



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 21 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.6	70.65	70.5	70.7	70.4	70.6 ↑	93,250	6,574,269	866,329
BDO UNIBANK	BDO	87.05	87.1	88.3	88.3	86.7	87.1 ↓	6,463,670	565,100,393.5	15,563,397.5
BANK PH ISLANDS	BPI	87.8	87.85	89.1	89.5	87.8	87.8 ↓	1,846,300	163,984,399	(133,205,964)
CHINABANK	CHIB	55	55.05	55.5	55.6	55.05	55.05 ↓	151,990	8,413,037.5	527,614
CITYSTATE BANK	CSB	10.5	11.7	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.7	30.9	31.3	31.3	30.25	30.7 ↓	173,400	5,355,670	1,213,630
METROBANK	MBT	86	86.15	89.5	89.5	85.9	86 ↓	9,529,790	827,867,733	2,025,397
PB BANK	PBB	23.4	23.85	23.6	23.7	23.4	23.4 ↓	76,900	1,807,520	-
PBCOM	PBC	60.6	65	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	90.75	91	90.7	91.85	90.3	91 ↓	1,477,450	134,269,319	15,765,029.5
PSBANK	PSB	126	137	137	137	137	137	10	1,370	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	55.7	56	57	57.1	55.5	56 ↓	653,720	36,739,810	20,354,190
SECURITY BANK	SECB	123.9	124.6	128	128	123.9	123.9 ↓	605,280	76,338,590	29,108,757
UNION BANK	UBP	125.5	125.8	126.5	126.7	125.8	125.8 ↓	21,820	2,751,511	(759,557)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.03	3.15	3.03	3.03	3.03	3.03	13,000	39,390	-
BRIGHT KINDLE	BKR	2.65	2.67	2.81	2.83	2.64	2.67 ↓	1,776,000	4,836,050	334,800
BDO LEASING	BLFI	2.07	2.15	2.07	2.08	2.07	2.07 ↓	9,000	18,680	-
COL FINANCIAL	COL	15	15.1	15.8	15.8	15.1	15.1 ↓	77,100	1,188,372	(934,688)
FIRST ABACUS	FAF	0.81	0.86	0.82	0.87	0.81	0.87 ↑	738,000	614,030	-
FILIPINO FUND	FFI	7.74	7.9	7.74	7.75	7.74	7.75	3,500	27,092	-
IREMIT	I	2.41	2.5	2.5	2.5	2.5	2.5	8,000	20,000	-
MACAY HLDG	MACAY	27.85	28	27.9	28	27.85	28 ↑	36,600	1,022,685	-
MEDCO HLDG	MED	0.275	0.285	0.275	0.285	0.275	0.28	1,260,000	346,950	-
MANULIFE	MFC	747	770	760	760	760	760 ↑	50	38,000	-
NTL REINSURANCE	NRCP	1.36	1.39	1.36	1.39	1.36	1.36	43,000	59,380	-
PHIL STOCK EXCH	PSE	289.6	291.8	292	292	289.4	291.8 ↓	20,720	6,033,528	(899,738)
SUN LIFE	SLF	1,414	1,415	1,415	1,415	1,414	1,414	35	49,510	-
VANTAGE	V	2.76	2.79	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			25,078,585	VALUE :		1,843,497,289
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.77	1.78	1.8	1.81	1.76	1.78 ↓	4,519,000	8,018,060	3,580
ABOITIZ POWER	AP	36.8	37	37.7	37.7	36.8	36.8 ↓	1,626,900	60,630,705	1,528,195
ENERGY DEVT	EDC	6.14	6.15	6.18	6.18	6.13	6.15 ↓	18,965,100	116,621,037	24,640,503
FIRST GEN	FGEN	19.8	19.9	20.45	20.85	19.7	19.8 ↓	3,073,600	61,952,023	(3,003,226)
FIRST PHIL HLDG	FPH	71.45	71.5	72.8	72.9	71.3	71.45 ↓	195,920	14,040,802	(4,598,128)
CALAPAN VENTURE	H2O	6.35	6.4	6.45	6.45	6.4	6.4 ↓	67,500	433,320	(51,840)
MERALCO	MER	261.2	262.8	265	265	261	262.8 ↓	776,460	204,573,554	(11,789,870)
MANILA WATER	MWC	26.1	26.25	26.4	26.5	26.1	26.25 ↓	1,347,500	35,405,145	15,710,290
PETRON	PCOR	12.04	12.06	12.22	12.3	11.98	12.04 ↓	7,746,500	93,722,196	35,032,640
PHOENIX	PNX	6	6.05	6.1	6.15	6.05	6.05	24,500	149,139	-
SALCON POWER	SPC	4.4	4.89	-	-	-	-	-	-	-
TRANS ASIA	TA	2.41	2.42	2.44	2.44	2.4	2.41 ↓	17,957,000	43,342,660	2,196,830
VIVANT	VVT	11	12	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.9	3.99	3.92	3.92	3.9	3.9 ↓	92,000	359,310	(136,500)
BOGO MEDELLIN	BMM	53.1	61	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	55	56.9	55	55	55	55	4,820	265,100	-
CENTURY FOOD	CNPF	15.7	15.8	15.9	15.92	15.62	15.8 ↓	2,100,600	33,174,496	21,063,300
DEL MONTE	DMPL	21.75	21.8	21.7	22	21.65	21.8 ↑	63,200	1,386,240	(492,835)
DNL INDUS	DNL	8.87	8.88	8.93	9.15	8.84	8.88 ↓	6,953,100	62,195,647	18,048,907
EMPERADOR	EMP	11.12	11.14	11.28	11.32	11.1	11.14 ↓	7,036,600	78,576,754	(46,963,750)
ALLIANCE SELECT	FOOD	1.42	1.49	1.45	1.45	1.41	1.42 ↓	403,000	574,020	221,960
GINEBRA	GSMI	18.12	18.5	-	-	-	-	-	-	-
JOLLIBEE	JFC	184	185	188	188	185	185 ↓	503,260	93,740,775	36,581,670
LIBERTY FLOUR	LFM	55.25	67	-	-	-	-	-	-	-
PANCAKE	PCKH	33	33.5	29.45	33.5	29.45	33.5 ↑	11,300	367,550	-
PUREFOODS	PF	239	241.4	240	241.4	239.8	241.4 ↑	97,100	23,333,828	18,107,300
PEPSI COLA	PIP	4.65	4.68	4.7	4.7	4.6	4.65 ↓	861,000	3,997,920	(3,010,090)
ROXAS AND CO	RCI	2.9	3	3.1	3.1	3	3 ↓	14,000	42,600	-
RFM CORP	RFM	5.9	5.91	5.91	5.91	5.9	5.9 ↓	18,600	109,901	-



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ROXAS HLDG	ROX	7.61	7.62	7.8	7.8	7.5	7.61 ⬇️	186,200	1,417,642	-
SWIFT FOODS	SFI	0.141	0.149	0.141	0.149	0.14	0.149 ⬇️	280,000	39,440	-
UNIV ROBINA	URC	149.8	149.9	153	153.3	148.8	149.8 ⬇️	2,362,450	356,215,706	(63,088,289)
VITARICH	VITA	0.7	0.71	0.71	0.73	0.7	0.71 ⬇️	871,000	616,600	72,840
VICTORIAS	VMC	5.05	5.08	4.75	5.1	4.68	5.05 ⬆️	4,155,000	20,500,720	3,876,410
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.6	10.82	10.82	10.82	10.58	10.82 ⬆️	45,000	476,952	-
CONCRETE A	CA	36.7	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.45	1.47	1.48	1.48	1.4	1.45 ⬇️	1,369,000	1,967,250	231,200
DAVINCI CAPITAL	DAVIN	1.52	1.53	1.67	1.69	1.5	1.53 ⬇️	3,969,000	6,159,950	466,900
EEI CORP	EEI	11.06	11.08	11.32	11.32	11	11.08 ⬇️	641,300	7,098,972	(798,850)
FED RESOURCES	FED	10.14	12.98	-	-	-	-	-	-	-
HOLCIM	HLCM	14.7	14.78	14.7	14.8	14.62	14.78 ⬆️	181,600	2,669,352	2,366,572
LAFARGE REP	LRI	9.79	9.8	9.98	10	9.74	9.8 ⬇️	934,300	9,198,569	-
MEGAWIDE	MWIDE	12.86	12.92	13.16	13.26	12.82	12.92 ⬇️	309,300	4,021,222	-
PHINMA	PHN	10	10.28	10	10.1	9.96	10 ⬇️	159,600	1,595,282	(1,197,722)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.88	1.9	1.9	1.9	1.8	1.88 ⬆️	59,000	108,560	(1,900)
VULCAN INDL	VUL	1.45	1.46	1.48	1.48	1.45	1.45 ⬇️	1,309,000	1,928,040	-
**** CHEMICALS ****										
CHEMPHIL	CIP	72.15	103	-	-	-	-	-	-	-
CHEMREZ	COAT	4.25	4.3	4.31	4.31	4.12	4.3 ⬇️	69,000	296,120	-
EUROMED	EURO	1.65	1.83	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.18	3.28	3.18	3.28	3.18	3.28 ⬆️	26,000	82,990	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.41	3	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.5	14.18	14.2	14.2	14.2	14.2	1,200	17,040	-
CONCEPCION	CIC	36.55	37.85	36.15	36.55	36.15	36.55 ⬇️	6,200	225,180	152,835
GREENERGY	GREEN	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	17,000,000	168,300	-
INTEGRATED MICR	IMI	4.05	4.13	4.15	4.15	4.14	4.14 ⬇️	7,000	29,040	-
IONICS	ION	0.57	0.59	0.55	0.6	0.55	0.59	311,000	180,670	-
PANASONIC	PMPC	4.08	4.35	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.9	1.91	1.91	1.85	1.85 ⬇️	21,000	39,020	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			108,837,360	VALUE :		1,363,149,091
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	2.05	2.2	2.01	2.01	1.99	1.99 ⬇️	20,000	39,950	-
ABACORE CAPITAL	ABA	0.51	0.52	0.54	0.54	0.51	0.52 ⬇️	5,296,000	2,707,110	-
AYALA CORP	AC	645	645.5	650	650	641	645.5 ⬇️	739,040	477,877,160	103,348,895
ABOTIZ EQUITY	AEV	56.1	56.7	57	57	56.05	56.1 ⬇️	471,720	26,590,180	(10,611,619)
ALLIANCE GLOBAL	AGI	29.85	29.95	30	30.05	29.85	29.9 ⬇️	29,272,700	876,535,700	665,998,845
ANSCOR	ANS	6.96	6.98	7	7	6.98	6.98 ⬇️	118,700	829,076	628,200
ANGLO PHIL HLDG	APO	1.78	1.83	1.8	1.83	1.78	1.83	54,000	97,070	-
ATN HLDG A	ATN	1.63	1.7	1.63	1.76	1.63	1.76 ⬆️	2,000	3,390	-
ATN HLDG B	ATNB	1.67	1.8	1.72	1.83	1.66	1.83 ⬇️	87,000	148,690	-
BHI HLDG	BH	282.8	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.37	9.39	9.88	9.88	9.35	9.37 ⬇️	7,251,300	69,371,927	(11,040,760)
DMCI HLDG	DMC	75.25	75.8	78.05	78.45	74.8	75.8 ⬇️	1,285,360	98,367,075	20,972,217.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.84	4.88	4.9	4.92	4.88	4.88 ⬆️	57,000	279,360	-
FJ PRINCE A	FJP	2.97	3.18	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.53	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.155	0.164	0.15	0.165	0.15	0.164 ⬆️	770,000	116,690	-
GT CAPITAL	GTCAP	838.5	849	850	850	833	849 ⬆️	55,340	46,414,800	4,997,085
HOUSE OF INV	HI	6.12	6.2	6.4	6.4	6.2	6.2 ⬇️	162,200	1,017,477	-
JG SUMMIT	JGS	50.1	51.1	51.4	51.85	50	51.1 ⬇️	419,030	21,423,757.5	8,814,474.5
JOLLIVILLE HLDG	JOH	4.05	4.95	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	4.94	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.51	6.79	-	-	-	-	-	-	-
LODESTAR	LIHC	0.76	0.79	0.79	0.81	0.79	0.81 ⬆️	11,000	8,710	-



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LOPEZ HLDG	LPZ	4.6	4.61	4.71	4.71	4.61	4.61 ⬇️	3,023,000	13,948,640	(169,680)
LT GROUP	LTG	14.4	14.46	14.9	14.98	14.3	14.4 ⬇️	20,154,100	293,482,588	(232,248,596)
MABUHAY HLDG	MHC	0.65	0.68	0.68	0.68	0.66	0.68 ⬆️	779,000	514,220	-
MINERALES IND	MIC	4.74	4.75	4.8	4.8	4.69	4.74 ⬇️	164,000	775,510	-
MJC INVESTMENTS	MJIC	3.25	4.18	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.16	5.18	5.25	5.28	5.18	5.18 ⬇️	27,933,700	146,090,342	5,099,588
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.039	1,800,000	69,800	-
PRIME ORION	POPI	0.53	0.56	0.55	0.55	0.53	0.53 ⬇️	1,575,000	852,250	-
PRIME MEDIA	PRIM	1.78	1.8	1.8	1.8	1.8	1.8 ⬇️	50,000	90,000	-
REPUBLIC GLASS	REG	2.54	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.39	1.41	1.42	1.43	1.38	1.39 ⬇️	665,000	930,220	-
SYNERGY GRID	SGP	178	230	-	-	-	-	-	-	-
SINOPHIL	SINO	0.35	0.355	0.365	0.365	0.35	0.355 ⬇️	7,120,000	2,517,450	(130,500)
SM INVESTMENTS	SM	750.5	758	780	780	750.5	750.5 ⬇️	399,200	305,283,000	15,690,590
SAN MIGUEL CORP	SMC	79.1	79.2	80.65	80.7	79.2	79.2 ⬇️	180,710	14,457,519	2,700,212
SOUTH CHINA	SOC	1.06	1.11	1.09	1.15	1.09	1.1 ⬇️	167,000	184,450	38,500
SEAFRONT RES	SPM	1.95	2.01	1.94	1.95	1.94	1.95 ⬇️	127,000	247,280	(9,700)
TOP FRONTIER	TFHI	88.35	88.85	89.45	89.45	88.2	88.85 ⬆️	5,860	518,773.5	85,511
UNIOIL HLDG	UNI	0.223	0.235	0.23	0.23	0.225	0.225 ⬇️	830,000	189,050	-
WELLEX INDUS	WIN	0.181	0.184	0.188	0.188	0.188	0.188 ⬆️	10,000	1,880	-
ZEUS HLDG	ZHI	0.385	0.39	0.39	0.39	0.385	0.385	1,140,000	442,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 112,615,700

VALUE : 2,435,246,875

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.225	0.227	0.226	0.227	0.225	0.226	4,610,000	1,041,910	-
ANCHOR LAND	ALHI	12.9	13.34	-	-	-	-	-	-	-
AYALA LAND	ALI	32.3	32.4	32.9	33.05	32.2	32.4 ⬇️	13,664,700	445,769,700	274,346,375
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.79	1.82	1.82	1.82	1.8	1.8 ⬇️	214,000	386,900	91,000
BELLE CORP	BEL	5.77	5.78	5.91	5.92	5.75	5.77 ⬇️	1,719,900	9,980,423	1,432,415
A BROWN	BRN	1.4	1.44	1.4	1.45	1.4	1.45	47,000	66,300	-
CITYLAND DEVT	CDC	1.11	1.13	1.12	1.12	1.12	1.12	38,000	42,560	(14,560)
CROWN EQUITIES	CEI	0.09	0.092	0.093	0.093	0.09	0.092 ⬆️	20,320,000	1,865,450	-
CEBU HLDG	CHI	5.1	5.14	5.14	5.2	5.14	5.14 ⬇️	864,800	4,494,462	4,287,382
CENTURY PROP	CPG	1.42	1.43	1.43	1.45	1.42	1.43	3,288,000	4,705,790	505,790
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.71	0.72	0.76	0.77	0.71	0.71 ⬇️	20,996,000	15,330,480	(4,599,550)
EMPIRE EAST	ELI	0.97	0.98	0.99	0.99	0.98	0.98 ⬇️	2,969,000	2,909,640	-
EVER GOTESCO	EVER	0.26	0.27	0.26	0.275	0.26	0.27 ⬆️	2,070,000	546,550	-
FILINVEST LAND	FLI	1.57	1.59	1.59	1.61	1.56	1.59	37,381,000	59,174,290	33,536,950
GLOBAL ESTATE	GERI	1.92	1.93	1.91	1.95	1.91	1.92 ⬆️	13,621,000	26,280,880	8,999,690
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.53	6.54	6.57	6.57	6.49	6.54 ⬆️	6,692,800	43,572,634	37,816,186
IRC PROP	IRC	1.19	1.22	1.21	1.22	1.19	1.22	495,000	593,000	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.84	1.85	1.84	1.85	1.84	1.85 ⬆️	44,000	81,360	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.53	4.54	4.6	4.62	4.52	4.54 ⬇️	56,163,000	256,274,060	56,168,470
MRC ALLIED	MRC	0.1	0.102	0.104	0.104	0.1	0.101 ⬇️	11,500,000	1,161,080	-
PHIL ESTATES	PHES	0.335	0.345	0.35	0.35	0.34	0.345	710,000	244,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.68	3.08	2.64	2.66	2.64	2.66 ⬇️	8,000	21,180	-
ROBINSONS LAND	RLC	22.5	22.55	22.55	23	22.4	22.5 ⬇️	3,059,900	68,944,645	10,708,370
PHIL REALTY	RLT	0.64	0.65	0.67	0.67	0.64	0.65 ⬇️	4,586,000	2,965,150	-
ROCKWELL	ROCK	1.93	1.94	1.94	1.97	1.93	1.93 ⬇️	515,000	1,004,940	(89,240)
SHANG PROP	SHNG	3.25	3.3	3.33	3.33	3.23	3.29 ⬆️	43,000	141,170	-
STA LUCIA LAND	SLI	0.83	0.84	0.85	0.94	0.81	0.83 ⬆️	58,643,000	51,678,480	(525,000)
SM PRIME HLDG	SMPH	16.16	16.2	16.7	16.72	16.16	16.16 ⬇️	12,477,500	203,582,768	(64,181,262)
STARMALLS	STR	3.48	3.77	3.5	3.77	3.48	3.74	10,000	36,680	-
SUNTRUST HOME	SUN	1.35	1.37	1.41	1.41	1.34	1.35 ⬇️	992,000	1,356,550	2,800
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.18	6.27	6.39	6.4	6.23	6.27 ⬇️	17,132,900	108,198,420	(22,840,369)

PROPERTY SECTOR TOTAL

VOLUME : 295,027,500

VALUE : 1,312,989,442

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.35	37.6	38	38.1	37.6	37.6 ⬇️	43,200	1,632,220	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.67	7.74	7.77	7.77	7.68	7.68 ⬇️	283,700	2,191,507	-
MANILA BULLETIN	MB	1.05	1.07	1.11	1.11	1.06	1.06 ⬇️	601,000	652,430	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,708	1,727	1,760	1,760	1,708	1,708 ⬇️	35,935	61,980,125	16,680,345
LIBERTY TELECOM	LIB	1.9	1.95	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,884	2,886	2,910	2,912	2,870	2,884 ⬇️	166,775	482,088,810	192,178,890
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8	8.01	7.7	8.07	7.7	8.01 ⬆️	297,000	2,371,592	-
IMPERIAL A	IMP	3.05	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	32	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.039	0.04	0.04	0.037	0.039	2,700,000	102,800	-
ISM COMM	ISM	1.6	1.67	1.6	1.67	1.6	1.67 ⬆️	175,000	280,450	(72,000)
JACKSTONES	JAS	4.53	4.57	3.75	4.86	3.75	4.53 ⬆️	1,115,000	4,893,350	19,100
MG HLDG	MG	0.44	0.46	0.46	0.46	0.46	0.46 ⬇️	80,000	36,800	-
TRANSPACIFIC BR	TBGI	1.92	2.05	2.07	2.07	2.07	2.07 ⬆️	1,000	2,070	-
PHILWEB	WEB	5.12	5.15	5.03	5.22	5.03	5.12 ⬇️	330,000	1,682,726	(249,309)
YEHEY CORP	YEHEY	1.34	1.42	1.34	1.34	1.34	1.34 ⬇️	1,000	1,340	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.82	2.85	2.84	2.9	2.84	2.85 ⬇️	49,000	139,420	-
ASIAN TERMINALS	ATI	10.64	11.32	11.34	11.34	10.62	10.62 ⬇️	1,100	12,258	-
CEBU AIR	CEB	54.4	54.6	54.3	55.3	54	54.4 ⬆️	130,790	7,140,728	224,725
INTL CONTAINER	ICT	110.8	111.1	113	113	110.8	111.1 ⬇️	914,620	101,800,226	49,614,388
LORENZO SHIPPNG	LSC	1.33	1.45	1.45	1.45	1.45	1.45 ⬇️	2,000	2,900	-
MACROASIA	MAC	2.08	2.17	2.23	2.29	2.09	2.18 ⬇️	674,000	1,482,570	-
PAL HLDG	PAL	5.45	5.49	5.46	5.55	5.45	5.45 ⬇️	56,000	307,470	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.76	1.77	1.8	1.81	1.76	1.76 ⬇️	1,152,000	2,044,860	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.21	1.26	1.26	1.29	1.21	1.27 ⬆️	37,000	46,430	-
BOULEVARD HLDG	BHI	0.133	0.134	0.135	0.137	0.133	0.134 ⬇️	34,760,000	4,676,670	175,300
DISCOVERY WORLD	DWC	2	2.09	2.01	2.11	2	2.09 ⬇️	38,000	76,360	(6,300)
GRAND PLAZA	GPH	25.55	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.32	0.325	0.31	0.32 ⬆️	510,000	162,000	(6,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	11.26	11.26	11.26	11.26	11.26 ⬆️	1,600	18,016	-
FAR EASTERN U	FEU	1,105	1,112	1,103	1,110	1,103	1,110 ⬆️	105	116,515	(5,515)
IPEOPLE	IPO	11.52	11.9	11.52	11.52	11.52	11.52 ⬇️	2,500	28,800	-
STI HLDG	STI	0.71	0.72	0.72	0.72	0.71	0.71 ⬇️	2,299,000	1,640,370	357,150
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.55	23	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.76	11.78	12	12.2	11.68	11.78 ⬇️	2,759,600	32,921,252	9,568,380
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	5,300,000	68,900	-
PACIFIC ONLINE	LOTO	15.1	15.14	15	15.14	15	15.1 ⬆️	962,600	14,441,558	-
LEISURE AND RES	LR	7.64	7.65	7.78	7.95	7.65	7.65 ⬇️	153,800	1,187,621	37,780
MELCO CROWN	MCP	12.92	12.96	13.4	13.4	12.84	12.92 ⬇️	1,371,500	18,015,054	(503,564)
MANILA JOCKEY	MJC	1.8	1.9	1.8	1.85	1.8	1.85 ⬆️	53,000	97,850	(90,650)
PRMIERE HORIZON	PHA	0.485	0.49	0.51	0.59	0.48	0.49 ⬇️	89,526,000	47,023,240	962,800
PHIL RACING	PRC	9.3	9.5	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.03	9.05	9.3	9.3	9.01	9.05 ⬇️	1,411,300	12,852,724	961,714
**** RETAIL ****										
CALATA CORP	CAL	3.21	3.24	3.35	3.35	3.21	3.24 ⬇️	167,000	542,890	(3,350)
PUREGOLD	PGOLD	41.6	41.7	42.45	42.7	41.6	41.6 ⬇️	4,642,100	194,337,315	72,081,745
ROBINSONS RTL	RRHI	66.3	67.9	69.4	69.9	66.1	66.3 ⬇️	1,467,290	98,888,571.5	(31,899,910)
PHIL SEVEN CORP	SEVN	93.5	97.5	98	98	93.5	93.5 ⬇️	1,330	124,838	46,750
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.66	0.67	0.68	0.65	0.66 ⬇️	5,258,000	3,446,860	-
EASYCALL	ECP	2.68	3.1	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.39	0.385	0.39	0.375	0.39	110,000	41,500	-
PAXYS	PAX	2.47	2.52	2.5	2.55	2.48	2.52 ⬇️	185,000	460,820	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 161,100,645			VALUE : 1,122,381,268.5			

MINING & OIL



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.8	17.88	15.6	17.88	15.6	17.88 ↓	1,100	19,438	-
APEX MINING	APX	3.02	3.35	3.02	3.03	3.02	3.02 ↓	30,000	90,610	-
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0046	0.0046	0.0046 ↓	265,000,000	1,219,000	-
ATLAS MINING	AT	13.86	14	14.9	14.96	13.82	13.86 ↓	1,227,600	17,353,300	(1,459,338)
BENGUET A	BC	9.06	9.2	9.1	9.35	9.1	9.2 ↓	58,400	537,860	-
BENGUET B	BCB	9.01	9.3	9.45	9.45	9.01	9.02 ↑	34,100	315,730	-
COAL ASIA HLDG	COAL	1.53	1.54	1.7	1.73	1.49	1.54 ↓	102,335,000	163,117,050	77,440
CENTURY PEAK	CPM	0.88	0.89	0.97	1.01	0.89	0.89 ↓	6,312,000	5,900,870	89,000
DIZON MINES	DIZ	8.91	9.08	9.2	9.2	8.85	8.91 ↓	51,000	455,877	(126,885)
GEOGRACE	GEO	0.41	0.415	0.415	0.42	0.41	0.42	930,000	385,350	-
LEPANTO A	LC	0.39	0.395	0.405	0.41	0.395	0.395 ↓	34,500,000	13,793,800	-
LEPANTO B	LCB	0.415	0.42	0.42	0.425	0.42	0.42 ↓	1,200,000	505,100	(8,400)
MANILA MINING A	MA	0.018	0.019	0.019	0.02	0.018	0.019	512,700,000	9,781,000	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.02	0.02 ↓	27,100,000	563,100	(100,000)
MARCVENTURES	MARC	4.62	4.64	4.78	4.8	4.57	4.62 ↓	3,395,000	15,833,210	-
NIHAO	NI	2.82	2.83	2.95	2.95	2.79	2.82 ↓	2,060,000	5,812,250	129,780
NICKEL ASIA	NIKL	27.2	27.25	28.5	28.5	27.1	27.25 ↓	2,150,900	58,937,910	20,002,400
OMICO CORP	OM	0.37	0.41	0.4	0.4	0.4	0.4	20,000	8,000	-
ORNTL PENINSULA	ORE	2.05	2.07	2.11	2.15	2.02	2.07 ↓	2,723,000	5,659,260	(129,500)
PHILEX	PX	9.19	9.2	9.2	9.34	9.11	9.19 ↓	932,700	8,590,765	5,109,682
SEMIRARA MINING	SCC	390	391	397	397	389	390 ↓	251,070	97,987,578	(20,063,204)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011 ↓	78,500,000	863,500	-

**** OIL ****

BASIC PETROLEUM	BSC	0.255	0.26	0.265	0.265	0.26	0.26 ↓	1,090,000	284,000	(132,600)
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018 ↓	51,800,000	932,400	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	50,000,000	950,000	-
PHILODRILL	OV	0.037	0.038	0.038	0.038	0.037	0.037 ↓	133,700,000	4,951,900	-
PETROENERGY	PERC	6.25	6.29	6.08	6.32	6.08	6.25 ↑	363,200	2,267,572	-
PX PETROLEUM	PXP	9.02	9.05	9.3	9.3	9.05	9.05 ↑	142,800	1,309,391	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,278,607,870

VALUE : 418,425,821

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.4	37.5	37.95	37.95	37.45	37.5 ↓	500,000	18,752,170	60,565
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	526	532	525	525	525	525 ↓	2,000	1,050,000	-
BC PREF A	BCP	13.3	30	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	111.9	110	110	110	110 ↓	590	64,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.58	7.59	7.6	7.6	7.58	7.59 ↓	107,800	817,982	197,080
LR PREF	LRP	0.99	1	1.01	1.01	1	1	54,000	54,010	-
PF PREF	PFP	1,030	1,045	-	-	-	-	-	-	-
PCOR PREF	PPREF	104.9	105	105	105	104.8	105	105,060	11,018,792	-
SFI PREF	SFIP	1.16	1.46	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.9	75.95	75.65	75.95	75.65	75.95 ↑	401,590	30,491,052	-
SMC PREF 2B	SMC2B	77.5	77.9	78	78	77.9	77.9 ↓	8,420	656,748	-
SMC PREF 2C	SMC2C	80.6	80.95	80.6	81	80.6	81 ↑	7,730	625,730	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,187,190

VALUE : 63,531,384

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	1.11	1.12	1.14	1.15	1.12	1.12	613,000	694,300	23,520
MEG WARRANT	MEGW1	3.47	3.53	3.55	3.55	3.52	3.52 ↓	147,000	520,640	-
MEG WARRANT 2	MEGW2	3.43	3.58	3.43	3.43	3.43	3.43 ↓	5,000	17,150	-

WARRANTS TOTAL

VOLUME : 765,000

VALUE : 1,232,090

S M A L L & M E D I U M E N T E R P R I S E S

DOUBLEDRAAGON	DD	8.75	8.78	9.23	9.3	8.45	8.78 ↓	24,951,000	219,174,265	785,256
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MAKATI FINANCE	MFIN	2.11	-	-	-	-	-	-	-	-
IRIPPLE	RPL	17.2	18.9	18	18.9	17.2	18.9 ↑	10,300	185,330	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			24,961,300	VALUE :		219,359,595
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109	109.3	110	110.5	109	109 ↓	5,420	595,702	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,420	VALUE :		595,702
TOTAL MAIN BOARD				VOLUME :			2,006,234,380	VALUE :		8,715,645,083.5



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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: 44
NO. OF DECLINES: 148
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 47,072

ODDLOT VOLUME: 741,876
ODDLOT VALUE: 200,000.95

BLOCK SALE VOLUME: 18,673,782
BLOCK SALE VALUE: 346,569,687.03

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	189.7264	200,000	37,945,280.00
JFC	189.9551	222,222	42,212,202.23
JFC	189.7736	188,000	35,677,436.80
AGI	30.0252	2,000,000	60,050,400.00
BDO	87.1000	250,000	21,775,000.00
VLL	6.2500	15,000,000	93,750,000.00
RRHI	67.8000	813,560	55,159,368.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,621.62	1,622.6	1,590.71	1,590.71	(2)	(32.53)	25,329,414	1,865,294,415.99
Industrials	10,433.43	10,433.43	10,233.59	10,238.01	(1.87)	(195.42)	109,855,253	1,479,020,946.29
Holding Firms	6,221.74	6,227.86	6,097.84	6,113.39	(1.76)	(109.54)	114,617,180	2,495,337,323.74
Property	2,756.57	2,756.57	2,693.07	2,698.42	(2.11)	(58.15)	310,042,596	1,406,765,139.86
Services	2,055.3	2,060.54	2,029.87	2,032.8	(0.75)	(15.29)	161,919,804	1,177,572,325.74
Mining & Oil	16,182.68	16,191.67	15,728.32	15,735.67	(2.77)	(448.34)	1,278,918,831	418,467,874.27
SME							24,961,540	219,361,043.60
ETF							5,420	595,702.00
PSEI	6,885.88	6,885.88	6,759.49	6,762.38	(1.75)	(120.35)		
All Shares	4,111.45	4,111.45	4,039.37	4,040.94	(1.7)	(69.68)		

GRAND TOTAL 2,025,650,038 9,062,414,771.48

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

FOREIGN BUYING: Php 5,329,700,853.45
FOREIGN SELLING: Php 3,976,561,117.25
NET FOREIGN BUYING/(SELLING): Php 1,353,139,736.20
TOTAL FOREIGN: Php 9,306,261,970.70

Securities Under Suspension by the Exchange as of May 21 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
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
GLOBALPORT	PORT



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