



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|-----------------------|-----------------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| ASIA UNITED | AUB | 73.25 | 73.4 | 73.9 | 73.9 | 73.15 | 73.4 ⬇️ | 92,980 | 6,824,543 | (44,861) |
| BDO UNIBANK | BDO | 95.75 | 95.9 | 96.95 | 96.95 | 95.5 | 95.9 ⬇️ | 1,786,310 | 171,545,802.5 | 32,586,040 |
| BANK PH ISLANDS | BPI | 94.5 | 94.55 | 94.9 | 95 | 94.4 | 94.5 ⬇️ | 704,450 | 66,603,241 | 1,941,861 |
| CHINABANK | CHIB | 49.5 | 49.6 | 49.6 | 49.7 | 49.45 | 49.5 ⬇️ | 57,600 | 2,851,715 | - |
| CITYSTATE BANK | CSB | 9.24 | 10 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 25.8 | 25.9 | 26.35 | 26.35 | 25.8 | 25.9 ⬆️ | 241,700 | 6,357,235 | 563,410 |
| METROBANK | MBT | 81.95 | 82 | 82.4 | 82.4 | 82 | 82 ⬆️ | 1,549,200 | 127,223,259 | 15,555,303 |
| PB BANK | PBB | 19.9 | 20 | 19.8 | 20 | 19.8 | 19.9 | 18,500 | 368,130 | - |
| PBCOM | PBC | 37.7 | 38 | 37.75 | 37.9 | 37.75 | 37.75 ⬇️ | 1,800 | 67,965 | - |
| PHIL NATL BANK | PNB | 84.5 | 85.15 | 84.5 | 85.2 | 84.5 | 85.15 ⬆️ | 60,160 | 5,114,932 | 4,617,450.5 |
| PSBANK | PSB | 116 | 117 | 118 | 119.8 | 117 | 117 ⬇️ | 5,300 | 624,258 | - |
| PHILTRUST | PTC | 82 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 53 | 53.1 | 53 | 54 | 52.95 | 53 | 254,190 | 13,494,395 | 6,487,117 |
| SECURITY BANK | SECB | 143.1 | 143.2 | 142.4 | 146 | 142.4 | 143.1 ⬆️ | 434,410 | 62,267,029 | 20,879,528 |
| UNION BANK | UBP | 118 | 120.4 | 118.5 | 120.4 | 118 | 120 ⬆️ | 460 | 54,599 | (10,640) |
| | | | | | | | | | | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| AG FINANCE | AGF | 4.03 | 4.4 | 4.42 | 4.42 | 4.42 | 4.42 ⬆️ | 1,000 | 4,420 | - |
| BRIGHT KINDLE | BKR | 3.35 | 3.39 | 3.43 | 3.43 | 3.35 | 3.35 ⬇️ | 320,000 | 1,083,460 | 152,350 |
| BDO LEASING | BLFI | 2.11 | 2.16 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 14.12 | 14.32 | 14.02 | 14.36 | 14.02 | 14.34 ⬇️ | 33,000 | 467,490 | - |
| FIRST ABACUS | FAF | 0.81 | 0.83 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 6.85 | 7.03 | - | - | - | - | - | - | - |
| IREMIT | I | 1.79 | 1.85 | 1.8 | 1.8 | 1.79 | 1.79 ⬇️ | 48,000 | 86,370 | - |
| MACAY HLDG | MACAY | 46.5 | 47.5 | 46.7 | 47.5 | 46 | 47.5 ⬆️ | 22,800 | 1,061,100 | - |
| MEDCO HLDG | MED | 0.6 | 0.61 | 0.58 | 0.64 | 0.58 | 0.6 ⬆️ | 3,623,000 | 2,205,270 | (5,220) |
| MANULIFE | MFC | 789 | 850 | 880 | 880 | 880 | 880 ⬆️ | 10 | 8,800 | - |
| NTL REINSURANCE | NRCP | 1.18 | 1.2 | 1.18 | 1.18 | 1.18 | 1.18 ⬇️ | 20,000 | 23,600 | - |
| PHIL STOCK EXCH | PSE | 287.4 | 289.4 | 287.4 | 289 | 287.4 | 289 ⬆️ | 20,640 | 5,955,668 | 5,017,512 |
| SUN LIFE | SLF | 1,508 | 1,520 | 1,515 | 1,515 | 1,510 | 1,510 ⬇️ | 515 | 779,525 | - |
| VANTAGE | V | 2.83 | 2.88 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 9,296,025 | VALUE : 475,072,806.5 | | |
| | | | | | | | | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.9 | 1.91 | 2.03 | 2.04 | 1.86 | 1.91 ⬇️ | 14,597,000 | 28,034,990 | 24,860 |
| ABOITIZ POWER | AP | 40.35 | 40.45 | 40.25 | 40.5 | 40 | 40.45 ⬆️ | 2,531,600 | 102,329,920 | (1,274,645) |
| ENERGY DEVT | EDC | 7.6 | 7.61 | 7.65 | 7.72 | 7.54 | 7.61 ⬇️ | 6,157,100 | 46,823,285 | (19,611,498) |
| FIRST GEN | FGEN | 25.45 | 25.5 | 25.6 | 25.65 | 25.15 | 25.5 ⬇️ | 9,574,000 | 243,692,660 | 18,484,160 |
| FIRST PHIL HLDG | FPH | 86.55 | 86.6 | 86.55 | 86.75 | 86.1 | 86.6 ⬇️ | 225,700 | 19,539,359.5 | (6,659,040) |
| PHIL H2O | H2O | 5 | 5.64 | - | - | - | - | - | - | - |
| MERALCO | MER | 264.6 | 265 | 265 | 266 | 264 | 264.6 ⬆️ | 171,810 | 45,478,370 | 21,179,806 |
| MANILA WATER | MWC | 27.75 | 27.8 | 28 | 28 | 27.65 | 27.8 ⬇️ | 1,360,200 | 37,817,045 | (9,851,640) |
| PETRON | PCOR | 11.72 | 11.74 | 11.88 | 11.88 | 11.7 | 11.74 ⬇️ | 4,200,900 | 49,431,468 | 6,857,066 |
| PHX PETROLEUM | PNX | 4.32 | 4.34 | 4.4 | 4.4 | 4.3 | 4.34 ⬇️ | 797,000 | 3,456,960 | (1,576,800) |
| SPC POWER | SPC | 4.51 | 4.78 | - | - | - | - | - | - | - |
| TA OIL | TA | 2.42 | 2.44 | 2.44 | 2.46 | 2.41 | 2.42 ⬇️ | 761,000 | 1,842,270 | - |
| VIVANT | VVT | 18.04 | 20.95 | 20 | 20 | 17.84 | 18.02 ⬇️ | 5,600 | 101,566 | (85,764) |
| | | | | | | | | | | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 2.6 | 2.67 | 2.63 | 2.7 | 2.63 | 2.65 ⬆️ | 103,000 | 272,860 | - |
| BOGO MEDELLIN | BMM | 56.2 | 70 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 110 | 115.2 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 16 | 16.04 | 16.02 | 16.08 | 16 | 16.02 | 1,234,400 | 19,779,322 | 12,431,036 |
| DEL MONTE | DMPL | 17.04 | 17.28 | 17.3 | 17.3 | 17.02 | 17.04 ⬆️ | 7,000 | 119,270 | - |
| DNL INDUS | DNL | 13.54 | 13.58 | 13.5 | 13.82 | 13.5 | 13.54 ⬆️ | 2,118,800 | 28,950,878 | (361,294) |
| EMPERADOR | EMP | 10.54 | 10.56 | 10.58 | 10.64 | 10.54 | 10.56 ⬇️ | 5,356,700 | 56,589,290 | (3,270,470) |
| ALLIANCE SELECT | FOOD | 1.2 | 1.22 | 1.2 | 1.2 | 1.2 | 1.2 ⬇️ | 20,000 | 24,000 | - |
| GINEBRA | GSMI | 16 | 17 | 15.8 | 15.8 | 15.8 | 15.8 ⬇️ | 800 | 12,640 | - |
| JOLLIBEE | JFC | 190.7 | 190.8 | 191.1 | 191.1 | 190.5 | 190.7 ⬇️ | 203,330 | 38,790,624 | 16,947,137 |
| LIBERTY FLOUR | LFM | 58 | 61.95 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 23.5 | 23.6 | 23.6 | 24 | 23.5 | 23.5 ⬇️ | 29,200 | 688,465 | - |
| PUREFOODS | PF | 224.8 | 230 | 224.4 | 224.4 | 224.4 | 224.4 ⬇️ | 10 | 2,244 | - |
| PEPSI COLA | PIP | 4.65 | 4.68 | 4.72 | 4.72 | 4.65 | 4.68 ⬆️ | 3,209,000 | 15,020,900 | (1,057,970) |
| ROXAS AND CO | RCI | 2.68 | 2.98 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 5.05 | 5.07 | 5.1 | 5.1 | 5.03 | 5.07 ⬆️ | 63,800 | 323,094 | 77,410 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ROXAS HLDG | ROX | 6.6 | 6.89 | 6.9 | 6.9 | 6.9 | 6.9 ▲ | 100 | 690 | - |
| SWIFT FOODS | SFI | 0.158 | 0.16 | 0.16 | 0.16 | 0.158 | 0.158 ▼ | 2,400,000 | 381,040 | 153,260 |
| UNIV ROBINA | URC | 182.6 | 182.9 | 184 | 184 | 181.3 | 182.6 ▼ | 2,738,860 | 500,845,273 | (38,452,672) |
| VITARICH | VITA | 1.1 | 1.12 | 1.16 | 1.17 | 1.09 | 1.1 ▼ | 11,046,000 | 12,408,860 | 180,820 |
| VICTORIAS | VMC | 4.8 | 4.86 | 4.8 | 4.86 | 4.8 | 4.86 | 24,000 | 115,260 | 96,000 |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 9.22 | 9.4 | 9.4 | 9.4 | 9.22 | 9.4 ▲ | 29,600 | 273,678 | - |
| CONCRETE A | CA | 35 | 65 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| SEACEM | CMT | - | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 2.02 | 2.03 | 2.02 | 2.04 | 2.01 | 2.02 ▼ | 746,000 | 1,506,300 | (204,000) |
| EEI CORP | EEI | 11.18 | 11.2 | 11.34 | 11.34 | 11.18 | 11.2 ▼ | 79,600 | 894,278 | 174,404 |
| FED RESOURCES | FED | 12.3 | 13.5 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 14.18 | 14.2 | 14.2 | 14.2 | 14.16 | 14.2 ▲ | 226,600 | 3,217,236 | (2,676,612) |
| LAFARGE REP | LRI | 9.46 | 9.49 | 9.51 | 9.6 | 9.4 | 9.49 ▲ | 244,300 | 2,316,593 | (109,825) |
| MEGAWIDE | MWIDE | 8.78 | 8.86 | 8.89 | 8.89 | 8.89 | 8.89 | 1,700 | 15,113 | - |
| PHINMA | PHN | 10.3 | 10.7 | 10.7 | 10.7 | 10.7 | 10.7 | 200 | 2,140 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.75 | 1.78 | 1.74 | 1.79 | 1.74 | 1.79 ▲ | 11,000 | 19,190 | - |
| VULCAN INDL | VUL | 1.52 | 1.55 | 1.58 | 1.58 | 1.52 | 1.52 ▼ | 346,000 | 525,980 | (15,200) |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 100 | 149 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | - | - | - | - | - | - | - | - | - |
| EUROMED | EURO | 1.61 | 1.93 | 1.62 | 1.92 | 1.62 | 1.92 ▲ | 36,000 | 63,660 | - |
| LMG CHEMICALS | LMG | 3.08 | 3.2 | 3.08 | 3.2 | 3.08 | 3.2 ▲ | 60,000 | 185,760 | (61,600) |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 2.46 | 2.98 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 12.5 | 13.26 | 13 | 13.28 | 12.9 | 13.28 | 1,300 | 16,828 | - |
| CONCEPCION | CIC | 39.75 | 40 | 40.5 | 40.5 | 40 | 40 ▼ | 19,000 | 760,320 | 404,100 |
| GREENERGY | GREEN | 0.0082 | 0.0083 | 0.0085 | 0.0085 | 0.0082 | 0.0083 ▼ | 112,000,000 | 936,800 | - |
| INTEGRATED MICR | IMI | 8.7 | 8.71 | 8.58 | 8.72 | 8.58 | 8.71 ▲ | 1,101,800 | 9,561,389 | 51,986 |
| IONICS | ION | 0.59 | 0.62 | 0.6 | 0.6 | 0.59 | 0.59 ▼ | 273,000 | 161,500 | - |
| PANASONIC | PMPC | 4.15 | 4.24 | 4.12 | 4.25 | 4.11 | 4.24 ▼ | 196,000 | 815,570 | - |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 2.41 | 2.42 | 2.39 | 2.41 | 2.39 | 2.41 | 216,000 | 518,730 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 184,545,180 | VALUE : | | 1,276,988,798.5 |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | 1.65 | 1.7 | 1.7 | 1.7 | 1.65 | 1.65 ▼ | 55,000 | 91,730 | - |
| ABACORE CAPITAL | ABA | 0.49 | 0.5 | 0.5 | 0.5 | 0.49 | 0.5 | 187,000 | 92,840 | - |
| AYALA CORP | AC | 672.5 | 673 | 693 | 693 | 671 | 673 ▼ | 269,300 | 182,136,200 | (37,228,925) |
| ABOITIZ EQUITY | AEV | 49.5 | 50.35 | 50.5 | 51 | 49.5 | 50.35 ▼ | 168,600 | 8,515,637.5 | 4,454,020.5 |
| ALLIANCE GLOBAL | AGI | 24.5 | 24.55 | 24.5 | 24.6 | 24.35 | 24.5 | 5,002,900 | 122,672,690 | (20,521,735) |
| ANSCOR | ANS | 7.05 | 7.08 | 7.05 | 7.08 | 7.04 | 7.04 ▼ | 85,900 | 605,188 | 138,688 |
| ANGLO PHIL HLDG | APO | 1.65 | 1.74 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 2.55 | 2.67 | 2.6 | 2.61 | 2.6 | 2.6 ▼ | 82,000 | 213,490 | - |
| ATN HLDG B | ATNB | 2.62 | 2.74 | 2.65 | 2.65 | 2.62 | 2.62 ▼ | 60,000 | 158,650 | - |
| BHI HLDG | BH | 353 | 840 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.4 | 7.44 | 7.65 | 7.65 | 7.4 | 7.4 ▼ | 4,470,900 | 33,399,589 | (1,078,390) |
| DMCI HLDG | DMC | 15.14 | 15.16 | 15.2 | 15.34 | 15.1 | 15.16 ▲ | 2,854,300 | 43,312,024 | 27,182,374 |
| FILINVEST DEV | FDC | 4.54 | 4.55 | 4.69 | 4.7 | 4.55 | 4.55 | 42,000 | 192,650 | - |
| FJ PRINCE A | FJP | 3 | 3.29 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.01 | 3.5 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.41 | 0.415 | 0.39 | 0.42 | 0.385 | 0.415 ▲ | 20,170,000 | 8,183,900 | 59,250 |
| GT CAPITAL | GTCAP | 1,014 | 1,020 | 1,033 | 1,033 | 1,004 | 1,014 ▼ | 292,105 | 296,139,205 | (167,335,085) |
| HOUSE OF INV | HI | 6.2 | 6.33 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 57.5 | 58.6 | 58.8 | 58.8 | 57.5 | 57.5 ▼ | 1,026,000 | 59,926,778.5 | 9,844,693 |
| JOLLIVILLE HLDG | JOH | 3.77 | 4.3 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 3.5 | 6 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.5 | 5.99 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.59 | 0.6 | 0.62 | 0.62 | 0.59 | 0.6 | 291,000 | 174,650 | 51,100 |
| LOPEZ HLDG | LPZ | 6.61 | 6.62 | 6.58 | 6.65 | 6.58 | 6.62 ▼ | 2,824,600 | 18,727,558 | 5,566,603 |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| LT GROUP | LTG | 14.56 | 14.58 | 14.52 | 14.62 | 14.52 | 14.58 ⬇️ | 1,327,000 | 19,333,746 | (3,272,784) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.66 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 ⬇️ | 664,000 | 444,880 | (443,540) |
| MINERALES IND | MIC | 5.77 | 5.78 | 5.81 | 5.81 | 5.77 | 5.78 ⬇️ | 392,900 | 2,271,839 | 606,900 |
| MJC INVESTMENTS | MJIC | 3.16 | 3.8 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.8 | 4.81 | 4.83 | 4.83 | 4.77 | 4.8 ⬇️ | 15,520,000 | 74,476,070 | 22,597,560 |
| PACIFICA | PA | 0.044 | 0.045 | 0.045 | 0.046 | 0.045 | 0.045 | 2,800,000 | 126,100 | - |
| PREMIUM LEISURE | PLC | 1.78 | 1.79 | 1.77 | 1.83 | 1.76 | 1.79 ⬆️ | 80,023,000 | 143,626,710 | 14,274,200 |
| PRIME ORION | POPI | 0.71 | 0.72 | 0.71 | 0.71 | 0.71 | 0.71 | 2,320,000 | 1,647,200 | - |
| PRIME MEDIA | PRIM | 1.61 | 1.65 | 1.6 | 1.61 | 1.6 | 1.61 ⬆️ | 6,000 | 9,620 | - |
| REPUBLIC GLASS | REG | 2.86 | 2.89 | 2.9 | 2.9 | 2.84 | 2.86 | 62,000 | 178,230 | (34,800) |
| SOLID GROUP | SGI | 1.29 | 1.32 | 1.32 | 1.32 | 1.3 | 1.3 ⬆️ | 52,000 | 67,640 | (2,640) |
| SYNERGY GRID | SGP | 201.4 | 348 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 771.5 | 772 | 760 | 772.5 | 760 | 771.5 ⬆️ | 329,410 | 254,057,500 | (89,251,385) |
| SAN MIGUEL CORP | SMC | 73.1 | 73.8 | 73.2 | 73.8 | 72.75 | 73.8 ⬆️ | 105,050 | 7,688,611 | 6,016,036 |
| SOC RESOURCES | SOC | 1 | 1.02 | 1 | 1 | 1 | 1 | 90,000 | 90,000 | - |
| SEAFRONT RES | SPM | 2.76 | 2.9 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 105 | 105.2 | 105.1 | 105.1 | 104 | 105 | 17,170 | 1,800,534 | (295,900) |
| UNIOIL HLDG | UNI | 0.325 | 0.33 | 0.305 | 0.335 | 0.305 | 0.33 ⬆️ | 22,060,000 | 7,111,250 | (31,000) |
| WELLEX INDUS | WIN | 0.34 | 0.345 | 0.335 | 0.345 | 0.33 | 0.34 ⬆️ | 21,130,000 | 7,130,850 | (906,500) |
| ZEUS HLDG | ZHI | 0.375 | 0.39 | 0.38 | 0.395 | 0.375 | 0.39 | 3,350,000 | 1,279,700 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 188,391,705

VALUE : 1,317,172,104

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.29 | 0.3 | - | - | - | - | - | - | - |
| ANCHOR LAND | ALHI | 11.82 | 12.32 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 32.55 | 32.6 | 33 | 33 | 32.5 | 32.6 ⬇️ | 4,707,100 | 153,524,445 | (51,862,140) |
| ARANETA PROP | ARA | 1.51 | 1.62 | 1.51 | 1.68 | 1.51 | 1.68 ⬆️ | 81,000 | 131,730 | - |
| BELLE CORP | BEL | 5.1 | 5.13 | 5.21 | 5.21 | 5.06 | 5.13 ⬇️ | 899,300 | 4,621,679 | (611,385) |
| A BROWN | BRN | 1.12 | 1.13 | 1.14 | 1.2 | 1.13 | 1.13 ⬇️ | 405,000 | 459,980 | 20,340 |
| CITYLAND DEVT | CDC | 1.02 | 1.05 | 1.03 | 1.05 | 1.02 | 1.02 ⬇️ | 38,000 | 39,210 | - |
| CROWN EQUITIES | CEI | 0.16 | 0.161 | 0.164 | 0.164 | 0.16 | 0.16 ⬇️ | 36,750,000 | 5,916,410 | (154,480) |
| CEBU HLDG | CHI | 5.15 | 5.23 | 5.15 | 5.15 | 5.15 | 5.15 | 11,000 | 56,650 | (5,150) |
| CENTURY PROP | CPG | 1.07 | 1.08 | 1.09 | 1.09 | 1.07 | 1.08 ⬇️ | 1,606,000 | 1,727,920 | (108,000) |
| CEBU PROP A | CPV | 5.7 | 6.2 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 6.02 | 6.7 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.54 | 0.55 | 0.55 | 0.55 | 0.53 | 0.54 | 3,797,000 | 2,049,300 | (1,080,000) |
| EMPIRE EAST | ELI | 0.88 | 0.89 | 0.89 | 0.89 | 0.88 | 0.88 | 703,000 | 618,650 | 608,080 |
| EVER GOTESCO | EVER | 0.221 | 0.232 | 0.221 | 0.221 | 0.221 | 0.221 ⬆️ | 300,000 | 66,300 | - |
| FILINVEST LAND | FLI | 1.51 | 1.53 | 1.54 | 1.54 | 1.51 | 1.51 ⬇️ | 3,028,000 | 4,610,280 | 680,620 |
| GLOBAL ESTATE | GERI | 1.9 | 1.94 | 1.91 | 1.97 | 1.89 | 1.9 ⬇️ | 3,582,000 | 6,848,290 | 2,842,100 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 6.83 | 6.84 | 6.91 | 6.99 | 6.84 | 6.84 ⬇️ | 586,200 | 4,031,996 | - |
| IRC PROP | IRC | 1.51 | 1.52 | 1.5 | 1.52 | 1.5 | 1.51 | 770,000 | 1,160,280 | - |
| KEPPEL PROP | KEP | 3.36 | 5 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.4 | 1.5 | 1.38 | 1.38 | 1.38 | 1.38 ⬇️ | 2,000 | 2,760 | 2,760 |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.68 | 4.69 | 4.7 | 4.72 | 4.67 | 4.69 ⬆️ | 15,203,000 | 71,451,540 | 6,782,200 |
| MRC ALLIED | MRC | 0.154 | 0.155 | 0.158 | 0.158 | 0.151 | 0.155 ⬆️ | 45,060,000 | 6,913,850 | - |
| PHIL ESTATES | PHES | 0.405 | 0.41 | 0.385 | 0.425 | 0.385 | 0.41 ⬆️ | 8,030,000 | 3,296,650 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.87 | 3.14 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 23.5 | 23.9 | 23.9 | 23.95 | 23.9 | 23.9 | 670,000 | 16,031,100 | 2,390,000 |
| PHIL REALTY | RLT | 0.51 | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 ⬇️ | 450,000 | 261,000 | - |
| ROCKWELL | ROCK | 1.7 | 1.73 | 1.7 | 1.71 | 1.7 | 1.7 | 1,167,000 | 1,986,850 | 756,500 |
| SHANG PROP | SHNG | 3.36 | 3.48 | 3.5 | 3.5 | 3.35 | 3.48 ⬆️ | 77,000 | 260,660 | - |
| STA LUCIA LAND | SLI | 0.83 | 0.84 | 0.85 | 0.85 | 0.82 | 0.84 | 3,122,000 | 2,584,420 | - |
| SM PRIME HLDG | SMPH | 16.5 | 16.8 | 17.1 | 17.1 | 16.5 | 16.5 ⬇️ | 4,675,400 | 79,530,780 | (2,899,380) |
| STARMALLS | STR | 6.51 | 6.67 | 6.55 | 6.67 | 6.51 | 6.67 | 1,280,100 | 8,426,054 | - |
| SUNTRUST HOME | SUN | 1.22 | 1.24 | 1.24 | 1.25 | 1.22 | 1.24 ⬆️ | 813,000 | 1,001,290 | - |
| PTFC REDEV CORP | TFC | 18 | 30.9 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.92 | 5.93 | 5.9 | 5.95 | 5.89 | 5.92 ⬆️ | 35,068,900 | 207,352,921 | (8,438,146) |

PROPERTY SECTOR TOTAL

VOLUME : 172,908,000

VALUE : 585,054,245

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|------|------|-------|------|-------|----------------------|--------|-----------|---|
| ABS CBN | ABS | 43.5 | 43.7 | 43.15 | 43.6 | 43.15 | 43.6 ⬆️ | 92,400 | 4,019,715 | - |
| GMA NETWORK | GMA7 | 7.5 | 7.52 | 7.5 | 7.54 | 7.38 | 7.5 | 72,100 | 541,118 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

| | | | | | | | | | | Net Foreign | | | |
|-----------------------------------|--------|-------|-------|----------|-------|-------|-----------------------|-------------|--------------|--------------------------|---------|-----------------|--|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php | | | |
| MANILA BULLETIN | MB | 0.69 | 0.7 | 0.73 | 0.73 | 0.69 | 0.69 ⬇️ | 1,426,000 | 994,510 | - | | | |
| MLA BRDCASTING | MBC | 3.31 | - | - | - | - | - | - | - | - | | | |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,655 | 1,658 | 1,675 | 1,675 | 1,649 | 1,658 ⬇️ | 18,020 | 29,846,660 | (4,672,450) | | | |
| LIBERTY TELECOM | LIB | 2.44 | 2.46 | 2.46 | 2.46 | 2.43 | 2.44 | 183,000 | 446,640 | 24,500 | | | |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - | | | |
| PLDT | TEL | 3,190 | 3,192 | 3,210 | 3,218 | 3,186 | 3,192 ⬇️ | 213,930 | 683,422,890 | 92,442,420 | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | | | | |
| DFNN INC | DFNN | 6.76 | 6.88 | 6.88 | 6.88 | 6.88 | 6.88 ⬆️ | 1,000 | 6,880 | - | | | |
| IMPERIAL A | IMP | 4.53 | 6.46 | - | - | - | - | - | - | - | | | |
| IMPERIAL B | IMPB | - | 42.6 | - | - | - | - | - | - | - | | | |
| ISLAND INFO | IS | 0.67 | 0.68 | 0.55 | 0.76 | 0.53 | 0.67 ⬆️ | 750,468,000 | 486,392,630 | (59,860) | | | |
| ISM COMM | ISM | 1.56 | 1.57 | 1.58 | 1.6 | 1.56 | 1.56 ⬇️ | 694,000 | 1,091,150 | 40,820 | | | |
| JACKSTONES | JAS | 3.75 | 4 | - | - | - | - | - | - | - | | | |
| MG HLDG | MG | 0.4 | 0.41 | 0.405 | 0.405 | 0.4 | 0.4 ⬇️ | 930,000 | 372,100 | - | | | |
| TRANSPACIFIC BR | TBGI | 2.11 | 2.3 | 2.29 | 2.3 | 2.29 | 2.3 ⬆️ | 37,000 | 85,040 | 82,740 | | | |
| PHILWEB | WEB | 5.27 | 5.28 | 5.25 | 5.29 | 5.25 | 5.27 ⬆️ | 226,800 | 1,193,445 | - | | | |
| YEHEY CORP | YEHEY | 1.16 | 1.21 | 1.17 | 1.17 | 1.16 | 1.16 ⬇️ | 30,000 | 34,810 | - | | | |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | | | | |
| 2GO GROUP | 2GO | 2.08 | 2.22 | 2.11 | 2.11 | 2.08 | 2.08 ⬇️ | 31,000 | 65,160 | (10,500) | | | |
| ASIAN TERMINALS | ATI | 11.4 | 11.44 | 11.36 | 11.5 | 11.36 | 11.4 ⬆️ | 394,600 | 4,499,648 | 3,212,500 | | | |
| CEBU AIR | CEB | 70.25 | 70.5 | 70 | 70.8 | 69 | 70.25 ⬆️ | 1,151,830 | 80,687,165 | 27,392,240.5 | | | |
| INTL CONTAINER | ICT | 112.9 | 113 | 113 | 113.9 | 112.6 | 113 | 350,220 | 39,570,771 | (5,592,159) | | | |
| LORENZO SHIPPNG | LSC | 1.24 | 1.29 | - | - | - | - | - | - | - | | | |
| MACROASIA | MAC | 2.28 | 2.43 | 2.44 | 2.44 | 2.44 | 2.44 | 1,000 | 2,440 | - | | | |
| PAL HLDG | PAL | 4.08 | 4.17 | 4.05 | 4.09 | 4.01 | 4.08 ⬆️ | 160,000 | 649,290 | - | | | |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - | | | |
| HARBOR STAR | TUGS | 1.48 | 1.5 | 1.48 | 1.5 | 1.48 | 1.5 | 82,000 | 121,380 | - | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.25 | 1.29 | 1.25 | 1.31 | 1.23 | 1.29 ⬆️ | 77,000 | 96,460 | - | | | |
| BOULEVARD HLDG | BHI | 0.083 | 0.084 | 0.085 | 0.085 | 0.083 | 0.083 ⬇️ | 20,140,000 | 1,681,120 | 119,280 | | | |
| DISCOVERY WORLD | DWC | 1.67 | 1.81 | - | - | - | - | - | - | - | | | |
| GRAND PLAZA | GPH | 25 | 39.95 | - | - | - | - | - | - | - | | | |
| WATERFRONT | WPI | 0.395 | 0.4 | 0.415 | 0.42 | 0.395 | 0.4 | 2,200,000 | 881,250 | - | | | |
| **** EDUCATION **** | | | | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.6 | 10.9 | - | - | - | - | - | - | - | | | |
| FAR EASTERN U | FEU | 1,007 | 1,098 | 1,100 | 1,100 | 1,100 | 1,100 ⬆️ | 135 | 148,500 | - | | | |
| IPEOPLE | IPO | 10.2 | 11.9 | - | - | - | - | - | - | - | | | |
| STI HLDG | STI | 0.77 | 0.78 | 0.79 | 0.79 | 0.77 | 0.78 | 1,163,000 | 905,680 | (126,360) | | | |
| **** CASINOS & GAMING **** | | | | | | | | | | | | | |
| BERJAYA | BCOR | 20.05 | 26.9 | - | - | - | - | - | - | - | | | |
| BLOOMBERRY | BLOOM | 15.02 | 15.04 | 15 | 15.18 | 14.96 | 15.02 ⬆️ | 8,175,700 | 122,916,662 | 8,551,212 | | | |
| IP EGAME | EG | 0.014 | 0.015 | 0.015 | 0.015 | 0.014 | 0.014 | 39,300,000 | 555,200 | - | | | |
| PACIFIC ONLINE | LOTO | 15.2 | 15.3 | 15.3 | 15.3 | 15.2 | 15.3 ⬇️ | 12,200 | 186,380 | (152,720) | | | |
| LEISURE AND RES | LR | 9.41 | 9.46 | 9.49 | 9.5 | 9.32 | 9.46 ⬇️ | 623,900 | 5,902,728 | (2,257,167) | | | |
| MELCO CROWN | MCP | 13.62 | 13.64 | 13.7 | 13.7 | 13.58 | 13.62 ⬆️ | 4,076,300 | 55,448,014 | (3,309,280) | | | |
| MANILA JOCKEY | MJC | 1.95 | 2 | 2.03 | 2.03 | 2 | 2 | 21,000 | 42,030 | - | | | |
| PRMIERE HORIZON | PHA | 0.62 | 0.63 | 0.63 | 0.64 | 0.62 | 0.62 | 5,225,000 | 3,280,720 | - | | | |
| PHIL RACING | PRC | 9.2 | 9.62 | - | - | - | - | - | - | - | | | |
| TRAVELLERS | RWM | 8.9 | 8.92 | 8.95 | 8.95 | 8.91 | 8.92 ⬇️ | 2,168,800 | 19,345,420 | 14,575,392 | | | |
| **** RETAIL **** | | | | | | | | | | | | | |
| CALATA CORP | CAL | 3.23 | 3.3 | 3.2 | 3.31 | 3.2 | 3.3 ⬆️ | 316,000 | 1,035,960 | 29,290 | | | |
| PUREGOLD | PGOLD | 32.5 | 32.85 | 33.8 | 33.8 | 32.5 | 32.5 ⬇️ | 2,959,300 | 97,234,825 | 17,737,010 | | | |
| ROBINSONS RTL | RRHI | 63.65 | 63.8 | 63.05 | 64.4 | 63.05 | 63.8 ⬆️ | 1,295,260 | 82,767,696.5 | (11,974,920) | | | |
| PHIL SEVEN CORP | SEVN | 88 | 91 | 91 | 91 | 91 | 91 ⬆️ | 8,680 | 789,880 | (0) | | | |
| **** OTHER SERVICES **** | | | | | | | | | | | | | |
| APC GROUP | APC | 0.83 | 0.84 | 0.83 | 0.85 | 0.82 | 0.83 | 8,335,000 | 6,944,250 | 840,000 | | | |
| EASYCALL | ECP | 2.71 | 3.08 | - | - | - | - | - | - | - | | | |
| NOW CORP | NOW | 0.59 | 0.6 | 0.61 | 0.61 | 0.6 | 0.6 ⬇️ | 288,000 | 173,300 | - | | | |
| PAXYS | PAX | 3.1 | 3.15 | 3.12 | 3.15 | 3.12 | 3.12 | 28,000 | 87,660 | (56,160) | | | |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - | | | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 855,927,275 | | | | VALUE : | 1,760,527,102.5 | |
| MINING & OIL | | | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | | | |
| ATOK | AB | 10.72 | 12.2 | 11.8 | 12 | 10.7 | 12 ⬆️ | 11,700 | 129,126 | - | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|--------|--------|--------|--------|--------|------------------------|----------------|------------|---|
| APEX MINING | APX | 3.3 | 3.45 | 3.55 | 3.55 | 3.3 | 3.3 ⬇️ | 80,000 | 277,940 | - |
| ABRA MINING | AR | 0.0086 | 0.0087 | 0.0093 | 0.0095 | 0.0086 | 0.0086 ⬇️ | 10,184,000,000 | 91,529,300 | 24,100 |
| ATLAS MINING | AT | 12.02 | 12.08 | 12.3 | 12.3 | 12 | 12.02 ⬇️ | 316,400 | 3,842,208 | 613,498 |
| BENGUET A | BC | 8.6 | 8.8 | 8.9 | 8.9 | 8.7 | 8.8 ⬆️ | 3,600 | 31,560 | - |
| BENGUET B | BCB | 8.2 | 8.49 | 8.15 | 8.6 | 8.15 | 8.49 ⬆️ | 12,100 | 99,628 | (81,180) |
| COAL ASIA HLDG | COAL | 1.07 | 1.08 | 1.09 | 1.09 | 1.07 | 1.07 ⬇️ | 842,000 | 907,750 | (33,480) |
| CENTURY PEAK | CPM | 0.9 | 0.91 | 0.88 | 0.91 | 0.88 | 0.91 ⬆️ | 283,000 | 252,770 | 17,800 |
| DIZON MINES | DIZ | 7.08 | 7.3 | 7.4 | 7.45 | 7.08 | 7.3 ⬇️ | 8,400 | 61,325 | - |
| GEOGRACE | GEO | 0.395 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 ⬆️ | 10,000 | 4,100 | - |
| LEPANTO A | LC | 0.325 | 0.33 | 0.33 | 0.335 | 0.325 | 0.325 ⬇️ | 3,930,000 | 1,294,450 | - |
| LEPANTO B | LCB | 0.33 | 0.35 | 0.335 | 0.335 | 0.33 | 0.33 ⬇️ | 8,240,000 | 2,757,550 | (13,400) |
| MANILA MINING A | MA | 0.016 | 0.017 | 0.016 | 0.017 | 0.016 | 0.016 | 10,800,000 | 172,900 | - |
| MANILA MINING B | MAB | 0.017 | 0.018 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 5.75 | 5.76 | 6.06 | 6.06 | 5.6 | 5.75 ⬇️ | 11,195,500 | 64,599,836 | (4,773,464) |
| NIHAO | NI | 2.5 | 2.55 | 2.57 | 2.58 | 2.5 | 2.55 ⬇️ | 245,000 | 618,920 | - |
| NICKEL ASIA | NIKL | 39.1 | 39.2 | 38.8 | 39.45 | 38.45 | 39.1 ⬆️ | 1,359,600 | 52,852,325 | (4,954,495) |
| OMICO CORP | OM | 0.64 | 0.66 | 0.64 | 0.66 | 0.64 | 0.66 ⬆️ | 234,000 | 152,320 | - |
| ORNTL PENINSULA | ORE | 1.99 | 2.06 | 2.09 | 2.09 | 1.99 | 2 ⬇️ | 1,724,000 | 3,468,300 | 450,000 |
| PX MINING | PX | 9.04 | 9.05 | 9.18 | 9.18 | 9.04 | 9.04 ⬇️ | 402,700 | 3,657,158 | (328,366) |
| SEMIRARA MINING | SCC | 123 | 123.2 | 122 | 123.8 | 121.5 | 123.2 ⬆️ | 223,620 | 27,426,500 | (2,613,440) |
| UNITED PARAGON | UPM | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 600,000 | 7,800 | - |

**** OIL ****

| | | | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-----------|----------|
| BASIC ENERGY | BSC | 0.28 | 0.285 | 0.285 | 0.285 | 0.28 | 0.28 | 570,000 | 160,100 | - |
| ORNTL PETROL A | OPM | 0.015 | 0.016 | 0.015 | 0.016 | 0.015 | 0.016 ⬆️ | 82,500,000 | 1,276,200 | - |
| ORNTL PETROL B | OPMB | 0.016 | 0.017 | 0.017 | 0.017 | 0.016 | 0.016 | 300,000 | 4,900 | - |
| PHILODRILL | OV | 0.026 | 0.027 | 0.028 | 0.028 | 0.027 | 0.027 ⬇️ | 21,200,000 | 573,700 | (46,000) |
| PETROENERGY | PERC | 6.67 | 6.9 | 6.62 | 6.67 | 6.6 | 6.67 ⬆️ | 17,400 | 115,240 | - |
| PX PETROLEUM | PXP | 6.42 | 6.43 | 6.75 | 6.75 | 6.33 | 6.43 ⬇️ | 276,800 | 1,808,534 | (27,756) |
| TA PETROLEUM | TAPET | 4.85 | 4.98 | 4.93 | 4.93 | 4.83 | 4.85 ⬇️ | 100,000 | 484,660 | (28,980) |

MINING & OIL SECTOR TOTAL

VOLUME : 10,329,485,820

VALUE : 258,567,100

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-----------------------|---------|------------|-------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 42.75 | 44.3 | 42.75 | 44.3 | 42.75 | 44.3 ⬆️ | 159,000 | 6,991,325 | 6,897,025 |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B | ACPB | 494 | 495 | 499 | 499 | 494 | 494 ⬇️ | 2,790 | 1,391,540 | - |
| BC PREF A | BCP | - | 50 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 108 | 118 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 106.7 | 109 | 108 | 108 | 108 | 108 | 13,510 | 1,459,080 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 493 | 495 | 495 | 495 | 493 | 493 ⬇️ | 25,100 | 12,424,310 | - |
| GMA HLDG PDR | GMAP | 6.25 | 6.5 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.02 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 948,000 | 976,440 | - |
| PF PREF | PFP | 1,035 | 1,042 | 1,035 | 1,035 | 1,035 | 1,035 ⬆️ | 200 | 207,000 | - |
| PCOR PREF | PPREF | 101.9 | 102.5 | 102.5 | 102.5 | 101.8 | 101.9 | 6,460 | 659,050 | (203,800) |
| SFI PREF | SFIP | 1.4 | 2 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 76.1 | 76.15 | 76 | 76.2 | 75.65 | 76.1 | 133,010 | 10,095,347 | (8,038,900) |
| SMC PREF 2B | SMC2B | 77.6 | 78 | 77.9 | 78 | 77.75 | 77.75 ⬇️ | 45,230 | 3,519,137 | - |
| SMC PREF 2C | SMC2C | 77.8 | 78 | 78.05 | 78.45 | 77.8 | 77.8 ⬇️ | 80,540 | 6,282,820 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 1,413,840

VALUE : 44,006,049

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

| | | | | | | | | | | |
|---------------|-------|------|------|------|------|------|----------------------|-----------|-----------|---|
| LR WARRANT | LRW | 3.05 | 3.08 | 3.14 | 3.19 | 3.08 | 3.08 ⬇️ | 1,819,000 | 5,667,850 | - |
| MEG WARRANT | MEGW1 | 3.52 | 3.69 | 3.5 | 3.5 | 3.5 | 3.5 | 13,000 | 45,500 | - |
| MEG WARRANT 2 | MEGW2 | 3.52 | 4.19 | 3.52 | 3.52 | 3.51 | 3.51 ⬇️ | 13,000 | 45,750 | - |

WARRANTS TOTAL

VOLUME : 1,845,000

VALUE : 5,759,100

SMALL & MEDIUM ENTERPRISES

| | | | | | | | | | | |
|----------------|------|------|------|------|------|-----|---------------------|---------|-----------|-----------|
| DOUBLEDAGON | DD | 7.5 | 7.52 | 7.55 | 7.55 | 7.5 | 7.5 ⬇️ | 336,400 | 2,526,025 | (555,662) |
| MAKATI FINANCE | MFIN | 5 | 5.5 | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 30.2 | 34 | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php | |
|----------------------------------|--------|-------|-------|----------|-------|-------|----------------------|---------|------------|---|-----------------|
| | | | | | | | | | | | |
| SMALL & MEDIUM ENTERPRISES TOTAL | | | | VOLUME : | | | 336,400 | VALUE : | | | 2,526,025 |
| | | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 114.5 | 114.7 | 114.9 | 114.9 | 114.5 | 114.5 ↓ | 5,500 | 629,988 | - | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 5,500 | VALUE : | | | 629,988 |
| | | | | | | | | | | | |
| TOTAL MAIN BOARD | | | | VOLUME : | | | 11,740,895,905 | VALUE : | | | 5,676,538,169.5 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

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

NO. OF ADVANCES: 69
NO. OF DECLINES: 97
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 37,543

ODDLOT VOLUME: 1,316,982
ODDLOT VALUE: 188,394.06

BLOCK SALE VOLUME: 24,856,250
BLOCK SALE VALUE: 357,630,642.40

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|------------|----------------|
| MER | 265.0425 | 220,100 | 58,335,854.25 |
| PLC | 1.8300 | 21,578,800 | 39,489,204.00 |
| BDO | 95.5000 | 2,020,050 | 192,914,775.00 |
| RRHI | 64.4855 | 1,037,300 | 66,890,809.15 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|----------------|------------------|
| Financials | 1,654.98 | 1,657.12 | 1,649.08 | 1,650.63 | (0.03) | (0.51) | 11,316,828 | 668,006,187.70 |
| Industrials | 11,466.46 | 11,469.27 | 11,382.06 | 11,417.13 | (0.2) | (23.26) | 185,837,249 | 1,335,365,534.65 |
| Holding Firms | 6,136.75 | 6,146.11 | 6,101.69 | 6,103.21 | (0.62) | (37.77) | 209,978,494 | 1,356,695,302.31 |
| Property | 2,745.78 | 2,745.78 | 2,708.32 | 2,708.32 | (1.06) | (29.15) | 172,916,653 | 585,085,353.70 |
| Services | 2,190.79 | 2,193.75 | 2,180.66 | 2,181.74 | (0.43) | (9.52) | 856,982,980 | 1,827,449,464.93 |
| Mining & Oil | 15,607.46 | 15,632.48 | 15,460.46 | 15,522.01 | (0.55) | (86.51) | 10,329,695,033 | 258,599,349.67 |
| SME | | | | | | | 336,400 | 2,526,025.00 |
| ETF | | | | | | | 5,500 | 629,988.00 |
| PSEi | 7,110.85 | 7,110.85 | 7,066.74 | 7,066.74 | (0.52) | (36.8) | | |
| All Shares | 4,185.13 | 4,190.69 | 4,167.22 | 4,167.22 | (0.43) | (17.92) | | |

GRAND TOTAL 11,767,069,137 6,034,357,205.96

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

FOREIGN BUYING: Php 2,887,718,299.50
FOREIGN SELLING: Php 2,907,419,525.03
NET FOREIGN BUYING/(SELLING): Php (19,701,225.53)
TOTAL FOREIGN: Php 5,795,137,824.53

Securities Under Suspension by the Exchange as of October 28 , 2014

| | |
|-----------------|------|
| ABC PREF | ABC |
| AC PREF A | ACPA |
| ASIATRUST | ASIA |
| SEACEM | CMT |
| CHEMREZ | COAT |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GOTESCO LAND A | GO |
| GOTESCO LAND B | GOB |
| METROALLIANCE A | MAH |
| METROALLIANCE B | MAHB |
| MARSTEEL A | MC |
| MARSTEEL B | MCB |
| METRO GLOBAL | MGH |
| PICOP RES | PCP |
| PHILCOMSAT | PHC |
| PRIMETOWN PROP | PMT |
| PNCC | PNC |
| GLOBALPORT | PORT |
| PRYCE CORP | PPC |
| PTT CORP | PTT |



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2014

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