



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 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	72.35	72.5	72.05	72.5	72.05	72.5 ↑	16,340	1,181,479	282,560			
BDO UNIBANK	BDO	90.5	90.6	89.85	90.6	89.7	90.6 ↓	2,250,400	203,322,841.5	67,057,958.5			
BANK PH ISLANDS	BPI	95.8	95.85	95	95.95	94.5	95.8 ↑	1,155,240	110,453,612.5	61,540,886			
CHINABANK	CHIB	55.5	55.65	55.5	55.7	55.5	55.5	58,520	3,250,579	201,511.5			
CITYSTATE BANK	CSB	9.88	10.48	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.9	30	29.6	30	29.5	30	395,300	11,813,495	4,882,530			
METROBANK	MBT	85.7	85.75	85.5	85.95	85.05	85.75 ↓	6,851,110	586,919,560.5	(107,730,400.5)			
PB BANK	PBB	23.1	23.2	23.05	23.1	23.05	23.1 ↓	63,300	1,460,930	(2,305)			
PBCOM	PBC	61	62	61	61	61	61 ↓	80	4,880	-			
PHIL NATL BANK	PNB	89.5	89.95	89.95	89.95	89	89.5 ↓	363,710	32,530,729	1,703,007.5			
PSBANK	PSB	134	134.5	134.5	134.5	134.5	134.5	10	1,345	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	55.45	55.5	55.5	56.5	55.45	55.5 ↓	426,790	23,857,884.5	1,583,540			
SECURITY BANK	SECB	120	121	119.1	121	119.1	121 ↑	82,170	9,907,250	(3,302,532)			
UNION BANK	UBP	119	120	118	120	118	120 ↑	7,680	910,880	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.68	2.89	2.65	2.65	2.65	2.65 ↓	10,000	26,500	-			
BRIGHT KINDLE	BKR	2.5	2.51	2.5	2.53	2.45	2.5 ↓	639,000	1,592,540	478,900			
BDO LEASING	BLFI	2.1	2.11	2.12	2.12	2.11	2.11	17,000	35,990	-			
COL FINANCIAL	COL	14.7	14.9	14.9	14.9	14.7	14.7 ↓	2,200	32,660	-			
FIRST ABACUS	FAF	0.8	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.24	7.5	7.55	7.55	7.55	7.55 ↑	1,000	7,550	-			
IREMIT	I	2.34	2.5	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	41	41.4	41.5	41.5	41	41.4 ↓	14,200	584,090	-			
MEDCO HLDG	MED	0.33	0.345	0.34	0.34	0.33	0.33 ↓	910,000	301,550	192,150			
MANULIFE	MFC	765	781	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.21	1.26	1.23	1.23	1.21	1.21 ↓	78,000	94,710	-			
PHIL STOCK EXCH	PSE	277	278	278.8	278.8	277	277 ↓	119,060	33,098,118	(2,788)			
SUN LIFE	SLF	1,436	1,440	1,441	1,441	1,435	1,440 ↓	410	590,075	28,750			
VANTAGE	V	2.83	2.93	2.82	2.83	2.8	2.83	41,000	115,760	-			
FINANCIALS SECTOR TOTAL				VOLUME :			13,502,520				VALUE :	1,022,095,009	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.05	2.06	2.05	2.05	2	2.05	4,139,000	8,389,230	16,120			
ABOITIZ POWER	AP	36.9	37	36.7	37.15	36.6	37 ↑	1,678,100	62,068,220	26,760,695			
ENERGY DEVT	EDC	6.14	6.15	6.12	6.15	6.08	6.15 ↑	19,108,200	117,422,787	(54,869,638)			
FIRST GEN	FGEN	22.05	22.3	21.95	22.5	21.5	22.05 ↓	3,847,200	84,787,510	(39,173,125)			
FIRST PHIL HLDG	FPH	72	72.8	72	73	71.5	72.8 ↑	249,530	17,965,246	(0)			
CALAPAN VENTURE	H2O	6.45	6.71	-	-	-	-	-	-	-			
MERALCO	MER	260.6	261	253.6	261.2	252	261 ↑	538,360	139,172,846	(4,942,050)			
MANILA WATER	MWC	26.4	26.5	26.75	26.75	26.1	26.4 ↓	158,900	4,196,405	2,334,400			
PETRON	PCOR	12.34	12.38	12.18	12.38	12.02	12.38 ↑	2,354,300	28,765,158	(2,267,376)			
PHX PETROLEUM	PNX	5.88	5.9	5.88	6	5.7	5.88 ↓	355,100	2,069,942	10,300			
SPC POWER	SPC	4.26	4.49	4.5	4.5	4.5	4.5 ↑	10,000	45,000	(0)			
TRANS ASIA	TA	2.46	2.47	2.46	2.48	2.41	2.46 ↓	2,574,000	6,326,110	292,200			
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.93	3.99	3.95	3.95	3.93	3.93 ↓	17,000	67,070	-			
BOGO MEDELLIN	BMM	65.25	78.95	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	88.55	89	88.25	88.6	88.25	88.55 ↓	56,080	4,950,860	-			
CENTURY FOOD	CNPF	15.66	15.68	15.84	15.84	15.62	15.66 ↓	1,162,400	18,210,698	-			
DEL MONTE	DMPL	17.98	18	18.2	18.2	17.9	18 ↓	158,200	2,845,810	(2,366,162)			
DNL INDUS	DNL	11.22	11.26	10.76	11.3	10.6	11.22 ↑	1,846,800	20,394,530	1,824,460			
EMPERADOR	EMP	11.42	11.44	11.46	11.46	11.24	11.42 ↓	5,249,400	59,929,654	1,071,814			
ALLIANCE SELECT	FOOD	1.46	1.47	1.34	1.46	1.3	1.46 ↑	1,275,000	1,796,290	(73,000)			
GINEBRA	GSMI	18.96	19	18.8	19	18.8	19 ↑	17,400	330,200	(285,000)			
JOLLIBEE	JFC	175.4	175.5	176.7	176.7	174.9	175.4 ↓	591,450	103,739,069	(8,159,637)			
LIBERTY FLOUR	LFM	63	63.5	69.95	69.95	62	63 ↑	1,000	65,416.5	-			
PANCAKE	PCKH	59.95	60	62	62	59.95	59.95 ↓	21,640	1,301,953.5	-			
PUREFOODS	PF	229.2	230	230.4	231	229.2	229.2 ↓	37,710	8,686,684	(2,980,336)			
PEPSI COLA	PIP	4.71	4.79	4.71	4.72	4.71	4.72 ↓	8,000	37,690	-			
ROXAS AND CO	RCI	2.4	2.9	2.97	2.97	2.97	2.97 ↑	2,000	5,940	-			
RFM CORP	RFM	5.38	5.39	5.54	5.54	5.35	5.38 ↓	402,700	2,178,048	(1,289,250)			



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ROXAS HLDG	ROX	6.5	6.7	6.59	6.8	6.59	6.79 ↓	5,500	36,568	-
SWIFT FOODS	SFI	0.148	0.15	0.155	0.155	0.15	0.15 ↓	520,000	78,090	-
UNIV ROBINA	URC	161.5	162	161.3	163	160.7	162 ↓	2,168,530	350,638,635	(150,153,306)
VITARICH	VITA	0.97	0.98	1	1	0.95	0.97 ↓	3,608,000	3,510,000	-
VICTORIAS	VMC	4.31	4.39	4.35	4.4	4.28	4.39	702,000	3,032,410	-

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

ASIABEST GROUP	ABG	10.16	10.44	10.46	10.46	10.16	10.44 ↓	6,300	64,114	-
CONCRETE A	CA	41.55	58	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.41	2.43	2.38	2.45	2.38	2.41 ↓	390,000	935,230	-
DAVINCI CAPITAL	DAVIN	2.65	2.66	2.78	2.78	2.51	2.65 ↓	2,421,000	6,324,350	23,430
EEI CORP	EEI	11.34	11.36	11.54	11.54	11.36	11.36 ↓	880,600	10,083,876	110,404
FED RESOURCES	FED	11.02	12.8	-	-	-	-	-	-	-
HOLCIM	HLCM	13.48	13.7	13.44	13.8	13.4	13.78 ↑	59,300	806,116	-
LAFARGE REP	LRI	9.85	9.89	9.9	9.94	9.75	9.85 ↓	400,100	3,949,436	(2,051)
MEGAWIDE	MWIDE	12.78	12.98	12.9	13	12.7	12.78 ↓	1,067,100	13,714,720	(5,880,060)
PHINMA	PHN	10.74	10.8	11	11	10.72	10.8 ↓	23,000	249,300	(260)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.87	1.9	1.95	1.95	1.95	1.95 ↑	1,000	1,950	-
VULCAN INDL	VUL	1.49	1.51	1.49	1.49	1.49	1.49 ↓	55,000	81,950	-

***** CHEMICALS *****

CHEMPHIL	CIP	120	180	-	-	-	-	-	-	-
CHEMREZ	COAT	5.56	5.6	5.62	5.62	5.4	5.6	508,000	2,804,025	702,340
EUROMED	EURO	1.6	1.64	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.03	3.3	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.54	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.8	15.5	15.8	15.8	15	15.5 ↓	1,700	26,350	-
CONCEPCION	CIC	50.9	51	50	51	49.5	51	1,318,550	66,937,586.5	27,909,510.5
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ↓	12,200,000	122,100	-
INTEGRATED MICR	IMI	6.08	6.1	6.1	6.1	5.82	6.1	895,900	5,360,781	330,398
IONICS	ION	0.72	0.73	0.7	0.72	0.7	0.72 ↑	311,000	221,910	-
PANASONIC	PMPC	3.82	3.9	3.82	3.91	3.82	3.89 ↑	17,000	65,520	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.9	1.86	1.9	1.85	1.9	200,000	375,410	18,600
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 73,787,415

VALUE : 1,254,356,942.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.9	1.95	1.9	1.9	1.9	1.9	5,000	9,500	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	110,000	57,570	(7,800)
AYALA CORP	AC	660	660.5	658	662.5	651	660 ↑	151,240	99,738,290	(19,085,210)
ABOITIZ EQUITY	AEV	55.95	56	55.6	55.95	54.15	55.95 ↑	836,360	46,452,930.5	17,861,757
ALLIANCE GLOBAL	AGI	26.65	26.7	25.95	26.85	25.75	26.65 ↑	16,233,100	426,582,760	(50,758,640)
ANSCOR	ANS	6.95	6.99	6.91	7	6.91	6.95 ↓	16,200	112,404	(16)
ANGLO PHIL HLDG	APO	1.78	1.8	1.8	1.8	1.8	1.8	4,000	7,200	-
ATN HLDG A	ATN	2.91	2.96	2.86	2.99	2.75	2.91 ↑	830,000	2,422,040	-
ATN HLDG B	ATNB	2.93	3.11	2.99	3.15	2.9	2.93 ↑	640,000	1,874,130	293,000
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.49	9.5	9.51	9.51	9.44	9.5 ↓	2,172,600	20,601,962	(1,552,437)
DMCI HLDG	DMC	73.9	74	73.65	74.1	73.05	73.9 ↑	949,350	69,917,870.5	24,960,343
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.6	4.6	4.6	4.6	4.6 ↓	5,000	23,000	(23,000)
FJ PRINCE A	FJP	3.1	3.13	3.1	3.1	3.1	3.1	50,000	155,000	-
FJ PRINCE B	FJPB	2.93	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.172	0.184	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	885	886	889.5	889.5	880	885 ↓	104,670	92,382,145	21,429,310
HOUSE OF INV	HI	5.7	5.9	5.9	5.92	5.9	5.92 ↑	20,000	118,320	-
JG SUMMIT	JGS	52.8	52.85	52.85	52.85	52.65	52.85 ↓	1,129,800	59,688,493.5	(7,166,708.5)
JOLLIVILLE HLDG	JOH	4.04	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.52	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.67	0.69	0.66	0.67 ↓	1,445,000	967,990	-



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LOPEZ HLDG	LPZ	5.3	5.31	5.28	5.31	5.05	5.3 ↑	6,164,200	32,582,966	2,012,013
LT GROUP	LTG	16.06	16.22	15.72	16.2	15.72	16.2 ↑	2,827,900	45,222,362	12,231,862
MABUHAY HLDG	MHC	0.67	0.69	0.67	0.69	0.67	0.69 ↑	915,000	613,950	(3,450)
MINERALES IND	MIC	4.75	4.85	4.6	4.75	4.6	4.75 ↑	14,000	66,050	(18,800)
MJC INVESTMENTS	MJIC	3.27	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5.03	4.97	5.03	4.97	5.03 ↑	14,026,800	70,263,842	5,065,657
PACIFICA	PA	0.04	0.041	0.042	0.042	0.041	0.041 ↑	1,700,000	71,200	-
PRIME ORION	POPI	0.57	0.58	0.57	0.57	0.57	0.57	20,000	11,400	-
PRIME MEDIA	PRIM	1.68	1.77	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.65	2.65	2.65	2.65	2.65	4,000	10,600	-
SOLID GROUP	SGI	1.36	1.38	1.38	1.38	1.35	1.35 ↓	24,000	32,640	-
SYNERGY GRID	SGP	200	-	350	350	350	350	340	119,000	-
SINOPHIL	SINO	1.6	1.61	1.6	1.62	1.56	1.6 ↓	28,135,000	44,633,830	(470,600)
SM INVESTMENTS	SM	789	790	790	794	785	790 ↓	332,040	262,112,365	(62,905,505)
SAN MIGUEL CORP	SMC	79	79.7	78	79.9	77	79.7 ↑	153,110	12,124,292.5	6,408,058
SOUTH CHINA	SOC	1.08	1.11	1.1	1.12	1.08	1.11 ↓	466,000	508,670	-
SEAFRONT RES	SPM	2.65	2.86	2.82	2.82	2.81	2.81 ↓	11,000	30,970	14,050
TOP FRONTIER	TFHI	148.5	151	150	152.7	146	151 ↓	53,330	8,024,267	1,163,957
UNIOIL HLDG	UNI	0.221	0.234	0.221	0.221	0.22	0.22 ↓	120,000	26,440	-
WELLEX INDUS	WIN	0.183	0.186	0.182	0.186	0.182	0.186 ↓	50,000	9,140	-
ZEUS HLDG	ZHI	0.375	0.385	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 82,185,760

VALUE : 1,486,626,562

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.315	0.305	0.31	0.305	0.31 ↑	2,270,000	692,450	-
ANCHOR LAND	ALHI	12.5	12.6	12.5	12.5	12.5	12.5	15,000	187,500	62,500
AYALA LAND	ALI	31.05	31.4	30.9	31.4	30.6	31.4 ↑	6,642,600	206,050,130	(3,503,175)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.54	1.56	1.51	1.54	1.51	1.54 ↑	108,000	165,020	-
BELLE CORP	BEL	4.99	5	4.9	4.99	4.85	4.99 ↓	961,700	4,762,812	-
A BROWN	BRN	1.38	1.41	1.4	1.43	1.38	1.41	833,000	1,160,940	(9,660)
CITYLAND DEVT	CDC	1.05	1.07	1.05	1.05	1.05	1.05 ↑	61,000	64,050	(1,050)
CROWN EQUITIES	CEI	0.144	0.145	0.136	0.151	0.132	0.144 ↑	256,390,000	37,264,060	(799,050)
CEBU HLDG	CHI	5.15	5.18	5.18	5.19	5.15	5.15	39,800	205,700	-
CENTURY PROP	CPG	1.32	1.33	1.31	1.33	1.3	1.33 ↑	4,433,000	5,804,310	(1,310)
CEBU PROP A	CPV	5.68	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.11	7.05	6.1	6.11	6.1	6.11 ↓	65,700	401,411	(9,760)
CYBER BAY	CYBR	0.58	0.59	0.58	0.59	0.57	0.59	1,015,000	585,440	(29,000)
EMPIRE EAST	ELI	0.92	0.93	0.93	0.93	0.92	0.92 ↓	1,956,000	1,804,310	-
EVER GOTESCO	EVER	0.245	0.26	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.45	1.48	1.45	1.46	35,579,000	52,212,410	7,609,780
GLOBAL ESTATE	GERI	2.04	2.06	2.05	2.07	2.03	2.04 ↓	1,968,000	4,034,080	652,960
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.65	7.68	7.6	7.72	7.32	7.65 ↓	4,739,200	35,963,981	(539,368)
IRC PROP	IRC	1.31	1.35	1.34	1.35	1.31	1.35	1,892,000	2,498,720	13,200
KEPPEL PROP	KEP	3.45	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.51	1.62	1.53	1.53	1.5	1.51 ↓	44,000	66,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.26	4.27	4.2	4.28	4.15	4.26 ↑	70,187,000	298,008,690	(10,184,400)
MRC ALLIED	MRC	0.097	0.098	0.098	0.098	0.096	0.098	460,000	44,560	-
PHIL ESTATES	PHES	0.33	0.34	0.33	0.345	0.33	0.34	1,570,000	519,200	363,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.16	3.39	3.4	3.4	3.4	3.4 ↑	1,000	3,400	-
ROBINSONS LAND	RLC	23.25	23.5	22.6	23.45	22.4	23.25 ↑	3,171,600	73,511,860	45,534,460
PHIL REALTY	RLT	0.6	0.62	0.61	0.61	0.6	0.6 ↓	393,000	235,880	-
ROCKWELL	ROCK	1.79	1.8	1.79	1.8	1.78	1.8	148,000	265,160	44,800
SHANG PROP	SHNG	3.31	3.32	3.32	3.32	3.32	3.32	34,000	112,880	-
STA LUCIA LAND	SLI	0.84	0.85	0.86	0.86	0.83	0.85	1,832,000	1,553,180	(110,500)
SM PRIME HLDG	SMPH	15.4	15.44	15.48	15.5	15.08	15.4 ↑	14,254,400	217,856,700	(96,711,288)
STARMALLS	STR	6.2	6.49	6.48	6.5	5.94	6.5	108,000	699,770	-
SUNTRUST HOME	SUN	1.21	1.22	1.18	1.22	1.16	1.21 ↑	440,000	520,760	-
PTFC REDEV CORP	TFC	16.02	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.84	5.86	5.86	5.9	5.79	5.86 ↓	21,840,200	127,938,013	28,060,242

PROPERTY SECTOR TOTAL

VOLUME : 433,452,200

VALUE : 1,075,193,877

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.65	37.85	37.7	37.8	37.5	37.65 ↓	104,700	3,945,930	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.35	7.38	7.36	7.4	7.3	7.38	37,100	272,657	-
MANILA BULLETIN	MB	0.83	0.85	0.83	0.87	0.83	0.85	21,000	17,610	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,745	1,746	1,720	1,755	1,720	1,746 ↑	41,130	71,898,160	(16,303,670)
LIBERTY TELECOM	LIB	2.22	2.29	2.22	2.25	2.22	2.22	125,000	278,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,096	3,100	3,050	3,100	3,036	3,100 ↑	140,565	433,779,830	132,177,380
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.39	6.7	6.3	6.6	6.2	6.39 ↓	67,000	423,604	-
IMPERIAL A	IMP	4.1	4.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.042	0.045	-	-	-	-	-	-	-
ISM COMM	ISM	1.58	1.63	1.58	1.63	1.56	1.58	78,000	125,080	-
JACKSTONES	JAS	4.21	4.4	4.31	4.31	4.3	4.3 ↓	21,000	90,340	-
MG HLDG	MG	0.48	0.5	0.46	0.5	0.46	0.5 ↑	520,000	247,000	-
TRANSPACIFIC BR	TBGI	2.51	2.69	2.75	2.75	2.69	2.69 ↓	60,000	161,860	132,210
PHILWEB	WEB	4.75	4.79	4.61	4.79	4.6	4.79 ↑	1,992,000	9,243,930	(1,344,700)
YEHEY CORP	YEHEY	1.3	1.35	1.35	1.35	1.35	1.35 ↑	1,000	1,350	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.32	2.37	2.36	2.37	2.36	2.37	21,000	49,630	11,810
ASIAN TERMINALS	ATI	10.56	10.98	10.7	10.7	10.54	10.54 ↓	45,000	477,900	237,150
CEBU AIR	CEB	57.2	57.3	57.2	57.3	57	57.3	526,790	30,126,161	(10,143,124)
INTL CONTAINER	ICT	113.3	113.4	112.1	113.3	112.1	113.3	614,910	69,663,469	(2,985,942)
LORENZO SHIPPNG	LSC	1.28	1.36	1.36	1.36	1.36	1.36 ↑	10,000	13,600	-
MACROASIA	MAC	2.2	2.22	2.25	2.28	2.15	2.22 ↓	277,000	617,400	-
PAL HLDG	PAL	5.5	5.55	5.45	5.5	5.45	5.5 ↑	57,600	316,690	(0)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.65	1.66	1.57	1.65	1.57	1.65	239,000	377,970	(17,380)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.3	1.2	1.28	1.2	1.2 ↓	59,000	73,730	-
BOULEVARD HLDG	BHI	0.132	0.133	0.133	0.134	0.132	0.133 ↓	47,410,000	6,283,800	19,850
DISCOVERY WORLD	DWC	1.78	1.86	1.8	1.8	1.8	1.8	4,000	7,200	-
GRAND PLAZA	GPH	25.05	46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.34	0.33	0.34	0.33	0.335 ↓	570,000	190,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.66	11.2	11.2	11.26	11.2	11.2 ↑	5,700	63,960	22,520
FAR EASTERN U	FEU	1,200	1,290	-	-	-	-	-	-	-
IPEOPLE	IPO	11.2	11.5	11.5	11.5	11.2	11.2 ↓	7,500	85,140	-
STI HLDG	STI	0.8	0.81	0.8	0.81	0.79	0.8 ↓	6,418,000	5,149,410	3,069,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	26.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.5	11.54	11.3	11.62	11.3	11.5	13,220,000	152,209,176	(56,177,520)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	14,500,000	202,900	-
PACIFIC ONLINE	LOTO	14.8	15.3	14.8	15.46	14.8	15.46 ↓	900	13,738	-
LEISURE AND RES	LR	6.55	6.6	6.7	6.7	6.5	6.55 ↓	1,514,300	9,936,094	(8,142,359)
MELCO CROWN	MCP	11.64	11.7	11.62	11.78	11.44	11.64 ↓	1,222,200	14,241,160	3,996,182
MANILA JOCKEY	MJC	1.94	1.99	1.98	1.99	1.98	1.99 ↓	125,000	247,550	-
PRMIERE HORIZON	PHA	0.465	0.47	0.465	0.47	0.465	0.465	730,000	341,200	-
PHIL RACING	PRC	9.28	9.64	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.53	8.54	8.55	8.55	8.45	8.54 ↓	986,200	8,366,615	2,346,921
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.4	3.34	3.43	3.34	3.41 ↓	72,000	240,820	13,660
PUREGOLD	PGOLD	42	42.3	41.9	42.3	41.5	42 ↓	1,081,500	45,383,720	4,999,940
ROBINSONS RTL	RRHI	64.75	64.8	65.35	65.35	64.8	64.8 ↓	6,771,130	440,036,051.5	(23,821,197.5)
PHIL SEVEN CORP	SEVN	88.1	88.75	87.8	91	87.8	88.75 ↑	5,820	521,347	232,824.5
**** OTHER SERVICES ****										
APC GROUP	APC	0.85	0.86	0.84	0.86	0.83	0.85 ↑	3,541,000	2,977,400	-
EASYCALL	ECP	2.84	3.15	-	-	-	-	-	-	-
NOW CORP	NOW	0.67	0.69	0.71	0.71	0.66	0.67 ↓	1,678,000	1,128,530	(67,000)
PAXYS	PAX	2.62	2.63	2.47	2.67	2.44	2.62 ↑	3,187,000	8,226,970	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 109,529,745

VALUE : 1,353,055,322.5

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.54	15.9	15.6	15.9	15.6	15.9 ⬇️	1,500	23,550	-
APEX MINING	APX	4.23	4.26	4.2	4.23	4.2	4.23 ⬇️	29,000	122,440	-
ABRA MINING	AR	0.0045	0.0046	0.0044	0.0045	0.0044	0.0045 ⬇️	7,000,000	31,200	4,500
ATLAS MINING	AT	16	16.02	16	16.02	15.9	16 ⬇️	404,000	6,462,280	4,753,540
BENGUET A	BC	10.22	11	11.48	11.48	11.48	11.48 ⬆️	100	1,148	-
BENGUET B	BCB	10.2	10.24	10.2	10.2	10.2	10.2	1,000	10,200	-
COAL ASIA HLDG	COAL	1.24	1.25	1.22	1.26	1.19	1.25 ⬆️	4,278,000	5,256,210	(216,200)
CENTURY PEAK	CPM	0.88	0.89	0.88	0.89	0.87	0.88 ⬇️	506,000	442,880	-
DIZON MINES	DIZ	8.2	8.5	8.6	8.6	8.5	8.5 ⬇️	700	5,960	(850)
GEOGRACE	GEO	0.4	0.41	0.4	0.41	0.4	0.4 ⬇️	620,000	248,100	-
LEPANTO A	LC	0.38	0.385	0.38	0.385	0.38	0.38	5,310,000	2,024,500	-
LEPANTO B	LCB	0.395	0.4	0.39	0.395	0.39	0.395 ⬆️	410,000	161,550	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	76,600,000	1,416,500	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02 ⬇️	44,800,000	896,000	-
MARCVENTURES	MARC	5.06	5.07	5	5.11	4.88	5.07 ⬇️	6,247,900	31,436,253	1,494,130
NIHAO	NI	2.47	2.51	2.5	2.52	2.47	2.51 ⬇️	268,000	666,060	(297,500)
NICKEL ASIA	NIKL	36.3	36.4	36	36.45	35.2	36.4 ⬆️	4,845,100	175,327,750	15,292,325
OMICO CORP	OM	0.6	0.61	0.58	0.61	0.58	0.61 ⬆️	70,000	41,440	1,740
ORNTL PENINSULA	ORE	2.21	2.22	2.26	2.28	2.2	2.22 ⬇️	1,431,000	3,197,480	-
PX MINING	PX	12.5	12.52	12.38	12.58	12.1	12.5 ⬇️	5,850,900	72,768,358	(6,578,220)
SEMIRARA MINING	SCC	352.4	353	352.2	354	350	352.4 ⬆️	40,200	14,145,376	748,026
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	12,800,000	163,500	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.285	0.28	0.285	0.28	0.28 ⬇️	640,000	180,000	5,600
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	5,100,000	86,700	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	600,000	10,800	-
PHILODRILL	OV	0.035	0.036	0.035	0.035	0.035	0.035	74,900,000	2,621,500	35,000
PETROENERGY	PERC	6.83	6.84	6.82	6.83	6.82	6.83 ⬆️	65,100	444,342	99,718
PX PETROLEUM	PXP	7.49	7.57	7.5	7.6	7.45	7.57 ⬆️	127,900	956,866	9,000

MINING & OIL SECTOR TOTAL

VOLUME : 252,946,400

VALUE : 319,148,943

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.5	38.9	38.2	38.9	38	38.5 ⬆️	899,900	34,298,420	18,432,790
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	503	503	503	502	503 ⬇️	10,730	5,394,370	190,760
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.7	106	104	106	102.5	106	15,010	1,550,890	-
FGEN PREF G	FGENG	104.5	105	105.4	105.5	105	105 ⬇️	30,380	3,190,700	10,540
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.02	7.25	7.1	7.1	7.02	7.02 ⬇️	31,800	223,480	-
LR PREF	LRP	0.99	1.01	0.99	1	0.99	1	365,000	362,200	-
PF PREF	PFP	1,003	1,004	1,003	1,004	1,000	1,004 ⬆️	79,795	79,985,590	501,000
PCOR PREF	PPREF	103.3	103.4	103.6	103.6	103.2	103.3 ⬇️	43,180	4,460,968	-
SFI PREF	SFIP	1.36	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.75	74.8	74.8	74.8	74.7	74.8 ⬆️	2,288,990	171,062,526	(52,137,882)
SMC PREF 2B	SMC2B	75.05	75.45	75.2	75.2	75.05	75.05 ⬇️	70,000	5,259,500	(5,259,500)
SMC PREF 2C	SMC2C	75.7	77.15	75.9	76	75.5	75.7	97,000	7,334,576	(5,138,921)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,931,785

VALUE : 313,123,220

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.92	0.94	0.93	0.95	0.92	0.94 ⬇️	124,000	115,390	-
MEG WARRANT	MEGW1	3.15	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.01	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 124,000

VALUE : 115,390

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.24	7.25	7.29	7.29	7	7.24 ⬇️	1,635,400	11,746,939	140,565
MAKATI FINANCE	MFIN	8.1	9.06	-	-	-	-	-	-	-
IRIPPLE	RPL	30.55	35.95	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,635,400	VALUE :			11,746,939
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	111	111.2	110.8	111.2	109.5	111.2 ↑	25,030	2,754,228	11,956	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			25,030	VALUE :			2,754,228
TOTAL MAIN BOARD				VOLUME :			967,064,470	VALUE :			6,524,977,823



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		68								
NO. OF DECLINES:		106								
NO. OF UNCHANGED:		50								
NO. OF TRADED ISSUES:		224								
NO. OF TRADES:		28,459								
ODDLOT VOLUME:		230,811								
ODDLOT VALUE:		136,101.73								
BLOCK SALE VOLUME:		210,941,346								
BLOCK SALE VALUE:		623,071,862.40								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	85.7763	300,000	25,732,890.00
JFC	176.7976	300,000	53,039,280.00
AC	660.4077	60,000	39,624,462.00
PAX	2.4000	103,248,141	247,795,538.40
PAX	2.4000	107,033,205	256,879,692.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,627.49	1,637.9	1,624.18	1,637.77	0.22	3.55	13,802,736	1,047,855,948.85
Industrials	10,426.92	10,479.48	10,370.83	10,471.59	(0.08)	(8.16)	74,091,090	1,307,417,163.59
Holding Firms	6,176.45	6,189.66	6,103.98	6,189.66	0.18	10.97	82,247,574	1,526,287,879.52
Property	2,556.04	2,587.81	2,534.44	2,587.81	0.67	17.26	433,455,344	1,075,211,161.32
Services	2,095.98	2,118.8	2,087.95	2,117.6	0.84	17.72	319,916,961	1,857,756,133.16
Mining & Oil	16,653.12	16,765.12	16,528.37	16,728.88	0.06	10.15	253,062,440	319,155,943.70
SME							1,635,452	11,747,329.00
ETF							25,030	2,754,228.00
PSEi	6,863.98	6,894.23	6,800.16	6,894.23	0.43	29.41		
All Shares	4,111.62	4,123.69	4,073.81	4,123.69	0.27	11.13		

GRAND TOTAL							1,178,236,627	7,148,185,787.14
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 4,158,245,873.55
FOREIGN SELLING:	Php 4,447,850,755.40
NET FOREIGN BUYING/(SELLING):	Php (289,604,881.85)
TOTAL FOREIGN:	Php 8,606,096,628.95

Securities Under Suspension by the Exchange as of August 01 , 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								