



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	71.85	72.1	70	73.2	70	71.85 <span>↑</span>	1,150,140	81,608,220	330,276				
BDO UNIBANK	BDO	90.8	90.85	90.2	90.85	90.2	90.85 <span>↑</span>	1,151,430	104,244,080.5	93,151,675.5				
BANK PH ISLANDS	BPI	90.25	90.3	89.7	90.5	89.15	90.25 <span>↑</span>	2,345,470	211,251,859.5	88,214,257.5				
CHINABANK	CHIB	54.5	54.55	54.3	54.55	54.25	54.55 <span>↑</span>	116,170	6,325,648	-				
CITYSTATE BANK	CSB	9.25	10.2	9.1	10.2	9	10.2 <span>↑</span>	13,500	123,320	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	29.9	30	29.8	30	29.8	30	200,600	6,004,275	(4,084,655)				
METROBANK	MBT	86.95	87	86.8	87.1	86.55	86.95 <span>↑</span>	6,539,550	567,813,956.5	47,283,303.5				
PB BANK	PBB	28.2	28.4	24.4	29.95	24.4	28.4 <span>↑</span>	2,052,000	56,010,855	6,464,415				
PBCOM	PBC	61.05	63	-	-	-	-	-	-	-				
PHIL NATL BANK	PNB	88.7	89	89.5	89.5	88.7	89 <span>↓</span>	279,580	24,902,553	(3,354,488)				
PSBANK	PSB	128.4	135.7	135.7	135.7	135.7	135.7	10	1,357	-				
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-				
RCBC	RCB	53	54.3	55	55	52.35	54.3 <span>↑</span>	109,040	5,921,913	1,275,086				
SECURITY BANK	SECB	119.6	120	120.7	120.7	119	119.6 <span>↓</span>	1,279,980	153,276,549	(40,347,430)				
UNION BANK	UBP	118.8	118.9	118.6	119.3	118.6	118.9 <span>↓</span>	16,620	1,976,737	(1,294,336)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	2.87	3	2.92	3.08	2.5	3 <span>↓</span>	192,000	526,250	-				
BRIGHT KINDLE	BKR	2.58	2.59	2.64	2.65	2.59	2.59 <span>↓</span>	202,000	530,800	(18,480)				
BDO LEASING	BLFI	2.11	2.13	2.11	2.11	2.11	2.11	22,000	46,420	-				
COL FINANCIAL	COL	14.8	14.9	14.9	14.9	14.8	14.9	13,000	193,570	(29,800)				
FIRST ABACUS	FAF	0.83	0.86	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	7.7	8.16	7.7	7.7	7.7	7.7	500	3,850	-				
IREMIT	I	2.35	2.45	-	-	-	-	-	-	-				
MACAY HLDG	MACAY	35.2	35.9	35.1	35.9	35.1	35.2 <span>↑</span>	222,800	7,912,245	-				
MEDCO HLDG	MED	0.31	0.315	0.29	0.32	0.29	0.31 <span>↑</span>	1,950,000	603,700	-				
MANULIFE	MFC	770	775	765	770	765	770	2,130	1,639,900	-				
NTL REINSURANCE	NRCP	1.27	1.28	1.29	1.29	1.28	1.28 <span>↓</span>	217,000	277,780	-				
PHIL STOCK EXCH	PSE	279.6	280	282	285	280	280	6,380	1,797,026	-				
SUN LIFE	SLF	1,410	1,420	1,420	1,420	1,410	1,410 <span>↓</span>	500	708,180	56,580				
VANTAGE	V	2.69	2.72	-	-	-	-	-	-	-				
FINANCIALS SECTOR TOTAL				VOLUME :			18,082,400				VALUE :		1,233,701,044.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	-	-	2.07	2.11	2.06	2.08 <span>↑</span>	2,446,000	5,101,920	-				
ABOITIZ POWER	AP	36.9	36.95	36.35	37.2	36.35	36.9 <span>↑</span>	2,067,900	76,320,895	22,044,085				
ENERGY DEVT	EDC	6.53	6.54	6.51	6.53	6.5	6.53 <span>↑</span>	25,864,200	168,517,655	51,765,065				
FIRST GEN	FGEN	22.75	22.8	22.75	22.8	22.5	22.75 <span>↑</span>	11,556,600	262,826,840	37,642,730				
FIRST PHIL HLDG	FPH	76.85	76.9	77.05	77.75	76.55	76.9 <span>↓</span>	108,890	8,377,553.5	(4,482,641.5)				
CALAPAN VENTURE	H2O	6.5	6.75	6.48	6.75	6.48	6.75 <span>↑</span>	1,900	12,398	-				
MERALCO	MER	254.8	255	255	256.4	254	254.8 <span>↑</span>	32,170	8,202,000	204,236				
MANILA WATER	MWC	26.45	26.5	26.4	26.5	26	26.5 <span>↑</span>	2,940,700	77,477,540	36,124,840				
PETRON	PCOR	12.16	12.18	12.28	12.32	12.12	12.18 <span>↓</span>	3,003,400	36,553,990	5,461,794				
PHX PETROLEUM	PNX	6.33	6.35	6.31	6.45	6.31	6.35 <span>↑</span>	298,000	1,894,821	(28,292)				
SPC POWER	SPC	3.8	4.65	-	-	-	-	-	-	-				
TRANS ASIA	TA	2.51	2.52	2.49	2.54	2.49	2.52 <span>↑</span>	6,246,000	15,736,250	1,296,550				
VIVANT	VVT	10.6	10.98	10.4	10.4	10.4	10.4 <span>↑</span>	7,400	76,960	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	3.84	3.99	4	4	3.95	3.99 <span>↑</span>	37,000	147,310	-				
BOGO MEDELLIN	BMM	76.7	85.5	-	-	-	-	-	-	-				
CNTRL AZUCARERA	CAT	65	73	74.8	74.8	71	71 <span>↓</span>	830	59,801	-				
CENTURY FOOD	CNPF	16.26	16.28	16.32	16.5	16.2	16.28 <span>↓</span>	242,300	3,948,526	231,460				
DEL MONTE	DMPL	21.2	21.5	21.5	21.5	21.2	21.2 <span>↓</span>	39,300	839,345	15,050				
DNL INDUS	DNL	9.82	9.83	9.82	9.83	9.78	9.82	2,063,300	20,253,071	13,429,361				
EMPERADOR	EMP	11.58	11.6	11.54	11.7	11.52	11.58 <span>↑</span>	476,000	5,516,340	(19,720)				
ALLIANCE SELECT	FOOD	1.37	1.4	1.39	1.4	1.36	1.4 <span>↑</span>	680,000	943,150	276,190				
GINEBRA	GSMI	19.2	19.3	18.02	19.3	18.02	19.3 <span>↑</span>	45,500	860,734	-				
JOLLIBEE	JFC	175	175.8	177.3	177.3	175	175.8 <span>↓</span>	119,390	21,024,689	(4,184,227)				
LIBERTY FLOUR	LFM	58	60	-	-	-	-	-	-	-				
PANCAKE	PCKH	37.5	37.55	38.3	38.3	37.55	37.55 <span>↓</span>	2,800	105,365	(0)				
PUREFOODS	PF	234	234.8	237	237	233.2	233.2 <span>↓</span>	920	215,802	18,656				
PEPSI COLA	PIP	4.75	4.76	4.78	4.78	4.7	4.76 <span>↓</span>	1,389,000	6,627,230	(2,644,730)				
ROXAS AND CO	RCI	2.81	3.08	-	-	-	-	-	-	-				
RFM CORP	RFM	6.23	6.25	6.28	6.28	6.21	6.22 <span>↓</span>	6,800	42,601	12,490				



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										Buying/(Selling),	
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ROXAS HLDG	ROX	6.95	7.09	7.09	7.09	7	7 ⬇️	39,700	278,323	-	
SWIFT FOODS	SFI	0.139	0.142	-	-	-	-	-	-	-	
UNIV ROBINA	URC	152.5	154	152	153	152	153 ⬆️	1,392,210	212,437,608	36,411,101	
VITARICH	VITA	0.84	0.85	0.84	0.87	0.82	0.85 ⬆️	2,735,000	2,322,350	-	
VICTORIAS	VMC	4.76	4.8	4.8	4.86	4.76	4.8	548,000	2,635,830	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.26	11	10.98	11	10.98	10.98	2,800	30,746	-	
CONCRETE A	CA	51	60	50	50	50	50 ⬆️	100	5,000	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.66	2.69	2.54	2.85	2.54	2.66 ⬆️	3,178,000	8,538,540	223,310	
DAVINCI CAPITAL	DAVIN	3.7	3.73	3.81	4.14	3.7	3.7 ⬇️	21,082,000	81,230,330	(244,500)	
EEI CORP	EEI	11	11.04	10.62	11.3	10.6	11 ⬆️	5,956,200	64,811,550	(35,690,338)	
FED RESOURCES	FED	10.68	13	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.6	13.7	13.6	13.7	13.52	13.7	174,700	2,391,522	(402,518)	
LAFARGE REP	LRI	9.79	9.8	9.8	9.81	9.78	9.79 ⬆️	350,100	3,427,735	-	
MEGAWIDE	MWIDE	12.48	12.5	12.64	12.86	12.5	12.5 ⬇️	447,500	5,603,902	(1,653,436)	
PHINMA	PHN	10.26	10.4	10.28	10.4	10.22	10.4 ⬆️	15,000	154,200	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	2	2.05	1.96	2.02	1.94	2 ⬇️	264,000	520,280	(30,200)	
VULCAN INDL	VUL	1.47	1.5	1.51	1.51	1.47	1.47 ⬇️	310,000	456,740	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	200.2	299	445	445	299	299 ⬆️	420	130,308	-	
CHEMREZ	COAT	4.4	4.43	4.4	4.4	4.4	4.4 ⬆️	545,000	2,398,000	-	
EUROMED	EURO	1.53	1.68	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.2	3.39	3.25	3.25	3.25	3.25	5,000	16,250	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.47	2.54	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	11	14.36	14.4	14.4	14.4	14.4	1,000	14,400	-	
CONCEPCION	CIC	43.2	44.95	45	45.2	43.05	43.2 ⬇️	22,600	996,230	(31,690)	
GREENERGY	GREEN	0.01	0.011	0.0099	0.01	0.0099	0.01	6,900,000	68,920	-	
INTEGRATED MICR	IMI	5.89	5.9	5.85	6.17	5.85	5.9 ⬆️	1,623,800	9,720,014	(139,500)	
IONICS	ION	0.67	0.68	0.65	0.7	0.64	0.68 ⬆️	4,630,000	3,116,840	15,900	
PANASONIC	PMPC	3.43	3.44	3.5	3.5	3.44	3.44 ⬇️	157,000	544,000	17,300	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.85	1.9	1.85	1.85	1.85	1.85 ⬆️	27,000	49,950	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,193,550	VALUE :			1,155,572,822.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.9	2.06	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.52	0.53	0.52	0.53	417,000	220,390	-	
AYALA CORP	AC	637	638	638	640	634.5	637 ⬇️	292,180	185,954,910	77,644,400	
ABOITIZ EQUITY	AEV	55.2	55.5	55.2	55.95	55.2	55.5 ⬆️	577,990	32,048,127.5	5,360,786.5	
ALLIANCE GLOBAL	AGI	28.85	28.9	28.65	29.05	28.65	28.9 ⬆️	12,798,100	369,312,230	34,248,900	
ANSCOR	ANS	7	7.01	6.95	7.01	6.9	7.01 ⬆️	713,900	4,997,013	(461,990)	
ANGLO PHIL HLDG	APO	1.78	1.86	1.76	1.86	1.76	1.86 ⬆️	20,000	35,300	5,280	
ATN HLDG A	ATN	1.67	1.71	1.64	1.64	1.64	1.64 ⬇️	5,000	8,200	-	
ATN HLDG B	ATNB	1.73	1.79	1.79	1.79	1.79	1.79 ⬆️	1,500,000	2,685,000	-	
BHI HLDG	BH	282.8	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.64	9.68	9.65	9.67	9.64	9.65	3,912,800	37,765,163	(8,606,541)	
DMCI HLDG	DMC	74.9	75	75	75.75	74.1	75 ⬆️	3,784,070	284,825,952	(47,017,339.5)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.56	4.7	4.7	4.7	4.56	4.7	39,000	182,880	-	
FJ PRINCE A	FJP	2.95	3.05	2.95	2.95	2.95	2.95 ⬇️	35,000	103,250	-	
FJ PRINCE B	FJPB	2.71	3.49	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.154	0.163	0.162	0.163	0.162	0.163 ⬆️	60,000	9,730	-	
GT CAPITAL	GTCAP	851.5	852	845	852	845	851.5 ⬆️	278,880	237,200,775	17,011,165	
HOUSE OF INV	HI	5.79	5.8	5.7	5.85	5.7	5.8 ⬆️	173,200	1,005,655	(754,575)	
JG SUMMIT	JGS	50.1	50.9	50.4	50.9	50.05	50.9 ⬆️	923,580	46,609,100	(462,665)	
JOLLIVILLE HLDG	JOH	3.05	5.08	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.04	6.14	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.5	7	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.75	0.76	0.75	0.76	0.75	0.76 ⬇️	355,000	266,300	-	



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LOPEZ HLDG	LPZ	5.2	5.22	5.25	5.25	5.15	5.2	3,981,000	20,722,978	(2,097,505)
LT GROUP	LTG	14.7	14.72	14.62	14.74	14.56	14.7 <span>↑</span>	2,697,700	39,634,594	(400,886)
MABUHAY HLDG	MHC	0.69	0.7	0.7	0.7	0.69	0.69	2,240,000	1,556,500	(675,200)
MINERALES IND	MIC	4.87	5	5.05	5.05	4.85	5 <span>↑</span>	50,000	247,300	(75,750)
MJC INVESTMENTS	MJIC	3.35	3.86	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.06	5.07	5.1	5.1	5.02	5.07 <span>↑</span>	9,830,900	49,752,611	(10,926,479)
PACIFICA	PA	0.039	0.041	0.04	0.04	0.04	0.04	500,000	20,000	-
PRIME ORION	POPI	0.55	0.56	0.55	0.55	0.55	0.55 <span>↓</span>	50,000	27,500	-
PRIME MEDIA	PRIM	1.68	1.77	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.56	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.53	1.54	1.51	1.54	1.51	1.54	94,000	142,950	-
SYNERGY GRID	SGP	178	200	-	-	-	-	-	-	-
SINOPHIL	SINO	1.29	1.3	1.26	1.31	1.25	1.29 <span>↑</span>	25,379,000	32,636,060	(1,750,060)
SM INVESTMENTS	SM	817	818	799	821	799	818 <span>↑</span>	857,380	695,019,705	296,826,570
SAN MIGUEL CORP	SMC	82	83.1	81.1	83.1	81.1	83.1 <span>↑</span>	405,680	33,531,370.5	(1,409,938)
SOUTH CHINA	SOC	1.07	1.1	1.07	1.1	1.06	1.06 <span>↓</span>	307,000	327,570	-
SEAFRONT RES	SPM	3.06	3.15	3.01	3.3	3.01	3.06 <span>↑</span>	480,000	1,518,940	(84,840)
TOP FRONTIER	TFHI	105.1	107	104	109	104	105.1 <span>↑</span>	76,510	8,064,502	885,223
UNIOIL HLDG	UNI	0.216	0.235	0.211	0.234	0.211	0.234 <span>↓</span>	40,000	8,900	-
WELLEX INDUS	WIN	0.181	0.189	0.189	0.189	0.189	0.189	50,000	9,450	-
ZEUS HLDG	ZHI	0.375	0.385	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 73,918,400

VALUE : 2,162,099,829.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.325	0.335	0.355	0.355	0.325	0.325 <span>↓</span>	13,210,000	4,505,950	-
ANCHOR LAND	ALHI	12.84	13.86	13.9	13.9	13.9	13.9 <span>↑</span>	100	1,390	(1,390)
AYALA LAND	ALI	30.7	30.8	30.9	31	30.55	30.8 <span>↓</span>	8,115,000	250,083,265	84,102,490
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.7	1.84	1.74	1.75	1.71	1.71 <span>↓</span>	143,000	246,040	-
BELLE CORP	BEL	4.83	4.84	4.65	4.88	4.64	4.83 <span>↑</span>	22,813,000	109,031,560	15,329,540
A BROWN	BRN	1.29	1.34	1.28	1.34	1.28	1.34 <span>↑</span>	149,000	192,220	-
CITYLAND DEVT	CDC	1.11	1.13	1.12	1.12	1.08	1.12 <span>↑</span>	85,000	93,700	-
CROWN EQUITIES	CEI	0.083	0.086	0.083	0.087	0.083	0.087 <span>↑</span>	110,000	9,170	-
CEBU HLDG	CHI	5.1	5.12	5.09	5.12	5.09	5.12	410,500	2,101,748	(962,572)
CENTURY PROP	CPG	1.39	1.4	1.39	1.42	1.39	1.4 <span>↑</span>	25,761,000	36,146,370	(18,674,450)
CEBU PROP A	CPV	5.75	6.1	6.2	6.2	6.2	6.2 <span>↑</span>	1,100	6,820	-
CEBU PROP B	CPVB	5.85	6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.68	0.68	0.67	0.68	1,508,000	1,013,590	(365,400)
EMPIRE EAST	ELI	0.96	0.97	0.97	0.97	0.95	0.95	30,000	28,900	-
EVER GOTESCO	EVER	0.275	0.28	0.28	0.28	0.275	0.275 <span>↑</span>	530,000	145,800	-
FILINVEST LAND	FLI	1.64	1.66	1.67	1.68	1.62	1.64 <span>↓</span>	6,074,000	10,054,230	3,815,000
GLOBAL ESTATE	GERI	2.16	2.17	2.16	2.2	2.13	2.17 <span>↓</span>	10,920,000	23,648,700	(40,020)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.16	8.33	8.35	8.5	8.15	8.16 <span>↓</span>	4,496,300	37,536,056	(7,726,012)
IRC PROP	IRC	1.36	1.37	1.39	1.4	1.37	1.37 <span>↓</span>	2,816,000	3,898,060	266,880
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	-	-	1.86	1.86	1.82	1.83 <span>↓</span>	155,000	284,620	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	-	-	4.55	4.57	4.52	4.57 <span>↑</span>	30,991,000	140,893,520	(38,533,640)
MRC ALLIED	MRC	0.097	0.099	0.096	0.1	0.096	0.099	230,000	22,280	-
PHIL ESTATES	PHES	0.34	0.345	0.34	0.345	0.335	0.345	150,000	50,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.93	3.09	2.95	2.95	2.93	2.93 <span>↑</span>	4,000	11,780	-
ROBINSONS LAND	RLC	22.9	23	23	23.35	22.9	23 <span>↑</span>	3,454,000	79,547,575	32,494,235
PHIL REALTY	RLT	0.65	0.66	0.65	0.65	0.65	0.65	211,000	137,150	-
ROCKWELL	ROCK	1.84	1.86	1.86	1.86	1.84	1.84 <span>↓</span>	139,000	256,230	-
SHANG PROP	SHNG	3.25	3.3	3.33	3.33	3.25	3.3	5,000	16,540	-
STA LUCIA LAND	SLI	0.92	0.93	0.94	0.99	0.93	0.93 <span>↓</span>	25,570,000	24,616,460	22,050
SM PRIME HLDG	SMPH	16.02	16.04	16.06	16.18	16	16.04 <span>↑</span>	13,732,800	220,501,132	(51,112,642)
STARMALLS	STR	5.86	6.05	5.8	6.05	5.8	6.05 <span>↑</span>	206,000	1,230,570	-
SUNTRUST HOME	SUN	1.38	1.4	1.41	1.45	1.38	1.38 <span>↓</span>	4,132,000	5,809,690	-
PTFC REDEV CORP	TFC	15.02	26	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.13	6.15	6.07	6.16	6.03	6.15 <span>↓</span>	11,289,200	68,976,416	(30,726,845)

PROPERTY SECTOR TOTAL

VOLUME : 187,481,000

VALUE : 1,021,230,882

SERVICES

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

ABS CBN	ABS	35.2	35.5	35.5	35.5	35.2	35.5	3,400	120,640	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.64	7.65	7.76	8.41	7.58	7.65 <span>▲</span>	2,915,400	23,184,172	-
MANILA BULLETIN	MB	0.97	1	0.98	1	0.97	0.97 <span>▼</span>	785,000	768,040	-
MLA BRDCASTING	MBC	2.51	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,631	1,635	1,639	1,640	1,631	1,635 <span>▼</span>	108,210	177,065,790	78,709,800
LIBERTY TELECOM	LIB	2.21	2.3	2.2	2.3	2.2	2.3 <span>▲</span>	56,000	123,530	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,866	2,868	2,868	2,884	2,864	2,868 <span>▲</span>	77,265	221,740,440	90,912,120
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.5	7.65	7.67	7.67	7.5	7.5 <span>▼</span>	73,400	553,328	-
IMPERIAL A	IMP	4	6.45	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.04	0.042	-	-	-	-	-	-	-
ISM COMM	ISM	1.66	1.7	1.66	1.66	1.65	1.66 <span>▼</span>	109,000	180,640	-
JACKSTONES	JAS	4.57	4.8	4.57	4.79	4.57	4.79 <span>▼</span>	15,000	69,870	(19,160)
MG HLDG	MG	0.52	0.53	0.495	0.57	0.495	0.52 <span>▲</span>	2,425,000	1,273,955	(20,800)
TRANSPACIFIC BR	TBGI	1.98	2	2	2	2	2 <span>▼</span>	46,000	92,000	92,000
PHILWEB	WEB	5.08	5.1	5.07	5.11	5.07	5.1	139,300	708,556	(137,466)
YEHEY CORP	YEHEY	1.35	1.37	1.36	1.36	1.35	1.35 <span>▼</span>	75,000	101,640	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.68	2.7	2.8	2.8	2.7	2.7 <span>▼</span>	94,000	254,820	-
ASIAN TERMINALS	ATI	10.56	11.36	10.56	10.6	10.56	10.6 <span>▲</span>	4,300	45,460	(13,780)
CEBU AIR	CEB	56.45	56.95	57	57	56.1	56.45 <span>▼</span>	13,600	769,441.5	37,821.5
INTL CONTAINER	ICT	107.9	108	108.7	109	108	108 <span>▼</span>	916,830	99,397,244	(2,377,808)
LORENZO SHIPPNG	LSC	1.3	1.45	-	-	-	-	-	-	-
MACROASIA	MAC	2.02	2.05	2.03	2.05	2.02	2.02 <span>▲</span>	354,000	717,840	(205,440)
PAL HLDG	PAL	5.38	5.45	5.45	5.45	5.36	5.45 <span>▲</span>	29,100	156,476	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.77	1.79	1.76	1.79	1.76	1.78 <span>▲</span>	133,000	236,240	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.2	1.16	1.25	1.16	1.2	39,000	46,270	-
BOULEVARD HLDG	BHI	0.14	0.141	0.143	0.143	0.14	0.141 <span>▼</span>	20,710,000	2,915,590	(42,300)
DISCOVERY WORLD	DWC	1.87	2	1.85	1.87	1.85	1.87 <span>▼</span>	4,000	7,430	-
GRAND PLAZA	GPH	26.1	49.5	47	47	47	47 <span>▲</span>	200	9,400	-
WATERFRONT	WPI	0.32	0.33	0.335	0.335	0.335	0.335	50,000	16,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.36	11	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,115	1,120	1,120	1,120	1,120	1,120 <span>▲</span>	5	5,600	-
IPEOPLE	IPO	11.2	11.5	11.5	11.5	11.5	11.5	300	3,450	-
STI HLDG	STI	0.78	0.79	0.79	0.79	0.78	0.79 <span>▲</span>	1,549,000	1,221,870	957,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	22	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.76	10.8	10.74	10.9	10.7	10.76 <span>▼</span>	3,158,300	33,977,206	(5,668,026)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	20,600,000	267,900	-
PACIFIC ONLINE	LOTO	14.7	14.9	15	15	14.7	14.9 <span>▲</span>	31,700	467,110	-
LEISURE AND RES	LR	6.66	6.84	6.62	6.74	6.62	6.7 <span>▲</span>	1,206,700	8,084,788	(5,598,574)
MELCO CROWN	MCP	11.24	11.3	11.1	11.48	10.94	11.24 <span>▲</span>	8,066,800	89,834,350	(52,002,204)
MANILA JOCKEY	MJC	2.03	2.08	2.03	2.03	2.03	2.03 <span>▼</span>	7,000	14,210	-
PRMIERE HORIZON	PHA	0.455	0.465	0.435	0.455	0.435	0.455 <span>▲</span>	2,390,000	1,073,100	-
PHIL RACING	PRC	9.21	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.99	9	9.15	9.15	8.94	9 <span>▼</span>	28,706,100	257,843,911	(132,151,600)
**** RETAIL ****										
CALATA CORP	CAL	3.85	3.86	3.44	4.05	3.34	3.85 <span>▲</span>	10,153,000	38,807,230	133,710
PUREGOLD	PGOLD	42.4	42.65	42.6	42.85	42.4	42.4 <span>▼</span>	1,573,000	66,900,270	(6,376,745)
ROBINSONS RTL	RRHI	69.8	70	69	70	69	69.8 <span>▲</span>	1,548,080	107,634,315	40,342,701.5
PHIL SEVEN CORP	SEVN	88.5	89	89	89	88.5	88.5 <span>▼</span>	12,310	1,093,040.5	(321,630.5)
**** OTHER SERVICES ****										
APC GROUP	APC	0.79	0.8	0.77	0.8	0.76	0.79 <span>▲</span>	17,888,000	13,977,950	-
EASYCALL	ECP	2.75	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.78	0.79	0.7	0.86	0.7	0.78 <span>▲</span>	31,597,000	25,096,840	(306,480)
PAXYS	PAX	2.37	2.4	2.37	2.37	2.36	2.37 <span>▼</span>	40,000	94,490	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 159,765,500			VALUE : 1,203,440,984			

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	15.96	17.8	-	-	-	-	-	-	-
APEX MINING	APX	3.1	3.25	3.13	3.13	3.13	3.13	10,000	31,300	-
ABRA MINING	AR	0.0045	0.0047	0.0046	0.0047	0.0044	0.0047 <span>↑</span>	111,000,000	505,500	-
ATLAS MINING	AT	13.98	14.1	14	14.1	13.92	14.1 <span>↑</span>	278,800	3,901,568	300,412
BENGUET A	BC	9.9	10	9.89	10	9.89	10 <span>↑</span>	66,900	662,304	-
BENGUET B	BCB	9.7	9.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.52	1.53	1.52	1.57	1.51	1.53 <span>↑</span>	19,730,000	30,368,230	337,910
CENTURY PEAK	CPM	0.87	0.89	0.85	0.91	0.85	0.88 <span>↑</span>	3,154,000	2,794,640	268,410
DIZON MINES	DIZ	9.2	9.3	9.28	9.39	9.2	9.3 <span>↑</span>	76,700	710,339	165,069
GEOGRACE	GEO	0.41	0.42	0.405	0.42	0.405	0.42	380,000	159,050	-
LEPANTO A	LC	0.4	0.405	0.405	0.405	0.4	0.405	11,280,000	4,532,950	-
LEPANTO B	LCB	0.415	0.42	0.42	0.43	0.42	0.42	1,930,000	810,800	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.019 <span>↑</span>	75,100,000	1,359,000	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.021	0.02	0.021	38,100,000	763,800	58,000
MARCVENTURES	MARC	4.69	4.7	4.7	4.85	4.65	4.7 <span>↑</span>	2,453,000	11,666,220	136,240
NIHAO	NI	2.54	2.57	2.66	2.66	2.52	2.57 <span>↓</span>	893,000	2,281,730	(596,850)
NICKEL ASIA	NIKL	30.6	30.7	30.5	30.7	30	30.6 <span>↑</span>	4,588,500	139,981,580	22,801,030
OMICO CORP	OM	0.43	0.48	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.89	1.9	1.82	1.91	1.8	1.89 <span>↑</span>	3,133,000	5,852,970	(1,100)
PX MINING	PX	11.42	11.44	11.58	11.72	11.26	11.42 <span>↓</span>	9,547,600	109,534,420	(10,249,854)
SEMIRARA MINING	SCC	365	367	374.4	374.4	364.8	367 <span>↓</span>	170,130	63,159,986	(9,094,682)
UNITED PARAGON	UPM	0.011	0.013	0.011	0.011	0.011	0.011 <span>↓</span>	2,000,000	22,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.3	0.28	0.285	6,770,000	1,991,300	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	20,500,000	357,200	-
ORNTL PETROL B	OPMB	0.019	0.02	0.02	0.02	0.02	0.02 <span>↑</span>	20,000,000	400,000	-
PHILODRILL	OV	0.037	0.038	0.037	0.037	0.037	0.037	20,700,000	765,900	-
PETROENERGY	PERC	6.62	6.73	6.56	6.73	6.51	6.73 <span>↑</span>	192,700	1,276,634	190,670
PX PETROLEUM	PXP	7.28	7.33	7.25	7.35	7.23	7.33 <span>↑</span>	322,200	2,348,879	729

MINING & OIL SECTOR TOTAL

VOLUME : 352,376,530

VALUE : 386,238,300

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	35.55	36	35.5	35.55	35.4	35.55 <span>↓</span>	415,400	14,746,850	(1,122,050)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	505	503	505	503	505	3,220	1,625,960	-
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.1	108	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	107.8	104	108	103.5	108 <span>↑</span>	56,330	5,851,071	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.4	7.41	7.8	8.21	7.41	7.41 <span>↑</span>	1,513,800	11,605,881	(2,767,931)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01 <span>↑</span>	11,000	11,110	-
PF PREF	PFP	1,001	1,039	1,004	1,004	1,001	1,001 <span>↓</span>	25,500	25,558,890	-
PCOR PREF	PPREF	104	104.2	103.3	104.5	103.3	104 <span>↑</span>	5,290	549,487	-
SFI PREF	SFIP	1.35	-	1.35	1.35	1.34	1.34	23,000	31,020	-
SMC PREF 2A	SMC2A	74.25	74.3	74.3	74.4	74.3	74.3 <span>↓</span>	805,390	59,850,166.5	(2,058,110)
SMC PREF 2B	SMC2B	75.2	75.4	75.3	75.4	75.3	75.4 <span>↑</span>	39,620	2,985,348	-
SMC PREF 2C	SMC2C	76.8	76.9	77	77	76.8	76.9 <span>↓</span>	145,300	11,187,449	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,043,850

VALUE : 134,003,232.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.02	1.05	1.05	1.05	1.01	1.05 <span>↑</span>	122,000	123,950	-
MEG WARRANT	MEGW1	3.32	3.48	3.31	3.31	3.31	3.31 <span>↑</span>	40,000	132,400	-
MEG WARRANT 2	MEGW2	3.21	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 162,000

VALUE : 256,350

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAGON	DD	8.14	8.15	8.24	8.24	8.12	8.15 <span>↑</span>	1,202,000	9,819,328	16,843
MAKATI FINANCE	MFIN	2.19	-	6	6	6	6 <span>↑</span>	5,000	30,000	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php		
IRIPPLE	RPL	30	30.9	28	30	27.9	30 <span>↑</span>	2,500	70,510	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :				1,209,500	VALUE :		9,919,838
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	109.5	109.8	109.1	109.8	109	109.8 <span>↑</span>	12,120	1,322,325	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				12,120	VALUE :		1,322,325
TOTAL MAIN BOARD				VOLUME :				903,039,000	VALUE :		7,173,526,025.5



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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: 110  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 37,153

ODDLOT VOLUME: 282,854  
ODDLOT VALUE: 317,088.88

BLOCK SALE VOLUME: 63,937,890  
BLOCK SALE VALUE: 501,349,991.12

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	89.1772	790,350	70,481,200.02
ICT	108.9302	185,000	20,152,087.00
URC	152.3399	216,390	32,964,830.96
BEL	4.3700	60,000,000	262,200,000.00
GTCAP	844.3436	106,150	89,627,073.14
DNL	9.8200	2,640,000	25,924,800.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,603.19	1,610.23	1,603.14	1,609.99	0.42	6.8	18,873,303	1,304,214,855.33
Industrials	10,377.52	10,406.88	10,367.53	10,399.35	0.21	22.06	113,059,824	1,214,503,243.28
Holding Firms	6,153.84	6,213.89	6,153.08	6,213.89	1.04	63.89	74,027,822	2,251,840,156.28
Property	2,618.48	2,628.19	2,610.4	2,621.07	0.14	3.67	247,506,002	1,283,495,024.89
Services	1,997.86	2,002.52	1,993.65	1,994.85	0	(0.01)	159,959,724	1,223,633,521.89
Mining & Oil	16,184.15	16,336.54	16,093.35	16,189.94	(0.33)	(53.19)	352,611,394	386,263,691.47
SME							1,209,555	9,920,287.35
ETF							12,120	1,322,325.00
PSEI	6,761.99	6,793.26	6,761.99	6,793.07	0.46	31.08		
All Shares	4,057.69	4,073.94	4,057.69	4,073.94	0.41	16.51		

GRAND TOTAL 967,259,744 7,675,193,105.49

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

FOREIGN BUYING: Php 4,001,393,817.18  
FOREIGN SELLING: Php 3,302,848,504.00  
NET FOREIGN BUYING/(SELLING): Php 698,545,313.18  
TOTAL FOREIGN: Php 7,304,242,321.18

Securities Under Suspension by the Exchange as of June 24 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2014

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