



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

|  |        |       |       |          |       |       |            |            |               | Net Foreign       |
|--|--------|-------|-------|----------|-------|-------|------------|------------|---------------|-------------------|
|  |        |       |       |          |       |       |            |            |               | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close      | Volume     | Value, Php    | Php               |
| FINANCIALS                                   |        |       |       |          |       |       |            |            |               |                   |
| **** BANKS ****                              |        |       |       |          |       |       |            |            |               |                   |
| ASIATRUST                                    | ASIA   | -     | -     | -        | -     | -     | -          | -          | -             | -                 |
| ASIA UNITED                                  | AUB    | 74    | 74.2  | 74.2     | 74.25 | 74    | 74.2       | 79,920     | 5,928,638.5   | 5,697,432.5       |
| BDO UNIBANK                                  | BDO    | 90.4  | 90.55 | 90.9     | 91    | 90.1  | 90.55 ↓    | 5,157,490  | 466,947,287.5 | (143,999,110.5)   |
| BANK PH ISLANDS                              | BPI    | 97    | 97.05 | 96.6     | 97.35 | 96.6  | 97 ↑       | 3,168,200  | 307,346,968.5 | 105,299,593.5     |
| CHINABANK                                    | CHIB   | 52.2  | 52.4  | 53       | 53    | 52.2  | 52.2 ↓     | 243,920    | 12,820,578    | 1,891,695.5       |
| CITYSTATE BANK                               | CSB    | 9.87  | 9.99  | -        | -     | -     | -          | -          | -             | -                 |
| EXPORT BANK A                                | EIBA   | -     | -     | -        | -     | -     | -          | -          | -             | -                 |
| EXPORT BANK B                                | EIBB   | -     | -     | -        | -     | -     | -          | -          | -             | -                 |
| EAST WEST BANK                               | EW     | 29.45 | 29.5  | 29.3     | 29.55 | 29.3  | 29.45 ↓    | 92,500     | 2,719,900     | 134,300           |
| METROBANK                                    | MBT    | 86.2  | 86.3  | 87       | 87.7  | 86.05 | 86.2 ↓     | 2,790,800  | 240,880,561   | (160,149,611)     |
| PB BANK                                      | PBB    | 20.75 | 20.8  | 20.55    | 21.8  | 20.5  | 20.8 ↑     | 32,900     | 681,150       | -                 |
| PBCOM  | PBC    | 54.1  | 59    | 59       | 59.1  | 59    | 59 ↓       | 840        | 49,570        | -                 |
| PHIL NATL BANK                               | PNB    | 89.2  | 89.9  | 87.9     | 89.9  | 87.5  | 89.9 ↑     | 525,430    | 46,295,877.5  | 22,408,883        |
| PSBANK                                       | PSB    | -     | -     | -        | -     | -     | -          | -          | -             | -                 |
| PHILTRUST                                    | PTC    | 95    | -     | -        | -     | -     | -          | -          | -             | -                 |
| RCBC   | RCB    | 55.45 | 55.5  | 53.7     | 56    | 53.7  | 55.5 ↑     | 1,626,950  | 89,596,544.5  | (4,198,005)       |
| SECURITY BANK                                | SECB   | 126.7 | 126.9 | 127.1    | 128   | 126.8 | 126.9 ↑    | 1,054,120  | 133,807,322   | (39,153,906)      |
| UNION BANK                                   | UBP    | 119.1 | 120   | 120      | 120.5 | 119   | 120        | 10,560     | 1,268,660     | (17,400)          |
| **** OTHER FINANCIAL INSTITUTIONS ****       |        |       |       |          |       |       |            |            |               |                   |
| AG FINANCE                                   | AGF    | 2.9   | 3.1   | -        | -     | -     | -          | -          | -             | -                 |
| BRIGHT KINDLE                                | BKR    | 3.17  | 3.19  | 3.07     | 3.19  | 3.07  | 3.17 ↑     | 1,355,000  | 4,282,880     | -                 |
| BDO LEASING                                  | BLFI   | 2.1   | 2.17  | -        | -     | -     | -          | -          | -             | -                 |
| COL FINANCIAL                                | COL    | 15    | 15.02 | 14.98    | 15    | 14.8  | 15 ↑       | 105,800    | 1,585,838     | 2,988             |
| FIRST ABACUS                                 | FAF    | 0.8   | 0.86  | -        | -     | -     | -          | -          | -             | -                 |
| FILIPINO FUND                                | FFI    | 7.01  | 7.55  | -        | -     | -     | -          | -          | -             | -                 |
| IREMIT                                       | I      | 2.2   | 2.25  | 2.25     | 2.25  | 2.25  | 2.25       | 10,000     | 22,500        | (22,500)          |
| MACAY HLDG                                   | MACAY  | 42.4  | 42.5  | 42.5     | 42.5  | 42.4  | 42.5       | 73,200     | 3,110,950     | (425,000)         |
| MEDCO HLDG                                   | MED    | 0.355 | 0.365 | 0.345    | 0.36  | 0.345 | 0.355      | 980,000    | 346,600       | (18,000)          |
| MANULIFE                                     | MFC    | 751   | 755   | 751.5    | 751.5 | 751   | 751 ↑      | 370        | 277,890       | -                 |
| NTL REINSURANCE                              | NRCP   | 1.28  | 1.33  | 1.29     | 1.33  | 1.29  | 1.33 ↑     | 248,000    | 322,900       | (195,500)         |
| PHIL STOCK EXCH                              | PSE    | 287   | 288.4 | 286      | 289   | 285   | 287.6 ↑    | 13,920     | 4,012,506     | 275,400           |
| SUN LIFE                                     | SLF    | 1,410 | 1,435 | 1,410    | 1,410 | 1,410 | 1,410      | 190        | 267,900       | -                 |
| VANTAGE                                      | V      | 2.87  | 2.9   | 2.9      | 2.9   | 2.87  | 2.87 ↓     | 3,035,000  | 8,711,650     | -                 |
| FINANCIALS SECTOR TOTAL                      |        |       |       | VOLUME : |       |       | 20,605,110 | VALUE :    |               | 1,331,284,671.5   |
| INDUSTRIAL                                   |        |       |       |          |       |       |            |            |               |                   |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |          |       |       |            |            |               |                   |
| ALSONS CONS                                  | ACR    | 2.07  | 2.08  | 2.08     | 2.1   | 2.07  | 2.07 ↓     | 1,439,000  | 2,983,450     | -                 |
| ABOITIZ POWER                                | AP     | 38.85 | 38.9  | 38.85    | 39.4  | 38.8  | 38.9 ↑     | 4,578,700  | 178,521,765   | 44,982,690        |
| ENERGY DEVT                                  | EDC    | 7.24  | 7.29  | 7.18     | 7.3   | 7.1   | 7.29 ↑     | 42,311,000 | 306,461,367   | 119,214,691       |
| FIRST GEN                                    | FGEN   | 24.8  | 24.95 | 24.5     | 25.3  | 24.5  | 24.95 ↑    | 6,446,400  | 160,650,100   | 42,881,410        |
| FIRST PHIL HLDG                              | FPH    | 80.55 | 80.9  | 78.95    | 82    | 78.95 | 80.9 ↑     | 1,316,310  | 106,150,572   | 31,739,159.5      |
| CALAPAN VENTURE                              | H2O    | 6     | 6.7   | -        | -     | -     | -          | -          | -             | -                 |
| MERALCO                                      | MER    | 259.4 | 259.6 | 261      | 261   | 257   | 259.6 ↓    | 352,280    | 91,415,930    | (55,660,696)      |
| MANILA WATER                                 | MWC    | 29.25 | 29.5  | 29.5     | 29.95 | 29    | 29.5 ↑     | 2,666,700  | 78,546,295    | (1,154,700)       |
| PETRON                                       | PCOR   | 11.64 | 11.66 | 11.62    | 11.7  | 11.6  | 11.66 ↑    | 22,320,800 | 260,298,994   | (128,893,148)     |
| PHX PETROLEUM                                | PNX    | 5.4   | 5.5   | 5.56     | 5.56  | 5.4   | 5.4 ↓      | 271,300    | 1,487,709     | -                 |
| SPC POWER                                    | SPC    | 4.6   | 4.79  | -        | -     | -     | -          | -          | -             | -                 |
| TA OIL                                       | TA     | 2.41  | 2.42  | 2.43     | 2.43  | 2.42  | 2.42 ↑     | 1,110,000  | 2,687,780     | -                 |
| VIVANT                                       | VVT    | 11.02 | 11.98 | 11.02    | 11.02 | 11.02 | 11.02      | 600        | 6,612         | -                 |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |          |       |       |            |            |               |                   |
| AGRINURTURE                                  | ANI    | 3.86  | 4     | -        | -     | -     | -          | -          | -             | -                 |
| BOGO MEDELLIN                                | BMM    | 60.25 | 68    | 60.55    | 60.55 | 60.25 | 60.25 ↓    | 90         | 5,428.5       | -                 |
| CNTRL AZUCARERA                              | CAT    | 89.1  | 89.3  | 89.25    | 89.25 | 89    | 89.25 ↑    | 5,470      | 487,540       | 223,125           |
| CENTURY FOOD                                 | CNPF   | 15.7  | 15.72 | 15.78    | 15.8  | 15.62 | 15.7 ↓     | 169,100    | 2,654,910     | -                 |
| DEL MONTE                                    | DMPL   | 17.78 | 17.8  | 18       | 18    | 17.78 | 17.8 ↓     | 44,500     | 793,230       | -                 |
| DNL INDUS                                    | DNL    | 11.5  | 11.52 | 11.62    | 11.82 | 11.46 | 11.5 ↓     | 2,425,900  | 28,236,580    | (5,695,726)       |
| EMPERADOR                                    | EMP    | 11.28 | 11.3  | 11       | 11.58 | 10.96 | 11.3 ↑     | 16,680,500 | 188,259,134   | (117,658,108)     |
| ALLIANCE SELECT                              | FOOD   | 1.28  | 1.3   | 1.3      | 1.3   | 1.28  | 1.28       | 495,000    | 643,340       | 600,600           |
| GINEBRA                                      | GSMI   | 18.2  | 18.98 | 18.5     | 18.5  | 18.2  | 18.2 ↓     | 10,300     | 187,550       | 5,550             |
| JOLLIBEE                                     | JFC    | 189.9 | 190   | 193      | 193.3 | 189.9 | 190 ↓      | 327,780    | 62,654,729    | (697,192)         |
| LIBERTY FLOUR                                | LFM    | 58.05 | 64.5  | -        | -     | -     | -          | -          | -             | -                 |
| PANCAKE                                      | PCKH   | 42.1  | 42.5  | 48       | 48    | 42    | 42.1 ↓     | 106,700    | 4,648,000     | 43,300            |
| PUREFOODS                                    | PF     | 230   | 231   | 230      | 230   | 230   | 230        | 6,500      | 1,495,000     | 855,600           |
| PEPSI COLA                                   | PIP    | 4.74  | 4.79  | 4.8      | 4.8   | 4.75  | 4.79 ↓     | 1,430,000  | 6,843,930     | (646,030)         |
| ROXAS AND CO                                 | RCI    | 2.4   | 2.97  | -        | -     | -     | -          | -          | -             | -                 |
| RFM CORP                                     | RFM    | 5.08  | 5.1   | 5.11     | 5.24  | 5.07  | 5.1        | 601,800    | 3,068,789     | (2,064,492)       |



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|-------------|--------|-------|-------|------|------|-------|----------------------|-----------|-------------|---|
| Name        | Symbol | Bid   | Ask   | Open | High | Low   | Close                | Volume    | Value, Php  | Php                                     |
| ROXAS HLDG  | ROX    | 6.71  | 6.8   | 6.73 | 6.8  | 6.71  | 6.8 <span>↓</span>   | 11,000    | 73,952      | (73,952)                                |
| SWIFT FOODS | SFI    | 0.143 | 0.149 | -    | -    | -     | -                    | -         | -           | -                                       |
| UNIV ROBINA | URC    | 163.4 | 163.8 | 166  | 166  | 162.8 | 163.8 <span>↑</span> | 1,617,720 | 265,720,232 | 90,242,185                              |
| VITARICH    | VITA   | 0.98  | 0.99  | 0.99 | 1.01 | 0.98  | 0.99 <span>↓</span>  | 1,144,000 | 1,125,900   | -                                       |
| VICTORIAS   | VMC    | 4.51  | 4.63  | 4.5  | 4.51 | 4.48  | 4.51 <span>↓</span>  | 87,000    | 390,580     | 89,600                                  |

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

|                 |       |       |       |       |       |       |         |           |            |          |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|------------|----------|
| ASIABEST GROUP  | ABG   | 10    | 10.18 | 10.34 | 10.34 | 10    | 10 ↓    | 35,400    | 354,220    | -        |
| CONCRETE A      | CA    | 41.3  | 59    | -     | -     | -     | -       | -         | -          | -        |
| CONCRETE B      | CAB   | 15    | -     | -     | -     | -     | -       | -         | -          | -        |
| SEACEM          | CMT   | 2.47  | 2.49  | 2.49  | 2.52  | 2.45  | 2.47 ↓  | 852,000   | 2,106,580  | 96,960   |
| DAVINCI CAPITAL | DAVIN | 2.63  | 2.65  | 2.4   | 2.69  | 2.39  | 2.65 ↑  | 4,111,000 | 10,691,400 | (58,610) |
| EEI CORP        | EEI   | 11.28 | 11.3  | 11.4  | 11.4  | 11.26 | 11.3 ↑  | 298,600   | 3,379,400  | 359,824  |
| FED RESOURCES   | FED   | 11.02 | 11.68 | -     | -     | -     | -       | -         | -          | -        |
| HOLCIM          | HLCM  | 13.86 | 13.9  | 13.5  | 13.88 | 13.3  | 13.88 ↑ | 4,324,000 | 59,575,004 | 270,000  |
| LAFARGE REP     | LRI   | 9.87  | 9.88  | 9.8   | 9.9   | 9.8   | 9.88 ↑  | 439,800   | 4,336,299  | 220      |
| MEGAWIDE        | MWIDE | 12.68 | 12.7  | 12.72 | 12.74 | 12.68 | 12.68 ↓ | 15,900    | 202,236    | 41,998   |
| PHINMA          | PHN   | 10.8  | 11    | 10.82 | 10.82 | 10.8  | 10.8    | 20,500    | 221,440    | -        |
| PNCC            | PNC   | -     | -     | -     | -     | -     | -       | -         | -          | -        |
| SUPERCITY       | SRDC  | 1.2   | -     | -     | -     | -     | -       | -         | -          | -        |
| TKC STEEL       | T     | 1.8   | 1.9   | 1.8   | 1.9   | 1.8   | 1.8 ↓   | 35,000    | 63,230     | -        |
| VULCAN INDL     | VUL   | 1.7   | 1.73  | 1.7   | 1.75  | 1.7   | 1.73    | 464,000   | 795,670    | -        |

\*\*\*\* CHEMICALS \*\*\*\*

|                 |      |      |      |      |      |      |   |         |           |          |
|-----------------|------|------|------|------|------|------|---|---------|-----------|----------|
| CHEMPHIL        | CIP  | 140  | 141  | 140  | 141  | 140  | 141                                       | 120     | 16,820    | -        |
| CHEMREZ         | COAT | 5.55 | 5.56 | 5.49 | 5.68 | 5.49 | 5.56 <span style="color: green;">↑</span> | 808,600 | 4,479,374 | (61,600) |
| EUROMED         | EURO | 1.6  | 1.78 | 1.6  | 1.6  | 1.6  | 1.6                                       | 48,000  | 76,800    | -        |
| LMG CHEMICALS   | LMG  | 2.95 | 3.04 | 2.98 | 3.04 | 2.95 | 3.04 <span style="color: green;">↑</span> | 24,000  | 71,310    | -        |
| METROALLIANCE A | MAH  | -    | -    | -    | -    | -    | -   | -       | -         | -        |
| METROALLIANCE B | MAHB | -    | -    | -    | -    | -    | -   | -       | -         | -        |
| MABUHAY VINYL   | MVC  | 2.45 | 2.53 | 2.45 | 2.45 | 2.44 | 2.44 <span style="color: red;">↓</span>   | 6,000   | 14,680    | -        |
| PRYCE CORP      | PPC  | -    | -    | -    | -    | -    | -   | -       | -         | -        |

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

|                 |       |      |       |      |       |      |        |            |           |             |
|-----------------|-------|------|-------|------|-------|------|--------|------------|-----------|-------------|
| CIRTEK HLDG     | CHIPS | 13.2 | 14.4  | 14.5 | 14.5  | 14.5 | 14.5   | 600        | 8,700     | -           |
| CONCEPCION      | CIC   | 40.7 | 41    | 42   | 45    | 41   | 41 ↓   | 56,500     | 2,351,705 | (1,409,200) |
| GREENERGY       | GREEN | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.01   | 83,100,000 | 869,000   | 7,000       |
| INTEGRATED MICR | IMI   | 7    | 7.03  | 7.01 | 7.08  | 6.9  | 7      | 709,200    | 4,967,292 | 119,010     |
| IONICS          | ION   | 0.67 | 0.68  | 0.68 | 0.7   | 0.65 | 0.68 ↓ | 2,226,000  | 1,485,500 | (48,240)    |
| PANASONIC       | PMPC  | 3.9  | 4     | 3.88 | 3.9   | 3.88 | 3.9 ↑  | 23,000     | 89,620    | -           |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

|             |      |      |      |   |   |   |   |   |   |   |
|-------------|------|------|------|---|---|---|---|---|---|---|
| FILSYN A    | FYN  | -    | -    | - | - | - | - | - | - | - |
| FILSYN B    | FYNB | -    | -    | - | - | - | - | - | - | - |
| PICOP RES   | PCP  | -    | -    | - | - | - | - | - | - | - |
| SPLASH CORP | SPH  | 1.86 | 1.93 | - | - | - | - | - | - | - |
| STENIEL     | STN  | -    | -    | - | - | - | - | - | - | - |

INDUSTRIAL SECTOR TOTAL

**VOLUME : 205,595,055**

**VALUE :** 1,860,996,636.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                 |       |       |       |       |       |       |       |            |              |               |
|-----------------|-------|-------|-------|-------|-------|-------|-------|------------|--------------|---------------|
| ASIA AMLGMATED  | AAA   | 1.83  | 1.94  | 1.83  | 1.83  | 1.82  | 1.82  | 24,000     | 43,830       | -             |
| ABACORE CAPITAL | ABA   | 0.53  | 0.54  | 0.54  | 0.54  | 0.53  | 0.54  | 153,000    | 82,140       | -             |
| AYALA CORP      | AC    | 719   | 719.5 | 725   | 725   | 717   | 719.5 | 312,210    | 224,733,650  | 54,122,105    |
| ABOITIZ EQUITY  | AEV   | 56.15 | 56.4  | 55.9  | 56.4  | 55.9  | 56.4  | 1,250,130  | 70,131,724.5 | 17,047,023    |
| ALLIANCE GLOBAL | AGI   | 24.85 | 24.9  | 25.05 | 25.05 | 24.5  | 24.85 | 10,819,100 | 268,123,285  | (141,889,980) |
| ANSCOR          | ANS   | 7.15  | 7.16  | 7.1   | 7.15  | 7.1   | 7.15  | 827,500    | 5,900,328    | (5,293,844)   |
| ANGLO PHIL HLDG | APO   | 1.74  | 1.84  | -     | -     | -     | -     | -          | -            | -             |
| ATN HLDG A      | ATN   | 2.85  | 2.89  | 2.89  | 2.89  | 2.86  | 2.89  | 663,000    | 1,914,850    | -             |
| ATN HLDG B      | ATNB  | 2.85  | 2.9   | 2.9   | 2.91  | 2.9   | 2.9   | 1,557,000  | 4,515,320    | -             |
| BHI HLDG        | BH    | -     | 1,390 | -     | -     | -     | -     | -          | -            | -             |
| COSCO CAPITAL   | COSCO | 8.25  | 8.26  | 8.37  | 8.44  | 8.24  | 8.26  | 28,218,400 | 234,454,884  | 35,408,216    |
| DMCI HLDG       | DMC   | 79.75 | 79.8  | 79.3  | 81    | 79.3  | 79.8  | 1,688,730  | 135,353,462  | 21,817,982    |
| FIL ESTATE CORP | FC    | -     | -     | -     | -     | -     | -     | -          | -            | -             |
| FILINVEST DEV   | FDC   | 4.6   | 4.63  | 4.54  | 4.6   | 4.5   | 4.6   | 138,000    | 631,110      | -             |
| FJ PRINCE A     | FJP   | 3     | 3.12  | -     | -     | -     | -     | -          | -            | -             |
| FJ PRINCE B     | FJPB  | 2.86  | 3.68  | -     | -     | -     | -     | -          | -            | -             |
| FORUM PACIFIC   | FPI   | 0.172 | 0.183 | 0.173 | 0.183 | 0.171 | 0.183 | 40,000     | 6,980        | -             |
| GT CAPITAL      | GTCAP | 942   | 944   | 924   | 945   | 924   | 944   | 131,250    | 123,065,985  | 38,879,325    |
| HOUSE OF INV    | HI    | 6.15  | 6.4   | 6.1   | 6.2   | 6.1   | 6.15  | 173,400    | 1,069,935    | (212,040)     |
| JG SUMMIT       | JGS   | 53.5  | 54    | 53    | 54.15 | 53    | 54    | 1,415,290  | 76,301,878.5 | (33,188,534)  |
| JOLLIVILLE HLDG | JOH   | 3.68  | 5.85  | -     | -     | -     | -     | -          | -            | -             |
| KEPPEL HLDG A   | KPH   | 4.6   | 5     | -     | -     | -     | -     | -          | -            | -             |
| KEPPEL HLDG B   | KPHB  | 4.2   | 6.4   | -     | -     | -     | -     | -          | -            | -             |
| LODESTAR        | LIHC  | 0.62  | 0.64  | 0.64  | 0.64  | 0.6   | 0.64  | 96,000     | 58,260       | -             |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|--------------|---|
| LOPEZ HLDG      | LPZ    | 5.77  | 5.78  | 5.48  | 5.79  | 5.48  | 5.78 <span>▲</span>  | 13,049,400  | 73,904,793   | 11,515,837                              |
| LT GROUP        | LTG    | 15.32 | 15.34 | 15.48 | 15.48 | 15.3  | 15.34 <span>▼</span> | 1,080,600   | 16,587,440   | (5,764,150)                             |
| MABUHAY HLDG    | MHC    | 0.63  | 0.65  | 0.64  | 0.65  | 0.64  | 0.65 <span>▼</span>  | 38,000      | 24,330       | -                                       |
| MINERALES IND   | MIC    | 4.63  | 4.94  | 4.66  | 4.66  | 4.6   | 4.63 <span>▼</span>  | 65,000      | 301,920      | -                                       |
| MJC INVESTMENTS | MJIC   | 3.23  | 3.38  | 3.23  | 3.23  | 3.23  | 3.23 <span>▼</span>  | 1,000       | 3,230        | -                                       |
| METRO PAC INV   | MPI    | 5.13  | 5.15  | 5.15  | 5.17  | 5.11  | 5.15 <span>▲</span>  | 39,395,300  | 202,827,421  | 82,874,601                              |
| PACIFICA        | PA     | 0.048 | 0.049 | 0.044 | 0.053 | 0.043 | 0.048 <span>▲</span> | 394,900,000 | 19,427,500   | (90,900)                                |
| PRIME ORION     | POPI   | 0.6   | 0.62  | 0.62  | 0.62  | 0.62  | 0.62 <span>▲</span>  | 575,000     | 356,500      | -                                       |
| PRIME MEDIA     | PRIM   | 1.72  | 1.8   | 1.71  | 1.78  | 1.7   | 1.78 <span>▲</span>  | 86,000      | 149,170      | -                                       |
| REPUBLIC GLASS  | REG    | 2.61  | 2.68  | 2.65  | 2.65  | 2.65  | 2.65 <span>▼</span>  | 100,000     | 265,000      | -                                       |
| SOLID GROUP     | SGI    | 1.32  | 1.33  | 1.35  | 1.35  | 1.33  | 1.33 <span>▼</span>  | 409,000     | 547,980      | -                                       |
| SYNERGY GRID    | SGP    | 251   | 495   | -     | -     | -     | -                    | -           | -            | -                                       |
| SINOPHIL        | SINO   | 1.63  | 1.65  | 1.62  | 1.66  | 1.62  | 1.63                 | 15,382,000  | 25,256,030   | -                                       |
| SM INVESTMENTS  | SM     | 802.5 | 803   | 800   | 805   | 800   | 802.5 <span>▲</span> | 442,870     | 355,537,270  | 126,450,675                             |
| SAN MIGUEL CORP | SMC    | 79    | 79.2  | 79    | 79.5  | 78.55 | 79.2 <span>▲</span>  | 150,820     | 11,915,730.5 | 2,166,934                               |
| SOUTH CHINA     | SOC    | 1.02  | 1.03  | 1.02  | 1.05  | 1.01  | 1.02 <span>▼</span>  | 160,000     | 162,920      | -                                       |
| SEAFRONT RES    | SPM    | 2.67  | 2.72  | -     | -     | -     | -                    | -           | -            | -                                       |
| TOP FRONTIER    | TFHI   | 126.1 | 126.5 | 126.6 | 128   | 124   | 126.1 <span>▼</span> | 60,660      | 7,663,393    | 54,960                                  |
| UNIOIL HLDG     | UNI    | 0.226 | 0.23  | 0.238 | 0.238 | 0.23  | 0.23 <span>▲</span>  | 570,000     | 131,580      | -                                       |
| WELLEX INDUS    | WIN    | 0.179 | 0.184 | 0.185 | 0.185 | 0.179 | 0.184                | 500,000     | 90,200       | 64,440                                  |
| ZEUS HLDG       | ZHI    | 0.355 | 0.365 | 0.365 | 0.365 | 0.365 | 0.365 <span>▲</span> | 500,000     | 182,500      | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 516,346,160

VALUE : 1,968,323,000

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

|                 |       |       |       |       |       |       |                      |            |             |             |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------|
| ARTHALAND CORP  | ALCO  | 0.3   | 0.305 | -     | -     | -     | -                    | -          | -           | -           |
| ANCHOR LAND     | ALHI  | 12.02 | 12.68 | 12.66 | 12.7  | 12.66 | 12.7 <span>▲</span>  | 1,000      | 12,674      | 6,340       |
| AYALA LAND      | ALI   | 32.85 | 32.9  | 33.05 | 33.1  | 32.7  | 32.9 <span>▼</span>  | 12,796,000 | 420,817,135 | 139,876,245 |
| ALPHALAND       | ALPHA | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| ARANETA PROP    | ARA   | 1.53  | 1.64  | 1.53  | 1.53  | 1.53  | 1.53 <span>▼</span>  | 5,000      | 7,650       | -           |
| BELLE CORP      | BEL   | 5.02  | 5.06  | 5     | 5.07  | 5     | 5.06 <span>▲</span>  | 1,246,300  | 6,297,687   | 2,615,705   |
| A BROWN         | BRN   | 1.32  | 1.37  | 1.33  | 1.39  | 1.32  | 1.33                 | 326,000    | 431,370     | 13,200      |
| CITYLAND DEVT   | CDC   | 1.03  | 1.07  | 1.02  | 1.02  | 1.02  | 1.02 <span>▼</span>  | 4,000      | 4,080       | -           |
| CROWN EQUITIES  | CEI   | 0.134 | 0.135 | 0.139 | 0.141 | 0.132 | 0.134 <span>▼</span> | 91,930,000 | 12,468,330  | (45,620)    |
| CEBU HLDG       | CHI   | 5.18  | 5.2   | 5.2   | 5.24  | 5.18  | 5.18 <span>▼</span>  | 63,200     | 328,258     | (160,550)   |
| CENTURY PROP    | CPG   | 1.28  | 1.29  | 1.3   | 1.3   | 1.28  | 1.28                 | 8,645,000  | 11,079,170  | (9,386,770) |
| CEBU PROP A     | CPV   | 5.8   | 6.15  | -     | -     | -     | -                    | -          | -           | -           |
| CEBU PROP B     | CPVB  | 6.02  | 6.9   | -     | -     | -     | -                    | -          | -           | -           |
| CYBER BAY       | CYBR  | 0.55  | 0.56  | 0.56  | 0.58  | 0.55  | 0.56 <span>▲</span>  | 2,872,000  | 1,613,470   | (955,200)   |
| EMPIRE EAST     | ELI   | 0.9   | 0.91  | 0.91  | 0.91  | 0.9   | 0.91 <span>▲</span>  | 177,000    | 160,570     | 4,550       |
| EVER GOTESCO    | EVER  | 0.222 | 0.235 | 0.21  | 0.235 | 0.21  | 0.235 <span>▲</span> | 230,000    | 52,130      | -           |
| FILINVEST LAND  | FLI   | 1.59  | 1.61  | 1.59  | 1.62  | 1.59  | 1.61 <span>▲</span>  | 15,322,000 | 24,602,370  | 15,898,210  |
| GLOBAL ESTATE   | GERI  | 1.95  | 1.96  | 1.92  | 1.96  | 1.92  | 1.96 <span>▲</span>  | 576,000    | 1,122,040   | 770,190     |
| GOTESCO LAND A  | GO    | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| GOTESCO LAND B  | GOB   | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| 8990 HLDG       | HOUSE | 7.41  | 7.42  | 7.22  | 7.43  | 7.21  | 7.42 <span>▲</span>  | 3,136,100  | 22,968,120  | (1,098,102) |
| IRC PROP        | IRC   | 1.36  | 1.37  | 1.36  | 1.36  | 1.34  | 1.36 <span>▲</span>  | 786,000    | 1,063,190   | 293,760     |
| KEPPEL PROP     | KEP   | 3.3   | 5.68  | -     | -     | -     | -                    | -          | -           | -           |
| CITY AND LAND   | LAND  | 1.42  | 1.55  | 1.45  | 1.45  | 1.41  | 1.42 <span>▼</span>  | 37,000     | 53,020      | 14,300      |
| MARSTEEL A      | MC    | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| MARSTEEL B      | MCB   | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| MEGAWORLD       | MEG   | 4.38  | 4.4   | 4.28  | 4.4   | 4.28  | 4.4 <span>▲</span>   | 32,614,000 | 141,615,200 | 6,917,190   |
| MRC ALLIED      | MRC   | 0.115 | 0.116 | 0.111 | 0.117 | 0.111 | 0.116 <span>▲</span> | 72,100,000 | 8,218,080   | (198,250)   |
| PHIL ESTATES    | PHES  | 0.33  | 0.34  | -     | -     | -     | -                    | -          | -           | -           |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| PRIMEX CORP     | PRMX  | 2.64  | 2.88  | 2.85  | 2.85  | 2.85  | 2.85 <span>▼</span>  | 24,000     | 68,400      | -           |
| ROBINSONS LAND  | RLC   | 22.3  | 22.5  | 22.55 | 22.55 | 22.15 | 22.5 <span>▼</span>  | 1,642,300  | 36,728,425  | (8,574,700) |
| PHIL REALTY     | RLT   | 0.61  | 0.63  | 0.6   | 0.63  | 0.6   | 0.63                 | 251,000    | 156,800     | -           |
| ROCKWELL        | ROCK  | 1.78  | 1.79  | 1.8   | 1.8   | 1.77  | 1.79                 | 371,000    | 658,700     | 126,510     |
| SHANG PROP      | SHNG  | 3.26  | 3.37  | 3.37  | 3.37  | 3.37  | 3.37 <span>▼</span>  | 8,000      | 26,960      | -           |
| STA LUCIA LAND  | SLI   | 0.85  | 0.86  | 0.86  | 0.87  | 0.85  | 0.86                 | 949,000    | 811,530     | -           |
| SM PRIME HLDG   | SMPH  | 16.6  | 16.64 | 16.7  | 16.7  | 16.58 | 16.64 <span>▼</span> | 9,544,000  | 158,918,592 | 89,095,026  |
| STARMALLS       | STR   | 6.05  | 6.53  | -     | -     | -     | -                    | -          | -           | -           |
| SUNTRUST HOME   | SUN   | 1.14  | 1.15  | 1.12  | 1.16  | 1.11  | 1.14                 | 238,000    | 270,080     | -           |
| PTFC REDEV CORP | TFC   | 16.3  | 22.95 | -     | -     | -     | -                    | -          | -           | -           |
| UNIWIDE HLDG    | UW    | -     | -     | -     | -     | -     | -                    | -          | -           | -           |
| VISTA LAND      | VLL   | 6.09  | 6.12  | 6.13  | 6.13  | 6.09  | 6.12                 | 11,544,800 | 70,596,950  | 15,130,377  |

PROPERTY SECTOR TOTAL

VOLUME : 267,438,700

VALUE : 921,150,981

SERVICES

\*\*\*\* MEDIA \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

|                                   |        |       |       |       |       |       |                      |             |               | Net Foreign              |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|--------------------------|
| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume      | Value, Php    | Buying/(Selling),<br>Php |
| ABS CBN                           | ABS    | 38.7  | 38.8  | 38    | 38.7  | 38    | 38.7 <span>▲</span>  | 20,800      | 801,895       | -                        |
| GMA NETWORK                       | GMA7   | 7.23  | 7.25  | 7.26  | 7.3   | 7.25  | 7.25                 | 67,700      | 490,869       | -                        |
| MANILA BULLETIN                   | MB     | 0.72  | 0.74  | 0.72  | 0.75  | 0.71  | 0.74 <span>▼</span>  | 322,000     | 237,920       | -                        |
| MLA BRDCASTING                    | MBC    | 3.31  | -     | -     | -     | -     | -                    | -           | -             | -                        |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |             |               |                          |
| GLOBE TELECOM                     | GLO    | 1,966 | 1,970 | 1,985 | 2,004 | 1,960 | 1,970 <span>▼</span> | 66,605      | 131,498,620   | (21,012,520)             |
| LIBERTY TELECOM                   | LIB    | 2.2   | 2.3   | -     | -     | -     | -                    | -           | -             | -                        |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -           | -             | -                        |
| PLDT                              | TEL    | 3,404 | 3,412 | 3,388 | 3,412 | 3,386 | 3,412 <span>▲</span> | 844,245     | 2,875,445,800 | 914,524,700              |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |             |               |                          |
| DFNN INC                          | DFNN   | 6.2   | 6.4   | 6.28  | 6.4   | 6.2   | 6.2 <span>▲</span>   | 31,600      | 199,030       | -                        |
| IMPERIAL A                        | IMP    | 4.27  | 4.69  | -     | -     | -     | -                    | -           | -             | -                        |
| IMPERIAL B                        | IMPB   | -     | 42.5  | -     | -     | -     | -                    | -           | -             | -                        |
| ISLAND INFO                       | IS     | 0.103 | 0.104 | 0.07  | 0.105 | 0.07  | 0.104 <span>▲</span> | 542,150,000 | 52,960,610    | 342,800                  |
| ISM COMM                          | ISM    | 1.6   | 1.65  | 1.58  | 1.65  | 1.58  | 1.65 <span>▼</span>  | 2,000       | 3,230         | -                        |
| JACKSTONES                        | JAS    | 3.89  | 4.26  | -     | -     | -     | -                    | -           | -             | -                        |
| MG HLDG                           | MG     | 0.46  | 0.47  | 0.47  | 0.5   | 0.46  | 0.47 <span>▲</span>  | 10,900,000  | 5,231,000     | (747,900)                |
| TRANSPACIFIC BR                   | TBGI   | 2.29  | 2.56  | -     | -     | -     | -                    | -           | -             | -                        |
| PHILWEB                           | WEB    | 5.2   | 5.3   | 5.43  | 5.49  | 5.2   | 5.2 <span>▼</span>   | 381,200     | 1,996,520     | 230,226                  |
| YEHEY CORP                        | YEHEY  | 1.2   | 1.25  | -     | -     | -     | -                    | -           | -             | -                        |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |             |               |                          |
| 2GO GROUP                         | 2GO    | 2.06  | 2.13  | 2.15  | 2.15  | 2.05  | 2.13 <span>▼</span>  | 73,000      | 152,510       | -                        |
| ASIAN TERMINALS                   | ATI    | 11    | 11.4  | 11    | 11    | 11    | 11                   | 64,100      | 705,100       | 682,000                  |
| CEBU AIR                          | CEB    | 62.95 | 63    | 63.05 | 63.45 | 62.95 | 63                   | 390,980     | 24,737,245    | 5,742,828                |
| INTL CONTAINER                    | ICT    | 116   | 116.3 | 117.3 | 117.3 | 116   | 116.3 <span>▼</span> | 631,520     | 73,448,975    | (3,336,037)              |
| LORENZO SHIPPNG                   | LSC    | 1.2   | 1.3   | -     | -     | -     | -                    | -           | -             | -                        |
| MACROASIA                         | MAC    | 2.07  | 2.1   | 2.1   | 2.12  | 2.07  | 2.1 <span>▼</span>   | 167,000     | 348,530       | (302,340)                |
| PAL HLDG                          | PAL    | 5.72  | 5.79  | 5.88  | 5.88  | 5.71  | 5.79 <span>▲</span>  | 135,800     | 779,189       | -                        |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -           | -             | -                        |
| HARBOR STAR                       | TUGS   | 1.54  | 1.56  | 1.59  | 1.59  | 1.54  | 1.54 <span>▼</span>  | 812,000     | 1,262,340     | -                        |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |             |               |                          |
| ACESITE HOTEL                     | ACE    | 1.26  | 1.27  | 1.25  | 1.26  | 1.25  | 1.26 <span>▲</span>  | 64,000      | 80,480        | -                        |
| BOULEVARD HLDG                    | BHI    | 0.125 | 0.126 | 0.127 | 0.127 | 0.124 | 0.125                | 18,950,000  | 2,367,330     | -                        |
| DISCOVERY WORLD                   | DWC    | 1.65  | 1.72  | 1.72  | 1.72  | 1.65  | 1.72                 | 189,000     | 321,960       | (43,000)                 |
| GRAND PLAZA                       | GPH    | 27.05 | 46.5  | -     | -     | -     | -                    | -           | -             | -                        |
| WATERFRONT                        | WPI    | 0.33  | 0.34  | 0.34  | 0.34  | 0.34  | 0.34 <span>▼</span>  | 10,000      | 3,400         | -                        |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |             |               |                          |
| CENTRO ESCOLAR                    | CEU    | 10.52 | 10.96 | -     | -     | -     | -                    | -           | -             | -                        |
| FAR EASTERN U                     | FEU    | 1,280 | 1,300 | 1,280 | 1,300 | 1,280 | 1,300 <span>▲</span> | 190         | 243,400       | -                        |
| IPEOPLE                           | IPO    | 11    | 11.2  | 11.2  | 11.2  | 11.2  | 11.2                 | 500         | 5,600         | -                        |
| STI HLDG                          | STI    | 0.81  | 0.82  | 0.81  | 0.82  | 0.81  | 0.82                 | 1,848,000   | 1,510,580     | (809,680)                |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |             |               |                          |
| BERJAYA                           | BCOR   | 20.25 | 26.3  | -     | -     | -     | -                    | -           | -             | -                        |
| BLOOMBERRY                        | BLOOM  | 11.44 | 11.46 | 11.44 | 11.5  | 11.26 | 11.44                | 9,969,900   | 113,596,166   | 57,902,672               |
| IP EGAME                          | EG     | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014                | 49,800,000  | 671,400       | -                        |
| PACIFIC ONLINE                    | LOTO   | 14.72 | 15    | 15    | 15    | 14.72 | 15 <span>▼</span>    | 53,100      | 788,664       | -                        |
| LEISURE AND RES                   | LR     | 7.54  | 7.55  | 7.2   | 7.55  | 7.2   | 7.54 <span>▲</span>  | 2,310,600   | 17,087,889    | 7,645,636                |
| MELCO CROWN                       | MCP    | 11.66 | 11.68 | 11.68 | 11.8  | 11.64 | 11.68                | 1,662,000   | 19,444,524    | 3,137,438                |
| MANILA JOCKEY                     | MJC    | 1.86  | 2     | 1.97  | 2     | 1.97  | 2 <span>▲</span>     | 129,000     | 255,400       | -                        |
| PRMIERE HORIZON                   | PHA    | 0.49  | 0.495 | 0.49  | 0.49  | 0.49  | 0.49 <span>▼</span>  | 1,270,000   | 622,300       | -                        |
| PHIL RACING                       | PRC    | 9.03  | 9.58  | -     | -     | -     | -                    | -           | -             | -                        |
| TRAVELLERS                        | RWM    | 7.97  | 7.99  | 7.98  | 8     | 7.92  | 7.99 <span>▲</span>  | 9,707,500   | 77,330,522    | (55,694,338)             |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |             |               |                          |
| CALATA CORP                       | CAL    | 3.33  | 3.38  | 3.43  | 3.43  | 3.34  | 3.34 <span>▼</span>  | 102,000     | 342,880       | -                        |
| PUREGOLD                          | PGOLD  | 34.75 | 34.8  | 34.85 | 35    | 34.4  | 34.75 <span>▲</span> | 5,042,900   | 175,505,670   | 68,325                   |
| ROBINSONS RTL                     | RRHI   | 62.5  | 62.55 | 62.5  | 63.95 | 62.1  | 62.5 <span>▼</span>  | 694,530     | 43,391,347    | (19,614,600)             |
| PHIL SEVEN CORP                   | SEVN   | 89.5  | 91.3  | 91.4  | 91.4  | 91.3  | 91.3 <span>▼</span>  | 10,010      | 913,941       | -                        |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |             |               |                          |
| APC GROUP                         | APC    | 0.89  | 0.9   | 0.91  | 0.91  | 0.89  | 0.9 <span>▲</span>   | 1,565,000   | 1,404,010     | -                        |
| EASYCALL                          | ECP    | 2.82  | 3.09  | 2.82  | 2.82  | 2.82  | 2.82                 | 5,000       | 14,100        | -                        |
| NOW CORP                          | NOW    | 0.61  | 0.62  | 0.63  | 0.64  | 0.61  | 0.62 <span>▼</span>  | 463,000     | 287,060       | -                        |
| PAXYS                             | PAX    | 3.13  | 3.14  | 3.13  | 3.13  | 3.13  | 3.13                 | 2,078,000   | 6,504,140     | -                        |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -           | -             | -                        |

SERVICES SECTOR TOTAL

VOLUME : 663,775,080

VALUE : 3,655,536,801

MINING & OIL



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

|                 |        |        |        |        |        |        |                        |             |             | Net Foreign              |
|-----------------|--------|--------|--------|--------|--------|--------|------------------------|-------------|-------------|--------------------------|
| Name            | Symbol | Bid    | Ask    | Open   | High   | Low    | Close                  | Volume      | Value, Php  | Buying/(Selling),<br>Php |
| ATOK            | AB     | 13.54  | 14.86  | 13.66  | 13.66  | 13.66  | 13.66                  | 200         | 2,732       | -                        |
| APEX MINING     | APX    | 3.72   | 3.8    | 3.76   | 3.76   | 3.72   | 3.72 <span>⬇️</span>   | 92,000      | 343,920     | -                        |
| ABRA MINING     | AR     | 0.0046 | 0.0047 | 0.0047 | 0.0048 | 0.0047 | 0.0048 <span>⬆️</span> | 11,000,000  | 52,400      | -                        |
| ATLAS MINING    | AT     | 16.54  | 16.6   | 17     | 17.02  | 16.6   | 16.6 <span>⬇️</span>   | 1,518,200   | 25,403,978  | (6,673,722)              |
| BENGUET A       | BC     | 10.12  | 10.78  | 10.8   | 10.8   | 10.1   | 10.78 <span>⬆️</span>  | 3,200       | 32,658      | -                        |
| BENGUET B       | BCB    | 9.8    | 10     | 10.2   | 10.2   | 9.8    | 10 <span>⬇️</span>     | 10,500      | 104,264     | (103,264)                |
| COAL ASIA HLDG  | COAL   | 1.19   | 1.2    | 1.16   | 1.19   | 1.16   | 1.19 <span>⬆️</span>   | 956,000     | 1,128,090   | (35,700)                 |
| CENTURY PEAK    | CPM    | 0.87   | 0.88   | 0.87   | 0.89   | 0.87   | 0.87 <span>⬆️</span>   | 412,000     | 362,140     | -                        |
| DIZON MINES     | DIZ    | 7.15   | 7.8    | 7.99   | 7.99   | 7.15   | 7.8 <span>⬇️</span>    | 325,200     | 2,329,091   | -                        |
| GEOGRACE        | GEO    | 0.4    | 0.405  | 0.41   | 0.41   | 0.4    | 0.405 <span>⬇️</span>  | 1,880,000   | 752,150     | -                        |
| LEPANTO A       | LC     | 0.375  | 0.38   | 0.37   | 0.375  | 0.37   | 0.375                  | 5,200,000   | 1,949,300   | -                        |
| LEPANTO B       | LCB    | 0.385  | 0.39   | 0.39   | 0.39   | 0.39   | 0.39 <span>⬇️</span>   | 400,000     | 156,000     | (120,900)                |
| MANILA MINING A | MA     | 0.019  | 0.02   | 0.019  | 0.019  | 0.019  | 0.019                  | 222,100,000 | 4,219,900   | -                        |
| MANILA MINING B | MAB    | 0.021  | 0.022  | 0.021  | 0.022  | 0.021  | 0.022                  | 3,400,000   | 72,800      | (42,000)                 |
| MARCVENTURES    | MARC   | 6.3    | 6.31   | 6.15   | 6.4    | 6.15   | 6.3 <span>⬆️</span>    | 4,079,800   | 25,680,877  | 6,443,461                |
| NIHAO           | NI     | 2.2    | 2.21   | 2.32   | 2.32   | 2.19   | 2.21 <span>⬇️</span>   | 1,417,000   | 3,148,820   | (6,810)                  |
| NICKEL ASIA     | NIKL   | 39.8   | 39.85  | 39.95  | 40     | 39.8   | 39.85 <span>⬇️</span>  | 2,759,400   | 110,003,165 | 53,935,675               |
| OMICO CORP      | OM     | 0.49   | 0.55   | 0.59   | 0.59   | 0.56   | 0.56 <span>⬆️</span>   | 110,000     | 63,600      | -                        |
| ORNTL PENINSULA | ORE    | 2.27   | 2.29   | 2.33   | 2.33   | 2.26   | 2.29 <span>⬆️</span>   | 1,299,000   | 2,949,270   | (9,170)                  |
| PX MINING       | PX     | 11.08  | 11.1   | 11.5   | 11.5   | 10.9   | 11.1 <span>⬇️</span>   | 9,013,300   | 100,220,014 | 5,208,432                |
| SEMIRARA MINING | SCC    | 396.8  | 397    | 395    | 399.8  | 395    | 397 <span>⬆️</span>    | 288,580     | 114,805,882 | 1,373,070                |
| UNITED PARAGON  | UPM    | 0.012  | 0.013  | 0.012  | 0.012  | 0.012  | 0.012                  | 300,000     | 3,600       | -                        |
|                 |        |        |        |        |        |        |                        |             |             |                          |
| **** OIL ****   |        |        |        |        |        |        |                        |             |             |                          |
| BASIC ENERGY    | BSC    | 0.29   | 0.295  | 0.285  | 0.295  | 0.285  | 0.29 <span>⬆️</span>   | 880,000     | 255,350     | -                        |
| ORNTL PETROL A  | OPM    | 0.016  | 0.017  | 0.016  | 0.017  | 0.016  | 0.017 <span>⬆️</span>  | 2,600,000   | 44,100      | -                        |
| ORNTL PETROL B  | OPMB   | 0.018  | 0.019  | -      | -      | -      | -                      | -           | -           | -                        |
| PHILODRILL      | OV     | 0.034  | 0.035  | 0.034  | 0.035  | 0.034  | 0.035 <span>⬆️</span>  | 7,500,000   | 255,100     | (37,500)                 |
| PETROENERGY     | PERC   | 7.28   | 7.36   | 7.28   | 7.29   | 7.28   | 7.28 <span>⬇️</span>   | 39,000      | 283,970     | -                        |
| PX PETROLEUM    | PXP    | 7      | 7.01   | 7.02   | 7.09   | 7      | 7 <span>⬇️</span>      | 144,800     | 1,015,272   | (21,793)                 |

|                           |          |             |         |             |
|---------------------------|----------|-------------|---------|-------------|
| MINING & OIL SECTOR TOTAL | VOLUME : | 277,728,180 | VALUE : | 395,638,443 |
|---------------------------|----------|-------------|---------|-------------|

| PREFERRED       |          |           |         |               |       |       |                       |         |              |              |
|-----------------|----------|-----------|---------|---------------|-------|-------|-----------------------|---------|--------------|--------------|
| ABC PREF        | ABC      | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
| ABS HLDG PDR    | ABSP     | 38.65     | 38.95   | 38.7          | 39    | 38.7  | 38.95 <span>⬆️</span> | 107,100 | 4,169,955    | 3,975,205    |
| AC PREF A       | ACPA     | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
| AC PREF B       | ACPB     | 501       | 502     | 500.5         | 501.5 | 500.5 | 501                   | 8,710   | 4,363,490    | 50,060       |
| BC PREF A       | BCP      | 17.6      | 52      | -             | -     | -     | -                     | -       | -            | -            |
| DMC PREF        | DMCP     | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
| FGEN PREF F     | FGENF    | 104       | 107.4   | 107.4         | 107.4 | 107.4 | 107.4 <span>⬇️</span> | 110     | 11,814       | -            |
| FGEN PREF G     | FGENG    | 105       | 105.7   | 105.7         | 105.7 | 105.7 | 105.7 <span>⬆️</span> | 300     | 31,710       | -            |
| FPH PREF        | FPHP     | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
| GLO PREF A      | GLOPA    | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
| GLO PREF P      | GLOPP    | 480.6     | 485     | 494.8         | 494.8 | 485   | 485 <span>⬇️</span>   | 36,200  | 17,666,730   | 194,900      |
| GMA HLDG PDR    | GMAP     | 6.94      | 6.95    | 6.95          | 6.95  | 6.95  | 6.95                  | 13,000  | 90,350       | (79,230)     |
| LR PREF         | LRP      | 1         | 1.01    | 1             | 1     | 1     | 1                     | 420,000 | 420,000      | -            |
| PF PREF         | PFP      | 1,005     | 1,010   | 1,011         | 1,011 | 1,009 | 1,010 <span>⬆️</span> | 6,895   | 6,964,895    | -            |
| PCOR PREF       | PPREF    | 101.5     | 101.8   | 102           | 102   | 101.8 | 101.8                 | 13,080  | 1,332,539    | -            |
| SFI PREF        | SFIP     | 1.3       | 1.49    | -             | -     | -     | -                     | -       | -            | -            |
| SMC PREF 2A     | SMC2A    | 74.7      | 74.75   | 74.7          | 74.7  | 74.55 | 74.7                  | 847,270 | 63,271,592   | (10,628,316) |
| SMC PREF 2B     | SMC2B    | 74.55     | 74.75   | 74.6          | 74.75 | 74.55 | 74.75 <span>⬆️</span> | 295,030 | 22,018,810.5 | -            |
| SMC PREF 2C     | SMC2C    | 76.1      | 76.5    | 76            | 76.5  | 75.95 | 76.5 <span>⬆️</span>  | 222,490 | 16,946,578   | (5,320,000)  |
| SMC PREF 1      | SMCP1    | -         | -       | -             | -     | -     | -                     | -       | -            | -            |
|                 |          |           |         |               |       |       |                       |         |              |              |
| PREFERRED TOTAL | VOLUME : | 1,970,185 | VALUE : | 137,288,463.5 |       |       |                       |         |              |              |

| PHIL. DEPOSITARY RECEIPTS    |          |   |         |   |  |  |  |  |  |  |
|------------------------------|----------|---|---------|---|--|--|--|--|--|--|
| PHIL. DEPOSIT RECEIPTS TOTAL | VOLUME : | 0 | VALUE : | 0 |  |  |  |  |  |  |

| WARRANTS       |          |         |         |         |      |      |                      |         |         |   |
|----------------|----------|---------|---------|---------|------|------|----------------------|---------|---------|---|
| LR WARRANT     | LRW      | 0.91    | 0.95    | 0.89    | 0.95 | 0.89 | 0.95 <span>⬆️</span> | 214,000 | 197,620 | - |
| MEG WARRANT    | MEGW1    | 3.2     | 3.59    | -       | -    | -    | -                    | -       | -       | - |
| MEG WARRANT 2  | MEGW2    | 3.25    | 3.69    | -       | -    | -    | -                    | -       | -       | - |
|                |          |         |         |         |      |      |                      |         |         |   |
| WARRANTS TOTAL | VOLUME : | 214,000 | VALUE : | 197,620 |      |      |                      |         |         |   |

| SMALL & MEDIUM ENTERPRISES |    |      |      |      |      |     |                      |         |           |         |
|----------------------------|----|------|------|------|------|-----|----------------------|---------|-----------|---------|
| DOUBLEDRAGON               | DD | 7.43 | 7.45 | 7.42 | 7.46 | 7.4 | 7.43 <span>⬆️</span> | 383,600 | 2,844,648 | 609,843 |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

|                                  |        |       |       |          |       |               |                       |        |                  | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------------------------|--------|-------|-------|----------|-------|---------------|-----------------------|--------|------------------|---|
| Name                             | Symbol | Bid   | Ask   | Open     | High  | Low           | Close                 | Volume | Value, Php       | Php                                     |
| MAKATI FINANCE                   | MFIN   | 5     | 8.25  | -        | -     | -             | -                     | -      | -                | -                                       |
| IRIPPLE                          | RPL    | 36.05 | 39.95 | 40       | 64.95 | 36            | 39.95 <span>⬇️</span> | 12,490 | 481,503.5        | 10,815                                  |
| SMALL & MEDIUM ENTERPRISES TOTAL |        |       |       | VOLUME : |       | 396,090       | VALUE :               |        | 3,326,151.5      |   |
| EXCHANGE TRADED FUNDS            |        |       |       |          |       |               |                       |        |                  |   |
| FIRST METRO ETF                  | FMETF  | 115.5 | 115.6 | 115.5    | 115.9 | 115.3         | 115.5 <span>⬆️</span> | 25,040 | 2,893,485        | 1,154                                   |
| EXCHANGE TRADED FUNDS TOTAL      |        |       |       | VOLUME : |       | 25,040        | VALUE :               |        | 2,893,485        |   |
| TOTAL MAIN BOARD                 |        |       |       | VOLUME : |       | 1,951,909,415 | VALUE :               |        | 10,139,150,169.5 |   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

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

NO. OF ADVANCES: 90  
NO. OF DECLINES: 79  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 53,181

ODDLOT VOLUME: 654,649  
ODDLOT VALUE: 318,716.06

BLOCK SALE VOLUME: 404,527,780  
BLOCK SALE VALUE: 776,729,275.15

BLOCK SALES

| SECURITY | PRICE    | VOLUME      | VALUE          |
|----------|----------|-------------|----------------|
| URC      | 163.3545 | 182,110     | 29,748,488.00  |
| BDO      | 91.5000  | 3,578,010   | 327,387,915.00 |
| SM       | 793.2572 | 267,660     | 212,323,222.15 |
| MG       | 0.4400   | 400,000,000 | 176,000,000.00 |
| RRHI     | 62.5393  | 500,000     | 31,269,650.00  |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,643.12  | 1,648.42  | 1,642.05  | 1,644.37  | 0.16    | 2.67      | 24,183,571    | 1,658,701,796.90 |
| Industrials   | 10,990.69 | 11,042.21 | 10,957.08 | 10,987.17 | 0.39    | 42.42     | 205,836,869   | 1,890,789,465.83 |
| Holding Firms | 6,280.98  | 6,305.36  | 6,275.35  | 6,303.78  | 0.38    | 23.98     | 516,845,408   | 2,180,697,494.20 |
| Property      | 2,699.22  | 2,710.76  | 2,690.27  | 2,703.81  | 0.17    | 4.59      | 267,447,430   | 921,178,095.86   |
| Services      | 2,244.54  | 2,253.81  | 2,242.61  | 2,248.26  | 0.19    | 4.21      | 1,064,376,004 | 3,862,948,270.46 |
| Mining & Oil  | 17,424.98 | 17,580.89 | 17,419.6  | 17,437.8  | 0.07    | 12.82     | 277,981,432   | 395,663,400.95   |
| SME           |           |           |           |           |         |           | 396,090       | 3,326,151.50     |
| ETF           |           |           |           |           |         |           | 25,040        | 2,893,485.00     |
| PSEi          | 7,153.77  | 7,176.23  | 7,145.36  | 7,160.46  | 0.2     | 14.11     |               |                  |
| All Shares    | 4,224.7   | 4,237.85  | 4,224.7   | 4,231.8   | 0.25    | 10.38     |               |                  |

GRAND TOTAL 2,357,091,844 10,916,198,160.71

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

FOREIGN BUYING: Php 6,532,099,730.61  
FOREIGN SELLING: Php 5,335,172,739.80  
NET FOREIGN BUYING/(SELLING): Php 1,196,926,990.81  
TOTAL FOREIGN: Php 11,867,272,470.41

Securities Under Suspension by the Exchange as of August 27 , 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   |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 27 , 2014

| Name         | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| SMC PREF 1   |        | SMCP1 |     |      |      |     |       |        |            |   |
| STENIEL      |        | STN   |     |      |      |     |       |        |            |   |
| UNIWIDE HLDG |        | UW    |     |      |      |     |       |        |            |   |