	2,662.38	2,692.04	2,651.65	2,692.04	0.59	15.71	131,035,119	756,147,868.32
Services	2,237.5	2,237.5	2,206.64	2,212.89	(1.08)	(24.27)	512,119,704	2,869,860,083.72
Mining & Oil	17,605.81	17,842.68	17,605.81	17,687.56	0.48	84.41	476,505,791	447,014,558.71
SME							526,586	3,963,873.40
ETF							5,920	676,948.00
PSEi	7,050.72	7,096.76	7,050.72	7,083.49	0.46	32.6		
All Shares	4,170.87	4,202.21	4,170.87	4,196.2	0.63	26.19		

GRAND TOTAL 1,355,585,126 8,413,160,291.41

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

FOREIGN BUYING: Php 4,839,602,297.64
FOREIGN SELLING: Php 5,212,426,031.54
NET FOREIGN BUYING/(SELLING): Php (372,823,733.90)
TOTAL FOREIGN: Php 10,052,028,329.18

Securities Under Suspension by the Exchange as of September 01 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	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
PRIMETOWN PROP	PMT



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