



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	72.3	72.5	72.45	72.5	72.2	72.3 ↓	63,290	4,581,612.5	2,456,668				
BDO UNIBANK	BDO	90.6	90.65	90.6	90.7	90.45	90.65 ↑	2,640,550	239,238,083	(38,195,664.5)				
BANK PH ISLANDS	BPI	95	95.3	95.45	95.45	94.9	95 ↓	1,077,160	102,407,237	5,136,830.5				
CHINABANK	CHIB	55.4	55.5	55.5	55.7	55.4	55.5	45,750	2,539,527	(805,406)				
CITYSTATE BANK	CSB	9.88	10.5	9.87	10.5	9.87	10.5 ↑	10,700	111,141	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	29.8	30	29.8	30	29.75	30	522,200	15,657,705	(977,995)				
METROBANK	MBT	86	86.05	85.7	86.3	85.5	86 ↑	3,793,070	325,211,743.5	(54,574,184)				
PB BANK	PBB	23.2	23.25	23.6	23.6	23.2	23.2 ↓	50,600	1,182,610	(69,750)				
PBCOM	PBC	61.1	64	62	62	62	62	1,200	74,400	-				
PHIL NATL BANK	PNB	89.75	90	89.75	90	89.75	90 ↑	399,040	35,910,763	18,411,933				
PSBANK	PSB	129.5	134.5	134.5	134.5	134.5	134.5	10	1,345	-				
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-				
RCBC	RCB	55.9	56	56.2	56.75	56	56	526,630	29,671,226.5	4,432,935				
SECURITY BANK	SECB	120	121	119.9	122	119.1	120	417,720	50,639,116	(20,020,048)				
UNION BANK	UBP	118	118.2	118	118.2	118	118.2 ↑	3,710	437,902	13,002				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	2.61	2.92	-	-	-	-	-	-	-				
BRIGHT KINDLE	BKR	2.53	2.59	2.52	2.59	2.52	2.59 ↑	63,000	162,960	-				
BDO LEASING	BLFI	2.11	2.15	2.11	2.11	2.11	2.11 ↑	20,000	42,200	-				
COL FINANCIAL	COL	14.8	14.94	14.9	15	14.9	14.94 ↑	41,300	617,914	-				
FIRST ABACUS	FAF	0.8	0.85	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	7.26	7.5	7.5	7.5	7.5	7.5 ↑	1,400	10,500	-				
IREMIT	I	2.45	2.5	-	-	-	-	-	-	-				
MACAY HLDG	MACAY	41.5	41.7	42	42	41.5	41.7 ↑	5,400	224,240	-				
MEDCO HLDG	MED	0.34	0.35	-	-	-	-	-	-	-				
MANULIFE	MFC	770	791.5	770	770	770	770 ↑	70	53,900	-				
NTL REINSURANCE	NRCP	1.23	1.27	1.28	1.28	1.22	1.22 ↓	24,000	29,710	-				
PHIL STOCK EXCH	PSE	277.8	278	279	279	277	277.8 ↑	700	194,578	(130,662)				
SUN LIFE	SLF	1,441	1,445	1,450	1,455	1,445	1,445 ↓	635	920,625	28,950				
VANTAGE	V	2.83	2.87	2.83	2.83	2.83	2.83	54,000	152,820	-				
FINANCIALS SECTOR TOTAL				VOLUME :			9,762,135				VALUE :		810,073,858.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.04	2.06	2.06	2.08	2.05	2.05 ↓	1,514,000	3,122,510	-				
ABOITIZ POWER	AP	36.7	36.75	37	37	36.65	36.7 ↓	4,515,500	165,823,615	5,484,095				
ENERGY DEVT	EDC	6.14	6.15	6.17	6.21	6.14	6.14 ↓	28,138,400	172,947,878	(88,795,254)				
FIRST GEN	FGEN	22.1	22.25	21.95	22.25	21.85	22.25 ↑	3,107,500	68,652,685	2,788,920				
FIRST PHIL HLDG	FPH	72	72.7	72.95	73	72	72 ↓	175,980	12,732,635	(5,298,447)				
CALAPAN VENTURE	H2O	6.45	6.71	6.45	6.45	6.45	6.45	7,000	45,150	-				
MERALCO	MER	254.4	255	256.2	258	254.4	254.4 ↓	210,450	53,949,776	(7,265,264)				
MANILA WATER	MWC	26.5	26.8	26.5	26.8	26.5	26.8 ↑	1,924,900	51,125,850	19,423,775				
PETRON	PCOR	12.32	12.48	12.22	12.5	12.2	12.32 ↑	6,617,000	81,631,264	(43,581,066)				
PHX PETROLEUM	PNX	5.91	5.99	5.87	6.08	5.87	5.91 ↑	1,938,800	11,495,920	(1,947,581)				
SPC POWER	SPC	4.25	4.49	4.49	4.49	4.49	4.49 ↑	1,000	4,490	-				
TRANS ASIA	TA	2.46	2.47	2.44	2.48	2.44	2.47 ↑	6,159,000	15,185,680	(617,500)				
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	3.96	4	4.02	4.02	3.96	3.96 ↓	63,000	250,100	-				
BOGO MEDELLIN	BMM	65.25	78.5	-	-	-	-	-	-	-				
CNTRL AZUCARERA	CAT	89.1	89.5	88.5	89.9	88.5	89.1 ↑	23,950	2,130,158	-				
CENTURY FOOD	CNPF	15.84	15.88	15.9	15.92	15.88	15.88 ↓	234,700	3,730,058	1,853,940				
DEL MONTE	DMPL	18.18	18.2	18.8	18.82	18.18	18.2 ↓	348,500	6,368,416	(5,696,524)				
DNL INDUS	DNL	10.86	10.9	10.8	10.98	10.72	10.9 ↑	5,225,000	56,850,992	3,017,632				
EMPERADOR	EMP	11.52	11.54	11.5	11.54	11.5	11.52 ↑	1,577,800	18,159,786	768,454				
ALLIANCE SELECT	FOOD	1.31	1.34	1.31	1.34	1.31	1.34 ↑	157,000	208,620	-				
GINEBRA	GSMI	19	19.2	-	-	-	-	-	-	-				
JOLLIBEE	JFC	176.8	177.3	176	178	176	176.8 ↑	549,800	97,183,165	(4,644,784)				
LIBERTY FLOUR	LFM	60	66.8	59.95	60	59.95	60 ↑	3,380	202,775	-				
PANCAKE	PCKH	61.5	62	62.5	62.5	60	62 ↓	10,450	633,509	24,000				
PUREFOODS	PF	231	232	230.2	234	230.2	231	9,480	2,189,716	60,434				
PEPSI COLA	PIP	4.75	4.8	4.8	4.8	4.74	4.75 ↓	202,000	959,710	(745,600)				
ROXAS AND CO	RCI	2.79	2.97	-	-	-	-	-	-	-				
RFM CORP	RFM	5.53	5.59	5.57	5.67	5.55	5.59 ↑	59,500	332,339	(289,852)				



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ROXAS HLDG	ROX	6.6	6.8	6.88	6.88	6.8	6.8 ▲	1,800	12,304	(6,800)
SWIFT FOODS	SFI	0.151	0.154	0.155	0.156	0.15	0.154 ▲	1,020,000	156,920	(14,040)
UNIV ROBINA	URC	162.5	163	163	163	160.3	162.5 ▼	3,295,280	532,604,910	(187,225,717)
VITARICH	VITA	1	1.01	1.02	1.02	1	1 ▼	1,638,000	1,643,570	-
VICTORIAS	VMC	4.39	4.49	4.48	4.5	4.39	4.39 ▼	326,000	1,441,220	-

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

ASIABEST GROUP	ABG	10.18	10.46	10.38	10.46	10.38	10.46	↑	900	9,350	-
CONCRETE A	CA	50	59	41.5	59	41.5	59	↓	220	9,480	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	-
SEACEM	CMT	2.5	2.53	2.54	2.54	2.46	2.5	↑	134,000	333,040	-
DAVINCI CAPITAL	DAVIN	2.8	2.81	2.98	2.98	2.8	2.8	↓	2,947,000	8,470,500	40,100
EEI CORP	EEI	11.44	11.6	11.22	11.6	11.2	11.6	↑	2,116,500	24,306,258	18,971,058
FED RESOURCES	FED	11.02	12.98	-	-	-	-	-	-	-	-
HOLCIM	HLCM	13.52	13.6	13.62	13.62	13.5	13.52	↓	193,000	2,609,340	(58,144)
LAFARGE REP	LRI	9.92	9.94	9.88	9.92	9.86	9.92	↑	556,600	5,505,445	253
MEGAWIDE	MWIDE	13.14	13.2	12.92	13.2	12.78	13.2	↑	3,379,900	43,624,766	30,717,474
PHINMA	PHN	10.9	11	10.7	11.12	10.68	11	↑	294,900	3,217,298	21,920
PNCC	PNC	-	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	-
TKC STEEL	T	1.86	1.95	1.85	1.9	1.85	1.86	↓	16,000	29,730	9,300
VULCAN INDL	VUL	1.49	1.54	1.52	1.52	1.5	1.5	↓	161,000	241,820	-

**** CHEMICALS ****

CHEMPHIL	CIP	120	180	120	120	120	120	170	20,400	-
CHEMREZ	COAT	5.62	5.72	5.8	5.8	5.62	5.62 ↓	114,500	650,257	142,150
EUROMED	EURO	1.56	1.66	1.65	1.65	1.65	1.65 ↑	11,000	18,150	-
LMG CHEMICALS	LMG	3.25	3.3	3.26	3.26	3.25	3.25 ↓	167,000	544,210	(19,560)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	2.44	2.44	2.43	2.43 ↓	24,000	58,500	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.8	15.8	15	15.8	15	15.8 ▲	20,200	310,630	-
CONCEPCION	CIC	50.05	51	54.05	54.05	51	51 ▼	192,320	9,852,430.5	(517,086.5)
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	29,600,000	297,900	-
INTEGRATED MICR	IMI	6.09	6.1	5.9	6.18	5.9	6.1 ▲	3,356,000	20,373,053	(1,427,645)
IONICS	ION	0.71	0.72	0.69	0.73	0.68	0.71 ▲	471,000	328,220	-
PANASONIC	PMPC	3.83	3.94	3.89	3.98	3.82	3.83 ▼	100,000	382,680	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.87	1.9	1.9	1.9	1.89	1.9	45,000	85,360
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 113,000,800	VALUE : 1,497,195,310.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.9	1.95	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	563,000	296,220	(36,920)
AYALA CORP	AC	658	662	653.5	668	653.5	658 ↑	545,570	359,894,040	14,535,005
ABOITIZ EQUITY	AEV	55.15	55.6	55.9	56	54.55	55.15 ↓	2,010,600	111,514,551.5	(61,655,894.5)
ALLIANCE GLOBAL	AGI	26.35	26.4	26.05	26.4	26	26.35 ↑	9,824,700	258,476,695	(42,777,835)
ANSCOR	ANS	6.97	7	6.94	7	6.94	6.96 ↑	68,200	474,075	17,350
ANGLO PHIL HLDG	APO	1.79	1.85	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.82	2.88	3.19	3.2	2.82	2.82 ↓	2,700,000	8,185,250	-
ATN HLDG B	ATNB	2.92	3	3.2	3.22	2.92	2.92 ↓	857,000	2,603,390	(323,630)
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.52	9.53	9.6	9.62	9.53	9.53 ↓	5,999,800	57,243,031	(12,488,255)
DMCI HLDG	DMC	73.05	73.5	74.5	74.55	72.7	73.05 ↓	1,404,810	103,316,646.5	(26,835,631)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.65	4.5	4.65	4.5	4.65 ↑	84,000	379,280	(135,000)
FJ PRINCE A	FJP	2.98	3.13	3.1	3.1	3.1	3.1 ↑	133,000	412,300	-
FJ PRINCE B	FJPB	2.93	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.171	0.182	0.184	0.184	0.184	0.184 ↑	10,000	1,840	-
GT CAPITAL	GTCAP	864	890.5	882	890	882	890 ↑	193,840	172,283,310	145,846,050
HOUSE OF INV	HI	5.7	5.9	5.5	5.9	5.5	5.9 ↑	57,600	332,918	-
JG SUMMIT	JGS	52.7	53	52.5	53.35	52.5	53 ↑	897,360	47,512,916	14,822,392
JOLLIVILLE HLDG	JOH	4.5	5	5.5	5.5	5	5	1,400	7,100	-
KEPPEL HLDG A	KPH	4.52	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.52	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.69	0.71	0.71	0.67	0.68	1,036,000	696,640	-



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LOPEZ HLDG	LPZ	5.23	5.29	5.22	5.29	5.16	5.29 ▲	4,518,300	23,696,624	8,879,983
LT GROUP	LTG	15.9	16	16	16.08	15.8	16 ▲	1,966,200	31,409,216	23,873,308
MABUHAY HLDG	MHC	0.68	0.69	0.68	0.69	0.67	0.68	129,000	87,660	(2,760)
MINERALES IND	MIC	4.67	4.7	4.65	4.75	4.6	4.7	68,000	315,840	-
MJC INVESTMENTS	MJIC	3.26	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.04	5.03	5.11	4.96	5.02	13,652,600	68,848,363	(6,260)
PACIFICA	PA	0.04	0.042	0.04	0.04	0.04	0.04 ▼	1,900,000	76,000	-
PRIME ORION	POPI	0.57	0.59	0.57	0.59	0.57	0.57 ▲	261,000	148,890	-
PRIME MEDIA	PRIM	1.69	1.75	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.65	2.65	2.65	2.65	2.65	41,000	108,650	-
SOLID GROUP	SGI	1.36	1.38	1.36	1.39	1.35	1.39 ▲	80,000	110,220	-
SYNERGY GRID	SGP	200	350	-	-	-	-	-	-	-
SINOPHIL	SINO	1.61	1.62	1.59	1.62	1.58	1.61 ▲	8,773,000	14,049,180	243,090
SM INVESTMENTS	SM	797	798	798	800	795	797 ▼	253,190	201,920,955	(15,208,330)
SAN MIGUEL CORP	SMC	79	79.2	80.1	80.1	79	79 ▼	755,030	59,789,458	(4,381,436)
SOUTH CHINA	SOC	1.11	1.13	1.2	1.23	1.13	1.13 ▼	1,620,000	1,887,420	-
SEAFRONT RES	SPM	2.82	2.9	2.82	2.82	2.82	2.82	5,000	14,100	-
TOP FRONTIER	TFHI	152.4	152.7	153	153	149	152.7 ▼	48,310	7,338,210	(501,825)
UNIOIL HLDG	UNI	0.221	0.235	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.181	0.188	0.188	0.189	0.188	0.189	100,000	18,810	-
ZEUS HLDG	ZHI	0.375	0.385	0.375	0.375	0.375	0.375	30,000	11,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 61,895,180

VALUE : 1,642,422,810

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.305	0.305	0.305	0.305	1,830,000	558,150	-
ANCHOR LAND	ALHI	12.5	12.9	12.24	12.5	12.24	12.5	11,100	137,086	-
AYALA LAND	ALI	31.15	31.2	31.05	31.8	30.95	31.15 ▲	10,858,600	339,684,620	(36,874,310)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.51	1.53	1.51	1.52	1.51	1.51	172,000	259,970	-
BELLE CORP	BEL	4.97	5	4.96	5.01	4.96	5 ▲	3,027,000	15,108,310	3,520,040
A BROWN	BRN	1.4	1.44	1.44	1.49	1.41	1.41 ▼	439,000	623,890	-
CITYLAND DEVT	CDC	1.03	1.07	1.03	1.07	1.03	1.03	23,000	23,730	-
CROWN EQUITIES	CEI	0.137	0.138	0.134	0.14	0.132	0.138 ▲	25,470,000	3,459,270	-
CEBU HLDG	CHI	5.16	5.2	5.15	5.15	5.15	5.15 ▼	3,800	19,570	-
CENTURY PROP	CPG	1.32	1.33	1.35	1.35	1.32	1.32 ▼	1,384,000	1,835,650	67,000
CEBU PROP A	CPV	5.65	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.59	0.59	0.58	0.59	1,861,000	1,096,430	5,900
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.93	0.93 ▼	1,153,000	1,072,290	-
EVER GOTESCO	EVER	0.245	0.26	0.255	0.255	0.245	0.245 ▼	760,000	190,050	-
FILINVEST LAND	FLI	1.46	1.48	1.48	1.48	1.46	1.46 ▲	20,597,000	30,257,840	(1,537,760)
GLOBAL ESTATE	GERI	2.06	2.07	2.12	2.12	2.07	2.07 ▼	2,401,000	4,980,710	1,452,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.89	7.9	7.96	7.96	7.72	7.9	2,814,100	22,039,821	6,949,095
IRC PROP	IRC	1.35	1.37	1.37	1.39	1.35	1.35 ▼	687,000	936,370	-
KEPPEL PROP	KEP	3.62	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.59	1.63	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.25	4.26	4.17	4.25	4.17	4.25 ▲	68,023,000	286,495,250	15,618,260
MRC ALLIED	MRC	0.097	0.098	0.097	0.098	0.097	0.098 ▲	380,000	37,160	-
PHIL ESTATES	PHES	0.33	0.34	0.34	0.34	0.34	0.34 ▼	10,000	3,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.16	3.39	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.65	22.8	22.4	22.85	22.4	22.65 ▲	2,349,000	52,669,175	(24,782,405)
PHIL REALTY	RLT	0.61	0.63	0.61	0.63	0.61	0.61	13,000	8,010	-
ROCKWELL	ROCK	1.8	1.83	1.79	1.8	1.79	1.8 ▼	90,000	161,510	32,280
SHANG PROP	SHNG	3.31	3.35	3.35	3.35	3.29	3.32 ▼	35,000	116,260	-
STA LUCIA LAND	SLJ	0.85	0.86	0.89	0.89	0.85	0.85 ▼	2,826,000	2,425,480	-
SM PRIME HLDG	SMPH	15.32	15.48	15.58	15.7	15.18	15.32 ▼	26,059,000	399,430,316	(110,920,720)
STARMALLS	STR	6.22	6.5	6.49	6.5	6.49	6.5 ▲	15,000	97,381	-
SUNTRUST HOME	SUN	1.19	1.2	1.18	1.21	1.18	1.19 ▼	386,000	462,650	-
PTFC REDEV CORP	TFC	16.02	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.86	5.87	5.88	5.95	5.86	5.87 ▼	15,573,900	91,608,110	(11,480,059)

PROPERTY SECTOR TOTAL

VOLUME : 189,251,500

VALUE : 1,255,798,459

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.7	37.75	37.5	37.75	37.5	37.7 ↑	18,200	686,025	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.36	7.48	7.5	7.5	7.36	7.38 ⬇️	36,600	270,980	-
MANILA BULLETIN	MB	0.83	0.85	0.85	0.85	0.83	0.85	57,000	47,610	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,716	1,735	1,771	1,773	1,735	1,735 ⬇️	52,580	91,868,875	(30,654,640)
LIBERTY TELECOM	LIB	2.14	2.22	2.2	2.22	2.14	2.22	8,000	17,560	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,050	3,052	3,060	3,070	3,048	3,050 ⬇️	203,260	620,195,800	249,049,620
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.15	6.7	-	-	-	-	-	-	-
IMPERIAL A	IMP	4.03	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.045	0.042	0.042	0.042	0.042 ⬇️	300,000	12,600	-
ISM COMM	ISM	1.58	1.6	1.58	1.59	1.58	1.58 ⬇️	181,000	286,030	-
JACKSTONES	JAS	4.3	4.4	4.4	4.4	4.4	4.4 ⬆️	1,000	4,400	-
MG HLDG	MG	0.48	0.5	0.47	0.48	0.47	0.48 ⬆️	60,000	28,500	-
TRANSPACIFIC BR	TBGI	2.5	2.75	2.8	2.8	2.6	2.75 ⬇️	20,000	54,550	-
PHILWEB	WEB	4.58	4.61	4.48	4.61	4.4	4.61 ⬆️	752,000	3,395,360	(135,000)
YEHEY CORP	YEHEY	1.3	1.35	1.3	1.3	1.3	1.3	15,000	19,500	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.33	2.4	2.42	2.42	2.31	2.37 ⬇️	43,000	101,640	47,400
ASIAN TERMINALS	ATI	10.6	10.86	10.52	10.86	10.52	10.6 ⬆️	253,000	2,685,140	1,033,520
CEBU AIR	CEB	57.25	57.3	56.5	57.35	56.5	57.3 ⬇️	933,650	53,500,285.5	(20,653,711)
INTL CONTAINER	ICT	113.1	113.3	113	113.6	112.9	113.3 ⬆️	827,300	93,617,383	11,084,866
LORENZO SHIPPNG	LSC	1.27	1.36	1.36	1.36	1.27	1.27 ⬇️	27,000	35,550	(13,600)
MACROASIA	MAC	2.29	2.3	2.18	2.33	2.17	2.29 ⬆️	2,446,000	5,542,800	1,487,740
PAL HLDG	PAL	5.42	5.45	5.45	5.5	5.4	5.45 ⬆️	120,900	662,650	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.65	1.59	1.65	1.57	1.65 ⬆️	44,000	69,750	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.28	1.24	1.24	1.24	1.24	34,000	42,160	-
BOULEVARD HLDG	BHI	0.133	0.134	0.134	0.134	0.133	0.134 ⬆️	13,810,000	1,843,200	-
DISCOVERY WORLD	DWC	1.8	1.86	1.79	1.8	1.78	1.8	82,000	146,950	1,790
GRAND PLAZA	GPH	24.05	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.34	0.34	0.34	0.335	0.34 ⬆️	60,000	20,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.2	11	11	11	11	20,200	222,200	(125,400)
FAR EASTERN U	FEU	1,200	1,300	1,230	1,300	1,230	1,300 ⬆️	2,390	2,941,550	(2,681,400)
IPEOPLE	IPO	10.8	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.81	0.82	0.81	0.81 ⬆️	961,000	778,430	723,330
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	26.4	26.4	26.4	26.4	26.4 ⬆️	1,300	34,320	-
BLOOMBERRY	BLOOM	11.46	11.5	11.5	11.54	11.48	11.5	11,564,500	133,015,422	(35,726,788)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.014	49,800,000	717,200	-
PACIFIC ONLINE	LOTO	15.02	15.38	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.7	6.84	6.71	6.71	6.7	6.7 ⬇️	22,900	153,460	-
MELCO CROWN	MCP	11.76	11.84	11.76	11.88	11.72	11.84 ⬆️	5,126,700	60,464,902	10,261,872
MANILA JOCKEY	MJC	1.97	1.98	2	2	1.97	2	210,000	416,510	-
PRMIERE HORIZON	PHA	0.46	0.47	0.47	0.47	0.46	0.465	1,650,000	766,500	-
PHIL RACING	PRC	9.28	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.56	8.59	8.45	8.56	8.44	8.56 ⬆️	1,572,400	13,324,638	4,214,743
**** RETAIL ****										
CALATA CORP	CAL	3.41	3.44	3.33	3.45	3.32	3.44 ⬆️	2,089,000	7,085,580	6,126,040
PUREGOLD	PGOLD	42.05	42.15	42.8	43.3	42	42.15 ⬇️	1,266,200	53,772,780	(6,439,095)
ROBINSONS RTL	RRHI	65.6	66.35	66.35	66.4	65.55	65.6 ⬇️	1,359,000	89,298,875	(2,787,367)
PHIL SEVEN CORP	SEVN	83	88.5	83.5	87	83.5	87 ⬆️	600,460	50,146,528	(9,185)
**** OTHER SERVICES ****										
APC GROUP	APC	0.84	0.85	0.85	0.85	0.84	0.84 ⬇️	1,892,000	1,606,190	-
EASYCALL	ECP	3.04	3.15	3.2	3.2	3.15	3.17 ⬇️	22,000	69,540	-
NOW CORP	NOW	0.68	0.69	0.72	0.72	0.68	0.68 ⬇️	626,000	429,690	73,140
PAXYS	PAX	2.43	2.44	2.44	2.44	2.44	2.44 ⬆️	30,000	73,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 100,342,040			VALUE : 1,327,514,838.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.6	15.92	15.3	15.92	15.3	15.92 ↑	1,600	25,100	-
APEX MINING	APX	4.2	4.26	4.31	4.35	4.26	4.26 ↓	107,000	458,240	-
ABRA MINING	AR	0.0044	0.0046	0.0044	0.0046	0.0044	0.0046 ↑	28,000,000	125,400	-
ATLAS MINING	AT	16.04	16.08	15.58	16.12	15.58	16.08 ↑	1,528,600	24,287,242	6,587,724
BENGUET A	BC	10.2	10.5	10.2	10.2	10.2	10.2 ↓	2,600	26,520	-
BENGUET B	BCB	10.2	10.24	10.2	10.2	10.2	10.2	19,200	195,840	-
COAL ASIA HLDG	COAL	1.23	1.24	1.22	1.27	1.22	1.24 ↑	14,548,000	18,059,880	(466,900)
CENTURY PEAK	CPM	0.88	0.9	0.87	0.91	0.86	0.89 ↑	789,000	696,980	(18,480)
DIZON MINES	DIZ	8.5	8.6	8.65	8.65	8.6	8.6	2,300	19,789	-
GEOGRACE	GEO	0.4	0.405	0.4	0.41	0.4	0.405 ↑	390,000	156,250	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.38	0.38	4,950,000	1,901,000	-
LEPANTO B	LCB	0.39	0.4	0.395	0.4	0.39	0.39	1,620,000	641,800	-
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 ↓	26,200,000	476,400	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.021	0.02	0.021 ↑	2,500,000	50,200	-
MARCVENTURES	MARC	5.1	5.12	4.95	5.13	4.94	5.1 ↑	10,066,000	50,936,770	1,240,480
NIHAO	NI	2.5	2.53	2.54	2.54	2.49	2.53 ↓	413,000	1,033,750	(249,000)
NICKEL ASIA	NIKL	35.85	36	36.6	36.6	35.7	36 ↓	3,834,700	138,335,100	57,083,230
OMICO CORP	OM	0.59	0.6	0.59	0.6	0.58	0.59 ↓	769,000	452,270	-
ORNTL PENINSULA	ORE	2.25	2.26	2.26	2.26	2.23	2.25	1,943,000	4,356,820	(1,000)
PX MINING	PX	12.54	12.56	12.2	12.66	12.18	12.56 ↑	13,329,100	166,617,360	25,534,860
SEMIRARA MINING	SCC	352	353	353	353.4	350	352 ↑	29,970	10,548,734	(4,527,340)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	10,500,000	136,500	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.285	0.28	0.285	0.28	0.285 ↑	1,570,000	447,200	313,500
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 ↓	43,100,000	732,700	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	100,000	1,800	1,800
PHILODRILL	OV	0.035	0.036	0.035	0.035	0.035	0.035	3,600,000	126,000	-
PETROENERGY	PERC	6.8	6.81	6.79	6.82	6.79	6.82 ↑	30,400	206,701	-
PX PETROLEUM	PXP	7.57	7.59	7.67	7.68	7.52	7.56 ↓	84,700	641,146	45,241

MINING & OIL SECTOR TOTAL

VOLUME : 170,028,170

VALUE : 421,693,492

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.15	38	38.05	38	38 ↓	967,500	36,765,005	2,808,195
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503.5	505	502	505	502	505 ↑	25,560	12,893,560	261,040
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.3	105.5	105.5	105.5	105.5	105.5	1,070	112,885	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.2	7.25	7.25	7.25	7.2	7.2	17,000	123,200	(116,000)
LR PREF	LRP	0.99	1	1	1	1	1	110,000	110,000	-
PF PREF	PFP	1,003	1,006	1,006	1,006	1,003	1,003 ↓	10,600	10,639,770	-
PCOR PREF	PPREF	103.3	103.4	103.6	103.6	103.3	103.4 ↓	32,750	3,388,117	-
SFI PREF	SFIP	1.38	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.75	74.8	74.9	74.9	74.75	74.75 ↓	1,082,340	80,950,212	(37,333,608)
SMC PREF 2B	SMC2B	75.2	75.4	75.5	75.5	75.5	75.5	23,000	1,736,500	1,736,500
SMC PREF 2C	SMC2C	76.1	77	75.7	75.7	75.7	75.7 ↑	176,770	13,381,489	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,446,590

VALUE : 160,100,738

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.94	0.95	0.94	0.96	0.94	0.95 ↓	46,000	43,620	-
MEG WARRANT	MEGW1	3.15	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.01	3.6	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 46,000

VALUE : 43,620

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.3	7.31	7.53	7.55	7.3	7.31 ↓	1,899,200	13,990,650	(3,940,301)
MAKATI FINANCE	MFIN	7.61	9.06	7.65	9.07	7.65	9.07 ↓	400	3,486	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	30.55	36.45	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,899,600	VALUE :		13,994,136	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.7	111	110.8	111	110.6	111 ↑	3,200	354,372	44,280
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		3,200	VALUE :		354,372	
TOTAL MAIN BOARD				VOLUME :		646,182,625	VALUE :		6,969,047,276.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 93
NO. OF DECLINES: 82
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 30,702

ODDLOT VOLUME: 679,545
ODDLOT VALUE: 216,043.92

BLOCK SALE VOLUME: 6,403,805
BLOCK SALE VALUE: 500,012,441.43

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,066.6323	50,405	154,573,601.08
URC	162.9922	276,340	45,041,264.55
AGI	26.0337	990,200	25,778,569.74
AGI	26.0345	1,230,000	32,022,435.00
AC	652.5000	89,590	58,457,475.00
AC	652.7749	34,800	22,716,566.52
SM	797.7799	142,070	113,340,590.39
LTG	15.9055	1,413,300	22,479,243.15
MCP	11.7600	2,177,100	25,602,696.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,633.98	1,637.5	1,632.36	1,634.22	0.01	0.24	9,763,470	810,100,746.75
Industrials	10,476.95	10,502.33	10,440.92	10,479.75	0.1	10.09	113,280,515	1,542,273,909.97
Holding Firms	6,178.18	6,198.29	6,172.91	6,178.69	0.01	0.45	65,795,760	1,917,246,346.56
Property	2,566.39	2,595.2	2,558.78	2,570.55	0.15	3.74	189,265,067	1,255,846,039.59
Services	2,106.25	2,113.88	2,099.79	2,099.88	(0.53)	(11.13)	102,573,414	1,507,727,914.60
Mining & Oil	16,618.26	16,752.3	16,607.23	16,718.73	0.66	108.86	170,684,850	421,731,551.90
SME							1,899,699	13,994,880.48
ETF							3,200	354,372.00
PSEi	6,868.36	6,881.2	6,859.4	6,864.82	(0.04)	(2.77)		
All Shares	4,111.28	4,118.56	4,107.34	4,112.56	0.05	2.13		

GRAND TOTAL 653,265,975 7,469,275,761.85

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

FOREIGN BUYING: Php 4,337,626,462.89
FOREIGN SELLING: Php 4,566,977,292.40
NET FOREIGN BUYING/(SELLING): Php (229,350,829.51)
TOTAL FOREIGN: Php 8,904,603,755.29

Securities Under Suspension by the Exchange as of July 31 , 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



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