



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 16 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.7	74.95	74.9	74.95	74.8	74.95	53,480	4,006,159.5	3,315,670.5
BDO UNIBANK	BDO	95.4	95.65	95	95.7	95	95.65 <span>↑</span>	1,991,280	189,956,215	73,308,820
BANK PH ISLANDS	BPI	98.45	98.5	97	98.8	96.5	98.5 <span>↑</span>	1,633,780	160,509,585	49,173,272
CHINABANK	CHIB	50.4	50.5	51	51	50	50.5 <span>↓</span>	159,720	8,063,289	(48,936.5)
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.1	29.4	29	29.4	29	29.4	26,900	789,160	285,180
METROBANK	MBT	88	88.05	88	88.1	87.8	88.05 <span>↑</span>	1,455,120	128,110,451	26,404,724
PB BANK	PBB	20.8	21	20.8	21.1	20.8	21 <span>↑</span>	11,000	230,850	-
PBCOM	PBC	49.7	50	50	50	50	50	17,010	850,500	-
PHIL NATL BANK	PNB	86.1	86.15	86	86.15	85.95	86.15 <span>↑</span>	36,120	3,108,308.5	335,714
PSBANK	PSB	129.5	129.6	129.8	129.8	129.6	129.6	3,110	403,092	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	52.55	54.15	52.5	52.75	52	52.55 <span>↓</span>	210,890	11,080,864	(6,389,951.5)
SECURITY BANK	SECB	137	137.3	134	138.7	133.5	137.3 <span>↑</span>	1,223,660	167,488,228	(6,568,958)
UNION BANK	UBP	122	122.3	122.1	122.6	122	122	245,470	29,995,270	(1,113,497)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.8	3.85	3.29	3.8	3.29	3.8 <span>↑</span>	870,000	3,139,450	(44,700)
BRIGHT KINDLE	BKR	3.96	3.99	3.76	4.16	3.71	3.96 <span>↑</span>	5,989,000	23,871,350	(42,000)
BDO LEASING	BLFI	2.1	2.14	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.76	14.9	14.9	14.9	14.76	14.9	13,300	197,068	(37,250)
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.99	7.33	6.98	7.36	6.98	7.33 <span>↓</span>	104,500	731,877	(700,012)
IREMIT	I	1.78	1.86	1.77	1.77	1.77	1.77 <span>↑</span>	10,000	17,700	(17,700)
MACAY HLDG	MACAY	43.1	44.9	44.9	44.9	44.9	44.9 <span>↑</span>	100	4,490	-
MEDCO HLDG	MED	0.74	0.75	0.71	0.77	0.7	0.74 <span>↑</span>	7,200,000	5,331,150	(74,000)
MANULIFE	MFC	780	845	845	845	845	845 <span>↑</span>	10	8,450	-
NTL REINSURANCE	NRCP	1.21	1.22	1.22	1.22	1.21	1.22	69,000	83,830	(83,830)
PHIL STOCK EXCH	PSE	289.6	292	289.4	292	289.4	292 <span>↑</span>	970	280,744	(115,760)
SUN LIFE	SLF	1,550	1,600	1,650	1,650	1,550	1,600	765	1,208,595	222,750
VANTAGE	V	2.83	2.89	2.87	2.87	2.78	2.78 <span>↓</span>	200,000	567,940	-
FINANCIALS SECTOR TOTAL				VOLUME : 21,525,185			VALUE : 740,034,616			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.01	2.02	2.02	2.05	1.99	2.02	2,957,000	5,942,380	10,000
ABOITIZ POWER	AP	39.55	39.6	38.95	39.65	38.8	39.55 <span>↑</span>	6,539,000	258,130,445	111,762,640
ENERGY DEVT	EDC	7.13	7.14	7.11	7.16	7.11	7.14 <span>↑</span>	19,330,000	137,875,014	15,604,601
FIRST GEN	FGEN	23.95	24	24.4	24.4	23.8	24 <span>↓</span>	4,321,800	103,747,730	(32,167,920)
FIRST PHIL HLDG	FPH	82.75	83	83	83.2	82.5	82.75 <span>↓</span>	102,730	8,514,054.5	(1,043,335)
PHIL H2O	H2O	6	6.5	6.49	6.49	6.45	6.45 <span>↓</span>	5,000	32,350	-
MERALCO	MER	258	258.2	258	258.6	258	258.2 <span>↑</span>	167,000	43,144,422	18,341,474
MANILA WATER	MWC	28.55	28.6	27.75	28.65	27.75	28.6 <span>↑</span>	693,000	19,697,965	9,710,975
PETRON	PCOR	11.58	11.6	11.64	11.68	11.58	11.6	13,402,300	155,712,186	(108,090,670)
PHX PETROLEUM	PNX	5.17	5.18	5.2	5.2	5.16	5.18 <span>↓</span>	621,700	3,220,320	(1,440,162)
SPC POWER	SPC	4.38	4.79	-	-	-	-	-	-	-
TA OIL	TA	2.31	2.32	2.3	2.34	2.27	2.32 <span>↑</span>	4,393,000	10,104,760	598,700
VIVANT	VVT	14.6	15.4	15	15	15	15 <span>↑</span>	6,000	90,000	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.03	3.05	3.02	3.08	3.02	3.03 <span>↓</span>	21,000	63,670	-
BOGO MEDELLIN	BMM	60	68	62	62	60	60 <span>↓</span>	360	21,698	-
CNTRL AZUCARERA	CAT	89.1	90	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.1	16.14	16.02	16.16	16.02	16.1 <span>↑</span>	346,600	5,579,700	5,260,764
DEL MONTE	DMPL	17.88	17.9	17.9	17.94	17.8	17.88 <span>↓</span>	51,500	920,630	-
DNL INDUS	DNL	12.82	12.9	12.3	12.92	12.28	12.9 <span>↑</span>	2,909,000	36,992,954	(370,234)
EMPERADOR	EMP	11	11.02	11.04	11.04	10.98	11	9,546,300	105,027,764	29,409,856
ALLIANCE SELECT	FOOD	1.25	1.26	1.28	1.28	1.26	1.26 <span>↑</span>	39,000	49,380	-
GINEBRA	GSMI	18	18.88	18	18	18	18 <span>↓</span>	2,800	50,400	-
JOLLIBEE	JFC	189.5	190.3	190	190.3	189	190.3 <span>↑</span>	466,220	88,495,279	55,292,994
LIBERTY FLOUR	LFM	59	62.45	62.45	62.45	58.55	58.55	60	3,552	-
MAXS GROUP	MAXS	29.6	30	30.5	31	29.05	29.6 <span>↓</span>	93,000	2,803,505	-
PUREFOODS	PF	223.4	224	224	224.2	224	224	1,940	434,564	-
PEPSI COLA	PIP	4.71	4.76	4.7	4.77	4.7	4.76 <span>↑</span>	1,680,000	7,915,000	(173,980)
ROXAS AND CO	RCI	2.8	2.9	-	-	-	-	-	-	-
RFM CORP	RFM	5.17	5.2	5.39	5.39	5.06	5.17 <span>↓</span>	225,200	1,162,088	(554,577)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.49	6.6	6.6	6.6	6.51	6.51 <span>⬇️</span>	4,600	30,072	-
SWIFT FOODS	SFI	0.158	0.164	-	-	-	-	-	-	-
UNIV ROBINA	URC	173.4	173.9	173.6	174	172.7	173.4 <span>⬇️</span>	1,627,470	282,197,320	(116,938,869)
VITARICH	VITA	1.09	1.1	1.06	1.1	1.03	1.09 <span>⬆️</span>	3,458,000	3,715,980	-
VICTORIAS	VMC	4.58	4.63	4.63	4.63	4.63	4.63	16,000	74,080	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.99	10.36	10.36	10.36	10.36	10.36	600	6,216	-
CONCRETE A	CA	35	66	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.64	2.69	2.58	2.71	2.57	2.69 <span>⬆️</span>	7,528,000	20,045,970	(261,990)
DAVINCI CAPITAL	DAVIN	2.4	2.44	2.45	2.45	2.36	2.4 <span>⬇️</span>	583,000	1,396,660	-
EEI CORP	EEI	11.48	11.5	11.5	11.5	11.48	11.5	309,300	3,554,918	1,852,880
FED RESOURCES	FED	12	12.2	11.8	12	11.8	12 <span>⬆️</span>	10,000	119,600	-
HOLCIM	HLCM	13.8	14	13.76	13.8	13.76	13.8 <span>⬆️</span>	2,800	38,620	-
LAFARGE REP	LRI	9.87	9.88	9.9	9.9	9.87	9.88 <span>⬆️</span>	321,100	3,175,517	-
MEGAWIDE	MWIDE	12.78	12.8	12.86	12.9	12.78	12.8 <span>⬆️</span>	183,400	2,348,004	1,700,234
PHINMA	PHN	10.82	10.92	10.92	10.96	10.82	10.9 <span>⬆️</span>	34,300	374,004	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.8	1.85	1.8	1.85	1.77	1.8 <span>⬇️</span>	197,000	355,530	(180,000)
VULCAN INDL	VUL	1.63	1.67	1.65	1.67	1.63	1.67 <span>⬆️</span>	519,000	847,770	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	159	125	125	125	125	20	2,500	-
CHEMREZ	COAT	5.92	5.93	5.91	5.93	5.91	5.92	1,805,300	10,669,547	-
EUROMED	EURO	1.65	1.88	1.65	1.65	1.65	1.65 <span>⬆️</span>	5,000	8,250	-
LMG CHEMICALS	LMG	2.81	2.89	2.81	2.81	2.81	2.81 <span>⬇️</span>	15,000	42,150	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	2.43	2.43	2.43	2.43	1,000	2,430	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.94	14.16	14	14.16	14	14.16 <span>⬇️</span>	7,500	105,016	-
CONCEPCION	CIC	42	43	41	43	41	43 <span>⬆️</span>	641,600	27,349,330	(3,492,850)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 <span>⬆️</span>	26,000,000	273,200	-
INTEGRATED MICR	IMI	6.8	6.85	6.95	6.95	6.8	6.85 <span>⬇️</span>	1,318,700	9,021,684	1,096,445
IONICS	ION	0.67	0.68	0.67	0.7	0.67	0.67 <span>⬇️</span>	728,000	488,530	-
PANASONIC	PMPC	4.11	4.25	4.11	4.11	4.11	4.11 <span>⬇️</span>	3,000	12,330	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.91	1.94	1.91	1.95	1.91	1.95 <span>⬆️</span>	22,000	42,060	40
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			113,392,860	VALUE :		1,376,943,999.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.75	1.8	1.75	1.8	1.75	1.75	38,000	66,900	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.53	532,000	283,120	-
AYALA CORP	AC	711.5	714	714	717	706	711.5 <span>⬆️</span>	246,730	175,771,650	(48,416,300)
ABOITIZ EQUITY	AEV	55.5	55.55	55.75	55.75	55.25	55.5 <span>⬇️</span>	1,378,400	76,489,152	1,982,021
ALLIANCE GLOBAL	AGI	24.45	24.6	24.55	24.65	24.25	24.45 <span>⬇️</span>	8,103,600	197,752,535	(115,419,785)
ANSCOR	ANS	7.1	7.15	7.1	7.11	7.1	7.1	35,100	249,232	(35,500)
ANGLO PHIL HLDG	APO	1.73	1.8	1.79	1.79	1.73	1.73	2,000	3,520	-
ATN HLDG A	ATN	2.79	2.8	2.76	2.8	2.76	2.8	222,000	619,890	-
ATN HLDG B	ATNB	2.77	2.85	2.75	2.75	2.75	2.75 <span>⬇️</span>	46,000	126,500	-
BHI HLDG	BH	353	849	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.25	8.27	8.14	8.32	8.11	8.25 <span>⬆️</span>	7,740,100	63,620,855	(9,522,063)
DMCI HLDG	DMC	79.3	79.5	77.8	79.7	77.7	79.5 <span>⬆️</span>	1,700,940	134,157,489.5	(20,957,600.5)
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.47	4.6	4.45	4.61	4.45	4.61 <span>⬆️</span>	26,000	116,020	-
FJ PRINCE A	FJP	2.95	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.21	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	976.5	978	975	980	974	976.5 <span>⬆️</span>	46,910	45,840,345	(9,801,440)
HOUSE OF INV	HI	6.12	6.31	6.14	6.14	6.12	6.12 <span>⬇️</span>	5,300	32,512	-
JG SUMMIT	JGS	55.15	55.4	55.15	55.6	55.1	55.15 <span>⬇️</span>	1,518,310	83,804,317	(14,240,601.5)
JOLLIVILLE HLDG	JOH	3.8	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.5	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.5	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.64	0.64	0.63	0.63	3,000	1,900	-



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LOPEZ HLDG	LPZ	5.8	5.83	5.79	5.89	5.71	5.83 <span>↑</span>	2,657,600	15,499,188	(491,963)
LT GROUP	LTG	15.44	15.48	15.58	15.58	15.44	15.48 <span>↓</span>	3,315,500	51,267,908	(13,328,572)
MABUHAY HLDG	MHC	0.62	0.64	0.63	0.64	0.62	0.64	281,000	175,010	-
MINERALES IND	MIC	4.55	4.6	4.6	4.6	4.6	4.6	10,000	46,000	-
MJC INVESTMENTS	MJIC	3.16	3.92	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.1	5.12	5.19	5.08	5.09 <span>↓</span>	20,422,800	104,208,063	6,490,584
PACIFICA	PA	0.048	0.049	0.048	0.049	0.048	0.048 <span>↓</span>	9,200,000	441,700	-
PRIME ORION	POPI	0.73	0.74	0.72	0.73	0.71	0.73 <span>↑</span>	1,873,000	1,359,300	-
PRIME MEDIA	PRIM	1.72	1.78	1.73	1.73	1.73	1.73 <span>↓</span>	10,000	17,300	-
REPUBLIC GLASS	REG	2.61	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.35	1.34	1.36	1.31	1.35 <span>↑</span>	604,000	803,470	(263,390)
SYNERGY GRID	SGP	176.2	370	-	-	-	-	-	-	-
SINOPHIL	SINO	-	-	1.86	1.95	1.86	1.88 <span>↑</span>	26,184,000	49,498,260	1,651,380
SM INVESTMENTS	SM	801	801.5	801.5	803	800	801 <span>↓</span>	286,840	229,780,055	49,097,350
SAN MIGUEL CORP	SMC	77.95	78.15	78.1	78.55	77.95	77.95 <span>↓</span>	119,930	9,367,398	(1,985,985.5)
SOUTH CHINA	SOC	1.02	1.08	1.07	1.07	1.07	1.07	5,000	5,350	-
SEAFRONT RES	SPM	2.7	2.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128.9	129	127	128.9	127	128.9 <span>↑</span>	2,920	372,920	118,175
UNIOIL HLDG	UNI	0.225	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.183	0.19	0.191	0.194	0.182	0.191 <span>↑</span>	1,030,000	190,760	-
ZEUS HLDG	ZHI	0.395	0.4	0.41	0.41	0.39	0.4 <span>↓</span>	9,140,000	3,620,650	(8,100)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,983,910

VALUE : 1,260,578,990.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.3	0.305	0.3	0.305	0.3	0.305 <span>↑</span>	1,630,000	492,550	(6,100)
ANCHOR LAND	ALHI	12.04	12.7	-	-	-	-	-	-	-
AYALA LAND	ALI	32.85	32.9	32.85	33	32.7	32.9 <span>↑</span>	7,463,300	245,217,905	(66,716,800)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.5	1.56	1.53	1.58	1.51	1.56 <span>↑</span>	28,000	42,750	-
BELLE CORP	BEL	5.32	5.34	5.28	5.37	5.28	5.34 <span>↑</span>	3,283,200	17,535,233	6,199,775
A BROWN	BRN	1.26	1.29	1.28	1.3	1.26	1.26 <span>↓</span>	989,000	1,260,580	-
CITYLAND DEVT	CDC	1.01	1.03	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.175	0.176	0.163	0.182	0.163	0.175 <span>↑</span>	236,070,000	41,582,170	106,070
CEBU HLDG	CHI	5.18	5.24	5.2	5.24	5.18	5.18 <span>↑</span>	77,300	401,584	-
CENTURY PROP	CPG	1.27	1.28	1.28	1.29	1.26	1.27 <span>↓</span>	5,801,000	7,383,220	(4,740,380)
CEBU PROP A	CPV	5.8	6.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.58	0.58	0.57	0.57 <span>↓</span>	1,299,000	743,930	(114,000)
EMPIRE EAST	ELI	0.89	0.9	0.88	0.89	0.87	0.89 <span>↑</span>	1,396,000	1,226,940	-
EVER GOTESCO	EVER	0.225	0.238	0.221	0.249	0.219	0.238 <span>↑</span>	3,240,000	739,750	-
FILINVEST LAND	FLI	1.52	1.53	1.56	1.57	1.51	1.53 <span>↓</span>	15,048,000	22,958,900	4,401,280
GLOBAL ESTATE	GERI	2.04	2.05	2.04	2.04	2.01	2.04	4,270,000	8,671,490	3,507,740
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.19	7.21	7.12	7.2	7.11	7.2 <span>↑</span>	732,200	5,243,326	3,047,022
IRC PROP	IRC	1.31	1.33	1.34	1.34	1.32	1.33 <span>↑</span>	118,000	155,860	-
KEPPEL PROP	KEP	3.5	5.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.41	1.5	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.41	4.44	4.34	4.45	4.34	4.44 <span>↑</span>	21,486,000	94,540,320	(10,104,630)
MRC ALLIED	MRC	0.147	0.148	0.15	0.152	0.144	0.148	15,580,000	2,288,310	(7,450)
PHIL ESTATES	PHES	0.345	0.36	0.35	0.365	0.345	0.36	830,000	292,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.6	23.1	23.1	23.55	23.1	23.1	2,421,600	56,642,420	35,728,280
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6 <span>↓</span>	308,000	184,800	-
ROCKWELL	ROCK	1.8	1.82	1.82	1.82	1.8	1.8	162,000	291,750	255,600
SHANG PROP	SHNG	3.2	3.3	3.3	3.3	3.2	3.2 <span>↓</span>	310,000	992,150	(668,850)
STA LUCIA LAND	SLI	0.88	0.89	0.86	0.89	0.84	0.88 <span>↑</span>	2,416,000	2,100,450	-
SM PRIME HLDG	SMPH	17	17.04	16.86	17.12	16.76	17 <span>↑</span>	4,733,400	80,317,724	27,352,844
STARMALLS	STR	6.24	6.58	6.22	6.22	6.22	6.22 <span>↓</span>	1,000	6,220	-
SUNTRUST HOME	SUN	1.19	1.2	1.2	1.22	1.16	1.19 <span>↑</span>	1,097,000	1,301,670	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.15	6.16	6.15	6.16	6.06	6.16 <span>↓</span>	17,534,900	107,638,292	13,849,926

PROPERTY SECTOR TOTAL

VOLUME : 348,324,900

VALUE : 700,252,844

SERVICES

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

ABS CBN	ABS	39.6	39.8	39.65	39.8	39.5	39.8 <span>↑</span>	35,000	1,389,195	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.35	7.4	7.3	7.4	7.3	7.4 <span>▲</span>	76,800	566,420	-
MANILA BULLETIN	MB	0.88	0.9	0.81	0.95	0.8	0.88 <span>▲</span>	2,214,000	1,944,750	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,892	1,893	1,900	1,900	1,891	1,892 <span>▼</span>	80,360	152,208,260	(6,232,445)
LIBERTY TELECOM	LIB	2.65	2.67	2.71	2.71	2.6	2.67 <span>▲</span>	41,000	108,220	(7,980)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,306	3,312	3,302	3,320	3,302	3,306 <span>▲</span>	263,500	870,995,650	37,168,550
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.12	7.13	7.12	7.12	7.09	7.12 <span>▲</span>	43,000	306,154	(142,400)
IMPERIAL A	IMP	4.51	5.19	4.5	4.5	4.5	4.5 <span>▼</span>	6,000	27,000	-
IMPERIAL B	IMPB	-	42.45	-	-	-	-	-	-	-
ISLAND INFO	IS	0.198	0.2	0.199	0.217	0.185	0.198 <span>▼</span>	117,200,000	23,278,950	112,530
ISM COMM	ISM	1.66	1.71	1.66	1.72	1.66	1.71	43,000	71,490	-
JACKSTONES	JAS	3.61	3.9	3.61	3.93	3.6	3.6 <span>▼</span>	4,000	14,750	-
MG HLDG	MG	0.47	0.485	0.47	0.485	0.46	0.47	1,600,000	752,100	14,000
TRANSPACIFIC BR	TBGI	2.25	2.49	-	-	-	-	-	-	-
PHILWEB	WEB	5.01	5.09	5.04	5.05	5	5.05 <span>▲</span>	135,600	682,242	200,023
YEHEY CORP	YEHEY	1.18	1.23	1.21	1.21	1.15	1.17 <span>▼</span>	460,000	535,220	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2	2.05	2.03	2.03	2	2 <span>▼</span>	14,000	28,280	-
ASIAN TERMINALS	ATI	11	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	69.9	70	68.6	70.7	68.6	70 <span>▲</span>	426,640	29,838,107.5	299,967.5
INTL CONTAINER	ICT	112.1	112.2	113.4	113.6	112.1	112.1 <span>▼</span>	885,070	99,447,158	(38,914,001)
LORENZO SHIPPNG	LSC	1.25	1.43	1.45	1.45	1.45	1.45 <span>▲</span>	1,000	1,450	-
MACROASIA	MAC	2.7	2.78	2.77	2.87	2.55	2.7 <span>▼</span>	949,000	2,583,320	-
PAL HLDG	PAL	5.7	5.78	5.78	5.78	5.58	5.7 <span>▼</span>	180,300	1,021,063	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.58	1.59	1.59	1.57	1.58 <span>▲</span>	74,000	116,900	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.27	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.123	0.125	0.124	0.124	0.122	0.123	17,270,000	2,133,480	323,920
DISCOVERY WORLD	DWC	1.75	1.8	1.76	1.76	1.75	1.75	12,000	21,100	-
GRAND PLAZA	GPH	29	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.355	0.355	0.36	0.35	0.355 <span>▼</span>	240,000	85,000	(42,350)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.52	11.22	11.22	11.22	11.22	11.22 <span>▲</span>	200	2,244	-
FAR EASTERN U	FEU	1,190	1,275	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.2	11	11.1	11	11	359,400	3,953,430	3,843,400
STI HLDG	STI	0.8	0.81	0.8	0.81	0.8	0.81 <span>▲</span>	1,020,000	817,350	649,700
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.96	13	12.62	13.1	12.62	13 <span>▲</span>	11,493,800	148,896,758	17,291,620
IP EGAME	EG	0.013	0.014	0.015	0.015	0.013	0.014	39,200,000	547,800	(1,400)
PACIFIC ONLINE	LOTO	15.2	15.5	15.4	15.5	15.4	15.5 <span>▲</span>	21,600	333,900	-
LEISURE AND RES	LR	9.16	9.17	9.01	9.2	8.98	9.16 <span>▲</span>	7,787,100	70,957,267	(5,959,106)
MELCO CROWN	MCP	13	13.08	12.9	13.24	12.72	13 <span>▲</span>	8,838,000	115,484,680	12,549,464
MANILA JOCKEY	MJC	1.98	2	1.92	2	1.92	2	22,000	43,440	-
PRMIERE HORIZON	PHA	0.57	0.58	0.56	0.59	0.56	0.57 <span>▲</span>	8,734,000	5,053,980	29,000
PHIL RACING	PRC	9.01	9.49	9.01	9.01	9.01	9.01 <span>▼</span>	100	901	-
TRAVELLERS	RWM	8.35	8.38	8.36	8.41	8.35	8.35	1,115,100	9,317,783	419,000
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.38	3.31	3.39	3.31	3.32 <span>▼</span>	32,000	106,390	-
PUREGOLD	PGOLD	34.65	34.7	33.75	35.5	33.75	34.7 <span>▲</span>	10,862,200	377,283,050	(64,520,280)
ROBINSONS RTL	RRHI	64.5	64.7	64.25	65.15	64.25	64.7 <span>▲</span>	1,209,280	78,514,795.5	(73,099,099.5)
PHIL SEVEN CORP	SEVN	91	91.1	91	91.15	91	91	19,560	1,780,110	484,120
**** OTHER SERVICES ****										
APC GROUP	APC	1.05	1.06	0.95	1.07	0.95	1.05 <span>▲</span>	169,785,000	173,860,110	(4,935,150)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.67	0.68	0.66	0.69	0.66	0.67 <span>▲</span>	1,093,000	732,990	(34,500)
PAXYS	PAX	3.15	3.16	3.14	3.15	3.14	3.15 <span>▲</span>	1,004,000	3,162,580	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 431,964,270			VALUE : 2,239,850,789			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.02	12.9	12.96	12.98	12	12.02 <span>↓</span>	11,500	148,516	-
APEX MINING	APX	4.02	4.1	4.14	4.14	4.02	4.02	53,000	214,860	-
ABRA MINING	AR	0.0044	0.0045	0.0046	0.0046	0.0043	0.0045 <span>↓</span>	935,000,000	4,120,100	110,000
ATLAS MINING	AT	15.46	15.5	15.66	15.66	15.4	15.5 <span>↓</span>	906,900	14,059,922	(6,871,764)
BENGUET A	BC	9.52	10.38	-	-	-	-	-	-	-
BENGUET B	BCB	9.1	9.5	9.2	9.2	9.2	9.2 <span>↓</span>	200	1,840	-
COAL ASIA HLDG	COAL	1.17	1.18	1.17	1.18	1.17	1.17	838,000	984,180	-
CENTURY PEAK	CPM	0.87	0.88	0.88	0.89	0.88	0.88	530,000	467,950	17,900
DIZON MINES	DIZ	8.01	8.29	8.35	8.35	8.1	8.26	21,900	180,327	-
GEOGRACE	GEO	0.395	0.405	0.41	0.41	0.4	0.405 <span>↓</span>	710,000	284,250	12,000
LEPANTO A	LC	0.355	0.36	0.365	0.37	0.35	0.36 <span>↑</span>	16,420,000	5,875,150	-
LEPANTO B	LCB	0.37	0.375	0.385	0.385	0.365	0.375 <span>↓</span>	7,260,000	2,690,850	122,250
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.019 <span>↑</span>	134,600,000	2,514,800	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02 <span>↓</span>	5,100,000	102,000	-
MARCVENTURES	MARC	7.69	7.7	7.45	7.7	7.31	7.7 <span>↑</span>	6,131,200	46,545,995	7,480,022
NIHAO	NI	2.69	2.7	2.7	2.73	2.61	2.7 <span>↑</span>	2,934,000	7,825,950	-
NICKEL ASIA	NIKL	46.45	46.65	46.2	47.15	46.2	46.45 <span>↑</span>	2,246,300	104,998,845	45,974,405
OMICO CORP	OM	0.65	0.7	0.67	0.67	0.65	0.65 <span>↓</span>	1,331,000	872,590	-
ORNTL PENINSULA	ORE	2.83	2.87	2.65	2.91	2.63	2.87 <span>↑</span>	6,231,000	17,347,380	-
PX MINING	PX	10.68	10.72	10.8	10.94	10.66	10.72 <span>↓</span>	2,629,800	28,276,578	545,434
SEMIRARA MINING	SCC	130.1	132.5	130	132.5	130	132.5 <span>↑</span>	453,320	59,082,664	4,022,857
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	17,000,000	204,000	-

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

BASIC ENERGY	BSC	0.285	0.29	0.29	0.295	0.285	0.285 <span>↓</span>	8,200,000	2,356,750	-
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016	400,000	6,400	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017 <span>↓</span>	65,900,000	1,120,300	(1,118,600)
PHILODRILL	OV	0.033	0.034	0.033	0.034	0.032	0.034 <span>↑</span>	7,800,000	257,500	(10,200)
PETROENERGY	PERC	7.08	7.1	7.1	7.1	7.08	7.1	359,500	2,552,338	(35,500)
PX PETROLEUM	PXP	6.7	6.9	6.58	6.94	6.5	6.94 <span>↑</span>	349,000	2,313,061	6,450
TA PETROLEUM	TAPET	5.08	5.15	4.3	5.9	4.3	5.08 <span>↑</span>	3,127,000	15,965,450	(169,740)

MINING & OIL SECTOR TOTAL VOLUME : 1,226,543,620 VALUE : 321,370,546

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	40	40.3	40	40	40	40	22,300	892,000	892,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	504.5	504	504	504	504 <span>↓</span>	100	50,400	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	107.9	107.5	108	107.5	107.9 <span>↑</span>	19,710	2,124,549	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502.5	505	502	505	502	505 <span>↑</span>	31,660	15,982,500	(858,500)
GMA HLDG PDR	GMAP	6.8	6.82	6.85	7	6.81	6.82 <span>↓</span>	240,700	1,642,801	(835,218)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.01	1.03 <span>↑</span>	537,000	547,940	-
PF PREF	PFP	1,029	1,032	1,031	1,035	1,029	1,029	1,730	1,784,170	-
PCOR PREF	PPREF	101.6	101.7	101.9	101.9	101.7	101.7	108,220	11,006,182	96,805
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.7	75.5	75.7	75.5	75.7 <span>↑</span>	150,600	11,376,220	-
SMC PREF 2B	SMC2B	76.15	76.25	75.7	76.15	75.7	76.15 <span>↑</span>	3,730	283,261	-
SMC PREF 2C	SMC2C	77.3	77.5	77	77.3	77	77.3 <span>↑</span>	42,500	3,279,840	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,158,250 VALUE : 48,969,863

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

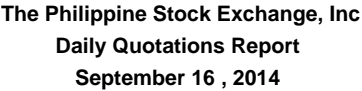
W A R R A N T S

LR WARRANT	LRW	1.64	1.65	1.6	1.89	1.35	1.65 <span>↓</span>	26,282,000	41,779,730	(186,410)
MEG WARRANT	MEGW1	3.25	3.49	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.31	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL VOLUME : 26,282,000 VALUE : 41,779,730

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





SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 313,400	VALUE : 2,378,536
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FIRST METRO ETF	FMETF	116.3	116.4	115.9	116.3	115.4	116.3 <span>↑</span>	18,910	2,183,064	-
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TOTAL MAIN BOARD	VOLUME :	2,239,067,055	VALUE :	6,643,593,385
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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: 101  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 223  
NO. OF TRADES: 42,269

ODDLOT VOLUME: 299,002  
ODDLOT VALUE: 314,456.62

BLOCK SALE VOLUME: 4,407,600  
BLOCK SALE VALUE: 73,735,824.88

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AP	38.9612	989,900	38,567,691.88
LRI	10.2900	3,417,700	35,168,133.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,678.04	1,691.75	1,676.27	1,691.51	0.73	12.27	21,525,717	740,072,776.54
Industrials	11,088.88	11,133.69	11,085.16	11,132.19	0.39	43.2	117,805,422	1,450,727,189.70
Holding Firms	6,296.4	6,302.75	6,275.29	6,293.33	(0.05)	(3.07)	96,995,134	1,260,615,677.86
Property	2,710.32	2,734.92	2,710.17	2,726.09	0.66	17.94	348,340,559	700,280,865.29
Services	2,211.99	2,221.88	2,211.99	2,219.68	0.35	7.69	431,972,967	2,239,882,352.42
Mining & Oil	17,787.83	17,990.29	17,778.41	17,951.95	1.23	218.48	1,226,801,548	321,503,204.70
SME							313,400	2,378,536.00
ETF							18,910	2,183,064.00
PSEI	7,161.18	7,183.54	7,156.84	7,180.34	0.27	19.07		
All Shares	4,240.38	4,257.24	4,239.96	4,254.47	0.35	14.83		

GRAND TOTAL 2,243,773,657 6,717,643,666.51

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

FOREIGN BUYING: Php 2,888,898,871.42  
FOREIGN SELLING: Php 2,999,511,732.07  
NET FOREIGN BUYING/(SELLING): Php (110,612,860.65)  
TOTAL FOREIGN: Php 5,888,410,603.49

Securities Under Suspension by the Exchange as of September 16 , 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
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SINOPHIL	SINO
SMC PREF 1	SMCP1
STENIEL	STN



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Daily Quotations Report  
September 16 , 2014

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





**The Philippine Stock Exchange, Inc.**  
**Daily Quotations Report**  
September 16, 2014

**ERRATUM**

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Due to a correction in SLF's free float factor, the Daily Quotation Report (DQR) dated September 15, 2014 should be read as follows:

Sector	Open	High	Low	Close	% Change	Pt. Change
Financials	1,680.03	1,681.16	1,674.29	1,679.24	(0.33)	(5.54)