



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

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	74.7	74.95	74.3	74.95	74.3	74.95 <span>↑</span>	26,880	2,011,309	1,518,100			
BDO UNIBANK	BDO	97	97.05	96	97.6	96	97 <span>↓</span>	3,066,670	297,005,530	(20,539,053.5)			
BANK PH ISLANDS	BPI	97.2	97.45	97	97.5	97	97.45 <span>↓</span>	1,192,430	116,041,858.5	2,836,182.5			
CHINABANK	CHIB	51	51.05	51	51.05	50.85	51 <span>↑</span>	211,160	10,769,891	8,299,234			
CITYSTATE BANK	CSB	9.24	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	26.75	26.8	27	27	26.75	26.8 <span>↓</span>	150,600	4,046,185	(3,032,205)			
METROBANK	MBT	86.8	86.85	86.8	86.9	86.7	86.8	4,672,010	405,456,424	10,017,541			
PB BANK	PBB	20.9	21	20.9	21	20.9	21 <span>↑</span>	100,400	2,106,850	-			
PBCOM	PBC	43.1	45.5	45.5	45.5	45.5	45.5 <span>↓</span>	5,800	263,900	-			
PHIL NATL BANK	PNB	87	88	87.1	87.25	87	87 <span>↓</span>	24,400	2,124,212.5	(453,702.5)			
PSBANK	PSB	128.2	134.5	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.2	54.5	55.9	55.95	54.2	54.5 <span>↑</span>	582,490	31,888,954.5	(2,001,439.5)			
SECURITY BANK	SECB	143.5	144.5	146.8	146.8	142	144.5 <span>↓</span>	106,500	15,370,519	(344,004)			
UNION BANK	UBP	122.1	123.7	122.7	122.7	122	122.1 <span>↓</span>	13,020	1,589,561	(176,792)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	4.07	4.35	4.4	4.4	4.05	4.35 <span>↑</span>	27,000	114,020	-			
BRIGHT KINDLE	BKR	3.7	3.74	3.69	3.78	3.64	3.7 <span>↑</span>	595,000	2,182,710	990,500			
BDO LEASING	BLFI	2.13	2.19	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.8	14.88	14.8	14.9	14.8	14.88	1,800	26,778	-			
FIRST ABACUS	FAF	0.81	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7	7.1	-	-	-	-	-	-	-			
IREMIT	I	1.89	1.97	1.91	1.91	1.89	1.91 <span>↓</span>	112,000	213,300	(105,050)			
MACAY HLDG	MACAY	44	44.85	44.85	44.85	44.85	44.85 <span>↓</span>	5,700	255,645	-			
MEDCO HLDG	MED	0.68	0.69	0.7	0.7	0.67	0.69 <span>↓</span>	1,866,000	1,278,920	-			
MANULIFE	MFC	815	860	815	815	810	815 <span>↓</span>	450	366,700	-			
NTL REINSURANCE	NRCP	1.21	1.3	-	-	-	-	-	-	-			
PHIL STOCK EXCH	PSE	291.8	292	290	292	290	291.8 <span>↓</span>	2,000	582,020	145,760			
SUN LIFE	SLF	1,575	1,595	1,581	1,581	1,580	1,580 <span>↓</span>	135	213,310	110,600			
VANTAGE	V	2.83	2.9	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			12,762,445				VALUE :	893,908,597.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.08	2.09	2.1	2.1	2.08	2.08 <span>↓</span>	519,000	1,081,680	-			
ABOITIZ POWER	AP	41	41.1	40.6	41.3	40	41.1 <span>↑</span>	4,247,000	173,383,100	(790,860)			
ENERGY DEVT	EDC	7.99	8	8.07	8.07	7.83	8 <span>↓</span>	31,794,100	254,129,956	81,147,074			
FIRST GEN	FGEN	26.5	26.6	26.95	27.1	26.5	26.6 <span>↓</span>	2,025,800	54,213,285	(6,307,575)			
FIRST PHIL HLDG	FPH	90.35	90.5	90.1	90.5	89.8	90.5 <span>↑</span>	856,690	77,336,895	31,959,131.5			
PHIL H2O	H2O	5.5	6	-	-	-	-	-	-	-			
MERALCO	MER	254.8	255	256.2	256.8	253.8	255 <span>↑</span>	395,800	100,796,414	25,568,640			
MANILA WATER	MWC	28.6	28.65	29.3	29.3	28.6	28.6 <span>↓</span>	347,000	9,984,920	(3,448,805)			
PETRON	PCOR	11.82	11.86	11.78	11.9	11.74	11.86 <span>↑</span>	12,967,600	153,504,114	95,710,776			
PHX PETROLEUM	PNX	5.19	5.2	5.19	5.2	5.19	5.2 <span>↑</span>	72,500	376,863	(180,960)			
SPC POWER	SPC	4.66	4.8	4.8	4.8	4.8	4.8 <span>↓</span>	5,000	24,000	-			
TA OIL	TA	2.45	2.46	2.47	2.47	2.43	2.46 <span>↓</span>	3,915,000	9,599,610	-			
VIVANT	VVT	17.84	19.8	17.8	17.8	17.8	17.8 <span>↓</span>	700	12,460	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	2.69	2.71	2.8	2.8	2.7	2.7 <span>↓</span>	65,000	176,510	(130,530)			
BOGO MEDELLIN	BMM	60.05	64.5	60.05	60.05	60.05	60.05 <span>↑</span>	180	10,809	-			
CNTRL AZUCARERA	CAT	90	113	-	-	-	-	-	-	-			
CENTURY FOOD	CNPF	15.62	15.84	15.72	15.84	15.5	15.84 <span>↑</span>	210,700	3,285,084	254,826			
DEL MONTE	DMPL	17.6	17.8	17.6	17.6	17.6	17.6 <span>↓</span>	7,000	123,200	-			
DNL INDUS	DNL	12.78	12.8	12.94	13.06	12.66	12.8 <span>↓</span>	7,763,300	99,862,394	(26,871,942)			
EMPERADOR	EMP	10.96	11	11.08	11.12	10.98	11 <span>↓</span>	17,163,400	188,820,756	(28,960,230)			
ALLIANCE SELECT	FOOD	1.24	1.25	1.3	1.3	1.24	1.24 <span>↓</span>	1,562,000	2,003,710	37,500			
GINEBRA	GSMI	17.42	18.5	18.42	18.42	18.42	18.42	100	1,842	-			
JOLLIBEE	JFC	192.5	193.5	195.8	195.8	191.6	192.5 <span>↓</span>	301,470	58,152,112	(22,643,400)			
LIBERTY FLOUR	LFM	63.5	64.5	63.5	63.5	63.5	63.5 <span>↑</span>	500	31,750	-			
MAXS GROUP	MAXS	25.1	25.4	25.8	26.4	25	25.1 <span>↓</span>	154,800	3,904,635	110,400			
PUREFOODS	PF	232.2	234	235	235	234	234 <span>↓</span>	160	37,488	23,442			
PEPSI COLA	PIP	4.78	4.79	4.8	4.8	4.79	4.79 <span>↓</span>	2,616,000	12,550,610	(8,450,930)			
ROXAS AND CO	RCI	2.75	3	2.98	2.99	2.98	2.99 <span>↑</span>	12,000	35,860	-			
RFM CORP	RFM	5.3	5.32	5.3	5.38	5.29	5.3	3,673,600	19,505,583	8,038,601			



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ROXAS HLDG	ROX	6.5	6.75	6.48	6.9	6.47	6.8 <span>↑</span>	6,024,300	41,554,339	-
SWIFT FOODS	SFI	0.157	0.16	0.157	0.158	0.157	0.157	600,000	94,210	-
UNIV ROBINA	URC	185.2	186	187	188	184.2	185.2 <span>↓</span>	1,064,320	197,646,158	(74,840,131)
VITARICH	VITA	1.09	1.1	1.11	1.13	1.09	1.09 <span>↓</span>	3,922,000	4,308,840	-
VICTORIAS	VMC	4.64	4.65	4.6	4.68	4.6	4.65 <span>↑</span>	314,000	1,458,730	(79,390)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.87	9.89	10.04	10.04	9.87	9.87 <span>↓</span>	6,500	64,296	-
CONCRETE A	CA	33	64.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.46	2.47	2.48	2.56	2.45	2.47 <span>↓</span>	831,000	2,056,170	(58,800)
DAVINCI CAPITAL	DAVIN	2.36	2.37	2.41	2.41	2.34	2.37 <span>↓</span>	656,000	1,556,710	(71,100)
EEI CORP	EEI	11.4	11.42	11.66	11.66	11.4	11.4 <span>↓</span>	543,000	6,302,352	4,034,684
FED RESOURCES	FED	14.5	15.4	-	-	-	-	-	-	-
HOLCIM	HLCM	14.02	14.1	14.1	14.1	14	14.02 <span>↓</span>	4,300	60,298	54,658
LAFARGE REP	LRI	9.79	9.8	9.83	9.9	9.79	9.8 <span>↓</span>	422,500	4,145,508	(17,590)
MEGAWIDE	MWIDE	12.64	12.66	12.68	12.68	12.6	12.64 <span>↓</span>	105,000	1,325,280	-
PHINMA	PHN	10.58	10.84	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.84	1.89	1.84	1.84	1.82	1.84 <span>↓</span>	85,000	156,010	-
VULCAN INDL	VUL	1.61	1.63	1.63	1.65	1.61	1.61 <span>↓</span>	841,000	1,363,030	(154,860)
**** CHEMICALS ****										
CHEMPHIL	CIP	125.1	160	149	149	149	149 <span>↑</span>	30	4,470	-
CHEMREZ	COAT	5.9	5.94	5.9	5.9	5.9	5.9 <span>↓</span>	13,600	80,240	-
EUROMED	EURO	1.68	1.98	1.89	1.89	1.89	1.89 <span>↓</span>	2,000	3,780	-
LMG CHEMICALS	LMG	2.87	2.92	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.61	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13	14.3	14.12	14.3	13.8	14.3 <span>↑</span>	37,200	524,308	-
CONCEPCION	CIC	40.9	41	41	41.1	40.5	41	177,800	7,288,800	179,480
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	69,100,000	694,600	-
INTEGRATED MICR	IMI	7.71	7.84	7.88	7.88	7.6	7.71 <span>↓</span>	621,300	4,794,357	(15,400)
IONICS	ION	0.62	0.63	0.62	0.63	0.62	0.62 <span>↓</span>	176,000	109,130	-
PANASONIC	PMPC	4.23	4.42	4.44	4.44	4.44	4.44	16,000	71,040	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.16	2.18	2.17	2.17	2.17	2.17 <span>↓</span>	112,000	243,040	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			176,371,320	VALUE :		1,515,052,110
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.72	1.8	1.69	1.69	1.69	1.69 <span>↓</span>	13,000	21,970	-
ABACORE CAPITAL	ABA	0.51	0.53	0.52	0.53	0.51	0.53 <span>↑</span>	403,000	209,010	-
AYALA CORP	AC	729	729.5	725	732	722	729.5 <span>↓</span>	146,510	106,847,815	(55,843,405)
ABOTIZ EQUITY	AEV	53.6	53.8	53.9	54.8	52.9	53.8 <span>↓</span>	1,252,290	67,143,874	(37,243,660)
ALLIANCE GLOBAL	AGI	26.45	26.6	26.65	26.65	25.9	26.6 <span>↑</span>	5,157,200	135,456,650	(1,816,915)
ANSCOR	ANS	7.3	7.37	7.25	7.39	7.25	7.3 <span>↓</span>	24,700	181,243	-
ANGLO PHIL HLDG	APO	1.72	1.78	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.67	2.7	-	-	-	-	-	-	-
ATN HLDG B	ATNB	2.73	2.93	-	-	-	-	-	-	-
BHI HLDG	BH	352	840	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.98	7.99	7.98	8	7.97	7.99	2,764,000	22,086,303	(4,113,748)
DMCI HLDG	DMC	78.4	78.5	79.4	79.4	77.95	78.4 <span>↓</span>	1,083,170	85,032,390	(50,148,749)
FILINVEST DEV	FDC	4.66	4.75	4.75	4.75	4.66	4.66 <span>↓</span>	21,000	98,450	-
FJ PRINCE A	FJP	2.95	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.189	0.203	0.19	0.205	0.19	0.205	60,000	11,550	-
GT CAPITAL	GTCAP	1,031	1,035	1,059	1,059	1,030	1,035 <span>↓</span>	125,555	130,098,455	(15,266,420)
HOUSE OF INV	HI	6.35	6.39	6.33	6.35	6.33	6.35 <span>↑</span>	234,300	1,487,668	-
JG SUMMIT	JGS	58.2	58.7	58	59.5	57.5	58.7 <span>↑</span>	1,056,830	61,534,034.5	(28,735,827.5)
JOLLIVILLE HLDG	JOH	4.3	4.9	4.3	4.3	4.3	4.3	1,000	4,300	-
KEPPEL HLDG A	KPH	3	-	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.51	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.67	0.68	0.68	0.65	0.67 <span>↑</span>	9,000	5,920	-
LOPEZ HLDG	LPZ	6.26	6.3	6.52	6.52	6.23	6.26 <span>↓</span>	2,665,100	16,979,662	3,045,875



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LT GROUP	LTG	15.7	15.8	15.42	15.8	15.42	15.8 <span>▲</span>	1,376,800	21,663,958	3,013,134
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.64	0.64	0.64	0.63	0.63	122,000	76,900	-
MINERALES IND	MIC	4.55	4.6	4.55	4.55	4.5	4.55	129,000	582,750	-
MJC INVESTMENTS	MJIC	3.16	3.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.95	4.99	4.83	4.99	4.83	4.99 <span>▲</span>	10,410,000	51,442,170	19,539,240
PACIFICA	PA	0.045	0.046	0.046	0.046	0.045	0.046	25,200,000	1,144,200	-
PREMIUM LEISURE	PLC	1.66	1.67	1.64	1.68	1.63	1.66 <span>▲</span>	109,177,000	181,129,480	(71,426,960)
PRIME ORION	POPI	0.71	0.74	0.7	0.74	0.7	0.74 <span>▲</span>	1,082,000	768,490	-
PRIME MEDIA	PRIM	1.69	1.79	1.7	1.7	1.7	1.7 <span>▼</span>	70,000	119,000	-
REPUBLIC GLASS	REG	2.62	2.69	2.62	2.69	2.62	2.69	3,000	7,930	2,690
SOLID GROUP	SGI	1.33	1.34	1.36	1.36	1.33	1.33 <span>▼</span>	252,000	335,470	-
SYNERGY GRID	SGP	200	377.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	805	809	799	809	799	809 <span>▲</span>	152,850	123,150,500	(10,781,510)
SAN MIGUEL CORP	SMC	78	78.5	78	78.5	77.8	78.5 <span>▲</span>	218,000	17,025,766.5	7,937,277.5
SOUTH CHINA	SOC	1.01	1.03	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.85	2.9	2.85	2.85	2.85	2.85	5,000	14,250	-
TOP FRONTIER	TFHI	123	123.1	123.5	123.5	123	123.1 <span>▼</span>	3,870	476,243	-
UNIOIL HLDG	UNI	0.222	0.24	0.226	0.226	0.222	0.222 <span>▼</span>	2,010,000	449,950	126,000
WELLEX INDUS	WIN	0.186	0.194	0.19	0.194	0.185	0.194 <span>▼</span>	170,000	32,330	-
ZEUS HLDG	ZHI	0.37	0.38	0.38	0.38	0.375	0.375 <span>▼</span>	1,520,000	571,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 167,070,105

VALUE : 1,039,438,969.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.32	0.31	0.31	0.31	0.31	430,000	133,300	-
ANCHOR LAND	ALHI	11.82	12.42	-	-	-	-	-	-	-
AYALA LAND	ALI	34.45	34.5	34.7	34.8	34.1	34.5 <span>▼</span>	8,814,900	304,171,975	(80,465,580)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.43	1.46	1.46	1.46	1.43	1.43 <span>▼</span>	57,000	81,720	-
BELLE CORP	BEL	5.09	5.1	5.18	5.18	5.09	5.09 <span>▼</span>	2,153,300	11,025,709	(1,590,162)
A BROWN	BRN	1.27	1.28	1.29	1.29	1.26	1.27 <span>▼</span>	537,000	679,760	-
CITYLAND DEVT	CDC	1	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.178	0.179	0.176	0.182	0.176	0.178	20,970,000	3,746,550	30,430
CEBU HLDG	CHI	5.2	5.24	5.2	5.24	5.2	5.24	4,800	25,031	5,210
CENTURY PROP	CPG	1.25	1.26	1.26	1.27	1.26	1.26 <span>▼</span>	8,169,000	10,296,140	(6,479,400)
CEBU PROP A	CPV	5.75	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	2,807,000	1,572,050	(840,000)
EMPIRE EAST	ELI	0.89	0.9	0.91	0.91	0.89	0.9 <span>▼</span>	600,000	543,760	-
EVER GOTESCO	EVER	0.225	0.236	0.227	0.235	0.223	0.235 <span>▲</span>	980,000	222,280	-
FILINVEST LAND	FLI	1.57	1.59	1.58	1.59	1.56	1.57 <span>▼</span>	8,911,000	13,996,410	(6,730,590)
GLOBAL ESTATE	GERI	2.02	2.03	2.06	2.06	2.02	2.02 <span>▼</span>	405,000	818,460	(101,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.18	7.2	7.18	7.23	7.17	7.2 <span>▼</span>	1,108,800	7,978,944	6,833,045
IRC PROP	IRC	1.37	1.39	1.37	1.4	1.36	1.37 <span>▼</span>	1,438,000	1,965,640	753,500
KEPPEL PROP	KEP	3.6	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.49	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.91	4.92	5.01	5.02	4.84	4.92 <span>▼</span>	44,333,200	218,539,389	(69,316,924)
MRC ALLIED	MRC	0.137	0.138	0.138	0.142	0.137	0.138 <span>▼</span>	6,600,000	911,900	27,600
PHIL ESTATES	PHES	0.35	0.36	0.365	0.365	0.35	0.35 <span>▼</span>	430,000	150,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	3	3	3	3 <span>▲</span>	1,000	3,000	-
ROBINSONS LAND	RLC	23.85	24	24.35	24.35	23.55	24 <span>▼</span>	1,852,100	44,619,515	6,293,245
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6	67,000	40,200	-
ROCKWELL	ROCK	1.78	1.8	1.8	1.8	1.78	1.78	323,000	579,000	-
SHANG PROP	SHNG	3.2	3.28	3.2	3.28	3.19	3.28 <span>▲</span>	321,000	1,051,180	(970,880)
STA LUCIA LAND	SLI	0.85	0.87	0.86	0.87	0.85	0.87 <span>▲</span>	333,000	286,220	-
SM PRIME HLDG	SMPH	17.72	17.8	17.5	17.8	17.48	17.8 <span>▲</span>	5,114,400	90,613,066	16,989,216
STARMALLS	STR	6.3	6.65	6.63	6.65	6.3	6.65	10,300	68,350	-
SUNTRUST HOME	SUN	1.25	1.26	1.29	1.29	1.26	1.26 <span>▼</span>	374,000	473,200	152,400
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.11	6.12	6.16	6.17	6.1	6.12 <span>▼</span>	9,338,400	57,179,876	(14,688,127)

PROPERTY SECTOR TOTAL

VOLUME : 126,493,200

VALUE : 771,815,815

SERVICES

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

ABS CBN	ABS	42.3	42.4	43	43	42.3	42.3 <span>▼</span>	22,700	966,740	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.45	7.5	7.54	7.54	7.42	7.45 <span>⬇️</span>	38,900	291,957	-
MANILA BULLETIN	MB	0.84	0.85	0.78	0.85	0.77	0.85 <span>⬆️</span>	754,000	604,710	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,650	1,660	1,623	1,672	1,617	1,650 <span>⬆️</span>	307,050	503,434,270	(275,394,605)
LIBERTY TELECOM	LIB	2.48	2.5	2.52	2.52	2.45	2.5 <span>⬇️</span>	196,000	488,360	75,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,070	3,078	3,098	3,098	3,052	3,070 <span>⬇️</span>	257,155	789,644,080	(132,625,500)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.91	6.94	6.95	6.95	6.94	6.94 <span>⬇️</span>	44,100	306,465	-
IMPERIAL A	IMP	4.56	5.1	4.56	4.56	4.56	4.56 <span>⬇️</span>	400	1,824	-
IMPERIAL B	IMPB	-	35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.225	0.228	0.227	0.234	0.219	0.225 <span>⬇️</span>	31,650,000	7,218,270	77,750
ISM COMM	ISM	1.58	1.66	1.59	1.65	1.58	1.65 <span>⬆️</span>	106,000	168,380	56,880
JACKSTONES	JAS	3.9	4.08	3.9	4.09	3.68	4.08 <span>⬇️</span>	69,000	268,880	-
MG HLDG	MG	0.465	0.47	0.47	0.47	0.465	0.47 <span>⬇️</span>	480,000	223,700	-
TRANSPACIFIC BR	TBGI	2.2	2.3	2.22	2.3	2.2	2.3	21,000	46,360	-
PHILWEB	WEB	5.02	5.15	5.12	5.19	5.11	5.15 <span>⬆️</span>	95,000	488,335	-
YEHEY CORP	YEHEY	1.18	1.2	1.18	1.18	1.18	1.18 <span>⬇️</span>	5,000	5,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.01	2.05	2.07	2.08	2.05	2.05 <span>⬇️</span>	21,000	43,310	-
ASIAN TERMINALS	ATI	11.02	11.2	11	11.08	11	11.08 <span>⬆️</span>	19,200	211,600	123,200
CEBU AIR	CEB	68.3	68.4	68.7	68.7	68.3	68.3 <span>⬇️</span>	360,390	24,669,130.5	(4,812,250.5)
INTL CONTAINER	ICT	110.3	110.8	110.7	111	110	110.8 <span>⬆️</span>	785,050	86,686,620	(20,456,786)
LORENZO SHIPPNG	LSC	1.26	1.35	-	-	-	-	-	-	-
MACROASIA	MAC	2.47	2.49	2.68	2.68	2.49	2.49 <span>⬇️</span>	224,000	569,460	-
PAL HLDG	PAL	5.53	5.6	5.6	5.68	5.53	5.53 <span>⬇️</span>	31,900	178,370	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.52	1.58	1.58	1.51	1.52 <span>⬇️</span>	165,000	250,690	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.32	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.102	0.103	0.104	0.105	0.102	0.102 <span>⬇️</span>	43,770,000	4,476,080	20,400
DISCOVERY WORLD	DWC	1.64	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24	46.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.37	0.36	0.38	0.355	0.36 <span>⬇️</span>	590,000	215,400	(36,350)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	10.92	10.56	10.56	10.56	10.56	500	5,280	-
FAR EASTERN U	FEU	1,185	1,200	1,185	1,186	1,185	1,186 <span>⬇️</span>	230	272,560	-
IPEOPLE	IPO	10.66	11.4	11.4	11.4	11.4	11.4	7,800	88,920	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.79	0.8	3,429,000	2,744,500	412,560
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.05	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	13.32	13.5	13.46	13.52	13.1	13.5 <span>⬆️</span>	3,982,600	53,558,764	46,937,372
IP EGAME	EG	0.014	0.015	0.014	0.015	0.013	0.014	51,200,000	730,300	-
PACIFIC ONLINE	LOTO	15.5	15.6	15.5	15.6	15.5	15.6 <span>⬇️</span>	1,546,500	23,970,790	-
LEISURE AND RES	LR	9.16	9.2	9.22	9.22	9.12	9.2 <span>⬇️</span>	836,300	7,675,046	494,381
MELCO CROWN	MCP	13.04	13.1	13.2	13.28	12.98	13.04 <span>⬇️</span>	408,900	5,334,674	1,089,132
MANILA JOCKEY	MJC	1.94	2	2	2	2	2	15,000	30,000	-
PRMIERE HORIZON	PHA	0.61	0.62	0.62	0.64	0.61	0.62	5,763,000	3,598,550	125,000
PHIL RACING	PRC	9.01	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.68	9.7	9.8	9.8	9.6	9.7 <span>⬇️</span>	24,162,400	234,316,811	199,840,766
**** RETAIL ****										
CALATA CORP	CAL	3.27	3.28	3.29	3.29	3.27	3.28 <span>⬇️</span>	25,000	81,970	-
PUREGOLD	PGOLD	34.7	34.8	34.7	34.9	34.55	34.8 <span>⬆️</span>	1,961,000	68,020,890	(25,600,020)
ROBINSONS RTL	RRHI	62.5	62.7	63.2	63.2	62.5	62.5 <span>⬇️</span>	1,253,990	78,558,262	(31,268,169)
PHIL SEVEN CORP	SEVN	91.1	91.4	91.05	91.4	91.05	91.4 <span>⬆️</span>	5,160	471,182	470,271.5
**** OTHER SERVICES ****										
APC GROUP	APC	0.87	0.88	0.88	0.89	0.86	0.87 <span>⬇️</span>	12,691,000	11,074,840	(393,140)
EASYCALL	ECP	2.65	3.08	2.82	2.82	2.82	2.82	12,000	33,840	-
NOW CORP	NOW	0.62	0.63	0.63	0.64	0.61	0.62 <span>⬇️</span>	2,055,000	1,272,400	-
PAXYS	PAX	3.01	3.15	3.15	3.15	3.15	3.15 <span>⬇️</span>	8,000	25,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 192,469,335

VALUE : 1,925,407,983.5

MINING & OIL

\*\*\*\* MINING \*\*\*\*





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.7	12	11.02	11.02	11	11 ↓	12,200	134,316	-
APEX MINING	APX	3.76	3.8	3.8	3.8	3.8	3.8	3,000	11,400	-
ABRA MINING	AR	0.006	0.0061	0.0049	0.0061	0.0049	0.0061 ↑	14,278,000,000	77,740,200	(1,133,100)
ATLAS MINING	AT	14.9	14.94	15.8	15.8	14.9	14.9 ↓	391,200	5,867,086	(686,988)
BENGUET A	BC	9.1	10.2	9.1	9.1	9.1	9.1 ↓	2,000	18,200	-
BENGUET B	BCB	9.2	9.69	9.15	9.15	9.15	9.15 ↓	2,000	18,300	-
COAL ASIA HLDG	COAL	1.17	1.18	1.17	1.18	1.16	1.17	1,509,000	1,768,740	18,720
CENTURY PEAK	CPM	0.98	0.99	0.98	1.01	0.98	0.98 ↓	12,084,000	11,844,460	(344,960)
DIZON MINES	DIZ	7.54	7.87	7.9	7.9	7.54	7.87 ↑	6,200	47,641	-
GEOGRACE	GEO	0.395	0.4	0.405	0.405	0.395	0.395	20,000	8,000	3,950
LEPANTO A	LC	0.335	0.34	0.34	0.345	0.335	0.34	2,240,000	761,350	-
LEPANTO B	LCB	0.35	0.36	0.355	0.355	0.35	0.35 ↓	1,010,000	354,500	-
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.017	23,600,000	408,500	-
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.018	0.018 ↓	2,400,000	44,600	-
MARCVENTURES	MARC	6.82	6.83	7.21	7.21	6.83	6.83 ↓	7,381,700	51,490,450	754,236
NIHAO	NI	2.53	2.56	2.59	2.59	2.53	2.56 ↑	169,000	430,110	(2,550)
NICKEL ASIA	NIKL	43.95	44	44.6	44.85	43.2	44 ↓	7,156,600	314,645,535	(64,241,775)
OMICO CORP	OM	0.64	0.67	0.65	0.67	0.64	0.64 ↓	15,000	9,790	-
ORNTL PENINSULA	ORE	2.44	2.45	2.64	2.64	2.43	2.45 ↓	2,048,000	5,098,030	-
PX MINING	PX	10	10.06	10.2	10.2	9.97	10.06 ↓	927,400	9,330,159	(391,570)
SEMIRARA MINING	SCC	126.6	126.7	124.9	129	124.9	126.7 ↑	458,120	58,016,455	(18,076,428)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012 ↓	200,000	2,400	-

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

BASIC ENERGY	BSC	0.285	0.29	0.29	0.29	0.285	0.285	540,000	153,950	-
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 ↓	700,000	11,300	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018 ↓	3,000,000	54,000	(54,000)
PHILODRILL	OV	0.031	0.032	0.032	0.032	0.031	0.032	11,700,000	374,000	-
PETROENERGY	PERC	7.07	7.15	7.05	7.15	7.05	7.15 ↑	9,700	68,493	-
PX PETROLEUM	PXP	6.8	6.95	6.85	7	6.81	6.95 ↑	26,600	183,323	-
TA PETROLEUM	TAPET	5.08	5.12	5.08	5.15	5.04	5.08 ↓	151,400	766,907	-

**MINING & OIL SECTOR TOTAL**

**VOLUME : 14.355.763.120**

**VALUE : 539.662.195**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	42	44	43	44	42	44 <span>↑</span>	90,100	3,925,190	298,315
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501	504.5	501	504.5	501	504.5 <span>↓</span>	4,000	2,017,895	2,002,865
BC PREF A	BCP	17.6	52.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112	108	108	108	108	10	1,080	-
FGEN PREF G	FGENG	108	110.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	498	498	500	497	497	4,710	2,353,520	2,000,000
GMA HLDG PDR	GMAP	6.9	6.94	6.95	6.95	6.94	6.94	300	2,083	-
LR PREF	LRP	1.02	1.03	-	-	-	-	-	-	-
PF PREF	PFP	1,032	1,036	1,031	1,032	1,030	1,032 <span>↓</span>	15,250	15,708,150	-
PCOR PREF	PPREF	102	102.5	102.4	102.4	102	102.4 <span>↑</span>	4,810	491,544	-
SFI PREF	SFIP	1.21	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.8	75.5	75.55	75.5	75.55 <span>↓</span>	66,600	5,028,350	-
SMC PREF 2B	SMC2B	76.25	77.45	76.35	76.5	76.25	76.25 <span>↓</span>	81,080	6,183,102.5	(915,250)
SMC PREF 2C	SMC2C	77.8	78.5	77.65	78.5	77.65	78.5 <span>↑</span>	250	19,540	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 267,110**

**VALUE : 35,730,454.5**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	1.91	1.92	2.1	2.1	1.87	1.92 ↓	2,998,000	5,803,520	(1,846,060)
MEG WARRANT	MEGW1	3.38	4.08	4.1	4.1	4.1	4.1 ↑	2,000	8,200	-
MEG WARRANT 2	MEGW2	3.66	4.33	4.28	4.28	4.28	4.28 ↑	8,000	34,240	-

WARRANTS TOTAL

**VOLUME : 3.008.000**

VALUE : 5.845.960

## SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.79	7.81	7.85	7.89	7.79	7.81	400,400	3,129,070	(15,600)
MAKATI FINANCE	MFIN	6	6.8	6	6	6	6	2,000	12,000	-
IRIPPLE	RPL	32.1	37	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		402,400	VALUE :		3,141,070	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.1	117.4	117.7	117.7	116.9	117.4 <span>⬇️</span>	8,210	960,466	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		8,210	VALUE :		960,466	
TOTAL MAIN BOARD				VOLUME :		15,031,340,135	VALUE :		6,689,387,206.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 56  
NO. OF DECLINES: 125  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 222  
NO. OF TRADES: 35,594

ODDLOT VOLUME: 468,225  
ODDLOT VALUE: 203,353.12

BLOCK SALE VOLUME: 92,547,366  
BLOCK SALE VALUE: 2,448,596,832.15

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PBC	33.0000	11,848,288	390,993,504.00
PBC	33.0000	11,848,288	390,993,504.00
MEG	5.0407	19,356,000	97,567,789.20
PBC	33.0000	11,848,287	390,993,471.00
ICT	110.4203	400,000	44,168,120.00
DMC	78.9634	530,000	41,850,602.00
AP	40.4822	541,000	21,900,870.20
PBC	33.0000	11,848,288	390,993,504.00
EDC	8.0000	7,000,000	56,000,000.00
TEL	3,097.1536	18,918	58,591,951.80
URC	187.2699	246,450	46,152,666.86
URC	187.1857	213,560	39,975,378.09
SMPH	17.4844	3,448,500	60,294,953.40
SMPH	17.4844	1,551,500	27,127,046.60
PBC	33.0000	11,848,287	390,993,471.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,696.53	1,702.51	1,692.13	1,697.57	(0.56)	(9.49)	72,004,865	2,848,897,582.95
Industrials	11,707.01	11,728.65	11,607.52	11,624.94	(0.8)	(93.89)	184,388,262	1,679,117,473.07
Holding Firms	6,398.65	6,429.87	6,363.52	6,429.87	0.23	14.9	167,613,734	1,081,354,696.16
Property	2,849.97	2,855.44	2,822.56	2,847.27	(0.57)	(16.25)	150,859,065	956,832,217.29
Services	2,132.65	2,133.43	2,110.12	2,122.45	(0.44)	(9.47)	192,997,678	2,028,204,822.96
Mining & Oil	17,239.64	17,253.03	16,951.69	16,969.26	(0.92)	(158)	14,356,081,483	539,678,918.35
SME							402,429	3,141,215.00
ETF							8,210	960,466.00
PSEI	7,260.76	7,283.59	7,224.38	7,268.06	(0.21)	(15.01)		
All Shares	4,298.27	4,307.83	4,276.29	4,293.85	(0.27)	(11.6)		

GRAND TOTAL 15,124,355,726 9,138,187,391.77

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

FOREIGN BUYING: Php 3,424,175,635.62  
FOREIGN SELLING: Php 3,922,093,492.58  
NET FOREIGN BUYING/(SELLING): Php (497,917,856.96)  
TOTAL FOREIGN: Php 7,346,269,128.20

Securities Under Suspension by the Exchange as of October 01 , 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



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

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