



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 26 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	73.6	74.2	73.95	74.2	73.9	74.2 ↑	66,430	4,914,582.5	3,458,961.5			
BDO UNIBANK	BDO	90.85	90.9	91.15	91.4	90.1	90.9 ↓	4,963,910	451,295,835	(35,580,502)			
BANK PH ISLANDS	BPI	96.55	96.6	97	97	95	96.55 ↑	1,629,130	157,282,083.5	21,844,842.5			
CHINABANK	CHIB	52.75	52.8	52.85	53	52.7	52.8 ↑	152,530	8,063,112.5	156,207.5			
CITYSTATE BANK	CSB	9.87	9.99	9.99	10	9.99	10	1,100	10,990	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.5	29.7	29.4	29.5	29.35	29.5 ↑	101,400	2,984,965	882,840			
METROBANK	MBT	86.6	86.85	88	88	86.6	86.6 ↓	1,385,550	120,673,516	(42,482,110)			
PB BANK	PBB	20.65	20.85	21	21	20.45	20.65 ↓	34,600	712,300	20,940			
PBCOM	PBC	59	59.8	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	87.9	88	87.5	88	87.5	87.9 ↓	458,100	40,273,656	697,236.5			
PSBANK	PSB	129.6	135.9	136	136	129.6	135.9 ↓	3,570	485,001	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	52.8	53	53.45	53.65	52.5	53 ↓	33,010	1,758,286.5	249,104			
SECURITY BANK	SECB	126.6	127	129	129	125.5	126.7	528,430	66,922,282	(4,831,767)			
UNION BANK	UBP	119.6	120	119.6	120.7	119.5	120 ↑	15,070	1,809,814	909,018			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	3.1	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.15	3.19	3.1	3.24	3.02	3.15 ↑	1,606,000	5,065,550	-			
BDO LEASING	BLFI	2.1	2.16	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.7	14.9	14.92	14.92	14.7	14.7 ↓	13,000	193,310	-			
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	70,000	56,000	-			
FILIPINO FUND	FFI	7	7.58	7.58	7.58	7.58	7.58 ↓	2,400	18,192	-			
IREMIT	I	2.21	2.25	2.25	2.25	2.25	2.25 ↓	14,000	31,500	(31,500)			
MACAY HLDG	MACAY	42	42.5	42.5	42.5	42.5	42.5 ↓	7,000	297,500	-			
MEDCO HLDG	MED	0.34	0.355	0.34	0.365	0.34	0.355 ↑	360,000	124,300	(3,650)			
MANULIFE	MFC	748	750	745	750	745	750 ↑	300	224,500	37,250			
NTL REINSURANCE	NRCP	1.26	1.3	1.28	1.28	1.26	1.26 ↓	16,000	20,240	-			
PHIL STOCK EXCH	PSE	285	286.8	286.8	286.8	285	286 ↓	2,420	692,010	-			
SUN LIFE	SLF	1,410	1,430	1,410	1,411	1,410	1,410	170	239,750	-			
VANTAGE	V	2.87	2.93	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			11,464,120				VALUE :	864,149,276	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.07	2.08	2.07	2.1	2.07	2.08 ↑	251,000	522,550	-			
ABOITIZ POWER	AP	38.8	38.85	38.95	39	38.15	38.85 ↓	2,641,500	102,635,630	27,600,030			
ENERGY DEVT	EDC	7.17	7.18	7.15	7.25	7.15	7.18 ↑	25,889,400	186,046,159	108,794,515			
FIRST GEN	FGEN	24	24.25	24.4	24.6	23.7	24 ↓	3,391,700	82,251,110	(5,586,890)			
FIRST PHIL HLDG	FPH	78.9	78.95	78.9	79.5	78	78.9 ↓	199,080	15,706,892	1,791,800			
CALAPAN VENTURE	H2O	6	6.7	6.45	6.45	6.2	6.2 ↓	20,200	129,780	-			
MERALCO	MER	260.4	261	255.4	264	255.2	261 ↑	277,660	72,527,466	(53,525,668)			
MANILA WATER	MWC	29.4	29.45	29.5	29.5	29	29.4 ↑	1,503,800	44,032,295	6,124,855			
PETRON	PCOR	11.6	11.62	11.66	11.7	11.58	11.6 ↓	13,339,400	154,848,018	(95,590,738)			
PHX PETROLEUM	PNX	5.42	5.59	5.59	5.59	5.4	5.59	381,200	2,087,442	(16,500)			
SPC POWER	SPC	4.6	4.8	-	-	-	-	-	-	-			
TA OIL	TA	2.41	2.42	2.45	2.45	2.41	2.41 ↓	2,049,000	4,951,320	286,940			
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.86	4	3.88	4	3.86	4 ↑	41,000	159,550	-			
BOGO MEDELLIN	BMM	60.55	68	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	88.85	89.25	89.25	89.25	89	89	6,060	539,632.5	89,250			
CENTURY FOOD	CNPF	15.64	15.8	15.8	15.8	15.6	15.8	100,500	1,575,986	78,100			
DEL MONTE	DMPL	17.8	17.96	17.76	18	17.76	17.96 ↑	39,700	712,992	-			
DNL INDUS	DNL	11.6	11.68	11.26	11.8	11.26	11.6 ↑	4,962,400	57,489,976	18,018,950			
EMPERADOR	EMP	10.88	10.98	11	11	10.88	10.98 ↓	1,537,000	16,815,890	(9,520,198)			
ALLIANCE SELECT	FOOD	1.28	1.3	1.28	1.28	1.28	1.28 ↓	130,000	166,400	1,280			
GINEBRA	GSMI	18.3	18.5	18.98	18.98	18.5	18.5	10,700	198,670	-			
JOLLIBEE	JFC	192	192.5	191	192.5	190.4	192.5 ↑	495,810	95,078,363	45,905,437			
LIBERTY FLOUR	LFM	53.25	64.5	58	58	58	58	450	26,100	-			
PANCAKE	PCKH	47.7	48	53	53	44.9	47.7 ↓	166,590	8,030,342.5	82,405			
PUREFOODS	PF	230	232	230	232	230	230	270	62,580	-			
PEPSI COLA	PIP	4.73	4.8	4.71	4.83	4.71	4.8	272,000	1,302,680	(637,500)			
ROXAS AND CO	RCI	2.82	2.97	-	-	-	-	-	-	-			
RFM CORP	RFM	5.1	5.11	5.28	5.3	5.1	5.1 ↓	701,200	3,615,893	(2,658,577)			



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ROXAS HLDG	ROX	6.8	6.9	6.88	6.9	6.75	6.9 ↑	205,100	1,408,816	(303,225)
SWIFT FOODS	SFI	0.143	0.15	-	-	-	-	-	-	-
UNIV ROBINA	URC	163.2	163.5	168	170.5	161.8	163.5 ↓	2,025,680	332,296,259	(191,927,345)
VITARICH	VITA	0.99	1	1	1	0.99	1	1,073,000	1,067,550	(50,450)
VICTORIAS	VMC	4.5	4.68	4.48	4.69	4.48	4.69 ↑	31,000	139,600	8,960

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

ASIABEST GROUP	ABG	10.04	10.34	10.36	10.36	10.04	10.1 ↑	1,800	18,198	-
CONCRETE A	CA	41.3	59.05	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.49	2.52	2.51	2.56	2.47	2.49 ↓	458,000	1,142,460	-
DAVINCI CAPITAL	DAVIN	2.41	2.44	2.49	2.52	2.41	2.41 ↓	817,000	2,000,280	9,920
EEI CORP	EEI	-	-	11.32	11.36	11.2	11.26 ↓	447,400	5,032,864	4,516
FED RESOURCES	FED	11.02	11.68	-	-	-	-	-	-	-
HOLCIM	HLCM	13.6	13.86	13.78	13.86	13.5	13.86 ↑	71,600	986,700	866,076
LAFARGE REP	LRI	9.6	9.68	9.6	9.8	9.6	9.6	739,600	7,165,102	2,325
MEGAWIDE	MWIDE	12.72	12.8	12.6	12.8	12.56	12.72 ↑	34,600	437,982	314,424
PHINMA	PHN	10.8	11	10.8	10.82	10.8	10.8 ↓	26,600	287,380	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.82	1.91	1.83	1.93	1.79	1.93 ↑	85,000	154,050	-
VULCAN INDL	VUL	1.71	1.74	1.73	1.75	1.72	1.73	589,000	1,017,360	25,800

**** CHEMICALS ****

CHEMPHIL	CIP	141	181.9	141	141.1	141	141 ↑	70	9,872	-
CHEMREZ	COAT	5.49	5.5	5.4	5.55	5.4	5.5 ↑	506,200	2,777,359	-
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.98	3.04	2.98	2.98	2.98	2.98	34,000	101,320	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.45	2.53	2.56	2.56	2.56	2.56 ↑	10,000	25,600	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14	14.5	14.78	14.78	14	14.5 ↓	2,100	30,082	-
CONCEPCION	CIC	41.05	41.45	42.4	42.4	41.05	42 ↓	18,900	786,745	(360,580)
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	13,600,000	136,000	2,000
INTEGRATED MICR	IMI	7	7.02	7.08	7.09	6.82	7	1,132,900	7,925,942	137,600
IONICS	ION	0.69	0.7	0.68	0.7	0.68	0.7	21,000	14,400	-
PANASONIC	PMPC	3.88	3.99	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.88	1.92	1.88	1.88	1.86	1.88 ↑	85,000	159,600
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 80,454,030

VALUE : 1,223,465,299

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.85	1.94	1.99	1.99	1.83	1.85	↓	209,000	386,410	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.54	0.53	0.53		917,000	486,060	-
AYALA CORP	AC	718.5	719	725	728.5	712	719	↓	224,820	162,043,890	6,852,935
ABOITIZ EQUITY	AEV	55.6	55.9	56.4	56.4	55.3	55.9	↓	855,520	47,731,633.5	5,409,355
ALLIANCE GLOBAL	AGI	24.95	25	25	25.2	24.45	25		34,441,700	853,679,130	(512,996,755)
ANSCOR	ANS	7.04	7.13	7.1	7.1	7.1	7.1		139,900	993,290	(467,890)
ANGLO PHIL HLDG	APO	1.78	1.85	1.77	1.85	1.77	1.85		3,000	5,390	-
ATN HLDG A	ATN	2.86	2.9	2.91	2.91	2.8	2.86	↓	83,000	238,330	-
ATN HLDG B	ATNB	2.83	2.9	-	-	-	-		-	-	-
BHI HLDG	BH	-	1,390	-	-	-	-		-	-	-
COSCO CAPITAL	COSCO	8.33	8.37	8.45	8.46	8.33	8.33	↓	9,897,000	82,914,865	2,650,907
DMCI HLDG	DMC	79	79.3	77.5	79.5	77.4	79.3	↑	2,718,180	214,289,830.5	87,589,930.5
FIL ESTATE CORP	FC	-	-	-	-	-	-		-	-	-
FILINVEST DEV	FDC	4.54	4.55	4.56	4.56	4.54	4.54	↑	119,000	541,680	(199,760)
FJ PRINCE A	FJP	3	3.13	3	3	3	3		10,000	30,000	-
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-		-	-	-
FORUM PACIFIC	FPI	0.173	0.184	0.184	0.184	0.184	0.184	↑	10,000	1,840	-
GT CAPITAL	GTCAP	924	925	945	945	923	924	↓	136,720	126,745,145	(58,473,275)
HOUSE OF INV	HI	6.1	6.12	6	6.12	5.94	6.1	↓	118,200	717,792	-
JG SUMMIT	JGS	53.5	53.9	54.1	54.1	52.8	53.9	↑	983,630	52,766,118.5	(130,252.5)
JOLLIVILLE HLDG	JOH	3.68	5	-	-	-	-		-	-	-
KEPPEL HLDG A	KPH	3	5.9	-	-	-	-		-	-	-
KEPPEL HLDG B	KPHB	4.2	6.4	-	-	-	-		-	-	-
LODESTAR	LIHC	0.62	0.64	0.65	0.65	0.61	0.63	↓	321,000	196,840	-



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LOPEZ HLDG	LPZ	5.46	5.47	5.46	5.56	5.42	5.46 ↑	5,158,900	28,269,378	4,654,919
LT GROUP	LTG	15.26	15.5	15.48	15.56	15.16	15.5 ↑	7,213,000	111,362,138	(8,988,318)
MABUHAY HLDG	MHC	0.63	0.65	0.64	0.66	0.63	0.66 ↑	259,000	166,290	-
MINERALES IND	MIC	4.65	4.99	4.65	4.65	4.65	4.65 ↓	45,000	209,250	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.11	5.11	5.12	4.97	5.11	22,309,300	113,672,276	14,700,638
PACIFICA	PA	0.042	0.043	0.041	0.044	0.04	0.042 ↑	117,700,000	4,896,000	21,500
PRIME ORION	POPI	0.59	0.62	0.6	0.6	0.59	0.59 ↓	75,000	44,700	-
PRIME MEDIA	PRIM	1.72	1.78	1.7	1.7	1.7	1.7 ↓	2,000	3,400	-
REPUBLIC GLASS	REG	2.61	2.68	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.37	1.38	1.38	1.35	1.37 ↓	376,000	514,320	273,190
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.65	1.66	1.63	1.63 ↓	3,453,000	5,656,430	(32,600)
SM INVESTMENTS	SM	793	800	798	800	788	800 ↑	120,780	95,880,670	19,735,655
SAN MIGUEL CORP	SMC	79	79.05	78.35	79	78.35	79 ↑	206,950	16,325,964	5,120,370.5
SOUTH CHINA	SOC	1.03	1.05	1.02	1.03	1.02	1.03 ↑	143,000	147,160	-
SEAFRONT RES	SPM	2.67	2.72	2.68	2.68	2.67	2.67 ↓	3,000	8,030	-
TOP FRONTIER	TFHI	126.7	128.7	131	133.6	124.5	126.6 ↓	53,910	6,927,372	(1,012,854)
UNIOIL HLDG	UNI	0.225	0.238	0.225	0.225	0.224	0.224 ↓	90,000	20,240	-
WELLEX INDUS	WIN	0.179	0.184	0.184	0.184	0.179	0.184 ↓	130,000	23,640	3,580
ZEUS HLDG	ZHI	0.355	0.37	0.36	0.36	0.36	0.36 ↓	500,000	180,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 209,521,690

VALUE : 1,966,148,303.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.305	0.305	0.305	0.3	0.3	1,240,000	372,350	-
ANCHOR LAND	ALHI	11.8	12.48	12.48	12.48	11.8	12.46	8,200	98,474	(1,246)
AYALA LAND	ALI	32.95	33	32.8	33.65	32.8	33	21,870,000	724,761,215	(2,787,090)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.6	1.63	1.64	1.64	1.64	1.64	1,000	1,640	-
BELLE CORP	BEL	4.99	5	5	5.01	4.97	5	229,800	1,146,350	531,816
A BROWN	BRN	1.33	1.37	1.34	1.39	1.33	1.33	232,000	311,580	(33,750)
CITYLAND DEVT	CDC	1.02	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.139	0.14	0.144	0.144	0.14	0.14	27,670,000	3,881,750	(370,540)
CEBU HLDG	CHI	5.2	5.25	5.24	5.25	5.24	5.25	134,600	706,550	(26,250)
CENTURY PROP	CPG	1.28	1.29	1.29	1.3	1.28	1.28	3,805,000	4,905,870	(497,900)
CEBU PROP A	CPV	6.15	6.2	6.15	6.15	6.15	6.15	6,000	36,900	-
CEBU PROP B	CPVB	6.02	6.9	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.55	0.55	0.55	0.55	371,000	204,050	-
EMPIRE EAST	ELI	0.9	0.92	0.9	0.91	0.9	0.9	521,000	469,570	(395,770)
EVER GOTESCO	EVER	0.222	0.233	0.206	0.222	0.206	0.222	90,000	18,920	-
FILINVEST LAND	FLI	1.58	1.59	1.54	1.61	1.52	1.58	26,093,000	41,135,360	30,946,350
GLOBAL ESTATE	GERI	1.93	1.94	1.94	1.94	1.92	1.93	1,740,000	3,345,700	1,409,380
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.2	7.21	7.01	7.23	7.01	7.21	1,024,300	7,316,090	3,043,894
IRC PROP	IRC	1.35	1.36	1.33	1.37	1.33	1.35	2,112,000	2,863,920	24,480
KEPPEL PROP	KEP	3.3	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.45	1.46	1.46	1.46	1.45	1.45	22,000	32,070	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.27	4.28	4.25	4.28	4.23	4.28	56,308,000	239,211,700	(50,551,540)
MRC ALLIED	MRC	0.11	0.111	0.107	0.111	0.107	0.111	11,270,000	1,235,410	27,250
PHIL ESTATES	PHES	0.325	0.345	0.33	0.345	0.33	0.345	700,000	231,650	191,400
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.85	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.45	22.55	22.55	22.65	22.35	22.55	733,300	16,498,850	(3,508,885)
PHIL REALTY	RLT	0.63	0.64	0.6	0.63	0.6	0.63	60,000	37,500	-
ROCKWELL	ROCK	1.78	1.8	1.8	1.8	1.77	1.79	227,000	403,800	(125,370)
SHANG PROP	SHNG	3.26	3.38	3.39	3.39	3.38	3.38	16,000	54,110	-
STA LUCIA LAND	SLI	0.85	0.86	0.85	0.87	0.85	0.86	1,313,000	1,120,670	-
SM PRIME HLDG	SMPH	16.66	16.68	16.64	16.72	16.56	16.66	11,712,200	195,052,508	29,907,352
STARMALLS	STR	6.11	6.53	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.12	1.14	1.16	1.17	1.12	1.14	372,000	422,280	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.07	6.12	6.12	6.16	6.05	6.12	14,857,400	90,731,377	40,078,374

PROPERTY SECTOR TOTAL

VOLUME : 184,738,800

VALUE : 1,336,608,214

SERVICES

***** MEDIA *****

ABS CBN	ABS	38	38.4	38.2	38.4	37.7	38 ↓	10,800	410,150	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.25	7.26	7.4	7.4	7.25	7.25 ⬇️	100,800	732,865	-
MANILA BULLETIN	MB	0.72	0.75	0.78	0.78	0.71	0.75 ⬇️	92,000	67,020	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,985	1,990	2,006	2,006	1,955	1,990 ⬇️	63,845	126,819,075	(28,526,640)
LIBERTY TELECOM	LIB	2.2	2.29	2.2	2.3	2.2	2.3 ⬆️	61,000	134,300	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,388	3,390	3,320	3,414	3,320	3,390 ⬆️	841,895	2,853,253,670	703,333,020
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.01	6.28	6.01	6.01	6.01	6.01 ⬇️	100	601	-
IMPERIAL A	IMP	4.26	4.69	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.07	-	0.05	0.07	0.05	0.07 ⬆️	152,100,000	9,467,000	(246,200)
ISM COMM	ISM	1.58	1.67	1.67	1.67	1.67	1.67 ⬆️	1,000	1,670	-
JACKSTONES	JAS	3.89	4.26	3.88	3.88	3.88	3.88 ⬆️	1,000	3,880	-
MG HLDG	MG	0.45	0.46	0.46	0.46	0.46	0.46 ⬇️	150,000	69,000	-
TRANSPACIFIC BR	TBGI	2.29	2.59	2.59	2.59	2.59	2.59 ⬆️	1,000	2,590	-
PHILWEB	WEB	-	-	5.4	5.5	5.4	5.45 ⬆️	1,187,800	6,481,048	3,285,505
YEHEY CORP	YEHEY	1.19	1.29	1.19	1.19	1.19	1.19 ⬇️	13,000	15,470	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.13	2.15	2.14	2.15	2.13	2.15 ⬆️	47,000	100,370	-
ASIAN TERMINALS	ATI	11	11.3	11	11	11	11 ⬆️	55,000	605,000	605,000
CEBU AIR	CEB	62.85	63	63.5	64	62.7	63 ⬇️	1,351,240	85,363,707	3,685,666.5
INTL CONTAINER	ICT	116.7	117.3	118	118	115.1	117.3 ⬇️	723,430	84,980,800	39,726,564
LORENZO SHIPPNG	LSC	1.28	1.3	1.28	1.28	1.28	1.28 ⬇️	9,000	11,520	-
MACROASIA	MAC	2.1	2.15	-	-	-	-	-	-	-
PAL HLDG	PAL	5.72	5.79	5.8	5.8	5.71	5.72 ⬇️	22,800	130,802	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.58	1.59	1.56	1.59	1.56	1.58 ⬆️	96,000	151,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.125	0.126	0.126	0.127	0.125	0.125 ⬇️	20,240,000	2,538,100	-
DISCOVERY WORLD	DWC	1.72	1.78	1.72	1.72	1.72	1.72 ⬇️	5,000	8,600	-
GRAND PLAZA	GPH	28	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.35	0.35	0.345	0.35 ⬆️	180,000	62,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	10.98	10.4	10.98	10.2	10.98 ⬆️	19,400	203,400	-
FAR EASTERN U	FEU	1,235	1,280	1,280	1,280	1,280	1,280	25	32,000	-
IPEOPLE	IPO	11.12	11.2	11.2	11.2	11.2	11.2 ⬆️	5,000	56,000	-
STI HLDG	STI	0.81	0.82	0.82	0.83	0.81	0.82 ⬇️	401,000	329,460	(89,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.35	27.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.44	11.46	11.64	11.64	11.42	11.44 ⬇️	2,874,600	32,964,290	9,472,212
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	4,300,000	56,200	-
PACIFIC ONLINE	LOTO	15	15.2	15.18	15.2	15.18	15.2	8,400	127,670	-
LEISURE AND RES	LR	7.17	7.19	7.18	7.3	7.17	7.19 ⬆️	485,500	3,506,155	324,250
MELCO CROWN	MCP	11.6	11.68	11.58	11.68	11.48	11.68 ⬆️	2,083,400	24,154,982	4,860,878
MANILA JOCKEY	MJC	1.88	1.99	1.98	1.99	1.98	1.99	49,000	97,400	-
PRMIERE HORIZON	PHA	0.485	0.49	0.495	0.5	0.49	0.495	1,930,000	954,450	-
PHIL RACING	PRC	9.02	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.95	7.98	8	8.01	7.93	7.98	4,264,500	33,972,602	(13,777,767)
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.39	3.35	3.39	3.33	3.39 ⬇️	127,000	424,120	-
PUREGOLD	PGOLD	34.7	34.85	35.15	35.4	34.7	34.7 ⬇️	3,992,300	140,095,295	(19,245,490)
ROBINSONS RTL	RRHI	62.45	62.55	64.8	64.8	62.05	62.55 ⬇️	1,156,100	72,532,350.5	(37,181,936.5)
PHIL SEVEN CORP	SEVN	86	91.5	91.5	91.5	91.5	91.5 ⬆️	3,010	275,415	274,500
**** OTHER SERVICES ****										
APC GROUP	APC	0.89	0.91	0.91	0.91	0.89	0.89 ⬇️	5,472,000	4,932,860	-
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-
NOW CORP	NOW	0.61	0.63	0.64	0.64	0.61	0.63	331,000	205,140	-
PAXYS	PAX	3.13	3.14	3.14	3.14	3.13	3.13	1,874,000	5,867,600	(18,780)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 207,100,855			VALUE : 3,508,955,666.5			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	13.6	14.88	-	-	-	-	-	-	-
APEX MINING	APX	3.76	3.8	3.8	3.8	3.8	3.8 ⬇️	167,000	634,600	-
ABRA MINING	AR	0.0045	0.0047	0.0046	0.0048	0.0045	0.0045 ⬇️	97,000,000	442,800	-
ATLAS MINING	AT	16.98	17	16.76	17.24	16.7	16.98 ⬆️	3,041,200	51,979,458	(13,409,740)
BENGUET A	BC	10.2	10.5	-	-	-	-	-	-	-
BENGUET B	BCB	10.2	11.18	10.22	10.3	10.2	10.26 ⬆️	9,300	95,326	(95,326)
COAL ASIA HLDG	COAL	1.15	1.16	1.22	1.22	1.14	1.16 ⬇️	6,065,000	7,090,460	82,000
CENTURY PEAK	CPM	0.86	0.87	0.87	0.88	0.86	0.86 ⬇️	655,000	568,790	-
DIZON MINES	DIZ	7.25	7.9	7.56	7.99	7.3	7.9	195,000	1,464,078	-
GEOGRACE	GEO	0.4	0.41	0.41	0.41	0.4	0.41 ⬆️	730,000	292,250	-
LEPANTO A	LC	0.37	0.375	0.38	0.38	0.375	0.375 ⬇️	17,310,000	6,507,250	-
LEPANTO B	LCB	0.385	0.395	0.39	0.395	0.385	0.395 ⬆️	360,000	140,450	-
MANILA MINING A	MA	0.019	0.02	0.02	0.02	0.019	0.019	247,600,000	4,706,500	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.022	0.022	4,400,000	96,800	-
MARCVENTURES	MARC	6.2	6.24	6.49	6.58	5.9	6.24 ⬇️	16,284,200	100,788,550	390,652
NIHAO	NI	2.26	2.27	2.39	2.39	2.27	2.27 ⬇️	593,000	1,357,390	6,780
NICKEL ASIA	NIKL	39.9	39.95	40.15	40.5	39.8	39.95 ⬆️	2,362,800	94,762,225	62,215,005
OMICO CORP	OM	0.49	0.5	0.49	0.49	0.49	0.49 ⬇️	265,000	129,850	-
ORNTL PENINSULA	ORE	2.28	2.3	2.33	2.35	2.26	2.28 ⬇️	1,803,000	4,156,530	(84,980)
PX MINING	PX	11.48	11.5	11.5	11.54	11.38	11.5 ⬇️	1,899,800	21,815,756	(1,948,618)
SEMIRARA MINING	SCC	388	388.4	380	390	380	388 ⬆️	425,800	164,820,070	69,186,826
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012	18,300,000	237,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.28	0.285 ⬇️	2,110,000	604,450	270,750
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 ⬇️	342,700,000	5,823,300	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.033	0.034	0.034	0.034	0.033	0.033 ⬇️	12,200,000	403,100	26,200
PETROENERGY	PERC	7.25	7.38	7.38	7.38	7.31	7.37 ⬇️	34,200	251,329	(737)
PX PETROLEUM	PXP	7.02	7.06	7.04	7.06	7	7.06 ⬆️	112,400	789,946	(2,816)

MINING & OIL SECTOR TOTAL VOLUME : 776,622,700 VALUE : 469,958,958

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.5	38.7	38.5	38.7	38.5	38.7 ⬆️	321,200	12,394,095	5,827,975
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	500	502	503	504.5	501	501 ⬇️	2,650	1,330,855	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	493.4	495	499	499	495	495 ⬇️	8,710	4,324,294	-
GMA HLDG PDR	GMAP	6.95	7	-	-	-	-	-	-	-
LR PREF	LRP	1	1.01	1	1	1	1	20,000	20,000	-
PF PREF	PFP	1,001	1,010	1,000	1,001	999	1,001 ⬆️	4,110	4,106,910	-
PCOR PREF	PPREF	101.7	101.8	101.9	101.9	101.8	101.8	26,750	2,723,151	-
SFI PREF	SFIP	1.2	1.49	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.5	74.7	74.7	74.7	74.3	74.7	469,020	34,974,879	(28,243,184.5)
SMC PREF 2B	SMC2B	74.6	74.7	74.7	74.7	74.6	74.7	17,010	1,270,047	-
SMC PREF 2C	SMC2C	76.1	76.45	76	76.5	76	76.1 ⬆️	6,500	497,020	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 875,950 VALUE : 61,641,251

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS										
LR WARRANT	LRW	0.9	0.91	0.92	0.92	0.91	0.91	21,000	19,160	-
MEG WARRANT	MEGW1	3.2	3.5	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL VOLUME : 21,000 VALUE : 19,160

SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	7.41	7.43	7.49	7.53	7.41	7.41	630,000	4,704,972	201,072



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAKATI FINANCE	MFIN	4.3	8.35	-	-	-	-	-	-	-
IRIPPLE	RPL	41	53.95	50	60	46.2	52 ↑	7,200	415,525	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			637,200	VALUE : 5,120,497		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.3	115.4	115.2	115.4	114.9	115.3 ↑	7,570	871,938	10,377
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,570	VALUE : 871,938		
TOTAL MAIN BOARD				VOLUME :			1,470,546,965	VALUE : 9,375,278,152		



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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: 76
NO. OF DECLINES: 93
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 46,026

ODDLOT VOLUME: 445,728
ODDLOT VALUE: 382,294.16

BLOCK SALE VOLUME: 11,513,190
BLOCK SALE VALUE: 890,054,576.61

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,304.0220	119,170	393,740,289.82
URC	166.8887	131,000	21,862,419.70
AGI	24.4357	1,558,400	38,080,594.88
AGI	24.4357	2,673,800	65,336,174.66
ABSP	38.5000	1,000,000	38,500,000.00
ALI	33.0017	5,094,100	168,113,959.97
ALI	32.9685	791,100	26,081,380.35
GTCAP	950.0052	145,620	138,339,757.22

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,647.59	1,650.84	1,637.06	1,641.7	(0.36)	(5.89)	11,464,353	864,166,075.00
Industrials	10,980.61	11,047.4	10,897.16	10,944.75	(0.35)	(38.01)	80,593,060	1,245,372,859.69
Holding Firms	6,295.29	6,295.29	6,232.35	6,279.8	0	(0.05)	213,902,572	2,207,953,909.45
Property	2,695.22	2,718.86	2,691.54	2,699.22	0.15	4	190,636,740	1,530,841,669.67
Services	2,227.19	2,254.07	2,226.8	2,244.05	1.13	25.09	208,364,618	3,941,403,476.98
Mining & Oil	17,416.51	17,598.07	17,375.53	17,424.98	1.04	179.06	776,899,770	469,984,596.96
SME							637,200	5,120,497.00
ETF							7,570	871,938.00
PSEi	7,133.09	7,155.64	7,125.18	7,146.35	0.19	13.26		
All Shares	4,217.43	4,227.18	4,211.1	4,221.42	0.09	3.87		

GRAND TOTAL 1,482,505,883 10,265,715,022.76

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

FOREIGN BUYING: Php 6,611,586,520.43
FOREIGN SELLING: Php 6,468,887,441.97
NET FOREIGN BUYING/(SELLING): Php 142,699,078.46
TOTAL FOREIGN: Php 13,080,473,962.40

Securities Under Suspension by the Exchange as of August 26 , 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



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