Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	CIALS				
**** BANKS ****										
	ACIA									
ASIATRUST ASIA UNITED	ASIA AUB	73.3	- 73.65	73.95	73.95	- 73.25	73.65	65,800	- 4,841,339	1,912,554.5
BDO UNIBANK	BDO	95.5	95.7	94.05	95.7	94.05	95.5 1	2,210,980	210,653,673	54,013,995.5
BANK PH ISLANDS	BPI	94.55	94.7	94	95.25	94	94.55 1	2,124,930	201,018,559	(55,514,670)
CHINABANK	CHIB	50.2	50.3	51	51	50.25	50.3 1	25,440	1,281,996.5	557,503.5
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	_	-	_	-	_	_	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	25	25.75	25.75	25.75	25	25 🗸	538,700	13,644,930	267,500
METROBANK	MBT	82.95	83	83.25	85.2	83	83 🗸	3,495,650	290,776,830.5	(91,779,993.5)
PB BANK	PBB	20.5	20.75	20.5	20.5	20.5	20.5 🛧	10,000	205,000	
PBCOM	PBC	42.2	44	-	-	-		-	-	-
PHIL NATL BANK	PNB	84.15	85	85	85	84	84.15 🏚	7,060	594,126.5	(86,741.5)
PSBANK	PSB	115	123.9	-	-	-	-	-	-	-
PHILTRUST	PTC	87	-	-	-	-	-	-	-	-
RCBC	RCB	54.15	54.2	54.2	54.45	54	54.2	277,680	15,050,434.5	1,472,626
SECURITY BANK	SECB	136	136.5	136.8	137.2	136.1	136.5 🐧	684,310	93,676,823	(44,382,705)
UNION BANK	UBP	119.9	120	122	122	119.9	120 🗸	97,220	11,665,415	(11,659,415)
**** OTHER FINANCIAL IN	NSTITUTIONS *	***								
AG FINANCE	AGF	3.99	4.2	4.2	4.2	4.2	4.2	1,000	4,200	-
BRIGHT KINDLE	BKR	3.53	3.58	3.49	3.63	3.49	3.58 🛧	140,000	497,010	-
BDO LEASING	BLFI	2.11	2.2	2.12	2.12	2.12	2.12	30,000	63,600	-
COL FINANCIAL	COL	14.4	14.68	14.68	14.68	14.68	14.68 🛧	4,100	60,188	-
FIRST ABACUS	FAF	0.81	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.88	6.99	6.88	6.88	6.88	6.88 🛂	4,800	33,024	33,024
IREMIT	I	1.78	1.88	1.8	1.81	1.77	1.81 🛧	198,000	355,660	(0)
MACAY HLDG	MACAY	47.85	47.9	47.85	47.9	47.85	47.9 🕈	3,400	162,715	-
MEDCO HLDG	MED	0.59	0.6	0.6	0.62	0.59	0.59 🛂	1,381,000	824,810	-
MANULIFE	MFC	766	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.21	1.25	1.21	1.21	1.21	1.21 🛂	20,000	24,200	-
PHIL STOCK EXCH	PSE	281.4	285	285	285	281.2	285	390	109,964	-
SUN LIFE VANTAGE	SLF V	1,490 2.81	1,560 2.85	1,500 -	1,500 -	1,475 -	1,490 ↓ -	180 -	267,300 -	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 11	,320,640		VALUE: 845,811,	798	
					INDUST	RIAL				
**** ELECTRICITY, ENER	GY, POWER & \	WATER ****								
ALSONS CONS	ACR	1.97	1.98	1.97	2	1.94	1.98 🛧	1,597,000	3,136,290	56,840
ABOITIZ POWER	AP	40.1	40.25	39.4	40.5	39.4	40.1 🛧	4,399,100	176,115,745	(52,031,870)
ENERGY DEVT	EDC	7.16	7.18	7.36	7.41	7.16	7.16 🗸	33,831,100	244,361,226	(133,410,657)
FIRST GEN	FGEN	25.6	25.7	25.25	25.85	25.25	25.7 1	5,023,700	128,975,630	26,084,380
FIRST PHIL HLDG	FPH	86.55	86.6	86.6	86.7	86	86.55 🗸	632,970	54,621,554	(12,501,123)
PHIL H2O	H2O	5.21	5.8	-	-	-	-	-	-	-
MERALCO	MER	258	258.6	260	260	257	258	212,740	54,927,006	14,951,712
MANILA WATER	MWC	-	-	28.5	28.9	28.4	28.65 🛧	2,616,500	75,141,450	(16,602,825)
PETRON	PCOR	11.68	11.7	11.66	11.8	11.64	11.7 🏚	6,727,800	78,642,734	(406,816)
PHX PETROLEUM	PNX	4.55	4.58	4.56	4.61	4.52	4.58 🛧	522,000	2,385,780	(816,980)
SPC POWER	SPC	4.5	4.76	4.5	4.5	4.5	4.5	7,000	31,500	-
TA OIL VIVANT	TA VVT	2.33 17.52	2.35 19.96	2.37	2.37	2.33	2.35	7,610,000 -	17,832,620 -	853,450 -
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	2.35	2.42	2.32	2.45	2.32	2.43 🗸	13,000	31,210	-
BOGO MEDELLIN	ВММ	60	70	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	111	115	110	110	110	110	60	6,600	-
CENTURY FOOD	CNPF	15.8	15.86	15.76	15.86	15.76	15.86 🛧	37,000	585,274	47,400
DEL MONTE	DMPL	17.22	17.3	17.5	17.5	17.2	17.3 🗸	47,500	825,860	(270,880)
DNL INDUS	DNL	12.88	12.94	13	13	12.86	12.88 🛂	2,651,100	34,219,404	(14,175,578)
EMPERADOR	EMP	10.8	10.88	10.88	10.88	10.78	10.88 🗸	3,434,500	37,245,638	(5,494,994)
ALLIANCE SELECT	FOOD	1.18	1.23	1.23	1.23	1.23	1.23	2,000	2,460	-
GINEBRA	GSMI	16.1	17.3	17	17	16.98	16.98 🛧	3,100	52,698	(15,298)
JOLLIBEE	JFC	185.1	185.8	188.9	189	185	185.1 🛧	382,510	71,008,051	(29,874,449)
LIBERTY FLOUR	LFM	58	62.95	58	58	58	58 ↓	10	580	-
MAXS GROUP	MAXS	23.15	23.65	23.2	23.8	23	23.15 🛧	11,600	268,675	-
PUREFOODS	PF	234	237	230	238	225	237 🛧	80,510	18,912,130	735,408
PEPSI COLA	PIP	4.69	4.71	4.66	4.71	4.65	4.71	2,945,000	13,860,700	484,650
ROXAS AND CO	RCI	2.8	2.95	-	-	-	-	-	-	-
RFM CORP	RFM	5.08	5.12	5.07	5.12	5.06	5.12 1	73,200	372,001	(117,834)

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
i iip	-					-			-	
	10,838 86,270	1,600 560,000	6.87 ↑ 0.157 ↑	6.56 0.154	6.88 0.157	6.88 0.154	6.86 0.157	6.57 0.154	ROX SFI	ROXAS HLDG SWIFT FOODS
155,728,41	486,658,013	2,740,400	178 1	175	178.3	175	178	177.7	URC	UNIV ROBINA
100,120,11	544,160	507,000	1.07 1	1.05	1.09	1.05	1.08	1.07	VITA	VITARICH
147,25	152,150	32,000	4.75 ↓	4.75	4.9	4.9	4.9	4.75	VMC	VICTORIAS
						***	SERVICES '	E & ALLIED :	RASTRUCTURE	**** CONSTRUCTION, INF
	1,972	200	9.92 🛧	9.8	9.92	9.8	9.92	9.5	ABG	ASIABEST GROUP
	-	-	-	-	-	-	55	40	CA	CONCRETE A
	-	-	-	-	-	-	-	15	CAB	CONCRETE B
(25,516,650	42,184,210	19,452,000	2.23 1	2.1	2.25	2.13	2.24	2.23	CMT	SEACEM DANGNOLOADITAL
21,100 112,400	968,820 10,237,256	455,000 938,800	2.11 ↓ 11 ↑	2.11 10.86	2.16 11.18	2.16 10.86	2.12 11.08	2.11 11	DAVIN EEI	DAVINCI CAPITAL EEI CORP
112,40	63,620	4,600	14 1	13.7	14	13.7	14	12.84	FED	FED RESOURCES
1,171,03	1,185,310	83,000	14.28 🛧	14.2	14.3	14.3	14.3	14.28	HLCM	HOLCIM
(960,220	3,204,556	335,900	9.52 🛧	9.51	9.6	9.51	9.52	9.51	LRI	LAFARGE REP
1,27	20,805,590	1,628,400	12.76 🛧	12.72	12.82	12.74	12.76	12.74	MWIDE	MEGAWIDE
	-	-	-	-	-	-	10.7	10.32	PHN	PHINMA
	-	-	-	-	-	-	-	- 1.2	PNC SRDC	PNCC SUPERCITY
	43,960	24,000	1.88 1	1.81	1.89	1.89	1.88	1.81	T	TKC STEEL
	1,455,260	927,000	1.56 색	1.56	1.59	1.57	1.56	1.55	VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	174	101	CIP	CHEMPHIL
	469.400	- 02.000	1.92 1	4.60	4.06	4.67	4.00	4.67	COAT EURO	CHEMREZ EUROMED
	168,100 5,820	93,000 2,000	2.91 4	1.62 2.91	1.96 2.91	1.67 2.91	1.92 3.1	1.67 2.9	LMG	LMG CHEMICALS
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	-	-	-	-	-	-	2.6	2.43	MVC	MABUHAY VINYL
	•	-	-	-	-	-	-	-	PPC	PRYCE CORP
	132,110	10,000	13.3 1	13.2	13.3	13.2	13.3	PMENT **** 12.3	NENTS & EQUI	**** ELECTRICAL COMPO
(1,872,000	3,300,000	82,500	40	40	40	40	40.45	40	CIC	CONCEPCION
67,90	897,600	106,000,000	0.0085 1	0.0083	0.0085	0.0084	0.0085	0.0084	GREEN	GREENERGY
	1,933,050	241,100	8.06	7.87	8.06	7.87	8.06	8.04	IMI	INTEGRATED MICR
	54,670 712,320	89,000 158,000	0.62 ↓ 4.56 ↓	0.61 4.33	0.62 4.68	0.61 4.52	0.62 4.56	0.61 4.35	ION PMPC	IONICS PANASONIC
									***	**** OTHER INDUSTRIALS
	_	-	-	_	_	_	_	_	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
(4,610	31,520	14,000	2.32 🛧	2.23	2.32	2.23	2.27	2.25	SPH	SPLASH CORP
	-	-	-	-	-	-	-	-	STN	STENIEL
	59	ALUE : 1,591,922,4	V	,256,260	UME: 207	VOL			ΓAL	INDUSTRIAL SECTOR TO
				FIRMS	OLDING	н				
										**** HOLDING FIRMS ****
	218,680	133,000	1.83 ↑	1.6	1.83	1.6	1.83	1.7	AAA	ASIA AMLGMATED
(131,249,600	51,500 258,574,280	100,000 374,420	0.51 ↑ 689 ↑	0.5 688	0.52 700	0.52 696.5	0.51 689	0.5 688.5	ABA AC	ABACORE CAPITAL AYALA CORP
(66,511,845	98,272,385	1,995,000	49.05 4	49.05	50	49.75	49.3	49.05	AEV	ABOITIZ EQUITY
(14,443,170	112,744,630	4,531,300	24.8	24.7	25.25	24.85	24.85	24.8	AGI	ALLIANCE GLOBAL
	88,405	12,400	7.1 🔸	7.09	7.25	7.09	7.28	7.1	ANS	ANSCOR
	<u>-</u>	-	-	-	-	-	1.78	1.7	APO	ANGLO PHIL HLDG
	27,500	10,000	2.75 🛂	2.75	2.75 -	2.75 -	2.75 2.84	2.73 2.6	ATN ATNB	ATN HLDG A ATN HLDG B
	-	-	-	-	-	-	2.6 4 840	353	BH	BHI HLDG
(7,186,961	22,209,376	2,913,100	7.61 🛧	7.59	7.7	7.6	7.61	7.6	cosco	COSCO CAPITAL
(10,632,638	53,756,696	3,566,700	14.86	14.86	15.3	15.04	14.86	14.82	DMC	DMCI HLDG
	256,370	57,000	4.5	4.48	4.5	4.5	4.63	4.48	FDC	FILINVEST DEV
	31,000	10,000	3.1 ↑ -	3.1	3.1	3.1 -	3.1 3.2	2.96 2.87	FJP FJPB	FJ PRINCE A FJ PRINCE B
(8,300	- 8,934,750	- 27,140,000	0.325 🛧	- 0.29	- 0.355	0.3	3.2 0.33	2.87 0.325	FJPB	FORUM PACIFIC
(117,774,830	334,850,900	318,535	1,050 1	1,049	1,057	1,052	1,050	1,049	GTCAP	GT CAPITAL
	366,000	60,000	6.1	6.1	6.1	6.1	6.2	6.1	HI	HOUSE OF INV
20,663,667.	91,152,864.5	1,630,340	55.8 🛧	54.75	56.25	54.75	55.8	55.75	JGS	JG SUMMIT
	-	-	-	-	-	-	5.7	3.73	JOH	JOLLIVILLE HLDG
	-	-	-	-	-	-	6	2.62	KPH	KEPPEL HLDG A
	-	_	-	-	-	_	5 00	4 28	KPHR	KEPPEL HING R
	- 1,935,360	- 3,095,000	0.62 ↓	- 0.61	0.68	- 0.65	5.99 0.68	4.28 0.62	KPHB LIHC	KEPPEL HLDG B LODESTAR

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(5,686,320	19,552,438	1,270,200	15.48 🗸	15.32	15.5	15.44	15.48	15.4	LTG	LT GROUP
	- 39,040	- 61,000	0.64 1	0.64	0.64	0.64	- 0.64	0.62	MGH MHC	METRO GLOBAL MABUHAY HLDG
(91,980	6,038,390	1,156,000	5.49 1	4.65	5.8	4.65	5.49	5.48	MIC	MINERALES IND
(01,000	-	-	-		-		3.78	3.16	MJIC	MJC INVESTMENTS
(33,211,170	41,451,100	8,636,000	4.75 🗸	4.75	4.87	4.85	4.83	4.75	MPI	METRO PAC INV
(,,	72,000	1,600,000	0.045	0.045	0.045	0.045	0.045	0.044	PA	PACIFICA
(2,157,840	27,231,930	16,859,000	1.61	1.6	1.63	1.6	1.62	1.61	PLC	PREMIUM LEISURE
	8,640	12,000	0.72 🛧	0.72	0.72	0.72	0.72	0.71	POPI	PRIME ORION
	19,920	12,000	1.66	1.66	1.66	1.66	1.67	1.65	PRIM	PRIME MEDIA
	-	-	-	-	-	-	2.79	2.64	REG	REPUBLIC GLASS
	276,410	211,000	1.31	1.31	1.31	1.31	1.31	1.3	SGI	SOLID GROUP
(70 540 000	-	-	705	-	-	704	377	201.2	SGP	SYNERGY GRID
(79,512,885	220,084,250	286,890	765 1	764 76	771	764	766.5	765 76	SM	SM INVESTMENTS
(518,902.5	11,911,422	156,510	76.7 1	76 1.03	76.95 1.03	76.2 4.03	76.7 4.03	76	SMC	SAN MIGUEL CORP SOC RESOURCES
	1,030	1,000	1.03 *	1.03	1.03	1.03	1.03 2.9	0.98 2.8	SPM	SEAFRONT RES
382,21	899,509	- 7,800	117.3 🛧	- 114.5	117.3	- 114.5	2. 9 117.3	2.6 114.6	TFHI	TOP FRONTIER
66,60	68,830	310,000	0.222	0.222	0.223	0.223	0.226	0.222	UNI	UNIOIL HLDG
61,20	1,475,360	7,070,000	0.207 1	0.204	0.216	0.207	0.207	0.203	WIN	WELLEX INDUS
0.,_0	227,350	610,000	0.37 •	0.365	0.38	0.37	0.38	0.37	ZHI	ZEUS HLDG
		5.0,000		5.555	5.65		0.00		_	
).5	UE: 1,347,697,380	VALI	175,935	_UME : 87,	VOI			R TOTAL	HOLDING FIRMS SECTO
				RTY	PROPE					
										**** PROPERTY ****
	21,250	70,000	0.305	0.3	0.305	0.305	0.305	0.3	ALCO	ARTHALAND CORP
00 000 40	-	-	-	-	-	-	12.38	11.82	ALHI	ANCHOR LAND
86,020,43	591,854,920	18,187,900	32.5 🕈	32	33	32	32.5	32.45	ALI	AYALA LAND
	30,300	20.000	- 1.4	1.4	- 4.4	1.4	- 1.44	- 14	ALPHA ARA	ALPHALAND ARANETA PROP
(386,348	39,200 6,463,692	28,000 1,282,200	5.05 ¥	5	1.4 5.08	5.03	5.06	1.4 5.05	BEL	BELLE CORP
(000,040	773,840	669,000	1.16 4	1.15	1.2	1.15	1.16	1.15	BRN	A BROWN
	51,000	51,000	1	1	1	1	1.04	1	CDC	CITYLAND DEVT
	14,785,810	90,650,000	0.163 🛧	0.159	0.166	0.159	0.164	0.163	CEI	CROWN EQUITIES
	70,555	13,700	5.15	5.15	5.15	5.15	5.19	5.15	CHI	CEBU HLDG
(1,728,300	15,374,770	12,119,000	1.26 🏚	1.25	1.3	1.27	1.27	1.26	CPG	CENTURY PROP
	-	-	-	-	-	-	6.29	5.7	CPV	CEBU PROP A
	-	=	-	-	-	-	6.7	6.02	CPVB	CEBU PROP B
13,04	180,620	331,000	0.55 🛧	0.54	0.55	0.54	0.55	0.54	CYBR	CYBER BAY
1,287,44	5,048,560	5,737,000	0.88 🗸	0.88	0.88	0.88	0.88	0.85	ELI	EMPIRE EAST
	-	-		-	-	-	0.23	0.219	EVER	EVER GOTESCO
4,008,94	16,517,050	10,943,000	1.51 1	1.5	1.52	1.5	1.52	1.51	FLI	FILINVEST LAND
	5,899,390	3,123,000	1.9 🏕	1.85	1.9	1.85	1.92	1.86	GERI	GLOBAL ESTATE
	-	-	-	-	-	-	-	-	GO GOB	GOTESCO LAND A GOTESCO LAND B
50,41	- 4,377,734	- 624,100	7.06 1	6.99	7.07	6.99	7.06	6.99	HOUSE	8990 HLDG
(1,430	477,130	340,000	1.42 1	1.4	1.43	1.42	1.42	1.4	IRC	IRC PROP
(1,400	31,500	7,000	4.5 •	4.5	4.5	4.5	5.2	4.5	KEP	KEPPEL PROP
	-	-	-	-	-	-	1.42	1.4	LAND	CITY AND LAND
	-	-	_	-	-	-	•	-	MC	MARSTEEL A
	-	-		-	-	-	-	-	MCB	MARSTEEL B
(35,076,580	157,544,270	33,080,000	4.75 🛧	4.7	4.83	4.7	4.76	4.75	MEG	MEGAWORLD
	550,440	4,170,000	0.132 🗸	0.131	0.133	0.132	0.132	0.13	MRC	MRC ALLIED
	271,350	770,000	0.37 🛧	0.345	0.37	0.355	0.37	0.36	PHES	PHIL ESTATES
	-	-	-	-	-	-	-	-	PMT	PRIMETOWN PROP
	26,310	9,000	2.91 🛂	2.91	2.94	2.94	2.96	2.78	PRMX	PRIMEX CORP
5,363,42	18,107,350	776,700	23.3	23.3	23.7	23.65	23.7	23.3	RLC	ROBINSONS LAND
/000.004	56,260 356 740	97,000	0.58	0.58	0.58	0.58 4.76	0.6	0.56	RLT	PHIL REALTY
(220,000	256,740 1,442,640	146,000 445,000	1.74 ↓ 3.2	1.74 3.2	1.76 3.3	1.76 3.2	1.8 3.29	1.74 3.22	ROCK SHNG	ROCKWELL SHANG PROP
42,00	1,442,640 882,180	445,000 1,049,000	3.∠ 0.84 ⊌	3.∠ 0.84	3.3 0.85	3.∠ 0.84	3.29 0.85	3.22 0.83	SLI	STA LUCIA LAND
42,00 (70,844,646	236,489,064	13,990,500	16.88 4	16.82	17.08	17	16.9	16.88	SMPH	SM PRIME HLDG
(10,011,010	169,201	25,400	6.67	6.37	6.68	6.67	6.67	6.37	STR	STARMALLS
	52,040	42,000	1.25 1	1.23	1.27	1.25	1.24	1.23	SUN	SUNTRUST HOME
		•								
	-	-	-	-	-	-	30.9	17.02	TFC	PTFC REDEV CORP
	-	-	-	-	-	-	30.9 -	17.02 -	TFC UW	PTFC REDEV CORP UNIWIDE HLDG

SERVICES

VOLUME: 221,480,000

VALUE: 1,215,784,532

PROPERTY SECTOR TOTAL

**** MEDIA ****										
ABS CBN	ABS	42.25	42.75	42.2	42.75	42.2	42.75 1	5,400	228,870	-

Francisco	Daily Quotations Report
	October 15 . 2014

Name	O mah al	D:4	Anle	0	l liab	Law	Olasa	Values	Volue Phy	Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK MANILA BULLETIN	GMA7 MB	7.5 0.78	7.52 0.8	7.5 0.79	7.52 0.8	7.15 0.78	7.5 0.78 ↓	417,800 389,000	3,116,627 306,980	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATION	ONS ****									
GLOBE TELECOM	GLO	1,607	1,610	1,614	1,632	1,606	1,610 🗸	100,530	162,571,675	(53,016,055)
LIBERTY TELECOM	LIB	2.54	2.59	2.55	2.57	2.5	2.57 1	164,000	417,950	-
PTT CORP PLDT	PTT TEL	- 3,074	- 3,076	3,026	- 3,120	3,026	3,074 *	- 367,645	- 1,130,138,490	- 463,995,090
**** INFORMATION TECH										
DFNN INC	DFNN	6.63	6.9	-	-	-	-	-	-	-
IMPERIAL A IMPERIAL B	IMP IMPB	4.53 -	6.5 42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.26	0.265	0.26	0.275	0.26	0.26 1	102,320,000	27,377,600	(54,000)
ISM COMM	ISM	1.57	1.6	-	-	-	-	· · ·	-	-
JACKSTONES	JAS	4.05	4.09	4.19	4.2	4.09	4.09 🗸	5,000	20,660	-
MG HLDG	MG	0.41	0.43	0.425	0.445	0.42	0.43 🛧	3,660,000	1,580,900	(210,000)
TRANSPACIFIC BR	TBGI	2.21	2.32			-		-	-	-
PHILWEB	WEB	5.1	5.16	5.19	5.19	5	5.1	28,100	142,363	-
YEHEY CORP	YEHEY	1.17	1.21	1.17	1.17	1.17	1.17 🛂	4,000	4,680	-
**** TRANSPORTATION S	SERVICES ****									
2GO GROUP	2GO	2.04	2.06	2.08	2.08	2.04	2.04 🗸	126,000	258,430	-
ASIAN TERMINALS	ATI	11.1	11.36	-	-	-	-	-	-	-
CEBU AIR	CEB	68.8	69	69	69	68	69	147,690	10,176,751.5	3,768,507.5
INTL CONTAINER	ICT	110.2	110.4	110.7	110.7	110	110.2 🗸	784,300	86,455,715	(58,347,440)
LORENZO SHIPPNG	LSC	1.23	1.34	- 0.40	- 0.44	- 0.40	0.44	40.000		-
MACROASIA PAL HLDG	MAC PAL	2.35 5.5	2.42 5.6	2.42 5.6	2.44 5.6	2.42 5.6	2.44 ↓ 5.6 ↑	16,000 200	38,890 1,120	-
GLOBALPORT	PORT	J.J	5.0 -	J.U	-	-	5.5	200	1,120	_
HARBOR STAR	TUGS	1.48	1.55	1.6	1.6	1.55	1.55 🛧	5,000	7,820	-
**** HOTEL & LEISURE **		4.40	4.00	4.0	4.0	4.0	4.0	00.000	24.222	
ACESITE HOTEL	ACE	1.19	1.29	1.2	1.2	1.2	1.2 ↑	20,000	24,000	- 24 200
BOULEVARD HLDG DISCOVERY WORLD	DWC	0.085 1.7	0.086 1.8	0.086	0.087	0.085	0.085 ↓	31,030,000	2,668,330	34,300
GRAND PLAZA	GPH	24.1	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.37	0.385	0.385	0.36	0.37 1	940,000	343,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.64	10.9	10.64	10.9	10.64	10.9 ↑	2,600	27,820	-
FAR EASTERN U	FEU	1,110	1,230	1,200	1,200	1,200	1,200 🛧	3,705	4,446,000	-
IPEOPLE STI HLDG	IPO STI	7.63 0.78	14 0.79	- 0.78	- 0.79	- 0.77	0.79 🛧	- 560,000	- 438,430	- 142,040
	5	00	0.7.0	55	00		00	333,533	100,100	1 12,0 10
**** CASINOS & GAMING	****									
BERJAYA	BCOR	20.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.3	13.34	13.2	13.48	13.2	13.3 🛧	8,791,900	117,094,986	33,741,498
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 🛧	31,800,000	445,300	-
PACIFIC ONLINE	LOTO	15.2	15.3	15.3	15.3	15.2	15.2 🗸	3,300	50,260	
LEISURE AND RES	LR	8.95	9	8.95	9.12	8.8	9 1	956,800	8,630,293	599,735
MELCO CROWN MANILA JOCKEY	MCP MJC	12.96 1.99	12.98 2	12.9 2	13 2	12.9 1.99	12.98 ↓ 1.99	364,000	4,719,362	(4,061,536)
PRMIERE HORIZON	PHA	0.61	0.62	0.61	0.62	0.61	0.61 1	111,000 3,633,000	221,440 2,238,540	-
PHIL RACING	PRC	9	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	9	9.08	8.95	9	8.93	9 🗸	1,628,500	14,627,708	(4,796,800)
**** DETAIL ****										
**** RETAIL **** CALATA CORP	CAL	3.26	3.3	3.35	3.35	3.25	3.3 1	480,000	1,568,610	_
PUREGOLD	PGOLD	33.25	3.3 33.3	33.1	33.45	32.9	33.3 1	1,146,700	38,132,185	- (9,649,245)
ROBINSONS RTL	RRHI	61.95	62	62.5	62.5	61.65	62 4	753,930	46,737,249.5	(16,199,258)
PHIL SEVEN CORP	SEVN	88.05	90	-	-	-	-		.0,. 0; <u>,2.70.0</u>	(10,100,200)
**** OTHER SERVICES **	***									
		0.00	0.04	0.04	0.04	0.00	0.00	067 000	000 000	
APC GROUP EASYCALL	APC ECP	0.83 2.7	0.84 3.08	0.84	0.84	0.83	0.83	967,000	806,930	-
NOW CORP	NOW	0.59	0.6	0.59	0.61	0.59	0.6 1	121,000	71,620	-
PAXYS	PAX	3.03	3.17	-	-	-	-	.,	-,	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME: 214,470,660 VALUE: 1,731,766,457

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
ATOK	AB	12	12.2	12	11911	12	12	100	1,200	FIIP
APEX MINING	APX	3.5	3.8	3.69	3.7	3.5	3.5 ↓	575,000	2,071,020	
ABRA MINING	AR	0.0067	0.0068	0.0075	0.0076	0.0066	0.0068	8,205,000,000	56,997,600	7,300
ATLAS MINING	AT	12.6	12.62	12.68	12.7	12.52	12.62 4	1,841,700	23,240,986	780,296
BENGUET A	ВС	9	9.94	-	_	-	-	-		
BENGUET B	BCB	8.27	8.7	8.21	9	8.21	8.7 🗸	15,200	129,981	(129,981)
COAL ASIA HLDG	COAL	1.1	1.13	1.12	1.13	1.1	1.12 🗸	1,720,000	1,899,950	-
CENTURY PEAK	СРМ	0.92	0.95	0.93	0.93	0.92	0.92 🗸	268,000	246,940	21,390
DIZON MINES	DIZ	7.53	7.8	8	8	7.54	7.8 🗸	25,900	195,605	22,650
GEOGRACE	GEO	0.395	0.405	0.405	0.405	0.395	0.405	80,000	31,800	23,700
LEPANTO A	LC	0.33	0.335	0.33	0.34	0.325	0.335 1	3,750,000	1,242,250	
LEPANTO B	LCB	0.335	0.35	0.34	0.34	0.34	0.34	1,060,000	360,400	(17,000)
MANILA MINING A	MA	0.016	0.017	0.017	0.017	0.016	0.017	6,700,000	111,000	•
MANILA MINING B	MAB	0.017	0.018	-	-	-	-	-	-	
MARCVENTURES	MARC	6.75	6.8	6.8	6.9	6.7	6.75 🛧	4,720,000	32,009,400	(1,864,563)
NIHAO	NI	2.57	2.58	2.5	2.59	2.5	2.57 🛧	566,000	1,434,660	-
NICKEL ASIA	NIKL	42.3	42.35	40.15	42.4	40.15	42.35 🛧	4,145,500	173,203,890	7,839,255
OMICO CORP	ОМ	0.61	0.63	0.61	0.61	0.61	0.61 🛂	40,000	24,400	-
ORNTL PENINSULA	ORE	2.23	2.24	2.25	2.25	2.22	2.24 1	285,000	635,560	-
PX MINING	PX	9.78	9.8	9.76	9.85	9.76	9.8 🛧	161,400	1,582,343	(205,865)
SEMIRARA MINING	SCC	121.1	121.5	121	121.5	120.3	121.5	190,490	23,067,461	(6,872,321)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.013	24,000,000	291,100	•
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.285	0.29 🛧	730,000	210,650	
ORNTL PETROL A	ОРМ	0.015	0.016	0.015	0.016	0.015	0.015 🗸	24,100,000	361,600	
ORNTL PETROL B	ОРМВ	0.016	0.017	0.016	0.017	0.016	0.017 🛧	34,400,000	569,400	-
PHILODRILL	ov	0.029	0.03	0.03	0.031	0.03	0.03 🗸	38,300,000	1,149,700	9,000
PETROENERGY	PERC	6.71	6.75	6.71	6.75	6.7	6.7	47,500	318,550	
PX PETROLEUM	PXP	6.41	6.5	6.3	6.5	6.3	6.5 🛧	21,200	137,470	
TA PETROLEUM	TAPET	4.6	4.65	4.45	5	4.45	4.75 🛧	160,000	727,040	-
					PREFE	PPED				
ABC PREF	ABC	-	-	-	-	-		-	-	
ABS HLDG PDR	ABSP	42.5	42.95	42.45	42.5	42.45	42.5 🛧	53,700	2,282,240	1,219,740
AC PREF A	ACPA	-	-	-	-	-	-	-	-	
AC PREF B	ACPB	496	500	500	500	500	500	1,100	550,000	•
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	-	-	-	-	=	-	-
FGEN PREF G	FGENG	105	108	108	108	108	108	9,200	993,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	·	-
GLO PREF P	GLOPP	492	494	492	495	492	494 🕈	6,060	2,997,020	
GMA HLDG PDR	GMAP	6.72	6.75	6.9	6.9	6.75	6.75 単	513,800	3,522,222	(3,522,222)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02 1	640,000	652,800	•
PF PREF	PFP	1,032	1,037	1,032	1,032	1,032	1,032 ↑	2,000	2,064,000	-
PCOR PREF	PPREF	101.8	102.7	101.8	102	101.8	102 🛂	4,560	464,868	-
SFI PREF	SFIP	1.4						-	-	
SMC PREF 2A	SMC2A	75.45 76	75.5	75.5	75.5	75.45 76	75.45	204,600	15,443,800	(14,538,000)
SMC PREF 2B	SMC2B	76	76.95	76 70.5	76 70 5	76	76 ↓	70	5,320	-
SMC PREF 2C	SMC2C	77.65	78.5	78.5	78.5	77.7	78.5 🛧	14,470	1,133,091	•
SMC PREF 1 PLDT II	SMCP1 TLII	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				V	OLUME: 1	449 560		VALUE: 30,108,9	61	
THE EMILE TO THE				•	ocome	, - 10,000		77,202	••	
			F	HIL. DE	POSITA	RY RE	CEIPTS			
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLU	JME: 0		VALUE :	0	
					WARRA	ANTS				
LR WARRANT	LRW	2.66	2.68	2.26	2.8	2.25	2.68 1	21,403,000	56,174,190	369,060
MEG WARRANT	MEGW1	3.42	3.78	0	2.0	2.25	2.00	£1, 1 00,000	00,177,180	003,000
		U.72	0.70	-	-	-	-	-	-	_

WARRANTS TOTAL VOLUME: 21,403,000 VALUE: 56,174,190

4.28

MEG WARRANT 2

MEGW2

3.52

Net Foreign Buying/(Selling)

										Daying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	7.71	7.72	7.66	7.78	7.66	7.71 🛧	189,600	1,462,764	
MAKATI FINANCE	MFIN	4.2	6	5.5	5.5	5.5	5.5	3,000	16,500	-
IRIPPLE	RPL	33	34	33	33	33	33	700	23,100	-

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 193,300 VALUE: 1,502,364

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 113.3 113.5 112.5 113.6 112.5 113.3 5 59,970 6,772,476

EXCHANGE TRADED FUNDS TOTAL VOLUME: 59,970 VALUE: 6,772,476

TOTAL MAIN BOARD VOLUME: 9,094,859,755 VALUE: 7,063,509,422.5

High

Low

Close

Net Foreign Buying/(Selling),

Volume

Value, Php

Php

NO. OF ADVANCES:	102
NO. OF DECLINES:	63
NO. OF UNCHANGED:	47
NO. OF TRADED ISSUES:	212
NO. OF TRADES:	35,695
ODDLOT VOLUME:	1,348,170
ODDLOT VALUE:	242,966.31
BLOCK SALE VOLUME:	6,342,757,510
BLOCK SALE VALUE:	5,460,561,095.04

Symbol

Bid

Ask

Open

BLOCK SALES

Name

SECURITY	PRICE	VOLUME	VALUE
SECB	135.7488	261,660	35,520,031.01
ALI	31.7385	4,520,000	143,458,020.00
URC	175.6786	336,800	59,168,552.48
CEB	69.8391	444,200	31,022,528.22
GTCAP	1,048.5337	20,985	22,003,479.69
RCB	54.2000	442,000	23,956,400.00
MER	257.5488	107,000	27,557,721.60
SMPH	16.9850	3,865,100	65,648,723.50
EDC	7.3568	11,157,000	82,079,817.60
CMT	0.4600	72,503	33,351.38
CMT	0.4600	131,761	60,610.06
CAT	91.0000	1,332,044	121,216,004.00
CAT	91.0000	1,648,128	149,979,648.00
SMPH	16.9852	9,161,900	155,616,703.88
CAT	91.0000	18,124,382	1,649,318,762.00
CMT	0.4600	1,258,226,409	578,784,148.14
CMT	0.4600	5,032,905,638	2,315,136,593.48

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,644.63	1,655.67	1,644.63	1,647.2	0.41	6.74	12,025,023	905,304,826.22
Industrials	11,198.69	11,260.42	11,191.87	11,221.07	0.48	53.74	6,532,492,446	6,575,294,489.09
Holding Firms	6,118.3	6,147.72	6,102.3	6,102.3	0.12	7.05	87,265,760	1,369,794,919.98
Property	2,701.29	2,740.52	2,701.29	2,717.96	1.15	30.96	239,048,065	1,580,543,822.00
Services	2,089.87	2,117.46	2,089.87	2,107.38	0.91	18.96	214,928,986	1,762,816,936.08
Mining & Oil	15,989.26	16,204.46	15,989.26	16,202.34	1.41	225.63	8,352,951,885	322,283,650.48
SME							193,300	1,502,364.00
ETF							59,970	6,772,476.00
PSEi	6,951.18	7,025.82	6,951.18	6,991.19	0.65	45.13		
All Shares	4.138.04	4.169.54	4.138.04	4.158.29	0.54	22.31		

GRAND TOTAL 15,438,965,435 12,524,313,483.85

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

FOREIGN BUYING: Php 4,907,001,003.88
FOREIGN SELLING: Php 4,695,640,969.46
NET FOREIGN BUYING/(SELLING): Php 211,360,034.42
TOTAL FOREIGN: Php 9,602,641,973.34

Securities Under Suspension by the Exchange as of October ${\bf 15}$, ${\bf 2014}$

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA CHEMREZ COAT EXPORT BANK A EIBA EXPORT BANK B EIBB FPHP FPH PREF FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
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								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								