



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 08 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	75.05	75.15	75.3	75.3	74.5	75.15 <span>↑</span>	112,390	8,428,111.5	5,263,674.5
BDO UNIBANK	BDO	94.9	95	93.3	95.5	93.2	95 <span>↑</span>	4,387,360	415,177,432.5	104,570,609.5
BANK PH ISLANDS	BPI	96.45	96.55	96.4	96.7	95.6	96.45 <span>↑</span>	1,718,160	165,762,793.5	52,707,981
CHINABANK	CHIB	54.85	54.9	53.75	54.9	53.75	54.85 <span>↑</span>	208,610	11,347,405.5	743,953.5
CITYSTATE BANK	CSB	9.88	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.3	29.4	29.45	29.5	29.3	29.4 <span>↓</span>	38,400	1,128,890	364,715
METROBANK	MBT	88.35	88.4	88.2	88.45	87.9	88.35 <span>↑</span>	4,321,240	381,272,654.5	(16,278,137.5)
PB BANK	PBB	20.7	20.9	20.65	21.35	20.5	20.8 <span>↑</span>	259,900	5,375,210	-
PBCOM	PBC	51.3	53.9	53.1	53.9	50	53.9	2,940	151,056	-
PHIL NATL BANK	PNB	87.8	87.85	87.7	87.85	87.5	87.8 <span>↓</span>	50,580	4,438,750.5	1,439,254
PSBANK	PSB	129.6	135	135	135	135	135 <span>↓</span>	550	74,250	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.9	54.95	55	55	54.6	54.95 <span>↑</span>	1,186,110	65,217,628.5	11,975,862.5
SECURITY BANK	SECB	133.9	134.3	134.1	135	133.8	134.3 <span>↑</span>	1,190,500	159,864,618	62,665,140
UNION BANK	UBP	121.4	121.5	119	123.9	119	121.5 <span>↑</span>	73,440	8,933,937	(4,083,452)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.15	3.24	3.14	3.15	3.14	3.15 <span>↑</span>	11,000	34,640	-
BRIGHT KINDLE	BKR	3.93	3.96	3.7	4.03	3.65	3.96 <span>↑</span>	9,862,000	38,303,650	-
BDO LEASING	BLFI	2.1	2.11	2.1	2.1	2.1	2.1 <span>↓</span>	2,000	4,200	-
COL FINANCIAL	COL	14.86	14.9	14.92	14.92	14.9	14.9 <span>↓</span>	10,300	153,514	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.93	7.45	7.48	7.48	7.45	7.45 <span>↑</span>	4,500	33,614	-
IREMIT	I	1.85	1.9	1.9	1.9	1.75	1.84 <span>↓</span>	85,000	154,790	(0)
MACAY HLDG	MACAY	43.3	43.35	43.15	43.35	43.15	43.3 <span>↑</span>	24,700	1,068,855	73,355
MEDCO HLDG	MED	0.47	0.48	0.56	0.57	0.47	0.47 <span>↓</span>	11,084,000	5,620,090	161,200
MANULIFE	MFC	751	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.22	1.32	1.23	1.23	1.23	1.23 <span>↑</span>	190,000	233,700	(196,800)
PHIL STOCK EXCH	PSE	290.4	291.6	292.8	293.4	290.4	290.4 <span>↓</span>	800	232,688	(20,496)
SUN LIFE	SLF	1,490	1,529	1,495	1,495	1,485	1,490 <span>↓</span>	155	231,150	29,750
VANTAGE	V	2.89	2.9	2.9	2.9	2.88	2.88 <span>↓</span>	57,000	165,200	-
FINANCIALS SECTOR TOTAL				VOLUME :			34,881,635	VALUE :		1,273,408,828.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.07	2.08	2.08	2.08	2.05	2.08 <span>↑</span>	1,879,000	3,890,230	1,039,950
ABOITIZ POWER	AP	38.8	38.85	38.95	38.95	38.8	38.8 <span>↓</span>	2,388,200	92,891,770	43,436,035
ENERGY DEVT	EDC	7.27	7.28	7.39	7.39	7.25	7.28 <span>↓</span>	22,823,500	166,385,783	91,367,822
FIRST GEN	FGEN	25.25	25.3	25.5	25.5	25.25	25.3 <span>↓</span>	4,363,600	110,504,640	32,215,000
FIRST PHIL HLDG	FPH	83.8	83.9	84.5	84.7	83.9	83.9 <span>↓</span>	155,130	13,086,908.5	1,759,454.5
CALAPAN VENTURE	H2O	6.49	6.6	6.6	6.6	6.6	6.6 <span>↑</span>	100	660	(660)
MERALCO	MER	259.8	260	264.6	264.8	258.2	260 <span>↓</span>	1,030,710	268,010,170	(31,828,644)
MANILA WATER	MWC	28.8	28.95	29.3	29.3	28.85	28.85 <span>↓</span>	697,300	20,201,180	7,097,545
PETRON	PCOR	11.96	12	12.06	12.08	11.92	12	14,244,100	171,105,386	(39,419,174)
PHX PETROLEUM	PNX	5.24	5.25	5.15	5.5	5.15	5.25 <span>↑</span>	1,085,700	5,683,686	(2,737,635)
SPC POWER	SPC	4.6	4.79	4.8	4.8	4.8	4.8 <span>↑</span>	1,000	4,800	-
TA OIL	TA	2.34	2.35	2.35	2.38	2.33	2.34 <span>↓</span>	7,404,000	17,351,830	1,083,600
VIVANT	VVT	14.38	15.1	14.38	14.38	14.38	14.38 <span>↓</span>	3,000	43,140	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.54	3.59	3.78	3.78	3.53	3.54 <span>↓</span>	487,000	1,779,550	(1,385,880)
BOGO MEDELLIN	BMM	60.1	75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	89.2	90	90	90	90	90 <span>↑</span>	20	1,800	-
CENTURY FOOD	CNPF	16.4	16.46	16.28	16.6	16.14	16.4 <span>↑</span>	1,692,800	27,714,408	12,201,326
DEL MONTE	DMPL	17.84	17.9	18	18	17.8	17.82 <span>↓</span>	24,800	442,676	-
DNL INDUS	DNL	12	12.1	12.16	12.7	12	12	7,316,600	89,749,002	48,826,290
EMPERADOR	EMP	10.98	11	11	11.08	10.98	11	9,019,300	99,273,468	(18,320,532)
ALLIANCE SELECT	FOOD	1.24	1.25	1.25	1.26	1.24	1.24 <span>↓</span>	439,000	547,770	143,400
GINEBRA	GSMI	18.5	18.8	18.8	18.8	18.8	18.8 <span>↑</span>	1,100	20,680	-
JOLLIBEE	JFC	192.4	192.5	192.5	192.9	192	192.5 <span>↓</span>	1,550,670	298,529,536	34,545,790
LIBERTY FLOUR	LFM	58.25	58.8	58.7	58.8	58.7	58.8 <span>↑</span>	700	41,100	-
MAXS GROUP	MAXS	31.5	31.8	33.7	34	31	31.8 <span>↓</span>	169,700	5,445,075	-
PUREFOODS	PF	226	229	228.6	229	224	229 <span>↑</span>	8,060	1,836,958	65,896
PEPSI COLA	PIP	4.68	4.75	4.75	4.75	4.65	4.75	61,000	289,250	218,380
ROXAS AND CO	RCI	2.8	2.99	-	-	-	-	-	-	-



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RFM CORP	RFM	5.41	5.44	5.29	5.48	5.18	5.44 <span>▲</span>	4,040,900	21,754,594	2,364,692
ROXAS HLDG	ROX	6.53	6.7	6.56	6.7	6.53	6.65 <span>▼</span>	17,400	114,338	-
SWIFT FOODS	SFI	0.154	0.157	0.155	0.158	0.154	0.155 <span>▼</span>	3,750,000	580,550	-
UNIV ROBINA	URC	176	176.1	176	178.5	176	176.1 <span>▲</span>	1,581,840	280,749,267	10,579,063
VITARICH	VITA	1.04	1.05	1.04	1.06	1.02	1.04 <span>▲</span>	2,234,000	2,331,810	-
VICTORIAS	VMC	4.8	4.88	4.6	4.95	4.58	4.8 <span>▲</span>	567,000	2,706,240	(4,800)

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

ASIABEST GROUP	ABG	10.22	10.36	10.38	10.38	10.22	10.36 ↓	4,100	42,202	10,346
CONCRETE A	CA	56	66	56	56	56	56 ↓	150	8,400	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.99	3	2.72	3.1	2.7	3 ↑	32,426,000	95,762,880	21,680
DAVINCI CAPITAL	DAVIN	2.45	2.52	2.61	2.61	2.45	2.45 ↓	1,045,000	2,610,140	9,800
EEI CORP	EEI	11.64	11.68	11.8	11.8	11.6	11.64 ↓	357,000	4,158,370	1,020,186
FED RESOURCES	FED	11	11.58	-	-	-	-	-	-	-
HOLCIM	HLCM	13.88	13.96	13.72	13.88	13.72	13.88 ↑	26,500	367,612	291,352
LAFARGE REP	LRI	9.89	9.9	9.88	9.92	9.87	9.9 ↑	593,000	5,865,845	(4,950)
MEGAWIDE	MWIDE	12.96	13	13.06	13.06	12.96	13 ↓	1,980,300	25,801,170	1,011,400
PHINMA	PHN	10.66	10.82	10.8	10.98	10.54	10.98 ↑	47,400	506,110	(81,198)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.84	1.93	1.93	1.95	1.81	1.84 ↓	22,000	41,280	-
VULCAN INDL	VUL	1.61	1.64	1.65	1.65	1.61	1.61 ↓	1,103,000	1,793,500	24,300

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

CHEMPHIL	CIP	125	160	-	-	-	-	-	-	-
CHEMREZ	COAT	5.9	5.91	5.9	5.91	5.9	5.9	1,083,400	6,392,244	-
EUROMED	EURO	1.61	2	1.6	1.61	1.6	1.61 <span style="color: green;">↑</span>	10,000	16,090	-
LMG CHEMICALS	LMG	2.82	2.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.45	2.53	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	12.02	14.2	14.4	14.4	14.4	14.4	700	10,080	-
CONCEPCION	CIC	40	40.4	40	40.4	40	40.4	39,700	1,589,080	619,320
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	20,400,000	206,000	-
INTEGRATED MICR	IMI	7	7.01	7.11	7.11	6.95	7.01	1,197,200	8,380,276	257,000
IONICS	ION	0.68	0.69	0.68	0.69	0.67	0.69	391,000	265,200	59,150
PANASONIC	PMPC	4.03	4.2	4.26	4.26	4.01	4.02	7,000	28,350	-

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

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.91	1.92	1.93	1.93	1.92	1.92	22,000	42,410
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 149,982,045**

**VALUE :** 1,886,690,017.5

## HOLDING FIRMS

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

ASIA AMLGMATED	AAA	1.77	1.82	1.78	1.82	1.77	1.82	↑	65,000	115,340	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53		274,000	143,180	-
AYALA CORP	AC	709	709.5	703	712	702	709.5	↑	357,880	253,663,245	(26,699,730)
ABOITIZ EQUITY	AEV	55.4	55.45	56.05	56.05	55.35	55.45	↓	1,548,820	85,963,582.5	5,691,584.5
ALLIANCE GLOBAL	AGI	25.75	25.8	25.8	26.25	25.7	25.8		21,878,800	566,655,105	195,647,090
ANSCOR	ANS	7.18	7.19	7.04	7.18	7.04	7.18	↑	101,000	723,634	26,752
ANGLO PHIL HLDG	APO	1.75	1.8	-	-	-	-		-	-	-
ATN HLDG A	ATN	2.81	2.87	2.88	2.91	2.81	2.87	↑	204,000	588,230	-
ATN HLDG B	ATNB	2.78	2.94	2.84	2.94	2.84	2.94	↑	13,000	37,020	-
BHI HLDG	BH	354	850	-	-	-	-		-	-	-
COSCO CAPITAL	COSCO	7.95	8	8.17	8.18	7.95	7.95	↓	13,121,000	105,275,169	14,338,407
DMCI HLDG	DMC	82.75	82.8	83	84	82.1	82.8	↓	1,186,510	98,367,565	11,810,244
FIL ESTATE CORP	FC	-	-	-	-	-	-		-	-	-
FILINVEST DEV	FDC	4.55	4.64	4.6	4.6	4.6	4.6		33,000	151,800	-
FJ PRINCE A	FJP	2.95	3.13	-	-	-	-		-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-		-	-	-
FORUM PACIFIC	FPI	0.18	0.191	-	-	-	-		-	-	-
GT CAPITAL	GTCAP	992	992.5	971	992.5	971	992	↑	149,820	148,169,605	122,918,840
HOUSE OF INV	HI	6.3	6.33	6.32	6.33	6.3	6.32		134,700	851,170	-
JG SUMMIT	JGS	57.9	58	56.85	58.5	56.85	58	↑	3,582,460	207,346,388.5	98,761,916.5
JOLLIVILLE HLDG	JOH	3.71	5.85	-	-	-	-		-	-	-
KEPPEL HLDG A	KPH	4.04	5	-	-	-	-		-	-	-
KEPPEL HLDG B	KPHB	4.23	6.3	-	-	-	-		-	-	-



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LODESTAR	LIHC	0.63	0.64	0.66	0.66	0.62	0.63 <span>↓</span>	398,000	247,970	-
LOPEZ HLDG	LPZ	5.73	5.75	5.88	5.88	5.75	5.75 <span>↓</span>	921,400	5,329,756	(215,445)
LT GROUP	LTG	16.16	16.2	15.6	16.42	15.6	16.2 <span>↑</span>	8,065,700	130,395,952	125,765,152
MABUHAY HLDG	MHC	0.63	0.66	0.64	0.66	0.64	0.66 <span>↓</span>	189,000	121,180	-
MINERALES IND	MIC	4.58	4.7	4.6	4.7	4.6	4.7	36,000	165,700	-
MJC INVESTMENTS	MJIC	3.16	3.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.26	5.27	5.25	5.3	5.25	5.26 <span>↑</span>	7,841,700	41,426,021	11,005,735
PACIFICA	PA	0.045	0.048	0.046	0.046	0.045	0.045 <span>↓</span>	3,000,000	136,500	-
PRIME ORION	POPI	0.74	0.75	0.71	0.74	0.71	0.74 <span>↑</span>	20,956,000	15,298,350	(94,900)
PRIME MEDIA	PRIM	1.73	1.82	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.69	2.62	2.69	2.61	2.69	18,000	47,640	80
SOLID GROUP	SGI	1.36	1.37	1.36	1.37	1.32	1.36 <span>↑</span>	246,000	333,940	-
SYNERGY GRID	SGP	253	485	-	-	-	-	-	-	-
SINOPHIL	SINO	1.96	1.97	1.97	2.01	1.94	1.96	45,286,000	89,429,860	(103,190)
SM INVESTMENTS	SM	805.5	806	809.5	810.5	804.5	805.5	219,510	177,086,600	32,027,460
SAN MIGUEL CORP	SMC	77.8	77.85	77.7	78	77.5	77.85 <span>↑</span>	178,330	13,879,686.5	124,278
SOUTH CHINA	SOC	1.01	1.04	1.03	1.03	1.01	1.01 <span>↓</span>	40,000	40,520	-
SEAFRONT RES	SPM	2.73	2.99	2.8	2.8	2.72	2.72 <span>↓</span>	4,000	11,040	-
TOP FRONTIER	TFHI	127	130	127	130	127	127 <span>↑</span>	10,760	1,379,479	(3,870)
UNIOIL HLDG	UNI	0.223	0.236	0.228	0.228	0.228	0.228 <span>↓</span>	300,000	68,400	-
WELLEX INDUS	WIN	0.179	0.184	0.184	0.186	0.18	0.184 <span>↓</span>	700,000	126,550	95,400
ZEUS HLDG	ZHI	0.365	0.38	0.365	0.365	0.365	0.365	770,000	281,050	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 132,416,970**

**VALUE : 1,989,085,827**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.315	0.32	0.305	0.315	0.305	0.315	820,000	255,100	-
ANCHOR LAND	ALHI	12.06	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	34.55	34.6	34.2	35	33.95	34.6 <span>↑</span>	11,559,300	399,903,880	93,251,850
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.44	1.55	1.46	1.46	1.43	1.46	771,000	1,105,050	77,220
BELLE CORP	BEL	5.25	5.26	5.17	5.32	5.16	5.25 <span>↑</span>	8,805,700	46,257,513	452,998
A BROWN	BRN	1.28	1.29	1.3	1.33	1.28	1.29 <span>↓</span>	839,000	1,085,580	-
CITYLAND DEVT	CDC	1.01	1.04	1.01	1.01	1.01	1.01 <span>↓</span>	3,000	3,030	-
CROWN EQUITIES	CEI	0.168	0.169	0.183	0.195	0.165	0.168 <span>↓</span>	405,130,000	72,180,460	21,650
CEBU HLDG	CHI	5.16	5.17	5.19	5.19	5.15	5.16 <span>↓</span>	234,100	1,208,309	(913,870)
CENTURY PROP	CPG	1.28	1.29	1.28	1.3	1.28	1.29 <span>↑</span>	2,795,000	3,604,490	-
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.58	0.6	0.57	0.59	25,239,000	14,655,200	(4,923,930)
EMPIRE EAST	ELI	0.9	0.91	0.92	0.93	0.9	0.9 <span>↓</span>	261,000	238,380	-
EVER GOTESCO	EVER	0.22	0.222	0.223	0.223	0.22	0.22 <span>↓</span>	2,430,000	537,160	-
FILINVEST LAND	FLI	1.59	1.6	1.6	1.6	1.58	1.59	5,351,000	8,547,620	(705,920)
GLOBAL ESTATE	GERI	2.03	2.04	2.02	2.04	2	2.03 <span>↑</span>	5,229,000	10,568,960	(653,480)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.3	7.34	7.32	7.39	7.14	7.34 <span>↓</span>	2,720,600	19,654,719	4,019,070
IRC PROP	IRC	1.34	1.35	1.32	1.36	1.32	1.34 <span>↑</span>	473,000	636,230	(13,600)
KEPPEL PROP	KEP	3.3	5.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.52	1.42	1.52	1.41	1.52 <span>↑</span>	15,000	21,680	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.5	4.52	4.53	4.56	4.49	4.5 <span>↓</span>	35,314,000	159,643,380	34,339,260
MRC ALLIED	MRC	0.148	0.15	0.151	0.157	0.148	0.148 <span>↓</span>	40,590,000	6,112,340	-
PHIL ESTATES	PHES	0.33	0.345	0.33	0.35	0.33	0.345	410,000	137,950	16,100
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.99	3	3	3	3	3	1,000	3,000	-
ROBINSONS LAND	RLC	23	23.05	22.35	23.6	22.35	23.05 <span>↑</span>	2,905,900	67,296,900	48,937,180
PHIL REALTY	RLT	0.6	0.64	0.6	0.6	0.6	0.6	1,000	600	-
ROCKWELL	ROCK	1.81	1.82	1.79	1.81	1.79	1.81 <span>↑</span>	576,000	1,037,740	792,000
SHANG PROP	SHNG	3.21	3.22	3.23	3.23	3.22	3.22 <span>↓</span>	3,000	9,670	-
STA LUCIA LAND	SLI	0.86	0.88	0.85	0.89	0.85	0.88 <span>↑</span>	2,164,000	1,894,490	8,600
SM PRIME HLDG	SMPH	17.4	17.5	16.9	17.5	16.9	17.5 <span>↑</span>	26,635,900	461,288,788	97,939,956
STARMALLS	STR	6.24	6.56	6.56	6.56	6.56	6.56 <span>↑</span>	5,000	32,800	-
SUNTRUST HOME	SUN	1.19	1.21	1.23	1.23	1.19	1.19 <span>↓</span>	227,000	270,390	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-

**PROPERTY SECTOR TOTAL**

**VOLUME : 597,213,900**

**VALUE : 1,372,755,950**

## SERVICES

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 08 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	38.5	38.9	38.5	38.9	38.2	38.9 <span>▲</span>	12,800	492,400	-
GMA NETWORK	GMA7	7.29	7.3	7.32	7.37	7.3	7.3 <span>▼</span>	150,500	1,101,361	-
MANILA BULLETIN	MB	0.76	0.79	0.76	0.79	0.75	0.79	28,000	21,640	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,950	1,960	1,960	1,969	1,927	1,960 <span>▲</span>	53,595	105,136,435	53,664,205
LIBERTY TELECOM	LIB	2.67	2.78	2.48	2.85	2.48	2.78 <span>▲</span>	3,277,000	8,733,780	(130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,430	3,432	3,418	3,440	3,418	3,430 <span>▲</span>	277,295	951,443,560	(191,228,230)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.08	7.12	6.99	7.2	6.99	7.12 <span>▲</span>	33,600	238,544	-
IMPERIAL A	IMP	4.51	4.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.188	0.189	0.21	0.215	0.189	0.189 <span>▼</span>	104,770,000	20,736,730	(361,400)
ISM COMM	ISM	1.59	1.65	1.6	1.6	1.59	1.59 <span>▼</span>	7,000	11,180	-
JACKSTONES	JAS	4.03	4.07	4.12	4.12	4.07	4.07 <span>▼</span>	87,000	356,980	-
MG HLDG	MG	0.46	0.47	0.46	0.47	0.46	0.46 <span>▼</span>	460,000	212,000	-
TRANSPACIFIC BR	TBGI	2.26	2.53	-	-	-	-	-	-	-
PHILWEB	WEB	5.02	5.1	5.12	5.12	5.01	5.02 <span>▼</span>	978,600	4,929,870	3,203,433
YEHEY CORP	YEHEY	1.2	1.25	1.2	1.2	1.2	1.2 <span>▼</span>	22,000	26,400	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.01	2.03	2.04	2.05	2	2.03	18,000	36,620	-
ASIAN TERMINALS	ATI	11	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	66.5	66.7	66.85	66.85	65.5	66.55 <span>▼</span>	179,930	11,954,125.5	802,359
INTL CONTAINER	ICT	113.7	113.9	113.9	114.5	113.6	113.7 <span>▼</span>	3,614,280	411,198,681	(70,192,767)
LORENZO SHIPPNG	LSC	1.21	1.28	1.21	1.21	1.21	1.21 <span>▼</span>	3,000	3,630	-
MACROASIA	MAC	2.28	2.3	2.15	2.36	2.15	2.3 <span>▲</span>	2,152,000	4,969,180	-
PAL HLDG	PAL	6	6.05	5.8	6.05	5.68	6 <span>▲</span>	639,200	3,813,471	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.55	1.62	1.53	1.62	1.53	1.62 <span>▲</span>	81,000	125,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.29	1.29	1.29	1.21	1.29	40,000	50,080	-
BOULEVARD HLDG	BHI	0.124	0.125	0.125	0.126	0.124	0.125	14,200,000	1,767,720	-
DISCOVERY WORLD	DWC	1.75	1.88	1.9	1.9	1.85	1.85 <span>▼</span>	12,000	22,250	-
GRAND PLAZA	GPH	29	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.36	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.46	11.24	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,201	1,400	-	-	-	-	-	-	-
IPEOPLE	IPO	10.62	11.5	10.62	11.5	10.62	11.5 <span>▲</span>	16,100	179,782	115,000
STI HLDG	STI	0.81	0.82	0.82	0.83	0.81	0.82 <span>▲</span>	2,775,000	2,253,080	(26,730)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.92	12.96	12.6	13	12.6	12.92 <span>▲</span>	23,368,600	301,207,558	112,006,766
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014 <span>▲</span>	9,900,000	133,400	-
PACIFIC ONLINE	LOTO	15.2	15.3	15.2	15.3	15.2	15.2	10,200	155,332	-
LEISURE AND RES	LR	8.19	8.2	7.99	8.26	7.99	8.2 <span>▲</span>	4,338,600	35,468,901	(55,603)
MELCO CROWN	MCP	11.84	11.86	11.66	12.16	11.66	11.86 <span>▲</span>	10,882,700	129,254,662	(2,640,380)
MANILA JOCKEY	MJC	2	2.06	2.09	2.09	2.08	2.08 <span>▼</span>	40,000	83,400	-
PRMIERE HORIZON	PHA	0.52	0.53	0.52	0.53	0.51	0.52 <span>▼</span>	6,900,000	3,559,610	-
PHIL RACING	PRC	9.06	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.39	8.4	8.42	8.48	8.33	8.4 <span>▼</span>	6,525,900	54,663,264	(7,829,053)
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.4	3.45	3.49	3.32	3.32 <span>▼</span>	425,000	1,442,920	-
PUREGOLD	PGOLD	34.35	34.4	35	35.1	34.3	34.4 <span>▼</span>	8,139,800	281,002,420	(15,349,220)
ROBINSONS RTL	RRHI	68.8	69	66.7	69.45	66.7	69 <span>▲</span>	3,454,840	236,218,220.5	7,641,899
PHIL SEVEN CORP	SEVN	88.1	91	91	91	88.1	91 <span>▲</span>	120	10,630	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.93	0.94	0.9	0.92 <span>▼</span>	8,494,000	7,768,810	37,040
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.63	0.66	0.68	0.63	0.63 <span>▼</span>	1,909,000	1,222,900	38,920
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	698,000	2,191,720	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 222,726,960			VALUE : 2,597,792,252			

MINING & OIL





**The Philippine Stock Exchange, Inc**  
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.9	12.98	12.5	14	10.5	12.98 <span>↓</span>	37,800	433,202	-
APEX MINING	APX	3.75	3.81	3.9	3.95	3.75	3.81 <span>↑</span>	142,000	540,290	-
ABRA MINING	AR	0.0044	0.0045	0.0046	0.0046	0.0044	0.0045	90,000,000	404,800	-
ATLAS MINING	AT	15.92	15.94	16.38	16.38	15.94	15.94 <span>↓</span>	329,800	5,271,344	447,600
BENGUET A	BC	9.86	10.2	10.3	10.3	9.85	10.2 <span>↓</span>	8,900	90,040	-
BENGUET B	BCB	9.6	9.82	9.82	9.82	9.82	9.82	13,400	131,588	(131,588)
COAL ASIA HLDG	COAL	1.21	1.22	1.21	1.22	1.18	1.21 <span>↑</span>	6,423,000	7,710,910	-
CENTURY PEAK	CPM	0.89	0.9	0.88	0.91	0.88	0.9 <span>↑</span>	1,347,000	1,203,160	9,000
DIZON MINES	DIZ	7.5	7.9	7.8	8.28	7.8	7.9 <span>↑</span>	71,900	577,741	-
GEOGRACE	GEO	0.405	0.41	0.405	0.41	0.405	0.405	450,000	183,250	(40,500)
LEPANTO A	LC	0.36	0.365	0.37	0.37	0.36	0.36 <span>↓</span>	15,100,000	5,480,850	-
LEPANTO B	LCB	0.38	0.385	0.375	0.38	0.375	0.38 <span>↑</span>	510,000	193,150	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018 <span>↓</span>	173,000,000	3,121,300	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.021	0.02	0.021 <span>↑</span>	3,100,000	62,700	-
MARCVENTURES	MARC	7.99	8	7.45	8.08	7.45	8 <span>↑</span>	24,199,100	189,444,441	16,563,009
NIHAO	NI	2.52	2.53	2.43	2.61	2.4	2.52 <span>↑</span>	4,586,000	11,561,610	(85,320)
NICKEL ASIA	NIKL	46.05	46.1	47	47.9	46.05	46.1 <span>↓</span>	5,031,100	236,911,880	(21,863,705)
OMICO CORP	OM	0.69	0.7	0.71	0.71	0.69	0.69 <span>↓</span>	1,756,000	1,220,610	(42,700)
ORNTL PENINSULA	ORE	2.65	2.66	2.34	2.94	2.34	2.65 <span>↑</span>	21,671,000	56,404,660	(6,893,640)
PX MINING	PX	11.3	11.46	11.3	11.5	11.22	11.3	3,216,800	36,376,020	5,422,902
SEMIRARA MINING	SCC	132	132.5	132.5	133.5	132	132 <span>↓</span>	519,090	68,707,007	(6,121,472)
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

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

BASIC ENERGY	BSC	0.28	0.285	0.295	0.295	0.285	0.285 ↓	19,190,000	5,511,300	(8,900)
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.017	0.017 ↑	1,000,000	17,000	-
ORNTL PETROL B	OPMB	0.017	0.018	-	-	-	-	-	-	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.032	0.032 ↓	15,500,000	503,100	(96,000)
PETROENERGY	PERC	7.25	7.3	7.25	7.25	7.25	7.25 ↓	58,000	420,500	-
PX PETROLEUM	PXP	6.8	6.84	6.88	6.9	6.8	6.8 ↓	153,500	1,050,172	20,400
TA PETROLEUM	TAPET	5.19	5.25	5.65	5.65	5.19	5.25 ↓	1,065,000	5,710,996	(1,891,774)

**MINING & OIL SECTOR TOTAL**

**VOLUME : 388,479,390**

VALUE : 639,243,621

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.85	38.9	38.9	38.9	38.75	38.85 <span>↑</span>	113,800	4,419,560	3,157,560
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	499	500	500	500	500	500	2,560	1,280,000	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	106.7	106	106.8	106	106.7 <span>↑</span>	56,930	6,045,520	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	489	490	490	490	490	490 <span>↑</span>	9,600	4,704,000	298,900
GMA HLDG PDR	GMAP	6.83	6.85	6.99	6.99	6.85	6.85	139,900	965,485	(356,490)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	3,000,000	3,030,000	-
PF PREF	PFP	1,000	1,001	1,011	1,011	1,000	1,001 <span>↓</span>	11,355	11,443,190	80,800
PCOR PREF	PPREF	101.1	101.2	101.2	101.2	101	101.1	121,080	12,245,813	(505,000)
SFI PREF	SFIP	1.21	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.9	74.95	74.8	74.95	74.6	74.9 <span>↓</span>	428,940	32,077,094	-
SMC PREF 2B	SMC2B	75.45	75.5	74.85	75.45	74.85	75.45 <span>↓</span>	25,800	1,937,170	-
SMC PREF 2C	SMC2C	76.1	76.55	76	77	76	76.55 <span>↓</span>	129,280	9,934,334.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 4,039,245**

**VALUE :** 88,082,166.5

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

VOLUME: 0

VALUE: 0

## WARRANTS

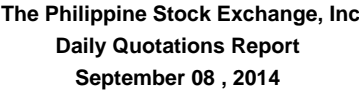
LR WARRANT	LRW	0.95	0.98	0.93	0.98	0.93	0.98 <span>▲</span>	489,000	474,860	-
MEG WARRANT	MEGW1	3.23	3.5	3.4	3.4	3.4	3.4 <span>▼</span>	20,000	68,000	-
MEG WARRANT 2	MEGW2	3.31	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

**VOLUME : 509,000**

VALUE : 542.860

## SMALL & MEDIUM ENTERPRISES



<b>SMALL &amp; MEDIUM ENTERPRISES TOTAL</b>	<b>VOLUME : 730,200</b>	<b>VALUE : 5,662,107</b>
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FIRST METRO ETF	FMETF	118.4	118.5	117.5	118.4	117.5	118.4 <span>↑</span>	30,520	3,599,312	17,655
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TOTAL MAIN BOARD	VOLUME :	1,526,461,620	VALUE :	9,768,237,915
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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: 90  
NO. OF DECLINES: 95  
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 51,573

ODDLOT VOLUME: 176,603  
ODDLOT VALUE: 216,574.25

BLOCK SALE VOLUME: 3,036,970  
BLOCK SALE VALUE: 361,026,640.28

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	133.1896	889,860	118,520,097.46
BDO	92.9000	500,000	46,450,000.00
BDO	92.9000	500,000	46,450,000.00
SM	805.5990	100,000	80,559,900.00
RRHI	65.9402	1,047,110	69,046,642.82

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,661.36	1,683.2	1,661.36	1,680.76	1.17	19.4	36,771,749	1,484,857,444.96
Industrials	11,285.8	11,322.98	11,250.03	11,250.03	(0.32)	(36.55)	149,987,757	1,886,734,528.15
Holding Firms	6,393.89	6,434.21	6,379.55	6,409.19	0.62	39.36	132,518,485	2,069,688,157.07
Property	2,761.27	2,821.06	2,759.53	2,811.57	1.6	44.34	597,222,122	1,372,789,369.64
Services	2,256.41	2,267.96	2,255.15	2,263.47	0.48	10.83	223,777,227	2,666,865,115.07
Mining & Oil	18,123.1	18,254.16	18,045.31	18,045.31	0.32	57.74	388,637,133	639,285,095.64
SME							730,200	5,662,107.00
ETF							30,520	3,599,312.00
PSEi	7,263.48	7,333.14	7,263.48	7,314.94	0.71	51.36		
All Shares	4,290.27	4,327.73	4,290.27	4,318.86	0.66	28.5		

GRAND TOTAL 1,529,675,193 10,129,481,129.53

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

FOREIGN BUYING: Php 5,462,925,259.24  
FOREIGN SELLING: Php 4,293,944,289.23  
NET FOREIGN BUYING/(SELLING): Php 1,168,980,970.01  
TOTAL FOREIGN: Php 9,756,869,548.47

Securities Under Suspension by the Exchange as of September 08 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	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



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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								