



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 07 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.6	74.95	74.9	74.95	74.9	74.95 <span>↑</span>	14,150	1,059,895	572,296
BDO UNIBANK	BDO	98.15	98.75	97.95	98.95	97	98.15 <span>↓</span>	2,237,030	218,898,508	(46,273,628)
BANK PH ISLANDS	BPI	99	99.1	98	99.5	98	99	1,717,640	169,943,930	14,293,427
CHINABANK	CHIB	51	51.05	50.9	51.05	50.9	51.05 <span>↑</span>	72,210	3,681,863.5	702,881.5
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.3	26.4	25.85	26.5	25.85	26.3 <span>↑</span>	581,600	15,268,420	(1,256,585)
METROBANK	MBT	86.85	87	87	87.95	86.7	87 <span>↑</span>	536,420	46,685,041	20,105,960
PB BANK	PBB	20.95	21	21	21	20.9	20.95	104,400	2,189,910	-
PBCOM	PBC	42.9	45.9	45.4	45.4	45.4	45.4	300	13,620	-
PHIL NATL BANK	PNB	86.75	88	87	88	87	88 <span>↑</span>	127,970	11,220,475.5	789,955
PSBANK	PSB	125.1	129	129	129	129	129 <span>↑</span>	60	7,740	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.5	54.6	54.3	55	54.3	54.6 <span>↑</span>	99,770	5,441,572.5	2,634,642.5
SECURITY BANK	SECB	140.1	140.5	140.1	141	140	140.5 <span>↑</span>	758,920	106,416,480	(76,230,200)
UNION BANK	UBP	122	123.5	123	123.6	122	122 <span>↓</span>	7,080	867,440	(482,984)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.2	4.39	4.35	4.39	4.3	4.39 <span>↑</span>	7,000	30,330	-
BRIGHT KINDLE	BKR	3.75	3.78	3.76	3.78	3.75	3.78 <span>↑</span>	248,000	934,990	-
BDO LEASING	BLFI	2.13	2.2	2.14	2.14	2.14	2.14 <span>↑</span>	36,000	77,040	-
COL FINANCIAL	COL	14.64	14.7	14.86	14.86	14.64	14.8 <span>↓</span>	6,600	97,542	-
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.84	7.1	6.83	6.83	6.83	6.83 <span>↓</span>	2,800	19,124	-
IREMIT	I	1.91	2.01	1.9	2.04	1.9	2.01 <span>↑</span>	172,000	329,410	(0)
MACAY HLDG	MACAY	45.45	45.5	45.45	45.5	45.4	45.5 <span>↑</span>	35,900	1,631,235	-
MEDCO HLDG	MED	0.69	0.7	0.68	0.73	0.68	0.69 <span>↑</span>	1,151,000	816,480	-
MANULIFE	MFC	815	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.21	1.29	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	291	291.4	291	291.8	290.2	291.4 <span>↑</span>	2,330	678,332	75,780
SUN LIFE	SLF	1,558	1,599	1,556	1,558	1,556	1,558 <span>↑</span>	400	622,820	-
VANTAGE	V	2.83	2.9	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			7,919,580	VALUE : 586,932,198.5		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.04	2.05	2.05	2.1	2.04	2.05 <span>↓</span>	3,388,000	6,977,710	(193,060)
ABOITIZ POWER	AP	41.05	41.1	41.1	41.75	41	41.1 <span>↑</span>	3,678,600	151,584,810	21,018,535
ENERGY DEVT	EDC	7.98	7.99	7.97	8.05	7.94	7.99 <span>↑</span>	27,755,500	221,675,786	(26,584,150)
FIRST GEN	FGEN	26.05	26.15	25.7	26.3	25.7	26.15 <span>↑</span>	1,882,500	49,178,535	(5,970,735)
FIRST PHIL HLDG	FPH	89.65	89.7	89.5	90.45	89.5	89.7 <span>↑</span>	452,920	40,620,738.5	8,938,465
PHIL H2O	H2O	5.5	6.3	-	-	-	-	-	-	-
MERALCO	MER	256.4	256.6	256	257.4	255.6	256.6 <span>↑</span>	363,940	93,358,660	14,713,968
MANILA WATER	MWC	28.9	29	28.8	29	28.65	28.9 <span>↓</span>	869,500	25,150,925	9,824,925
PETRON	PCOR	11.86	11.88	11.88	11.88	11.8	11.88 <span>↑</span>	4,875,300	57,767,682	26,877,534
PHX PETROLEUM	PNX	5.03	5.07	5.08	5.15	5.03	5.03 <span>↓</span>	406,000	2,058,527	(405,194)
SPC POWER	SPC	4.68	4.82	4.82	4.82	4.82	4.82 <span>↑</span>	1,000	4,820	4,820
TA OIL	TA	2.5	2.51	2.45	2.51	2.45	2.5 <span>↑</span>	9,493,000	23,682,040	(127,500)
VIVANT	VVT	19	21	21	21.5	21	21 <span>↓</span>	5,500	116,770	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	2.58	2.6	2.6	2.6	2.58	2.6	68,000	176,760	(166,360)
BOGO MEDELLIN	BMM	60.1	64	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	121	128.9	130	130	120	120 <span>↓</span>	1,120	134,600	-
CENTURY FOOD	CNPF	15.88	15.9	15.66	16	15.66	15.9 <span>↑</span>	1,476,600	23,477,358	4,611,232
DEL MONTE	DMPL	17.42	17.5	17.6	18	17.5	17.5 <span>↓</span>	138,700	2,449,508	(1,095,096)
DNL INDUS	DNL	13.16	13.18	12.82	13.5	12.82	13.18 <span>↑</span>	4,033,800	53,141,492	(2,835,680)
EMPERADOR	EMP	10.96	11	11	11	10.9	11 <span>↑</span>	5,863,200	64,363,258	126,144
ALLIANCE SELECT	FOOD	1.24	1.25	1.25	1.25	1.25	1.25	62,000	77,500	-
GINEBRA	GSMI	17.14	17.52	18.5	18.5	17.52	17.52 <span>↓</span>	10,300	181,620	-
JOLLIBEE	JFC	196.2	196.4	196.4	197.7	195.9	196.4	338,450	66,490,488	687,916
LIBERTY FLOUR	LFM	58.65	63.55	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24	24.1	24.1	24.2	23.9	24.1 <span>↑</span>	55,600	1,334,345	(7,200)
PUREFOODS	PF	231	234	225	231	225	231 <span>↑</span>	150	34,050	-
PEPSI COLA	PIP	4.8	4.82	4.81	4.82	4.79	4.8	2,668,000	12,814,290	(1,402,530)
ROXAS AND CO	RCI	2.77	2.99	2.99	2.99	2.99	2.99	12,000	35,880	-



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RFM CORP	RFM	5.36	5.39	5.3	5.4	5.3	5.39 <span>▲</span>	494,800	2,653,912	(498,574)
ROXAS HLDG	ROX	6.86	6.9	6.75	7.18	6.7	6.9 <span>▲</span>	131,900	910,677	-
SWIFT FOODS	SFI	0.156	0.16	0.16	0.16	0.156	0.156 <span>▼</span>	60,000	9,400	(1,600)
UNIV ROBINA	URC	183.2	183.5	182	184	182	183.5 <span>▲</span>	1,891,680	346,582,736	111,976,385
VITARICH	VITA	1.11	1.12	1.11	1.13	1.1	1.11 <span>▼</span>	575,000	638,340	-
VICTORIAS	VMC	4.55	4.66	4.6	4.68	4.53	4.65 <span>▲</span>	322,000	1,500,860	(587,020)

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	9.57	9.8	9.8	9.8	9.7	9.7 <span>▲</span>	600	5,830	-
CONCRETE A	CA	35	64.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.26	2.3	2.29	2.36	2.26	2.3 <span>▲</span>	2,293,000	5,288,090	(1,520,640)
DAVINCI CAPITAL	DAVIN	2.21	2.22	2.29	2.29	2.2	2.21 <span>▼</span>	2,171,000	4,819,920	-
EEI CORP	EEI	11.6	11.62	11.58	11.64	11.5	11.6 <span>▲</span>	2,490,700	28,741,302	10,595,370
FED RESOURCES	FED	12.3	14.8	-	-	-	-	-	-	-
HOLCIM	HLCM	14.06	14.08	14.06	14.08	14.02	14.08 <span>▲</span>	36,700	515,906	39,256
LAFARGE REP	LRI	9.78	9.79	9.78	9.8	9.78	9.79 <span>▲</span>	244,400	2,393,115	-
MEGAWIDE	MWIDE	12.62	12.68	12.6	12.72	12.6	12.62 <span>▼</span>	51,800	653,762	-
PHINMA	PHN	10.5	10.82	10.58	10.84	10.5	10.84 <span>▲</span>	31,700	334,004	(1,084)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	1.92	1.9	1.95	1.9	1.92 <span>▲</span>	76,000	145,930	-
VULCAN INDL	VUL	1.62	1.64	1.63	1.66	1.61	1.63 <span>▲</span>	293,000	476,580	-

\*\*\*\*\* CHEMICALS \*\*\*\*\*

CHEMPHIL	CIP	100.2	149	-	-	-	-	-	-	-
CHEMREZ	COAT	5.3	5.8	5.3	5.3	5.3	5.3	5,500	29,150	-
EUROMED	EURO	1.67	1.97	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.87	2.95	2.81	2.87	2.81	2.87	20,000	56,410	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

**\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\***

CIRTEK HLDG	CHIPS	12.5	13.3	13	13.36	13	13.36 <span>▲</span>	5,900	77,066	(22,100)
CONCEPCION	CIC	40.6	41.8	40	41.95	40	41.95 <span>▲</span>	21,700	893,695	4,000
GREENERGY	GREEN	0.0099	0.011	0.01	0.011	0.0099	0.011 <span>▲</span>	61,000,000	611,900	(100,000)
INTEGRATED MICR	IMI	8.07	8.08	8.32	8.48	8.08	8.08 <span>▲</span>	1,752,500	14,398,426	49,200
IONICS	ION	0.62	0.65	0.62	0.65	0.62	0.65	187,000	120,490	-
PANASONIC	PMPC	4.1	4.15	4.12	4.12	4.1	4.1 <span>▼</span>	17,000	69,740	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.16	2.17	2.16	2.16	2.15	2.16	103,000	222,380
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 142,205,310**

VALUE : 1,312,015,906.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.65	1.69	1.69	1.69	1.69	1.69	1,000	1,690	-
ABACORE CAPITAL	ABA	0.51	0.52	0.52	0.52	0.5	0.52	145,000	73,980	-
AYALA CORP	AC	722	725	721	727	720	722	351,880	253,991,830	(92,706,540)
ABOITIZ EQUITY	AEV	53.5	53.6	53.15	53.7	53.15	53.5	1,003,960	53,692,971	58,983.5
ALLIANCE GLOBAL	AGI	26.55	26.6	26.75	26.75	26.05	26.6	11,073,200	293,493,635	(98,120,715)
ANSCOR	ANS	7.21	7.38	7.2	7.21	7.2	7.21	9,000	64,835	39,600
ANGLO PHIL HLDG	APO	1.7	1.75	1.78	1.78	1.7	1.7	231,000	401,330	-
ATN HLDG A	ATN	2.4	2.5	2.5	2.5	2.5	2.5	68,000	170,000	-
ATN HLDG B	ATNB	2.6	2.75	2.62	2.75	2.6	2.75	74,000	194,880	131,000
BHI HLDG	BH	352	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.93	7.94	7.94	7.97	7.93	7.94	2,918,800	23,177,494	(256,777)
DMCI HLDG	DMC	78.9	78.95	79.7	80.3	78.5	78.95	1,918,360	151,636,201	(33,296,256)
FILINVEST DEV	FDC	4.55	4.59	4.57	4.57	4.55	4.55	28,000	127,700	-
FJ PRINCE A	FJP	2.95	3.1	2.95	2.95	2.95	2.95	5,000	14,750	-
FJ PRINCE B	FJPB	2.88	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.198	0.21	0.209	0.213	0.197	0.212	1,420,000	294,160	-
GT CAPITAL	GTCAP	1,072	1,073	1,060	1,089	1,040	1,073	212,680	227,461,615	36,392,145
HOUSE OF INV	HI	6.3	6.35	6.25	6.32	6.25	6.32	80,900	510,225	-
JG SUMMIT	JGS	56	57	57.05	57.2	55.8	57	1,229,810	69,582,714	(33,359,489)
JOLLIVILLE HLDG	JOH	4.8	5.85	4.24	4.8	4.23	4.8	6,000	27,110	-
KEPPEL HLDG A	KPH	3	6.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.28	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.68	0.68	0.68	0.67	0.67	7,000	4,740	-



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LOPEZ HLDG	LPZ	6.4	6.46	6.4	6.6	6.4	6.46 <span>▲</span>	8,786,900	57,265,405	14,768,081
LT GROUP	LTG	15.48	15.5	15.5	15.54	15.48	15.5 <span>▼</span>	1,168,400	18,107,588	(11,135,898)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.64	0.65	0.64	0.65 <span>▲</span>	273,000	175,060	-
MINERALES IND	MIC	4.5	4.6	4.55	4.55	4.5	4.5 <span>▼</span>	96,000	433,050	-
MJC INVESTMENTS	MJIC	3.16	3.95	-	-	-	-	-	-	-
METRO PAC INV	MPI	5	5.03	4.89	5.07	4.89	5.03 <span>▲</span>	5,406,000	27,077,700	12,210,230
PACIFICA	PA	0.048	0.049	0.046	0.049	0.046	0.048 <span>▲</span>	11,800,000	563,200	207,200
PREMIUM LEISURE	PLC	1.64	1.65	1.66	1.66	1.65	1.65	91,357,000	151,114,860	(52,270,120)
PRIME ORION	POPI	0.72	0.73	0.72	0.73	0.72	0.73 <span>▲</span>	240,000	175,100	-
PRIME MEDIA	PRIM	1.68	1.79	1.68	1.68	1.68	1.68	4,000	6,720	-
REPUBLIC GLASS	REG	2.61	2.69	2.69	2.69	2.69	2.69	125,000	336,250	(269,000)
SOLID GROUP	SGI	1.32	1.34	1.32	1.34	1.32	1.34 <span>▲</span>	747,000	988,390	-
SYNERGY GRID	SGP	201.2	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	800.5	801	800	804.5	799.5	801 <span>▼</span>	402,800	322,660,355	(194,289,655)
SAN MIGUEL CORP	SMC	78.05	78.15	78.15	78.45	77.95	78.05 <span>▼</span>	230,600	17,990,412.5	8,070,873
SOC RESOURCES	SOC	1.01	1.04	1.02	1.02	1	1 <span>▼</span>	350,000	352,670	-
SEAFRONT RES	SPM	2.85	2.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121.4	122	122.1	122.1	121.4	122 <span>▲</span>	27,230	3,312,590	(1,079,138)
UNIOIL HLDG	UNI	0.223	0.239	0.223	0.223	0.223	0.223 <span>▲</span>	100,000	22,300	-
WELLEX INDUS	WIN	0.188	0.193	0.187	0.195	0.186	0.193 <span>▼</span>	720,000	134,180	111,600
ZEUS HLDG	ZHI	0.38	0.39	0.37	0.39	0.37	0.39 <span>▲</span>	1,130,000	429,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 143,837,210

VALUE : 1,682,885,441

PROPERTY

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

ARTHALAND CORP	ALCO	0.305	0.31	0.31	0.31	0.31	0.31	110,000	34,100	-
ANCHOR LAND	ALHI	11.82	12.42	-	-	-	-	-	-	-
AYALA LAND	ALI	33.5	33.65	33.9	33.9	33.2	33.5 <span>▼</span>	18,018,400	603,511,365	(209,082,500)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.41	1.43	1.45	1.45	1.41	1.41 <span>▼</span>	25,000	35,390	-
BELLE CORP	BEL	5.23	5.24	5.25	5.25	5.22	5.24 <span>▼</span>	1,734,800	9,087,185	3,855,669
A BROWN	BRN	1.25	1.26	1.24	1.25	1.24	1.25 <span>▼</span>	209,000	260,300	10,000
CITYLAND DEVT	CDC	1	1.03	1	1	1	1	19,000	19,000	-
CROWN EQUITIES	CEI	0.179	0.18	0.18	0.185	0.18	0.18	12,010,000	2,177,020	(362,000)
CEBU HLDG	CHI	5.21	5.24	5.24	5.24	5.21	5.21 <span>▼</span>	153,600	800,353	(156,300)
CENTURY PROP	CPG	1.24	1.25	1.25	1.26	1.23	1.25	14,637,000	18,156,960	(16,292,980)
CEBU PROP A	CPV	5.7	6.29	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.56	0.57	0.56	0.56	2,734,000	1,531,050	(143,360)
EMPIRE EAST	ELI	0.89	0.9	0.89	0.89	0.89	0.89 <span>▼</span>	34,000	30,260	-
EVER GOTESCO	EVER	0.225	0.233	0.224	0.234	0.224	0.234 <span>▲</span>	90,000	20,260	-
FILINVEST LAND	FLI	1.53	1.54	1.52	1.54	1.52	1.53 <span>▲</span>	14,443,000	22,113,820	(7,358,930)
GLOBAL ESTATE	GERI	2	2.02	1.99	2	1.98	2	2,774,000	5,544,670	(3,102,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.27	7.3	7.2	7.35	7.2	7.27 <span>▲</span>	607,800	4,451,535	18,796
IRC PROP	IRC	1.41	1.43	1.39	1.44	1.39	1.41 <span>▲</span>	5,926,000	8,409,220	(263,300)
KEPPEL PROP	KEP	3.1	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.4	1.45	1.42	1.52	1.4	1.4 <span>▼</span>	301,000	435,900	14,100
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.79	4.8	4.94	4.94	4.79	4.8 <span>▼</span>	87,054,000	418,422,490	(164,060,680)
MRC ALLIED	MRC	0.131	0.134	0.135	0.137	0.134	0.134 <span>▼</span>	2,030,000	274,120	67,500
PHIL ESTATES	PHES	0.345	0.355	0.345	0.36	0.345	0.36 <span>▲</span>	90,000	31,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	24.05	24.1	24.15	24.3	23.9	24.1 <span>▼</span>	1,394,400	33,644,500	3,010,285
PHIL REALTY	RLT	0.6	0.62	0.57	0.6	0.57	0.6	114,000	68,310	-
ROCKWELL	ROCK	1.79	1.8	1.78	1.82	1.78	1.79 <span>▼</span>	27,000	48,340	-
SHANG PROP	SHNG	3.22	3.29	3.21	3.21	3.21	3.21 <span>▼</span>	525,000	1,685,250	-
STA LUCIA LAND	SLI	0.86	0.87	0.86	0.87	0.85	0.86 <span>▼</span>	1,175,000	1,002,710	-
SM PRIME HLDG	SMPH	17.5	17.54	17.5	17.72	17.4	17.54 <span>▼</span>	8,651,400	151,824,296	(38,695,822)
STARMALLS	STR	6.31	6.66	6.65	6.66	6.3	6.31 <span>▼</span>	15,000	98,380	-
SUNTRUST HOME	SUN	1.26	1.27	1.28	1.28	1.24	1.26 <span>▼</span>	302,000	379,410	-
PTFC REDEV CORP	TFC	16.3	16.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.04	6.05	6.09	6.09	6.04	6.05 <span>▼</span>	17,177,500	104,123,920	(5,825,296)

PROPERTY SECTOR TOTAL

VOLUME : 192,383,900

VALUE : 1,388,228,914

SERVICES

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



**The Philippine Stock Exchange, Inc**  
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**October 07 , 2014**

										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
ABS CBN	ABS	42.5	42.9	42.8	42.9	42.3	42.5 <span>↓</span>	14,800	631,560	-		
GMA NETWORK	GMA7	7.6	7.7	7.55	7.6	7.55	7.6 <span>↑</span>	376,200	2,858,310	-		
MANILA BULLETIN	MB	0.83	0.87	0.85	0.87	0.81	0.87 <span>↑</span>	433,000	366,960	-		
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-		
**** TELECOMMUNICATIONS ****												
GLOBE TELECOM	GLO	1,633	1,640	1,665	1,680	1,630	1,640 <span>↓</span>	128,555	211,432,725	17,178,420		
LIBERTY TELECOM	LIB	2.48	2.5	2.4	2.5	2.4	2.5 <span>↓</span>	93,000	223,960	-		
PTT CORP	PTT	-	-	-	-	-	-	-	-	-		
PLDT	TEL	3,042	3,044	3,042	3,052	3,024	3,044	247,795	753,565,560	(47,389,220)		
**** INFORMATION TECHNOLOGY ****												
DFNN INC	DFNN	7	7.02	7.05	7.08	7	7	98,800	693,670	284,700		
IMPERIAL A	IMP	4.52	6.5	-	-	-	-	-	-	-		
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-		
ISLAND INFO	IS	0.26	0.265	0.243	0.28	0.243	0.26 <span>↑</span>	232,260,000	61,140,370	(143,600)		
ISM COMM	ISM	1.62	1.65	1.65	1.65	1.65	1.65 <span>↓</span>	10,000	16,500	-		
JACKSTONES	JAS	3.69	3.9	3.66	3.97	3.66	3.96 <span>↓</span>	100,000	382,000	-		
MG HLDG	MG	0.45	0.46	0.46	0.475	0.45	0.45	3,530,000	1,617,650	(1,101,300)		
TRANSPACIFIC BR	TBGI	2.19	2.39	2.39	2.39	2.2	2.39 <span>↑</span>	6,000	13,580	-		
PHILWEB	WEB	5.1	5.19	5.19	5.19	5.08	5.19	77,300	397,894	(30,131)		
YEHEY CORP	YEHEY	1.17	1.2	1.2	1.2	1.17	1.17 <span>↓</span>	49,000	57,940	-		
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	2.05	2.14	-	-	-	-	-	-	-		
ASIAN TERMINALS	ATI	11.1	11.16	11	11.1	11	11.1 <span>↑</span>	66,300	735,900	134,280		
CEBU AIR	CEB	69.85	69.9	69	71	69	69.9 <span>↑</span>	1,422,120	99,410,658.5	(30,691,238.5)		
INTL CONTAINER	ICT	111.9	113.5	111.9	113.5	111.8	113.5 <span>↑</span>	1,012,460	113,533,482	(33,545,311)		
LORENZO SHIPPNG	LSC	1.25	1.33	-	-	-	-	-	-	-		
MACROASIA	MAC	2.48	2.52	2.52	2.52	2.5	2.52	66,000	165,440	-		
PAL HLDG	PAL	5.5	5.63	5.51	5.63	5.48	5.63 <span>↑</span>	91,600	503,919	-		
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-		
HARBOR STAR	TUGS	1.5	1.51	1.5	1.53	1.49	1.51 <span>↓</span>	246,000	369,460	-		
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.22	1.31	-	-	-	-	-	-	-		
BOULEVARD HLDG	BHI	0.088	0.089	0.097	0.097	0.085	0.088 <span>↓</span>	340,200,000	30,159,980	(9,643,670)		
DISCOVERY WORLD	DWC	1.64	1.82	1.7	1.7	1.7	1.7 <span>↓</span>	1,000	1,700	-		
GRAND PLAZA	GPH	25.05	46	-	-	-	-	-	-	-		
WATERFRONT	WPI	0.355	0.37	0.375	0.375	0.355	0.37 <span>↑</span>	550,000	200,700	(46,900)		
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	10.6	10.92	10.9	10.92	10.9	10.92 <span>↑</span>	2,700	29,464	-		
FAR EASTERN U	FEU	1,150	1,240	1,160	1,160	1,160	1,160	400	464,000	-		
IPEOPLE	IPO	10.7	11.5	-	-	-	-	-	-	-		
STI HLDG	STI	0.79	0.8	0.81	0.82	0.79	0.8	9,941,000	7,887,220	1,804,000		
**** CASINOS & GAMING ****												
BERJAYA	BCOR	20.05	26.9	-	-	-	-	-	-	-		
BLOOMBERRY	BLOOM	13.7	13.76	13.14	13.8	13.14	13.76 <span>↑</span>	5,967,300	81,660,934	46,035,002		
IP EGAME	EG	0.015	0.016	0.016	0.017	0.015	0.016	256,400,000	4,021,400	(0)		
PACIFIC ONLINE	LOTO	15.3	15.68	15.5	15.5	15.3	15.3 <span>↓</span>	2,500	38,510	-		
LEISURE AND RES	LR	9.1	9.11	9.01	9.2	9.01	9.1 <span>↑</span>	1,914,800	17,425,433	3,192,268		
MELCO CROWN	MCP	13.44	13.5	13.2	13.56	13.2	13.5 <span>↑</span>	2,473,300	33,153,876	18,030,760		
MANILA JOCKEY	MJC	1.94	1.99	-	-	-	-	-	-	-		
PRMIERE HORIZON	PHA	0.63	0.64	0.64	0.64	0.63	0.63	4,193,000	2,641,910	-		
PHIL RACING	PRC	9	9.4	-	-	-	-	-	-	-		
TRAVELLERS	RWM	9.4	9.47	9.56	9.63	9.27	9.47 <span>↓</span>	9,195,000	87,076,020	44,903,785		
**** RETAIL ****												
CALATA CORP	CAL	3.22	3.4	3.36	3.47	3.21	3.4 <span>↑</span>	343,000	1,163,280	(33,400)		
PUREGOLD	PGOLD	33.4	33.45	33.75	33.9	33.45	33.45 <span>↓</span>	2,689,700	90,191,410	(62,198,960)		
ROBINSONS RTL	RRHI	60.95	61	61.4	61.4	60.8	60.95 <span>↓</span>	3,772,640	231,301,434.5	(194,518,334.5)		
PHIL SEVEN CORP	SEVN	88	90	88	90	88	90 <span>↑</span>	20	1,780	(900)		
**** OTHER SERVICES ****												
APC GROUP	APC	0.84	0.85	0.87	0.87	0.85	0.85 <span>↓</span>	5,921,000	5,050,850	-		
EASYCALL	ECP	2.67	3.08	-	-	-	-	-	-	-		
NOW CORP	NOW	0.62	0.64	0.64	0.66	0.64	0.64	493,000	317,700	(26,650)		
PAXYS	PAX	3.01	3.06	3.05	3.06	3.05	3.06 <span>↓</span>	49,000	149,550	-		
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-		
SERVICES SECTOR TOTAL				VOLUME :			895,119,240		VALUE :		1,864,254,703	



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	10.72	11.98	12	12	12	12	100	1,200	-
APEX MINING	APX	3.76	3.8	3.93	3.93	3.89	3.89 <span>⬇️</span>	168,000	655,650	-
ABRA MINING	AR	0.0074	0.0075	0.0074	0.0079	0.0074	0.0075 <span>⬆️</span>	9,334,000,000	70,992,300	(1,257,200)
ATLAS MINING	AT	13.62	13.7	14.2	14.24	13.62	13.7 <span>⬇️</span>	1,041,200	14,385,950	(5,613,712)
BENGUET A	BC	9.21	10.24	9.2	10.22	9.2	10.22 <span>⬇️</span>	3,100	28,622	-
BENGUET B	BCB	9.15	9.59	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.14	1.15	1.15	1.15	1.14	1.15	927,000	1,061,130	-
CENTURY PEAK	CPM	0.98	0.99	0.98	0.99	0.97	0.97	861,000	847,350	(0)
DIZON MINES	DIZ	7.83	8	7.83	8.3	7.83	8 <span>⬆️</span>	77,800	619,325	(51,678)
GEOGRACE	GEO	0.4	0.405	0.415	0.415	0.395	0.4	490,000	195,650	-
LEPANTO A	LC	0.34	0.345	0.34	0.345	0.335	0.34	15,970,000	5,372,800	-
LEPANTO B	LCB	0.35	0.355	0.355	0.355	0.345	0.35	1,670,000	584,600	(195,350)
MANILA MINING A	MA	0.017	0.018	0.017	0.017	0.017	0.017	44,600,000	758,200	-
MANILA MINING B	MAB	0.017	0.018	0.017	0.017	0.017	0.017	12,400,000	210,800	-
MARCVENTURES	MARC	7.07	7.08	6.95	7.3	6.95	7.07 <span>⬆️</span>	5,340,600	37,925,362	9,208,390
NIHAO	NI	2.53	2.56	2.58	2.6	2.51	2.53 <span>⬆️</span>	206,000	522,270	-
NICKEL ASIA	NIKL	43.95	44	43.1	44.5	43.1	44 <span>⬆️</span>	3,946,200	173,644,785	14,120,415
OMICO CORP	OM	0.63	0.66	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.35	2.39	2.34	2.41	2.34	2.35 <span>⬆️</span>	2,906,000	6,907,340	-
PX MINING	PX	9.97	9.98	10.08	10.08	9.97	9.98 <span>⬇️</span>	842,600	8,424,158	(485,516)
SEMIRARA MINING	SCC	125	125.3	126.5	127	124.5	125.3 <span>⬇️</span>	487,290	60,930,652	(17,420,958)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	7,000,000	84,000	-

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

BASIC ENERGY	BSC	0.285	0.29	0.29	0.295	0.285	0.285 <span>⬇️</span>	1,550,000	443,850	-
ORNTL PETROL A	OPM	0.015	0.016	0.016	0.016	0.015	0.016	50,000,000	799,600	-
ORNTL PETROL B	OPMB	0.017	0.018	0.017	0.017	0.017	0.017	11,200,000	190,400	-
PHILODRILL	OV	0.031	0.032	0.031	0.032	0.031	0.032	9,000,000	279,900	-
PETROENERGY	PERC	7	7.1	7.05	7.1	7	7.1 <span>⬆️</span>	26,200	184,580	-
PX PETROLEUM	PXP	6.61	6.7	6.85	6.85	6.6	6.7 <span>⬆️</span>	43,500	287,728	-
TA PETROLEUM	TAPET	5.04	5.07	5.05	5.06	5.01	5.04	73,100	368,576	-

MINING & OIL SECTOR TOTAL

VOLUME : 9,504,829,690

VALUE : 386,706,778

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	42.5	43.2	42.4	43.2	42.4	43.2 <span>⬆️</span>	17,400	747,680	739,040
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501.5	504.5	-	-	-	-	-	-	-
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109	108	108	108	108	1,510	163,080	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	496	497	497	497	496	496	750	372,550	-
GMA HLDG PDR	GMAP	6.76	6.94	6.76	6.79	6.76	6.79	57,800	392,423	(385,663)
LR PREF	LRP	1.02	1.03	1.02	1.03	1.02	1.03 <span>⬆️</span>	1,152,000	1,175,560	-
PF PREF	PFP	1,031	1,033	1,032	1,032	1,032	1,032	50	51,600	(51,600)
PCOR PREF	PPREF	101.8	102	101.7	102	101.5	102 <span>⬆️</span>	27,190	2,763,453	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.35	75.5	75.5	75.5	75.35	75.35 <span>⬆️</span>	69,240	5,223,650.5	(2,367,680)
SMC PREF 2B	SMC2B	76.1	76.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.7	78	77.7	78	77.6	77.6 <span>⬇️</span>	20,450	1,595,000	(779,950)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,346,390

VALUE : 12,484,996.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	2.29	2.3	1.91	2.3	1.9	2.3 <span>⬆️</span>	9,453,000	20,511,800	(151,300)
MEG WARRANT	MEGW1	3.43	3.99	3.8	3.8	3.8	3.8 <span>⬇️</span>	2,000	7,600	-
MEG WARRANT 2	MEGW2	3.56	4.3	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 9,455,000

VALUE : 20,519,400

SMALL & MEDIUM ENTERPRISES





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
DOUBLEDRAGON	DD	7.83	7.88	7.82	8	7.82	7.88 <span>↑</span>	935,200	7,433,928	-
MAKATI FINANCE	MFIN	5.5	6.5	-	-	-	-	-	-	-
IRIPPLE	RPL	31.55	35	32.1	33	31.05	33 <span>↓</span>	1,100	34,875	-
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		936,300	VALUE :		7,468,803
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.9	117.1	116.6	116.9	116.6	116.9 <span>↓</span>	7,330	855,845	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		7,330	VALUE :		855,845
TOTAL MAIN BOARD				VOLUME :		10,887,238,560	VALUE :		7,229,348,589	



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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: 98  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 220  
NO. OF TRADES: 38,830

ODDLOT VOLUME: 2,657,108  
ODDLOT VALUE: 224,317.69

BLOCK SALE VOLUME: 868,490,856  
BLOCK SALE VALUE: 5,451,239,252.84

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	97.4500	1,000,000	97,450,000.00
BDO	97.9500	584,960	57,296,832.00
RWM	9.5485	2,672,800	25,521,230.80
COAT	6.0000	846,408,196	5,078,449,176.00
VLL	5.9400	5,000,000	29,700,000.00
LPZ	6.3600	9,883,700	62,860,332.00
ALI	33.9867	2,941,200	99,961,682.04

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,698.72	1,708.18	1,696.93	1,706.07	(0.04)	(0.68)	9,504,953	741,701,472.10
Industrials	11,570.93	11,643.75	11,570.93	11,631.71	0.53	60.94	989,768,024	6,390,521,243.96
Holding Firms	6,378.6	6,398.35	6,363.81	6,392.02	(0.15)	(9.49)	153,724,536	1,745,790,036.17
Property	2,820.94	2,820.94	2,784.71	2,792.21	(1.02)	(28.73)	200,349,664	1,517,935,696.46
Services	2,110.56	2,119.61	2,104.27	2,119.61	0.34	7.26	897,819,189	1,889,814,062.77
Mining & Oil	16,826.36	16,876.53	16,708.19	16,761.23	0.37	61.98	9,506,276,528	386,725,000.07
SME							936,300	7,468,803.00
ETF							7,330	855,845.00
PSEI	7,227.12	7,240.35	7,208.04	7,239.38	(0.11)	(7.65)		
All Shares	4,277.09	4,279.01	4,266.02	4,278.11	0.02	1.02		

GRAND TOTAL 11,758,386,524 12,680,812,159.54

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

FOREIGN BUYING: Php 3,749,891,766.76  
FOREIGN SELLING: Php 9,818,243,932.24  
NET FOREIGN BUYING/(SELLING): Php (6,068,352,165.48)  
TOTAL FOREIGN: Php 13,568,135,699.00

Securities Under Suspension by the Exchange as of October 07 , 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



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Daily Quotations Report  
October 07 , 2014

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