



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 22 , 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 | 72.2 | 72.95 | 72.95 | 72 | 72.2 ↓ | 440,230 | 31,768,168.5 | 27,170,712.5 | | | |
| BDO UNIBANK | BDO | 77.05 | 77.1 | 73.9 | 77.25 | 73.9 | 77.05 ↑ | 5,290,630 | 402,225,059.5 | 66,000,007.5 | | | |
| BANK PH ISLANDS | BPI | 88.5 | 88.9 | 85.5 | 90 | 85.05 | 88.9 ↑ | 1,250,350 | 110,273,996 | 40,621,774 | | | |
| CHINABANK | CHIB | 58.5 | 59 | 58.5 | 59 | 58.5 | 59 ↑ | 17,890 | 1,049,714 | 8,190 | | | |
| CITYSTATE BANK | CSB | 9.3 | 13.98 | - | - | - | - | - | - | - | | | |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - | | | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - | | | |
| EAST WEST BANK | EW | 24.3 | 24.65 | 24.15 | 24.9 | 24.15 | 24.3 ↑ | 111,100 | 2,723,200 | (688,275) | | | |
| METROBANK | MBT | 79.3 | 79.4 | 77.45 | 79.5 | 77.45 | 79.3 ↑ | 3,624,730 | 285,787,880.5 | 185,355,040.5 | | | |
| PB BANK | PBB | 23.5 | 23.6 | 23.35 | 23.5 | 23.35 | 23.5 ↑ | 130,400 | 3,056,605 | 1,484,385 | | | |
| PBCOM | PBC | 55.1 | 68.2 | - | - | - | - | - | - | - | | | |
| PHIL NATL BANK | PNB | 83 | 84 | 78.5 | 84.4 | 78.5 | 83 ↑ | 760,010 | 62,821,218.5 | 38,838,429 | | | |
| PSBANK | PSB | 129 | 138.8 | 130 | 138.8 | 130 | 138.8 | 1,650 | 224,350 | - | | | |
| PHILTRUST | PTC | 92 | - | - | - | - | - | - | - | - | | | |
| RCBC | RCB | 44.65 | 45 | 43.35 | 45.95 | 43.2 | 45 ↑ | 735,500 | 33,246,065 | (15,769,020) | | | |
| SECURITY BANK | SECB | 122.5 | 122.6 | 119.1 | 123 | 119.1 | 122.5 ↑ | 765,830 | 93,711,693 | 10,835,933 | | | |
| UNION BANK | UBP | 124.6 | 124.9 | 124.6 | 125 | 124.5 | 124.6 ↑ | 36,520 | 4,554,199 | (3,192,806) | | | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | | | | |
| AG FINANCE | AGF | 2.81 | 2.85 | 2.65 | 2.9 | 2.65 | 2.81 ↑ | 227,000 | 645,040 | - | | | |
| BANKARD | BKD | 2.04 | 2.08 | 2.05 | 2.08 | 2.04 | 2.05 ↑ | 168,000 | 346,110 | - | | | |
| BDO LEASING | BLFI | 2 | 2.08 | 2.08 | 2.08 | 2.08 | 2.08 ↑ | 27,000 | 56,160 | - | | | |
| COL FINANCIAL | COL | 16 | 16.36 | 15.86 | 16.36 | 15.86 | 16.36 ↓ | 1,300 | 20,690 | - | | | |
| FIRST ABACUS | FAF | 0.79 | 0.83 | - | - | - | - | - | - | - | | | |
| FILIPINO FUND | FFI | - | - | 17.2 | 17.66 | 17 | 17 ↓ | 48,000 | 820,924 | (85,000) | | | |
| IREMIT | I | 2.66 | 2.77 | 2.65 | 2.65 | 2.65 | 2.65 ↓ | 8,000 | 21,200 | - | | | |
| MAYBANK ATR KE | MAKE | 20.7 | 23 | 25 | 25 | 23 | 23 ↑ | 5,900 | 143,375 | - | | | |
| MEDCO HLDG | MED | 0.21 | 0.224 | 0.22 | 0.22 | 0.21 | 0.21 ↓ | 270,000 | 57,700 | - | | | |
| MANULIFE | MFC | 785 | 790 | 798 | 800 | 790 | 790 | 450 | 356,900 | - | | | |
| NTL REINSURANCE | NRCP | 1.45 | 1.5 | - | - | - | - | - | - | - | | | |
| PHIL STOCK EXCH | PSE | 303.6 | 307 | 304 | 307.8 | 304 | 307.8 ↑ | 6,160 | 1,875,688 | 146,880 | | | |
| SUN LIFE | SLF | 1,380 | 1,385 | 1,380 | 1,380 | 1,370 | 1,380 ↑ | 930 | 1,282,100 | - | | | |
| VANTAGE | V | 2.5 | 2.59 | 2.5 | 2.5 | 2.5 | 2.5 | 1,050,000 | 2,625,000 | - | | | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 14,977,580 | | | | VALUE : | 1,039,693,036 | |
| INDUSTRIAL | | | | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | | | | |
| ALSONS CONS | ACR | 1.32 | 1.33 | 1.31 | 1.33 | 1.3 | 1.33 | 889,000 | 1,170,930 | - | | | |
| ABOITIZ POWER | AP | 36.05 | 36.1 | 35.8 | 36.2 | 35.55 | 36.05 ↑ | 4,743,700 | 170,952,655 | 28,794,640 | | | |
| ENERGY DEVT | EDC | 5.41 | 5.42 | 5.4 | 5.45 | 5.36 | 5.41 ↑ | 14,222,000 | 76,900,494 | (34,137,162) | | | |
| FIRST GEN | FGEN | 16 | 16.08 | 15.42 | 16.2 | 15.42 | 16 ↑ | 6,570,200 | 104,377,092 | 54,663,682 | | | |
| FIRST PHIL HLDG | FPH | 64.1 | 64.25 | 63 | 64.7 | 63 | 64.1 ↑ | 247,760 | 15,901,906.5 | (1,266,874) | | | |
| CALAPAN VENTURE | H2O | 6.5 | 6.7 | 6.5 | 6.7 | 6.5 | 6.5 ↓ | 17,000 | 110,520 | 670 | | | |
| MERALCO | MER | 253 | 253.6 | 253 | 254.8 | 252 | 253 | 430,690 | 109,002,200 | (82,890,710) | | | |
| MANILA WATER | MWC | 23.35 | 23.4 | 23.5 | 23.5 | 23.3 | 23.4 ↓ | 1,609,400 | 37,664,470 | (7,254,070) | | | |
| PETRON | PCOR | 14.28 | 14.3 | 14.06 | 14.4 | 14.06 | 14.28 ↑ | 4,662,000 | 66,742,458 | 4,670,494 | | | |
| PHOENIX | PNX | 5.11 | 5.15 | 5.1 | 5.17 | 5.1 | 5.11 ↑ | 2,203,700 | 11,345,146 | (10,602,590) | | | |
| SALCON POWER | SPC | 4.6 | 4.65 | 4.6 | 4.65 | 4.6 | 4.65 ↑ | 10,000 | 46,200 | - | | | |
| TRANS ASIA | TA | 2 | 2.01 | 1.95 | 2.01 | 1.9 | 2 ↑ | 26,779,000 | 52,840,470 | 374,910 | | | |
| VIVANT | VVT | 9.02 | 11.5 | 11.3 | 11.3 | 11.3 | 11.3 ↓ | 600 | 6,780 | - | | | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | | | | |
| AGRINURTURE | ANI | 5.1 | 5.22 | 5.22 | 5.22 | 5.22 | 5.22 ↓ | 100 | 522 | - | | | |
| BOGO MEDELLIN | BMM | 48 | 53 | - | - | - | - | - | - | - | | | |
| CNTRL AZUCARERA | CAT | - | - | - | - | - | - | - | - | - | | | |
| DEL MONTE | DMPL | 22.55 | 22.6 | 22.5 | 22.8 | 22.5 | 22.6 ↓ | 164,000 | 3,709,740 | (90,870) | | | |
| DNL INDUS | DNL | 7.01 | 7.02 | 6.92 | 7.1 | 6.91 | 7.01 ↑ | 7,799,300 | 54,602,181 | 257,024 | | | |
| EMPERADOR | EMP | 11.76 | 11.8 | 11.8 | 11.96 | 11.72 | 11.8 ↑ | 5,284,300 | 62,487,036 | (12,420,092) | | | |
| ALLIANCE SELECT | FOOD | 0.97 | 0.99 | 0.98 | 1 | 0.97 | 0.98 ↑ | 1,055,000 | 1,039,750 | 1,880 | | | |
| GINEBRA | GSMI | 19.66 | 20.1 | 19.66 | 20.2 | 19.64 | 20.1 ↑ | 2,600 | 51,392 | - | | | |
| JOLLIBEE | JFC | 169 | 170 | 168 | 170 | 165.5 | 170 ↑ | 250,740 | 42,541,750 | 16,529,761 | | | |
| LIBERTY FLOUR | LFM | 51 | 75 | - | - | - | - | - | - | - | | | |
| LT GROUP | LTG | 17.1 | 17.12 | 17 | 17.4 | 16.94 | 17.1 ↑ | 6,768,400 | 115,698,726 | (9,344,102) | | | |
| PANCAKE | PCKH | 15 | 15.2 | 15.3 | 15.3 | 15.2 | 15.2 | 21,000 | 320,190 | 1,530 | | | |
| PUREFOODS | PF | 231.2 | 235 | 237 | 237 | 231 | 233 ↓ | 2,630 | 609,506 | (9,388) | | | |
| PEPSI COLA | PIP | 4.6 | 4.61 | 4.62 | 4.63 | 4.6 | 4.61 ↑ | 5,401,000 | 24,902,450 | 3,111,730 | | | |
| ROXAS AND CO | RCI | 3.3 | 4.4 | - | - | - | - | - | - | - | | | |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| RFM CORP | RFM | 5.66 | 5.83 | 5.85 | 5.85 | 5.65 | 5.66 ↓ | 187,500 | 1,072,737 | (237,534) |
| ROXAS HLDG | ROX | 5.89 | 5.9 | 6 | 6.05 | 5.89 | 5.89 ↓ | 56,900 | 339,804 | - |
| SWIFT FOODS | SFI | 0.12 | 0.14 | 0.12 | 0.12 | 0.12 | 0.12 ↑ | 350,000 | 42,000 | - |
| SAN MIGUEL CORP | SMC | 59.35 | 59.4 | 59.1 | 59.9 | 58.9 | 59.4 ↑ | 192,970 | 11,465,191 | (7,211,565.5) |
| UNIV ROBINA | URC | 122.2 | 122.3 | 122.4 | 123.5 | 122.3 | 122.3 ↓ | 5,065,750 | 620,208,069 | (40,306,857) |
| VITARICH | VITA | 0.6 | 0.61 | 0.62 | 0.62 | 0.61 | 0.61 ↑ | 428,000 | 263,360 | - |
| VICTORIAS | VMC | 2.23 | 2.26 | 2.25 | 2.29 | 2.2 | 2.26 ↓ | 1,685,000 | 3,770,380 | 679,700 |

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

| | | | | | | | | | | |
|------------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|-------------|
| ASIABEST GROUP | ABG | 11.92 | 12 | 11.82 | 12.1 | 11.82 | 11.92 ↓ | 9,000 | 107,944 | - |
| CONCRETE A | CA | 38.55 | 54.95 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| SEACEM | CMT | 1.13 | 1.16 | 1.13 | 1.19 | 1.12 | 1.17 | 350,000 | 396,110 | - |
| DAVINCI CAPITAL | DAVIN | 0.87 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 21,000 | 18,900 | - |
| EEL CORP | EEL | 10.38 | 10.4 | 10.4 | 10.6 | 10.34 | 10.4 ↑ | 3,315,300 | 34,587,966 | (3,564,182) |
| FEDERAL RES. INV | FED | 10.4 | 14.02 | - | - | - | - | - | - | - |
| HOLCIM | HLCM | 13.98 | 15.48 | 13.98 | 14 | 13.98 | 13.98 | 16,000 | 223,710 | - |
| LAFARGE REP | LRI | 8.95 | 9 | 8.84 | 9 | 8.84 | 9 ↑ | 443,700 | 3,970,170 | - |
| MEGAWIDE | MWIDE | 12.54 | 12.56 | 12.56 | 12.58 | 12.54 | 12.56 ↓ | 258,600 | 3,248,838 | (1,664,450) |
| PHINMA | PHN | 12.24 | 12.5 | 12.5 | 12.5 | 12.24 | 12.5 ↑ | 80,000 | 982,060 | (982,060) |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.81 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.72 | 1.76 | - | - | - | - | - | - | - |
| VULCAN INDL | VUL | 1.45 | 1.5 | 1.41 | 1.5 | 1.41 | 1.45 ↓ | 214,000 | 309,230 | - |

***** CHEMICALS *****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|------|-------|----------------------|-----------|------------|-------------|
| CHEMPHIL | CIP | 130 | 150 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 3.21 | 3.23 | 3.18 | 3.22 | 3.18 | 3.22 ▲ | 344,000 | 1,102,660 | - |
| EUROMED | EURO | 1.38 | 1.6 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 3.81 | 3.85 | 3.71 | 3.88 | 3.7 | 3.81 ▲ | 367,000 | 1,393,370 | 38,100 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MELCO CROWN | MCP | 14.12 | 14.2 | 14.28 | 14.3 | 14.12 | 14.12 ▼ | 4,846,000 | 68,665,742 | (4,242,010) |
| MABUHAY VINYL | MVC | 2.21 | 2.5 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | - | - | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|---------|
| CIRTEK HLDG | CHIPS | 12.68 | 14.24 | 14.26 | 14.26 | 13 | 14.26 | 19,300 | 274,516 | - |
| CONCEPCION | CIC | 23.4 | 23.45 | 23.5 | 23.5 | 23.4 | 23.45 ↓ | 281,900 | 6,615,295 | 355,455 |
| GREENERGY | GREEN | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 ↓ | 2,500,000 | 27,700 | - |
| INTEGRATED MICR | IMI | 2.66 | 2.67 | 2.69 | 2.85 | 2.66 | 2.67 ↑ | 375,000 | 1,033,860 | 586,660 |
| IONICS | ION | 0.41 | 0.43 | 0.41 | 0.41 | 0.41 | 0.41 ↑ | 150,000 | 61,500 | - |
| PANASONIC | PMPC | 5.6 | 6.2 | - | - | - | - | - | - | - |

**** OTHER INDUSTRIALS ****

| | | | | | | | | | | |
|-------------|------|------|------|------|------|------|---------------------|--------|--------|--------|
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.82 | 1.85 | 1.85 | 1.85 | 1.82 | 1.85 ↑ | 25,000 | 46,100 | 37,000 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

VOLUME : 110,931.850

VALUE : 1.732.262.252

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|------|------|-------|---------|------------|---------------|--------------|
| ASIA AMLGMATED | AAA | 1.9 | 1.98 | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.49 | 0.5 | 0.49 | 0.5 | 0.49 | 0.49 ↓ | 700,000 | 344,000 | - |
| AYALA CORP | AC | 544 | 545 | 540 | 549 | 538 | 545 ↑ | 606,380 | 328,848,765 | (73,126,330) |
| ABOITIZ EQUITY | AEV | 54.6 | 54.75 | 52.6 | 55 | 52.6 | 54.75 ↑ | 1,401,920 | 76,297,477 | 39,733,948 |
| ALLIANCE GLOBAL | AGI | 26.25 | 26.3 | 26.6 | 26.9 | 26.25 | 26.25 ↓ | 6,924,700 | 184,701,145 | 33,579,090 |
| ANSCOR | ANS | 6.42 | 6.5 | 6.6 | 6.6 | 6.42 | 6.42 ↓ | 64,200 | 419,420 | - |
| ANGLO PHIL HLDG | APO | 1.72 | 1.76 | 1.72 | 1.72 | 1.72 | 1.72 ↑ | 119,000 | 204,680 | - |
| ATN HLDG A | ATN | 1.15 | 1.25 | 1.26 | 1.26 | 1.26 | 1.26 ↑ | 10,000 | 12,600 | - |
| ATN HLDG B | ATNB | 1.18 | 1.28 | 1.18 | 1.29 | 1.18 | 1.29 ↑ | 18,000 | 21,750 | - |
| BHI HLDG | BH | 282.2 | 720 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 8.29 | 8.3 | 8.23 | 8.4 | 8.22 | 8.3 ↑ | 13,489,700 | 112,058,775 | (83,045,323) |
| DMCI HLDG | DMC | 59.6 | 59.85 | 58 | 60.4 | 58 | 59.85 ↑ | 2,107,560 | 125,638,325.5 | 33,208,385.5 |
| FIL ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV | FDC | 4.3 | 4.35 | 4.37 | 4.4 | 4.35 | 4.35 ↑ | 159,000 | 695,720 | - |
| FJ PRINCE A | FJP | 2.91 | 3.19 | 2.95 | 2.95 | 2.9 | 2.9 ↓ | 30,000 | 87,850 | - |
| FJ PRINCE B | FJPB | 2.44 | 3.97 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.181 | 0.196 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 769 | 770 | 760 | 769 | 760 | 769 ↑ | 65,360 | 50,093,550 | (18,429,560) |
| HOUSE OF INV | HI | 6.41 | 6.45 | 6.5 | 6.55 | 6.45 | 6.45 ↓ | 1,073,600 | 6,972,551 | (3,969,650) |
| JG SUMMIT | JGS | 39.9 | 40 | 39 | 40 | 39 | 40 ↑ | 2,765,700 | 110,438,380 | (1,663,095) |
| JOLLIVILLE HLDG | JOH | 4.5 | 5.72 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG A | KPH | 4.22 | 5 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.22 | 6.98 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.63 | 0.66 | 0.66 | 0.66 | 0.63 | 0.63 | 94,000 | 60,810 | 34,980 |
| LOPEZ HLDG | LPZ | 4.39 | 4.4 | 4.34 | 4.41 | 4.34 | 4.39 ↑ | 7,144,000 | 31,350,340 | (29,726,440) |
| MARCVENTURES | MARC | 3.56 | 3.57 | 3.6 | 3.64 | 3.57 | 3.57 ↓ | 2,859,000 | 10,342,620 | 4,014,780 |
| MABUHAY HLDG | MHC | 0.59 | 0.61 | 0.6 | 0.61 | 0.59 | 0.59 ↓ | 152,000 | 89,710 | - |
| MINERALES IND | MIC | 5.1 | 5.14 | 5.15 | 5.15 | 5.12 | 5.14 ↓ | 29,500 | 151,565 | - |
| MJC INVESTMENTS | MJIC | 3.1 | 4 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.17 | 4.18 | 4.13 | 4.2 | 4.13 | 4.18 ↑ | 28,112,000 | 117,250,620 | (60,873,170) |
| PACIFICA | PA | 0.044 | 0.046 | 0.043 | 0.046 | 0.043 | 0.046 ↑ | 5,600,000 | 251,600 | - |
| PRIME ORION | POPI | 0.44 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 650,000 | 292,500 | - |
| PRIME MEDIA | PRIM | 1.86 | 1.88 | 1.85 | 1.92 | 1.8 | 1.86 ↑ | 641,000 | 1,201,040 | - |
| REPUBLIC GLASS | REG | 2.46 | 2.61 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.22 | 1.23 | 1.2 | 1.23 | 1.2 | 1.23 ↑ | 556,000 | 681,860 | (516,600) |
| SYNERGY GRID | SGP | 210 | 320 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.295 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 ↑ | 200,000 | 60,000 | - |
| SM INVESTMENTS | SM | 712 | 715 | 703.5 | 718.5 | 702 | 712 ↑ | 1,238,710 | 882,889,500 | (162,504,875) |
| SOUTH CHINA | SOC | 1 | 1.06 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 1.65 | 1.75 | 1.61 | 1.61 | 1.61 | 1.61 | 1,000 | 1,610 | - |
| TOP FRONTIER | TFHI | 75.6 | 77.3 | 77.45 | 78 | 75.55 | 77.3 ↓ | 133,730 | 10,312,208 | (4,384,773) |
| UNIOIL HLDG | UNI | 0.162 | 0.169 | 0.162 | 0.162 | 0.162 | 0.162 | 160,000 | 25,920 | - |
| WELLEX INDUS | WIN | 0.179 | 0.19 | 0.179 | 0.19 | 0.179 | 0.19 | 50,000 | 9,260 | - |
| ZEUS HLDG | ZHI | 0.365 | 0.37 | 0.36 | 0.37 | 0.36 | 0.37 ↑ | 1,800,000 | 655,700 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 78,963,920

VALUE : 2,056,577,301.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP | ALCO | 0.189 | 0.194 | 0.188 | 0.194 | 0.187 | 0.194 ↓ | 300,000 | 56,500 | - |
| ANCHOR LAND | ALHI | 13 | 13.16 | 13.2 | 13.2 | 13 | 13.16 ↑ | 15,600 | 203,036 | - |
| AYALA LAND | ALI | 27.25 | 27.5 | 26.75 | 27.55 | 26.65 | 27.5 ↑ | 15,573,100 | 422,440,220 | 158,420,790 |
| ALPHALAND | ALPHA | 18.46 | 18.46 | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 1.52 | 1.56 | 1.5 | 1.56 | 1.5 | 1.55 | 302,000 | 466,030 | (310,000) |
| BELLE CORP | BEL | 5 | 5.06 | 5.05 | 5.11 | 5 | 5 | 3,565,000 | 17,955,887 | (11,391,571) |
| A BROWN | BRN | 1.08 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 8,000 | 9,360 | - |
| CITYLAND DEVT | CDC | 1.03 | 1.05 | 1.05 | 1.05 | 1.03 | 1.03 | 118,000 | 121,850 | - |
| CROWN EQUITIES | CEI | 0.073 | 0.078 | - | - | - | - | - | - | - |
| CEBU HLDG | CHI | 5.59 | 5.64 | 5.7 | 5.7 | 5.58 | 5.64 ↑ | 15,800 | 88,264 | (2,830) |
| CENTURY PROP | CPG | 1.38 | 1.39 | 1.38 | 1.39 | 1.38 | 1.39 ↑ | 4,882,000 | 6,753,520 | (3,211,830) |
| CEBU PROP A | CPV | 4.7 | 5.5 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5 | 5.3 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.51 | 0.53 | 0.52 | 0.53 | 0.52 | 0.53 ↑ | 48,000 | 25,320 | - |
| EMPIRE EAST | ELI | 0.93 | 0.94 | 0.93 | 0.93 | 0.92 | 0.93 ↑ | 1,404,000 | 1,295,720 | - |
| EVER GOTESCO | EVER | 0.182 | 0.21 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.35 | 1.36 | 1.36 | 1.37 | 1.34 | 1.35 ↓ | 11,347,000 | 15,372,010 | (6,402,580) |
| GLOBAL ESTATE | GERI | 1.35 | 1.37 | 1.35 | 1.37 | 1.35 | 1.36 ↑ | 1,306,000 | 1,774,520 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 6.1 | 6.62 | 6.15 | 6.7 | 6 | 6.7 ↑ | 70,200 | 425,770 | - |
| IRC PROP | IRC | 1.38 | 1.39 | 1.39 | 1.39 | 1.38 | 1.38 ↑ | 142,000 | 197,070 | - |
| KEPPEL PROP | KEP | 2.85 | 3.1 | 2.83 | 2.83 | 2.83 | 2.83 ↓ | 13,000 | 36,790 | - |
| CITY AND LAND | LAND | 1.65 | 1.69 | 1.65 | 1.65 | 1.65 | 1.65 ↑ | 19,000 | 31,350 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 3.59 | 3.6 | 3.59 | 3.64 | 3.59 | 3.6 ↑ | 27,684,000 | 100,231,510 | (5,541,130) |
| MRC ALLIED | MRC | 0.082 | 0.089 | 0.078 | 0.09 | 0.075 | 0.089 ↑ | 3,990,000 | 323,100 | 3,000 |
| PHIL ESTATES | PHES | 0.365 | 0.395 | 0.395 | 0.4 | 0.365 | 0.395 ↑ | 340,000 | 129,550 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.27 | 3.4 | 3.49 | 3.49 | 3.25 | 3.27 ↓ | 201,000 | 673,060 | - |
| ROBINSONS LAND | RLC | 19.76 | 19.78 | 19.7 | 19.9 | 19.7 | 19.78 ↑ | 2,065,600 | 40,880,260 | (8,266,500) |
| PHIL REALTY | RLT | 0.45 | 0.48 | - | - | - | - | - | - | - |
| ROCKWELL | ROCK | 1.59 | 1.6 | 1.65 | 1.65 | 1.6 | 1.6 | 939,000 | 1,503,170 | - |
| SHANG PROP | SHNG | 3.14 | 3.24 | 3.15 | 3.15 | 3.15 | 3.15 | 14,000 | 44,100 | - |
| STA LUCIA LAND | SLI | 0.6 | 0.62 | 0.62 | 0.63 | 0.6 | 0.61 ↓ | 426,000 | 261,740 | (30,600) |
| SM PRIME HLDG | SMPH | 14.46 | 14.48 | 14.12 | 14.5 | 14.12 | 14.48 ↑ | 42,108,300 | 603,949,048 | (271,878,344) |
| STARMALLS | STR | 3.42 | 3.53 | 3.53 | 3.53 | 3.5 | 3.5 ↑ | 34,000 | 119,960 | - |
| SUNTRUST HOME | SUN | 0.92 | 0.94 | 0.92 | 0.94 | 0.92 | 0.94 ↑ | 132,000 | 121,500 | - |
| PHIL TOBACCO | TFC | 16.6 | 27 | 27 | 27 | 27 | 27 ↑ | 700 | 18,900 | 18,900 |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.22 | 5.23 | 5.2 | 5.26 | 5.2 | 5.23 ↑ | 5,597,200 | 29,281,743 | (6,420,590) |

PROPERTY SECTOR TOTAL

VOLUME : 122,660,500

VALUE : 1,244,790,858

SERVICES




The Philippine Stock Exchange, Inc
Daily Quotations Report
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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ABS CBN | ABS | 30.3 | 30.4 | 30.25 | 30.5 | 30.2 | 30.3 ↓ | 139,700 | 4,229,020 | - |
| GMA NETWORK | GMA7 | 8.8 | 8.85 | 8.9 | 9 | 8.69 | 8.85 ↑ | 1,859,400 | 16,308,649 | - |
| MANILA BULLETIN | MB | 0.66 | 0.71 | 0.66 | 0.66 | 0.66 | 0.66 ↓ | 14,000 | 9,240 | - |
| MLA BRDCASTING | MBC | 2 | - | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,768 | 1,769 | 1,781 | 1,781 | 1,755 | 1,768 ↓ | 76,650 | 135,489,505 | (38,250,950) |
| LIBERTY TELECOM | LIB | 1.83 | 1.97 | 1.8 | 1.97 | 1.8 | 1.97 ↓ | 23,000 | 41,570 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,796 | 2,798 | 2,762 | 2,804 | 2,762 | 2,796 ↑ | 359,535 | 1,005,205,670 | 200,702,120 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 4.96 | 5.06 | 5.14 | 5.14 | 5 | 5 ↑ | 6,000 | 30,140 | - |
| IMPERIAL A | IMP | 4.6 | 5.5 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 52.9 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.038 | 0.045 | 0.036 | 0.036 | 0.036 | 0.036 ↓ | 200,000 | 7,200 | - |
| ISM COMM | ISM | 1.91 | 2 | 1.91 | 1.91 | 1.91 | 1.91 ↓ | 15,000 | 28,650 | - |
| MG HLDG | MG | 0.435 | 0.46 | 0.54 | 0.54 | 0.44 | 0.46 ↑ | 2,000,000 | 974,150 | - |
| NEXTSTAGE | NXT | 3.9 | 4.1 | 5.99 | 5.99 | 3.85 | 3.9 ↓ | 571,000 | 2,774,700 | - |
| TRANSPACIFIC BR | TBGI | 1.85 | 2.09 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 8.32 | 8.5 | 8.85 | 8.85 | 8.32 | 8.32 ↓ | 533,900 | 4,539,696 | (94,140) |
| YEHEY CORP | YEHEY | 1.08 | 1.19 | 1.08 | 1.08 | 1.08 | 1.08 | 20,000 | 21,600 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 1.73 | 1.88 | 1.77 | 1.9 | 1.77 | 1.9 ↑ | 8,000 | 14,400 | - |
| ASIAN TERMINALS | ATI | 10.7 | 11 | 11 | 11 | 11 | 11 ↑ | 2,500 | 27,500 | - |
| CEBU AIR | CEB | 50 | 50.2 | 50.2 | 50.2 | 50 | 50 ↑ | 134,400 | 6,720,640 | (1,250,180) |
| INTL CONTAINER | ICT | 98.1 | 100.5 | 94.5 | 100.5 | 94.5 | 100.5 ↑ | 1,177,350 | 115,211,022.5 | (11,870,939.5) |
| LORENZO SHIPPNG | LSC | 1.3 | 1.6 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 3.06 | 3.09 | 3 | 3.25 | 2.99 | 3.09 ↑ | 3,535,000 | 10,985,460 | (460,410) |
| PAL HLDG | PAL | 5.65 | 5.99 | 5.68 | 5.68 | 5.65 | 5.65 ↓ | 30,700 | 173,641 | - |
| HARBOR STAR | TUGS | 1.24 | 1.26 | 1.28 | 1.28 | 1.25 | 1.26 ↓ | 391,000 | 495,730 | 380,000 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 0.96 | 1.02 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.143 | 0.144 | 0.141 | 0.144 | 0.141 | 0.144 ↑ | 22,150,000 | 3,177,550 | - |
| DISCOVERY WORLD | DWC | 2.08 | 2.18 | 2.18 | 2.18 | 2.08 | 2.08 ↓ | 12,000 | 25,460 | (6,540) |
| GRAND PLAZA | GPH | 25.2 | 50 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.33 | 0.34 | 0.34 | 0.34 | 0.33 | 0.34 | 690,000 | 231,600 | (132,600) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.56 | 10.8 | 10.8 | 10.8 | 10.8 | 10.8 ↑ | 19,100 | 206,280 | - |
| FAR EASTERN U | FEU | 1,108 | 1,115 | 1,110 | 1,110 | 1,110 | 1,110 | 760 | 843,600 | - |
| IPEOPLE | IPO | 12 | 12.46 | 11.02 | 12 | 11.02 | 12 ↓ | 6,600 | 79,102 | - |
| STI HLDG | STI | 0.69 | 0.7 | 0.67 | 0.7 | 0.67 | 0.69 ↑ | 14,973,000 | 10,264,910 | 628,060 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 19 | 27.5 | 19 | 27.5 | 18.5 | 27.5 | 400 | 8,350 | - |
| BLOOMBERRY | BLOOM | 8.95 | 8.96 | 8.7 | 10.3 | 8.65 | 8.96 ↑ | 6,052,300 | 54,031,160 | (19,336,342) |
| IP EGAME | EG | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 ↓ | 24,900,000 | 303,700 | 66,000 |
| PACIFIC ONLINE | LOTO | 14.98 | 15.4 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 6.58 | 6.6 | 6.45 | 6.68 | 6.45 | 6.6 ↑ | 1,001,900 | 6,608,622 | 4,220,382 |
| MANILA JOCKEY | MJC | 2 | 2.02 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.285 | 0.3 | 0.285 | 0.285 | 0.285 | 0.285 ↓ | 730,000 | 208,050 | - |
| PHIL RACING | PRC | 8.8 | 9.4 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 9.96 | 9.99 | 10 | 10.06 | 9.9 | 9.96 ↓ | 5,857,100 | 58,371,770 | (24,102,420) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.29 | 3.3 | 3.29 | 3.3 | 3.27 | 3.29 ↓ | 153,000 | 503,150 | - |
| PUREGOLD | PGOLD | 39.55 | 39.6 | 39.1 | 39.6 | 39.1 | 39.55 ↑ | 1,154,000 | 45,573,145 | (17,983,930) |
| ROBINSONS RTL | RRHI | 58 | 58.4 | 57.1 | 58.5 | 57.1 | 58 ↑ | 2,418,250 | 140,395,124 | 9,930,917.5 |
| PHIL SEVEN CORP | SEVN | 99.5 | 100 | 99.5 | 99.5 | 99.5 | 99.5 ↓ | 150 | 14,925 | 14,925 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.64 | 0.66 | 0.68 | 0.68 | 0.66 | 0.66 ↑ | 201,000 | 132,680 | - |
| EASYCALL | ECP | 2.56 | 2.82 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 0.365 | 0.385 | 0.38 | 0.385 | 0.36 | 0.385 | 760,000 | 276,800 | 37,100 |
| PAXYS | PAX | 2.19 | 2.24 | 2.2 | 2.25 | 2.19 | 2.19 ↓ | 242,000 | 535,740 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| GLOBALPORT | PORT | 5.1 | 8.15 | - | - | - | - | - | - | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 93,145,595 | VALUE : | | 1,642,499,986.5 |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|------------------|--------|--------|--------|--------|--------|--------|-----------------------|---------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 12.18 | 17.8 | 17.7 | 18 | 17.7 | 18 | 3,500 | 62,700 | 17,700 |
| APEX MINING | APX | 2 | 2.09 | 2 | 2 | 1.98 | 2 | 111,000 | 221,150 | - |
| ABRA MINING | AR | 0.0046 | 0.0047 | 0.0032 | 0.0048 | 0.0032 | 0.0046 ↑ | 1,336,000,000 | 5,641,000 | (190,100) |
| ATLAS MINING | AT | 16.52 | 16.64 | 16.1 | 16.74 | 16.1 | 16.52 ↑ | 5,667,900 | 93,786,972 | (16,755,038) |
| BENGUET A | BC | 8 | 8.4 | 8 | 8.9 | 8 | 8 | 135,000 | 1,094,825 | - |
| BENGUET B | BCB | 8.01 | 8.3 | 7.8 | 8.95 | 7.8 | 8.01 ↑ | 93,000 | 747,372 | (362,020) |
| COAL ASIA HLDG | COAL | 0.8 | 0.81 | 0.8 | 0.84 | 0.8 | 0.81 ↑ | 3,485,000 | 2,821,270 | (4,200) |
| CENTURY PEAK | CPM | 0.6 | 0.63 | 0.6 | 0.63 | 0.6 | 0.6 ↓ | 109,000 | 65,490 | (60,000) |
| DIZON MINES | DIZ | 6.45 | 6.46 | 6.2 | 6.8 | 6.2 | 6.45 ↑ | 668,500 | 4,326,757 | (768,518) |
| GEOGRACE | GEO | 0.415 | 0.42 | 0.42 | 0.43 | 0.415 | 0.42 | 1,090,000 | 457,700 | - |
| LEPANTO A | LC | 0.415 | 0.42 | 0.425 | 0.44 | 0.41 | 0.415 ↓ | 54,220,000 | 23,122,550 | - |
| LEPANTO B | LCB | 0.41 | 0.42 | 0.435 | 0.445 | 0.415 | 0.415 ↓ | 24,120,000 | 10,370,650 | 303,550 |
| MANILA MINING A | MA | 0.018 | 0.019 | 0.019 | 0.02 | 0.018 | 0.019 | 759,300,000 | 14,421,300 | - |
| MANILA MINING B | MAB | 0.02 | 0.021 | 0.022 | 0.022 | 0.021 | 0.021 | 46,200,000 | 998,200 | 233,900 |
| NIHAO | NI | 2.53 | 2.54 | 2.48 | 2.6 | 2.48 | 2.53 ↑ | 1,871,000 | 4,741,660 | 259,620 |
| NICKEL ASIA | NIKL | 17.66 | 17.68 | 17.52 | 17.8 | 17.52 | 17.66 ↑ | 1,442,500 | 25,465,444 | (3,274,986) |
| OMICO CORP | OM | 0.395 | 0.4 | 0.39 | 0.44 | 0.39 | 0.4 ↑ | 380,000 | 152,100 | - |
| ORNTL PENINSULA | ORE | 1.82 | 1.83 | 1.84 | 1.88 | 1.82 | 1.82 ↑ | 3,362,000 | 6,218,840 | (58,240) |
| PHILEX | PX | 9.81 | 9.85 | 9.45 | 9.85 | 9.45 | 9.81 ↑ | 4,471,200 | 43,498,843 | 309,278 |
| SEMIRARA MINING | SCC | 306 | 307 | 301.6 | 315 | 301.4 | 307 ↑ | 203,230 | 62,421,854 | 19,024,752 |
| UNITED PARAGON | UPM | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 30,500,000 | 377,100 | - |

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|--|-------------|------------|-----------|
| **** OIL **** | | | | | | | | | | |
| BASIC PETROLEUM | BSC | 0.255 | 0.26 | 0.26 | 0.26 | 0.25 | 0.255 | 1,420,000 | 365,750 | - |
| ORIENTAL A | OPM | 0.017 | 0.018 | 0.018 | 0.018 | 0.018 | 0.018 | 5,300,000 | 95,400 | - |
| ORIENTAL B | OPMB | 0.019 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 13,900,000 | 278,000 | - |
| PHILODRILL | OV | 0.036 | 0.037 | 0.036 | 0.038 | 0.036 | 0.036 | 346,400,000 | 12,750,300 | (83,400) |
| PETROENERGY | PERC | 5.51 | 5.54 | 5.51 | 5.51 | 5.51 | 5.51 | 2,700 | 14,877 | - |
| PX PETROLEUM | PXP | 8.12 | 8.2 | 8.19 | 8.23 | 8.12 | 8.2  | 185,400 | 1,514,056 | (390,460) |

| | | |
|---------------------------|------------------------|---------------------|
| MINING & OIL SECTOR TOTAL | VOLUME : 2,640,640,930 | VALUE : 316,032,160 |
|---------------------------|------------------------|---------------------|

| | | PREFERRED | | | | | | | | |
|--------------|-------|-----------|-------|-------|-------|-------|-----------------------|---------|-------------|--------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 29.7 | 29.8 | 29.85 | 29.9 | 29.8 | 29.8 ⬇️ | 569,900 | 16,988,950 | (10,935,640) |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B | ACPB | 521 | 527 | 527 | 527 | 520 | 520 ⬇️ | 7,860 | 4,115,450 | 1,496,250 |
| BC PREF A | BCP | 11.4 | - | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 112 | 114 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 111 | 112 | 111 | 112 | 111 | 112 ⬆️ | 5,400 | 603,300 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 8.72 | 8.89 | 8.9 | 8.9 | 8.65 | 8.72 ⬇️ | 42,000 | 366,965 | - |
| LR PREF | LRP | 1 | 1.02 | 1.01 | 1.02 | 1.01 | 1.02 | 35,000 | 35,620 | - |
| PF PREF | PFP | 1,053 | 1,060 | - | - | - | - | - | - | - |
| PCOR PREF | PPREF | 108.4 | 108.5 | 108.4 | 108.5 | 108.4 | 108.5 ⬆️ | 73,160 | 7,933,860 | - |
| SFI PREF | SFIP | 1.22 | - | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 76 | 76.05 | 76 | 76.05 | 75.95 | 76 | 126,330 | 9,604,370.5 | (1,537,720) |
| SMC PREF 2B | SMC2B | 77.7 | 80 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 79.6 | 79.7 | 79.5 | 79.6 | 79.5 | 79.6 ⬆️ | 10,920 | 868,945 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF HH | TLHH | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL **VOLUME :** 870,570 **VALUE :** 40,517,460.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

| WARRANTS | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|--------|--------|---|
| LR WARRANT | LRW | 0.335 | 0.365 | 0.365 | 0.365 | 0.335 | 0.365 ↑ | 80,000 | 28,550 | - |
| MEG WARRANT | MEGW1 | 2.35 | 2.57 | - | - | - | - | - | - | - |
| MEG WARRANT 2 | MEGW2 | 2.23 | 2.69 | - | - | - | - | - | - | - |

| | | |
|----------------|-----------------|----------------|
| WARRANTS TOTAL | VOLUME : 80,000 | VALUE : 28,550 |
|----------------|-----------------|----------------|



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|----------------------------------|--------|------|-------|----------|----------|---------------|-----------------------|---------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAKATI FINANCE | MFIN | 2.32 | 5 | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 10.2 | 10.68 | 10.68 | 10.68 | 10.68 | 10.68 ⬇️ | 1,100 | 11,748 | - |
| SMALL & MEDIUM ENTERPRISES TOTAL | | | | | VOLUME : | | 1,100 | VALUE : | | 11,748 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 97.5 | 98.2 | 95.6 | 98.2 | 95.6 | 98.2 ⬆️ | 12,890 | 1,251,955 | 363,468 |
| EXCHANGE TRADED FUNDS TOTAL | | | | | VOLUME : | | 12,890 | VALUE : | | 1,251,955 |
| TOTAL MAIN BOARD | | | | VOLUME : | | 3,061,334,365 | VALUE : | | 8,033,119,297 | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 114
NO. OF DECLINES: 60
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 33,391

ODDLOT VOLUME: 332,593
ODDLOT VALUE: 185,077.86

BLOCK SALE VOLUME: 4,029,641
BLOCK SALE VALUE: 255,232,010.00

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|----------------|
| CHIB | 50.0000 | 3,919,641 | 195,982,050.00 |
| AC | 538.6360 | 110,000 | 59,249,960.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,467.92 | 1,515.15 | 1,466.71 | 1,513.65 | 2.98 | 43.87 | 18,898,648 | 1,235,693,951.55 |
| Industrials | 9,048.86 | 9,111.24 | 9,036.23 | 9,089.71 | 0.51 | 46.18 | 110,940,916 | 1,732,285,980.82 |
| Holding Firms | 5,433.62 | 5,544.04 | 5,433.12 | 5,513.09 | 1.74 | 94.23 | 79,106,553 | 2,115,874,173.03 |
| Property | 2,270.72 | 2,321.05 | 2,270.72 | 2,316.74 | 2.06 | 46.86 | 122,671,087 | 1,244,811,126.40 |
| Services | 1,897.55 | 1,934.73 | 1,896.52 | 1,933 | 1.93 | 36.54 | 93,175,838 | 1,642,542,975.57 |
| Mining & Oil | 13,700.71 | 14,081.12 | 13,700.71 | 13,875.35 | 1.32 | 180.56 | 2,640,889,567 | 316,064,474.48 |
| SME | | | | | | | 1,100 | 11,748.00 |
| ETF | | | | | | | 12,890 | 1,251,955.00 |
| PSEI | 6,020.4 | 6,147.18 | 6,020.4 | 6,139.86 | 2 | 120.62 | | |
| All Shares | 3,665.76 | 3,725.11 | 3,665.76 | 3,719.03 | 1.55 | 56.67 | | |

GRAND TOTAL 3,065,696,599 8,288,536,384.85

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

FOREIGN BUYING: Php 4,342,041,019.04
FOREIGN SELLING: Php 4,490,048,295.90
NET FOREIGN BUYING/(SELLING): Php (148,007,276.86)
TOTAL FOREIGN: Php 8,832,089,314.94

Securities Under Suspension by the Exchange as of January 22 , 2014

| | |
|-----------------|-------|
| ABC PREF | ABC |
| AC PREF A | ACPA |
| ALPHALAND | ALPHA |
| ASIATRUST | ASIA |
| CNTRL AZUCARERA | CAT |
| EXPORT BANK | 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 |
| PRYCE CORP | PPC |
| PTT CORP | PTT |
| SMC PREF 1 | SMCP1 |
| STENIEL | STN |
| TEL PREF HH | TLHH |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 22 , 2014

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