



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	74.5	74.55	74.9	74.9	74.3	74.55 ⬇	101,180	7,540,028.5	6,236,453.5			
BDO UNIBANK	BDO	94.2	94.5	94.75	94.8	94.15	94.5 ⬇	4,490,390	424,860,399	47,087,669			
BANK PH ISLANDS	BPI	96.25	96.8	96.55	96.8	94.6	96.8 ⬆	1,329,310	127,904,649.5	100,618,856.5			
CHINABANK	CHIB	55.05	55.1	55.05	55.2	54.95	55.1 ⬆	93,350	5,142,900.5	181,915			
CITYSTATE BANK	CSB	9.88	10.1	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.35	29.4	29.4	29.4	29.15	29.35 ⬇	24,100	706,955	58,760			
METROBANK	MBT	87.5	87.55	88.35	88.5	87.1	87.55 ⬇	2,105,720	184,511,485.5	(16,157,649.5)			
PB BANK	PBB	20.7	20.8	20.6	20.7	20.6	20.7 ⬆	33,400	691,350	-			
PBCOM	PBC	49.1	50	50	50	50	50 ⬇	9,110	455,500	5,000			
PHIL NATL BANK	PNB	86.4	86.5	87	87	86	86.5 ⬇	754,570	65,193,435	6,710,274			
PSBANK	PSB	129.6	135	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.6	53.7	54.1	54.1	53.6	53.7 ⬇	9,580	514,404	-			
SECURITY BANK	SECB	134.4	135	133	135	132	135 ⬆	494,380	66,231,937	14,246,797			
UNION BANK	UBP	121.5	122.6	123	123.1	121.2	121.5 ⬇	58,240	7,102,806	(494,355)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.19	3.28	3.08	3.27	3.08	3.19 ⬇	79,000	253,280	-			
BRIGHT KINDLE	BKR	3.73	3.74	3.77	3.95	3.74	3.74 ⬇	1,599,000	6,034,190	1,130,000			
BDO LEASING	BLFI	2.1	2.11	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.86	14.9	14.9	14.9	14.82	14.9	4,800	71,268	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.94	7.38	6.92	6.92	6.92	6.92	1,300	8,996	-			
IREMIT	I	1.76	1.98	1.98	1.98	1.84	1.84 ⬇	6,000	11,180	-			
MACAY HLDG	MACAY	42.6	43.35	43.3	43.35	43.3	43.35 ⬆	12,000	520,000	-			
MEDCO HLDG	MED	0.77	0.78	0.75	1.01	0.67	0.78 ⬆	179,084,000	156,909,070	(45,080)			
MANULIFE	MFC	801	850	780	850	780	850 ⬆	790	623,655	607,145			
NTL REINSURANCE	NRCP	1.22	1.24	1.22	1.22	1.22	1.22	20,000	24,400	-			
PHIL STOCK EXCH	PSE	290	291.2	290	291.8	290	291.2 ⬆	88,620	25,784,012	695,338			
SUN LIFE	SLF	1,555	1,560	1,500	1,555	1,500	1,555 ⬆	880	1,342,650	1,342,650			
VANTAGE	V	2.9	2.97	2.9	2.9	2.9	2.9 ⬆	20,000	58,000	-			
FINANCIALS SECTOR TOTAL				VOLUME :			190,419,720				VALUE :	1,082,496,551	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.02	2.05	2.06	2.07	2.01	2.02 ⬇	1,557,000	3,162,870	-			
ABOITIZ POWER	AP	38.6	38.65	38.75	38.8	38.5	38.6 ⬇	1,457,800	56,263,270	20,572,730			
ENERGY DEVT	EDC	7.15	7.16	7.2	7.3	7.05	7.16 ⬇	16,154,900	116,137,756	30,142,037			
FIRST GEN	FGEN	24.8	24.95	24.9	25.1	24.6	24.9 ⬇	3,480,600	86,642,610	(274,380)			
FIRST PHIL HLDG	FPH	83.35	83.4	83.45	83.7	83.35	83.4 ⬇	29,040	2,423,503.5	1,168,210			
CALAPAN VENTURE	H2O	6.49	6.6	-	-	-	-	-	-	-			
MERALCO	MER	256	256.2	256	259	255.8	256 ⬆	232,620	59,646,994	(2,113,666)			
MANILA WATER	MWC	28.05	28.1	28.35	28.4	28.1	28.1 ⬆	874,900	24,712,430	14,015,650			
PETRON	PCOR	11.6	11.62	11.96	11.96	11.58	11.6 ⬇	19,271,400	224,795,870	(58,983,156)			
PHX PETROLEUM	PNX	5.25	5.29	5.35	5.49	5.25	5.25 ⬇	445,500	2,365,656	(649,505)			
SPC POWER	SPC	4.8	5.19	4.79	5.2	4.79	5.2 ⬆	151,000	744,160	-			
TA OIL	TA	2.32	2.33	2.34	2.34	2.32	2.32 ⬇	1,845,000	4,286,660	11,700			
VIVANT	VVT	14.5	15	15	15	14.62	14.62 ⬇	15,000	223,100	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3	3.09	3.5	3.5	2.9	3.08 ⬇	1,077,000	3,275,240	(2,999,910)			
BOGO MEDELLIN	BMM	60.1	74	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	89.25	90	89.1	89.25	89.1	89.25 ⬆	600	53,535	-			
CENTURY FOOD	CNPF	15.94	16	16.38	16.38	15.88	15.94 ⬇	649,000	10,357,656	4,004,740			
DEL MONTE	DMPL	17.76	17.8	17.76	18	17.76	17.8 ⬆	38,100	678,660	-			
DNL INDUS	DNL	11.9	11.92	11.94	12.04	11.9	11.92 ⬇	3,663,400	43,791,922	2,267,326			
EMPERADOR	EMP	10.98	11	11	11.1	10.98	11 ⬇	3,461,800	38,078,818	(32,376,316)			
ALLIANCE SELECT	FOOD	1.25	1.29	1.24	1.3	1.24	1.3 ⬆	120,000	150,090	-			
GINEBRA	GSMI	18.02	18.8	18	18	18	18 ⬇	21,700	390,600	-			
JOLLIBEE	JFC	188	188.5	188.5	190	187.9	188.5	172,130	32,453,842	(805,662)			
LIBERTY FLOUR	LFM	58.5	58.8	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	28.05	29	30	30	28	28.5 ⬇	182,100	5,184,680	8,400			
PUREFOODS	PF	228	228.4	228	228.4	227	228 ⬆	29,310	6,681,626	6,151,440			
PEPSI COLA	PIP	4.71	4.78	4.67	4.8	4.67	4.78 ⬆	101,000	478,160	(9,600)			
ROXAS AND CO	RCI	2.76	2.99	-	-	-	-	-	-	-			
RFM CORP	RFM	5.5	5.58	5.41	5.6	5.4	5.45 ⬆	3,297,800	18,004,938	2,565,687			



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ROXAS HLDG	ROX	6.64	6.7	6.53	6.7	6.51	6.7 ▲	110,400	737,803	-
SWIFT FOODS	SFI	0.156	0.16	0.155	0.167	0.155	0.16 ▲	5,180,000	836,740	(3,340)
UNIV ROBINA	URC	172.9	173	174.1	174.3	172.5	173 ▼	1,082,640	187,282,590	(85,471,418)
VITARICH	VITA	1.07	1.08	1.13	1.21	1.07	1.08 ▼	16,888,000	19,407,410	36,650
VICTORIAS	VMC	4.66	4.74	4.66	4.66	4.66	4.66 ▼	1,000	4,660	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.2	10.36	10.36	10.36	10.36	10.36 ▲	5,100	52,836	-
CONCRETE A	CA	56	63	56	56	56	56	880	49,280	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.79	2.82	2.76	2.87	2.71	2.79 ▼	4,891,000	13,749,540	970,860
DAVINCI CAPITAL	DAVIN	2.36	2.4	2.35	2.5	2.32	2.36 ▼	956,000	2,267,150	23,500
EEI CORP	EEI	11.5	11.6	11.46	11.64	11.32	11.6 ▲	128,400	1,468,306	363,344
FED RESOURCES	FED	11	11.58	-	-	-	-	-	-	-
HOLCIM	HLCM	13.8	14	13.98	14	13.98	14 ▲	141,700	1,982,772	1,956,210
LAFARGE REP	LRI	9.89	9.9	9.9	9.91	9.88	9.9	638,400	6,320,783	-
MEGAWIDE	MWIDE	12.76	12.78	12.9	12.9	12.76	12.76 ▼	214,400	2,743,824	-
PHINMA	PHN	10.78	10.92	10.78	10.92	10.78	10.92 ▼	15,200	163,984	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.88	1.93	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.66	1.69	1.7	1.7	1.66	1.66 ▼	556,000	938,040	-
**** CHEMICALS ****										
CHEMPHIL	CIP	125	160	125	125	125	125	40	5,000	-
CHEMREZ	COAT	5.89	5.9	5.9	5.9	5.89	5.89 ▼	1,905,300	11,239,071	-
EUROMED	EURO	1.6	1.88	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.85	2.9	2.85	2.85	2.85	2.85 ▲	50,000	142,500	142,500
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.43	2.65	2.44	2.44	2.43	2.43 ▼	21,000	51,230	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.1	14.2	14.2	14.2	14.2	14.2 ▼	700	9,940	-
CONCEPCION	CIC	41	41.7	41	41.5	41	41	344,100	14,135,005	(1,276,815)
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01 ▼	116,100,000	1,161,000	(1,000,000)
INTEGRATED MICR	IMI	6.93	6.94	6.94	6.98	6.92	6.93 ▼	284,100	1,971,017	-
IONICS	ION	0.68	0.69	0.73	0.77	0.68	0.68 ▼	5,606,000	4,039,790	(10,350)
PANASONIC	PMPC	4.03	4.28	4.05	4.29	4.05	4.1 ▲	44,000	181,740	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.91	1.94	1.92	1.94	1.92	1.94 ▲	14,000	27,010	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			213,674,040	VALUE :		1,039,193,384.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.75	1.82	1.82	1.82	1.75	1.75 ▼	21,000	36,820	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.55	0.52	0.54 ▲	4,516,000	2,404,290	-
AYALA CORP	AC	707	707.5	711	712	707	707.5 ▼	422,930	299,222,470	(47,435,400)
ABOITIZ EQUITY	AEV	55.45	55.5	55.5	55.7	55.3	55.5 ▼	1,291,500	71,690,832	(33,264,939)
ALLIANCE GLOBAL	AGI	25.4	25.45	25.4	25.7	25.2	25.45 ▼	20,310,800	514,957,860	(67,419,300)
ANSCOR	ANS	7.15	7.17	7.1	7.19	7.1	7.18	21,500	152,828	(7,898)
ANGLO PHIL HLDG	APO	1.74	1.79	1.8	1.8	1.74	1.74 ▼	51,000	89,010	-
ATN HLDG A	ATN	2.83	2.87	2.83	2.87	2.83	2.87 ▼	163,000	464,410	-
ATN HLDG B	ATNB	2.84	2.93	2.85	2.85	2.84	2.84 ▼	57,000	162,380	-
BHI HLDG	BH	354	849	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.62	7.65	7.82	7.82	7.52	7.62 ▼	15,975,100	122,134,136	(1,208,331)
DMCI HLDG	DMC	80.8	80.85	82.45	82.45	80.5	80.8 ▼	1,563,460	126,483,399.5	9,130,806
METRO GLOBAL	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.6	4.5	4.6	4.5	4.6 ▼	17,000	77,820	-
FJ PRINCE A	FJP	2.95	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	971	981	981.5	985.5	980	981	46,510	45,714,660	32,613,140
HOUSE OF INV	HI	6.15	6.23	6.3	6.3	6.21	6.21 ▼	781,100	4,907,265	-
JG SUMMIT	JGS	56	56.75	57.05	57.5	56	56.75 ▼	1,041,680	58,952,730	23,178,626
JOLLIVILLE HLDG	JOH	3.71	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.05	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.24	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.63	0.65	0.64	0.65	0.62	0.64	270,000	169,870	-



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LOPEZ HLDG	LPZ	5.6	5.65	5.65	5.72	5.65	5.65	567,200	3,230,241	(45,600)
LT GROUP	LTG	15.78	15.86	15.96	15.96	15.74	15.78 ↓	2,065,400	32,630,804	13,877,258
MABUHAY HLDG	MHC	0.63	0.64	0.65	0.66	0.62	0.63 ↓	1,251,000	779,350	-
MINERALES IND	MIC	4.6	4.65	4.6	4.6	4.57	4.6 ↓	30,000	137,700	-
MJC INVESTMENTS	MJIC	3.18	3.9	3.16	3.18	3.16	3.18 ↑	3,000	9,520	-
METRO PAC INV	MPI	5.15	5.19	5.19	5.2	5.13	5.19 ↓	9,201,400	47,470,783	(4,381,076)
PACIFICA	PA	0.045	0.047	0.045	0.047	0.045	0.047	20,700,000	932,800	-
PRIME ORION	POPI	0.73	0.74	0.79	0.79	0.73	0.74 ↓	7,794,000	5,873,210	152,500
PRIME MEDIA	PRIM	1.72	1.79	1.72	1.76	1.72	1.76 ↑	34,000	59,520	-
REPUBLIC GLASS	REG	2.61	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.36	1.32	1.37	1.32	1.35	94,000	126,030	5,280
SYNERGY GRID	SGP	261	485	-	-	-	-	-	-	-
SINOPHIL	SINO	1.85	1.86	1.86	1.9	1.83	1.85 ↓	28,842,000	53,861,910	(4,718,200)
SM INVESTMENTS	SM	800	803.5	805.5	805.5	799.5	803.5 ↓	296,470	237,979,390	101,350,410
SAN MIGUEL CORP	SMC	80	80.4	80.1	80.6	79.8	80.4 ↑	164,580	13,198,849	536,378
SOUTH CHINA	SOC	1.02	1.05	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.73	2.99	2.72	2.72	2.72	2.72 ↓	21,000	57,120	-
TOP FRONTIER	TFHI	127.1	129	127.4	128	127	127 ↓	4,750	603,526	(31,802)
UNIOIL HLDG	UNI	0.228	0.235	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.182	0.186	0.185	0.187	0.185	0.186 ↑	370,000	68,990	-
ZEUS HLDG	ZHI	0.38	0.385	0.365	0.39	0.365	0.385 ↑	1,860,000	710,200	77,150

HOLDING FIRMS SECTOR TOTAL

VOLUME : 120,219,540

VALUE : 1,686,286,803

PROPERTY

*** PROPERTY ***

ARTHALAND CORP	ALCO	0.305	0.31	0.305	0.305	0.305	0.305	300,000	91,500	-
ANCHOR LAND	ALHI	12.02	12.68	-	-	-	-	-	-	-
AYALA LAND	ALI	33.45	33.55	33.85	33.85	33.35	33.55	7,641,900	256,133,615	134,109,480
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.45	1.52	1.45	1.48	1.45	1.48	14,000	20,540	-
BELLE CORP	BEL	5.31	5.32	5.2	5.37	5.15	5.31	13,778,100	73,081,169	(477,386)
A BROWN	BRN	1.3	1.32	1.3	1.35	1.29	1.3	638,000	846,010	-
CITYLAND DEVT	CDC	1.01	1.03	1.03	1.03	1.03	1.03	10,000	10,300	-
CROWN EQUITIES	CEI	0.167	0.168	0.17	0.173	0.168	0.168	61,080,000	10,333,560	(219,700)
CEBU HLDG	CHI	5.18	5.2	5.18	5.2	5.18	5.2	24,500	126,960	13,000
CENTURY PROP	CPG	1.28	1.29	1.29	1.29	1.28	1.29	5,598,000	7,192,060	(19,200)
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.58	0.6	0.58	0.58	2,667,000	1,553,320	(497,000)
EMPIRE EAST	ELI	0.9	0.92	0.91	0.91	0.9	0.9	1,527,000	1,374,350	(904,550)
EVER GOTESCO	EVER	0.22	0.23	0.221	0.23	0.22	0.23	720,000	160,800	-
FILINVEST LAND	FLI	1.55	1.56	1.56	1.58	1.55	1.55	3,009,000	4,693,850	18,750
GLOBAL ESTATE	GERI	1.97	1.98	1.98	2.01	1.97	1.97	505,000	998,840	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.1	7.12	7.16	7.19	7.1	7.12	1,625,500	11,569,767	(3,758,028)
IRC PROP	IRC	1.32	1.35	1.34	1.36	1.32	1.35	186,000	246,060	-
KEPPEL PROP	KEP	3.4	5.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.44	1.5	1.5	1.5	1.5	1.5	15,000	22,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.42	4.46	4.45	4.5	4.43	4.46	15,266,000	68,039,370	14,010,250
MRC ALLIED	MRC	0.143	0.147	0.147	0.153	0.143	0.143	45,790,000	6,689,010	18,850
PHIL ESTATES	PHES	0.335	0.35	0.34	0.345	0.34	0.345	250,000	86,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.96	3	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.9	22.95	23	23.2	22.95	22.95	953,500	21,907,205	5,486,990
PHIL REALTY	RLT	0.61	0.63	0.64	0.64	0.61	0.63	189,000	118,470	-
ROCKWELL	ROCK	1.8	1.81	1.8	1.82	1.8	1.8	1,376,000	2,476,820	574,180
SHANG PROP	SHNG	3.2	3.31	3.22	3.22	3.2	3.2	247,000	791,760	(778,920)
STA LUCIA LAND	SLI	0.85	0.87	0.89	0.89	0.84	0.87	796,000	680,590	-
SM PRIME HLDG	SMPH	16.4	16.46	17.1	17.1	16.38	16.4	29,228,500	482,578,172	(85,978,332)
STARMALLS	STR	6.24	6.57	6.57	6.57	6.57	6.57	20,000	131,400	-
SUNTRUST HOME	SUN	1.19	1.21	1.18	1.2	1.18	1.19	374,000	441,860	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.01	6.07	6.02	6.07	6	6.07	13,391,000	80,626,459	15,154,850

PROPERTY SECTOR TOTAL

VOLUME : 207,220,000

VALUE : 1,033,022,367

SERVICES

**** MEDIA ****

ABS CBN	ABS	39.2	39.25	38.7	39.2	38.3	39.2 ↑	57,200	2,239,515	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.23	7.3	7.29	7.38	7.23	7.3 ↑	30,800	223,848	-
MANILA BULLETIN	MB	0.82	0.83	0.75	0.87	0.75	0.82 ↑	542,000	443,820	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,897	1,899	1,881	1,909	1,881	1,899 ↓	55,055	104,729,195	3,022,945
LIBERTY TELECOM	LIB	2.63	2.7	2.62	2.7	2.55	2.7 ↑	221,000	576,560	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,376	3,378	3,390	3,404	3,374	3,378 ↓	312,445	1,058,167,310	(209,092,500)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.1	7.15	6.94	7.15	6.81	7.1 ↑	120,900	854,970	-
IMPERIAL A	IMP	4.51	4.89	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.22	0.222	0.219	0.235	0.214	0.22 ↑	137,550,000	30,900,120	(937,820)
ISM COMM	ISM	1.57	1.58	1.58	1.58	1.57	1.57 ↓	47,000	74,160	-
JACKSTONES	JAS	3.9	4	4	4	4	4 ↓	12,000	48,000	-
MG HLDG	MG	0.46	0.47	0.46	0.465	0.46	0.46 ↓	1,040,000	478,450	(4,600)
TRANSPACIFIC BR	TBGI	2.25	2.53	-	-	-	-	-	-	-
PHILWEB	WEB	5.02	5.04	5.01	5.06	5	5.02 ↑	3,082,000	15,488,625	4,196,687
YEHEY CORP	YEHEY	1.21	1.23	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	1.98	2.02	2	2	1.98	1.98	5,000	9,960	-
ASIAN TERMINALS	ATI	11	11.2	11	11	11	11	50,000	550,000	110,000
CEBU AIR	CEB	68.7	68.75	67	70	66.7	68.75 ↑	1,741,380	119,503,220.5	33,244,260.5
INTL CONTAINER	ICT	113.1	113.5	114	114	112.9	113.1 ↓	1,777,380	201,043,075	(14,251,663)
LORENZO SHIPPNG	LSC	1.21	1.44	-	-	-	-	-	-	-
MACROASIA	MAC	2.32	2.34	2.37	2.46	2.34	2.34 ↓	437,000	1,036,590	(117,500)
PAL HLDG	PAL	5.85	5.9	6	6.22	5.9	5.9	93,000	562,868	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.6	1.53	1.6	1.51	1.6	201,000	303,820	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.28	1.2	1.2	1.17	1.17 ↓	3,000	3,540	-
BOULEVARD HLDG	BHI	0.123	0.125	0.122	0.126	0.122	0.124 ↑	26,890,000	3,296,420	-
DISCOVERY WORLD	DWC	1.73	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	29	49.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.355	0.36	0.36	0.37	0.36	0.36	120,000	43,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.56	11.22	10.52	10.52	10.52	10.52 ↑	1,000	10,520	-
FAR EASTERN U	FEU	1,201	1,250	1,280	1,280	1,280	1,280 ↓	5	6,400	-
IPEOPLE	IPO	10.66	11	11	11	11	11 ↓	22,200	244,200	-
STI HLDG	STI	0.8	0.81	0.81	0.82	0.8	0.8 ↓	4,855,000	3,884,830	1,530,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.76	12.8	12.86	13.3	12.76	12.8 ↓	18,007,300	234,288,928	83,434,018
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014	100,000	1,400	-
PACIFIC ONLINE	LOTO	15.22	15.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.88	7.91	7.94	8.02	7.86	7.91 ↓	1,115,100	8,838,097	1,794,653
MELCO CROWN	MCP	12.52	12.56	12.2	12.74	12.12	12.56 ↑	18,527,200	232,927,600	52,850,908
MANILA JOCKEY	MJC	1.98	2.06	2	2	2	2	20,000	40,000	-
PRMIERE HORIZON	PHA	0.56	0.57	0.53	0.64	0.53	0.56 ↑	98,168,000	57,625,440	(76,200)
PHIL RACING	PRC	9.06	9.45	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.35	8.39	8.35	8.6	8.33	8.35	10,446,800	88,426,510	(25,585,200)
**** RETAIL ****										
CALATA CORP	CAL	3.27	3.38	-	-	-	-	-	-	-
PUREGOLD	PGOLD	32.2	32.5	33.2	33.7	32.2	32.2 ↓	15,895,700	517,422,870	(113,630,860)
ROBINSONS RTL	RRHI	67.8	68	67	68.5	66.05	68 ↑	5,128,440	348,722,316	43,072,440
PHIL SEVEN CORP	SEVN	88	91	88	91	88	91 ↑	310	27,310	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.92	0.93	0.93	0.97	0.92	0.93	61,862,000	58,211,550	(1,399,440)
EASYCALL	ECP	2.82	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	0.78	0.8	0.71	0.91	0.71	0.78 ↑	72,680,000	59,206,690	(1,599,090)
PAXYS	PAX	3.14	3.15	3.14	3.14	3.14	3.14	737,000	2,314,180	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 483,534,255			VALUE : 3,179,846,517.5			

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	10.1	11.2	10.12	10.12	10.02	10.12 ↓	11,100	111,672	-
APEX MINING	APX	3.68	3.7	3.75	3.75	3.7	3.7 ↓	167,000	621,010	-
ABRA MINING	AR	0.0044	0.0046	0.0044	0.0046	0.0044	0.0046 ↑	103,000,000	461,900	400,100
ATLAS MINING	AT	15.74	15.9	15.98	15.98	15.7	15.9 ↓	30,200	477,980	87,980
BENGUET A	BC	9.76	10.38	10.46	10.48	10.38	10.38 ↓	20,000	208,034	-
BENGUET B	BCB	9.64	9.82	9.82	9.82	9.82	9.82	11,700	114,894	(114,894)
COAL ASIA HLDG	COAL	1.18	1.19	1.2	1.2	1.18	1.19	3,136,000	3,731,810	2,380
CENTURY PEAK	CPM	0.88	0.89	0.88	0.88	0.86	0.88 ↓	593,000	516,380	-
DIZON MINES	DIZ	8.1	8.2	8.02	8.33	8	8.2 ↑	70,300	577,544	-
GEOGRACE	GEO	0.395	0.41	0.41	0.41	0.4	0.41 ↑	990,000	399,900	-
LEPANTO A	LC	0.36	0.365	0.36	0.37	0.36	0.36	9,660,000	3,478,400	-
LEPANTO B	LCB	0.375	0.38	0.375	0.375	0.375	0.375 ↓	980,000	367,500	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.019 ↑	84,800,000	1,542,500	-
MANILA MINING B	MAB	0.02	0.021	-	-	-	-	-	-	-
MARCVENTURES	MARC	7.72	7.77	7.8	7.85	7.59	7.77 ↓	3,733,900	28,736,301	238,801
NIHAO	NI	2.58	2.59	2.5	2.68	2.35	2.58 ↑	29,438,000	72,096,870	(626,930)
NICKEL ASIA	NIKL	44.1	44.15	46	46	43.9	44.15 ↓	12,782,100	567,617,095	144,291,765
OMICO CORP	OM	0.68	0.7	0.69	0.73	0.68	0.68 ↓	977,000	671,240	51,750
ORNTL PENINSULA	ORE	2.75	2.76	2.82	2.91	2.75	2.76 ↓	9,198,000	25,920,280	3,024,990
PX MINING	PX	11.08	11.12	11.14	11.38	11.06	11.08 ↓	2,146,200	23,897,872	(1,054,574)
SEMIRARA MINING	SCC	129.3	129.9	132	132	129.2	129.9 ↓	478,950	62,317,517	(20,214,459)
UNITED PARAGON	UPM	0.012	0.014	0.012	0.013	0.012	0.013	7,800,000	101,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.295	0.285	0.285	0.285	0.285	250,000	71,250	-
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016 ↓	4,200,000	67,200	-
ORNTL PETROL B	OPMB	0.017	0.018	0.018	0.018	0.017	0.017	7,000,000	124,000	-
PHILODRILL	OV	0.032	0.033	0.033	0.033	0.032	0.032 ↓	12,200,000	390,900	-
PETROENERGY	PERC	7.16	7.2	7.2	7.38	7.2	7.2 ↓	103,400	745,211	74,984
PX PETROLEUM	PXP	6.7	6.8	6.66	6.82	6.58	6.7 ↑	56,600	377,967	-
TA PETROLEUM	TAPET	4.66	4.7	5	5	4.61	4.66 ↓	845,000	3,979,330	(148,740)
MINING & OIL SECTOR TOTAL				VOLUME :			294,678,450	VALUE : 799,723,757		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	39.4	39.8	38.9	39.8	38.9	39.8 ↑	589,100	23,186,760	9,354,930
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	499.8	500	499.8	500	499.8	500	30,340	15,169,502	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	118	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107	107.5	106.6	107	106.6	107 ↑	34,500	3,687,750	-



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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 :			615,600	VALUE :		4,701,145
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.5	116.6	117.4	117.4	116.5	116.5 ↓	13,620	1,594,211	3,495
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			13,620	VALUE :		1,594,211
TOTAL MAIN BOARD				VOLUME :			1,510,375,225	VALUE :		8,826,864,736



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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: 71
NO. OF DECLINES: 105
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 46,825

ODDLOT VOLUME: 451,696
ODDLOT VALUE: 228,828.62

BLOCK SALE VOLUME: 10,084,740
BLOCK SALE VALUE: 124,639,929.05

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	174.2924	177,490	30,935,158.08
BDO	94.9731	367,250	34,878,870.98
SM	805.6475	40,000	32,225,900.00
ORE	2.8000	9,500,000	26,600,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,678.04	1,678.04	1,668.24	1,676.41	(0.17)	(2.87)	190,787,164	1,117,399,400.00
Industrials	11,140.95	11,150.57	11,083.64	11,087.42	(0.49)	(54.5)	213,857,172	1,070,178,615.20
Holding Firms	6,383.89	6,383.89	6,331.68	6,353.54	(0.45)	(28.73)	120,273,328	1,718,545,417.80
Property	2,762.83	2,762.83	2,720.32	2,727.65	(0.69)	(19.05)	207,227,190	1,033,045,456.35
Services	2,236.91	2,251.84	2,231.04	2,232.67	(0.54)	(12.19)	483,553,556	3,179,870,423.72
Mining & Oil	17,996.85	17,996.85	17,645.97	17,724.84	(1.56)	(281.79)	304,584,031	826,398,824.61
SME							615,600	4,701,145.00
ETF							13,620	1,594,211.00
PSEi	7,248.79	7,254.65	7,198.08	7,212.78	(0.56)	(40.89)		
All Shares	4,278.31	4,280.61	4,248.92	4,255.15	(0.6)	(25.66)		

GRAND TOTAL 1,520,911,661 8,951,733,493.68

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

FOREIGN BUYING: Php 4,252,283,129.39
FOREIGN SELLING: Php 4,100,320,558.56
NET FOREIGN BUYING/(SELLING): Php 151,962,570.83
TOTAL FOREIGN: Php 8,352,603,687.95

Securities Under Suspension by the Exchange as of September 10 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
METRO GLOBAL	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



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