



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 20 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73.6	73.8	73.5	73.8	73.5	73.8 ↑	57,740	4,253,777	2,615,147
BDO UNIBANK	BDO	91.3	91.5	92	92.2	91	91.5 ↓	8,412,950	771,165,189	(154,041,093.5)
BANK PH ISLANDS	BPI	96.55	96.6	95.8	96.6	95.8	96.55 ↑	305,570	29,493,525	19,190,396.5
CHINABANK	CHIB	52.8	52.85	54.65	54.65	52.8	52.85 ↓	699,660	36,994,733	1,069,167
CITYSTATE BANK	CSB	9.87	10	10.34	10.34	10	10 ↑	600	6,034	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.55	29.7	29.55	29.8	29.5	29.7 ↑	4,593,100	135,733,830	(62,170)
METROBANK	MBT	86.5	87.75	88.2	88.95	86.5	86.5 ↓	4,122,050	362,084,321.5	75,820,062
PB BANK	PBB	21.45	21.5	20.5	21.45	20.5	21.45 ↑	69,100	1,433,650	(10,275)
PBCOM	PBC	59	62.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	88.5	88.95	89.6	89.7	88.5	88.5 ↓	76,520	6,803,625	1,554,392.5
PSBANK	PSB	129.6	134	134	134	134	134 ↓	10	1,340	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53	53.85	51.95	54.25	51.85	53.85 ↑	205,800	10,973,894	(1,557,863)
SECURITY BANK	SECB	127	127.8	126.2	127.9	126.2	127 ↑	237,990	30,227,014	(8,935,648)
UNION BANK	UBP	119	120	120.5	120.5	118.8	120 ↓	97,980	11,754,768	1,076,289
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.9	3	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.18	3.2	3.33	3.35	3.12	3.18 ↑	4,846,000	15,638,850	315,000
BDO LEASING	BLFI	2.12	2.24	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.82	14.9	14.94	14.94	14.82	14.9	3,800	56,608	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.6	7.15	7.18	7.15	7.18 ↑	2,500	17,935	-
IREMIT	I	2.3	2.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	42.75	42.8	42.75	42.75	42.75	42.75 ↓	2,100	89,775	-
MEDCO HLDG	MED	0.34	0.35	0.375	0.375	0.34	0.35 ↓	2,010,000	692,600	-
MANULIFE	MFC	701	764.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.24	1.28	1.24	1.3	1.24	1.3 ↑	66,000	82,100	-
PHIL STOCK EXCH	PSE	284.2	286.6	284	287	284	286.6 ↑	2,180	619,498	306,720
SUN LIFE	SLF	1,407	1,444	1,415	1,415	1,405	1,405 ↓	195	274,425	42,200
VANTAGE	V	2.85	2.88	2.85	2.85	2.85	2.85	72,000	205,200	5,700
FINANCIALS SECTOR TOTAL				VOLUME :			25,883,845			
							VALUE :			
							1,418,602,691.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.14	2.16	2.07	2.07 ↓	8,877,000	18,627,400	(8,600)
ABOITIZ POWER	AP	39	39.05	38.95	39.2	38.8	39 ↑	8,725,300	340,924,400	(29,614,970)
ENERGY DEVT	EDC	7.04	7.05	6.77	7.14	6.77	7.05 ↑	102,133,400	713,441,409	407,584,618
FIRST GEN	FGEN	24	24.1	23.9	24.2	23.9	24 ↑	4,717,900	113,365,100	(19,561,225)
FIRST PHIL HLDG	FPH	78.45	79	75.75	79.5	75.75	79 ↑	670,490	52,330,762.5	9,627,776
CALAPAN VENTURE	H2O	6.45	6.7	6.45	6.45	6.45	6.45	400	2,580	-
MERALCO	MER	260.2	261	265.6	267	260.2	260.2 ↓	392,510	103,136,570	(7,701,392)
MANILA WATER	MWC	28.5	28.6	29.2	29.2	28.3	28.5 ↓	2,420,500	69,451,175	17,153,455
PETRON	PCOR	11.62	11.64	11.78	11.78	11.58	11.62 ↓	30,848,700	359,540,550	(241,713,610)
PHX PETROLEUM	PNX	5.49	5.5	5.5	5.69	5.46	5.5	707,800	3,895,753	2,764,250
SPC POWER	SPC	4.7	4.8	4.8	4.8	4.79	4.8 ↑	175,000	839,950	(816,000)
TA OIL	TA	2.4	2.42	2.36	2.42	2.36	2.4 ↑	3,954,000	9,495,220	838,000
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.88	4.04	3.9	3.9	3.88	3.88 ↓	78,000	303,680	-
BOGO MEDELLIN	BMM	60.55	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	89.25	89.5	89	90	89	89.25 ↑	70,840	6,337,078.5	-
CENTURY FOOD	CNPF	15.8	15.84	15.84	15.84	15.7	15.8 ↓	396,200	6,262,768	-
DEL MONTE	DMPL	17.78	17.8	17.7	18	17.7	17.8 ↑	74,500	1,330,802	(277,200)
DNL INDUS	DNL	10.76	10.78	10.86	11.02	10.74	10.78 ↑	6,266,700	67,912,984	(29,538,572)
EMPERADOR	EMP	10.96	10.98	11.2	11.2	10.74	10.98 ↓	9,761,400	106,205,156	(61,008,292)
ALLIANCE SELECT	FOOD	1.28	1.29	1.3	1.3	1.29	1.29 ↑	314,000	405,870	-
GINEBRA	GSMI	18.1	18.96	18.98	19	18.1	18.96 ↓	14,400	263,822	-
JOLLIBEE	JFC	190.4	190.5	189	191	188	190.4 ↑	539,990	102,631,666	64,497,144
LIBERTY FLOUR	LFM	55	58	-	-	-	-	-	-	-
PANCAKE	PCKH	53.9	54	64	68	53	54 ↓	348,070	20,394,349	247,232
PUREFOODS	PF	229	229.2	229.4	229.4	226.8	229 ↓	42,300	9,660,470	4,802,332
PEPSI COLA	PIP	4.82	4.87	4.8	5	4.8	4.82 ↑	357,000	1,748,030	(288,650)
ROXAS AND CO	RCI	2.76	2.99	-	-	-	-	-	-	-
RFM CORP	RFM	5.48	5.5	5.55	5.58	5.48	5.5 ↓	135,700	747,765	98,765



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ROXAS HLDG	ROX	6.41	6.75	6.89	6.89	6.4	6.74 ▲	27,500	179,014	-
SWIFT FOODS	SFI	0.148	0.149	0.144	0.149	0.144	0.149 ▲	180,000	26,470	-
UNIV ROBINA	URC	167.3	167.4	167.1	168.5	167.1	167.4 ▲	1,123,250	188,222,317	60,688,399
VITARICH	VITA	1	1.01	0.99	1.02	0.99	1.01	1,748,000	1,754,700	-
VICTORIAS	VMC	4.5	4.65	4.72	4.72	4.5	4.65	129,000	596,700	-

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

ASIABEST GROUP	ABG	10.04	10.06	10.38	10.38	10.06	10.06 ↑	200	2,044	-
CONCRETE A	CA	41.3	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.54	2.55	2.56	2.62	2.54	2.55 ↓	779,000	1,995,760	(59,790)
DAVINCI CAPITAL	DAVIN	2.38	2.41	2.44	2.47	2.39	2.41 ↓	459,000	1,102,610	-
EEI CORP	EEI	11.4	11.42	11.1	11.4	11.1	11.4 ↑	751,100	8,511,438	7,539,856
FED RESOURCES	FED	11.06	11.68	11.62	11.64	11.62	11.64 ↑	1,900	22,094	-
HOLCIM	HLCM	13.52	13.72	13.72	13.72	13.72	13.72	10,200	139,944	-
LAFARGE REP	LRI	9.68	9.7	9.7	9.8	9.7	9.7 ↑	632,200	6,146,692	(53,343)
MEGAWIDE	MWIDE	12.8	12.84	12.56	12.88	12.54	12.8 ↑	4,361,300	55,815,716	49,200,120
PHINMA	PHN	10.82	11	11.04	11.04	10.9	10.9 ↓	88,100	961,270	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.86	1.95	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.77	1.8	1.65	1.9	1.63	1.8 ↑	7,344,000	13,284,510	-

**** CHEMICALS ****

CHEMPHIL	CIP	145	162	140	140	140	140	30	4,200	-
CHEMREZ	COAT	5.45	5.47	5.47	5.47	5.35	5.47	427,100	2,317,150	299,280
EUROMED	EURO	1.6	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.98	3.05	3.01	3.01	3	3	55,000	165,050	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14	14.96	14.7	14.96	14	14.96	27,400	399,356	-
CONCEPCION	CIC	42.2	44.2	44.65	44.65	42.2	44.2	18,900	838,050	(302,310)
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	65,000,000	650,000	-
INTEGRATED MICR	IMI	6.49	6.52	6.5	6.53	6.31	6.51	460,200	2,989,249	415,137
IONICS	ION	0.69	0.7	0.69	0.7	0.69	0.7	70,000	48,610	(4,200)
PANASONIC	PMPC	3.92	4	3.99	4.08	3.99	4	105,000	424,950	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.92	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 265,950,390

VALUE : 2,425,588,367

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.83	1.85	1.85	1.85	1.85	1.85	101,000	186,850	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53 ↑	287,000	149,910	-
AYALA CORP	AC	722	722.5	719.5	726	719.5	722.5 ↑	484,080	349,611,965	(25,168,595)
ABOITIZ EQUITY	AEV	55.7	55.9	56.25	56.25	55.75	55.9 ↑	3,750,350	209,609,680.5	8,227,888
ALLIANCE GLOBAL	AGI	24.25	24.4	25.1	25.25	24	24.25 ↓	35,379,800	859,795,135	(474,948,485)
ANSCOR	ANS	7.1	7.12	7.08	7.1	7.01	7.1 ↑	931,100	6,581,144	(3,935,275)
ANGLO PHIL HLDG	APO	1.77	1.84	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.9	2.94	2.8	2.95	2.8	2.9 ↑	266,000	772,900	-
ATN HLDG B	ATNB	2.99	3.04	2.99	3.04	2.85	2.99	196,000	588,660	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.3	8.31	8.28	8.37	8.28	8.31 ↑	33,573,500	279,135,933	(4,969,637)
DMCI HLDG	DMC	77.3	77.5	77	77.5	76.9	77.5 ↑	1,149,980	88,872,849	36,657,535.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.46	4.49	4.45	4.5	4.45	4.46 ↑	57,000	254,200	(45,000)
FJ PRINCE A	FJP	3	3.11	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.184	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	960	962	940	965	940	960 ↑	138,450	132,723,170	36,276,550
HOUSE OF INV	HI	5.95	6.09	5.9	6.1	5.9	6.09 ↑	127,500	765,878	-
JG SUMMIT	JGS	51.8	52	53.5	53.5	51.8	51.8 ↓	755,560	39,823,101.5	(4,505,803)
JOLLIVILLE HLDG	JOH	4.41	5.05	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3	6.68	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.2	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.64	0.65	0.62	0.65	0.62	0.65 ↑	16,000	10,230	-



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LOPEZ HLDG	LPZ	5.4	5.41	5.39	5.46	5.38	5.4 ↑	4,261,700	23,046,833	7,834,537
LT GROUP	LTG	15.62	15.78	15.86	15.92	15.62	15.62 ↓	2,120,100	33,458,066	(980,018)
MABUHAY HLDG	MHC	0.61	0.63	0.63	0.65	0.62	0.63 ↓	7,736,000	4,821,090	-
MINERALES IND	MIC	4.65	4.9	4.7	4.9	4.65	4.9 ↑	41,000	191,650	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.11	5.1	5.12	5.1	5.11 ↑	14,219,200	72,632,713	(23,671,467)
PACIFICA	PA	0.039	0.041	0.039	0.039	0.039	0.039 ↓	1,100,000	42,900	-
PRIME ORION	POPI	0.6	0.62	0.59	0.61	0.59	0.6 ↑	640,000	381,500	-
PRIME MEDIA	PRIM	1.7	1.78	1.71	1.78	1.7	1.78 ↑	91,000	154,830	-
REPUBLIC GLASS	REG	2.6	2.68	2.67	2.68	2.67	2.68	60,000	160,600	(26,800)
SOLID GROUP	SGI	1.38	1.4	1.4	1.4	1.38	1.4	388,000	540,980	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.62	1.63	1.62	1.64	1.62	1.62	4,697,000	7,656,860	(3,260)
SM INVESTMENTS	SM	788.5	790.5	787.5	796	787.5	788.5 ↑	260,940	206,059,515	54,342,525
SAN MIGUEL CORP	SMC	77.5	77.85	78	78	77.5	77.5 ↓	163,570	12,713,171	(986,962)
SOUTH CHINA	SOC	1.05	1.06	1.05	1.05	1.05	1.05 ↓	158,000	165,900	-
SEAFRONT RES	SPM	2.68	2.72	2.67	2.68	2.67	2.68 ↑	66,000	176,320	-
TOP FRONTIER	TFHI	132	133	134	134	132	132 ↓	25,690	3,406,135	13,670
UNIOIL HLDG	UNI	0.225	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.365	0.37	0.37	0.37	0.37	0.37 ↑	560,000	207,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 114,214,840

VALUE : 2,376,490,439

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.3	0.305	0.3	0.305	920,000	279,300	-
ANCHOR LAND	ALHI	11.9	12.5	-	-	-	-	-	-	-
AYALA LAND	ALI	33.05	33.35	33.7	33.75	32.95	33.35 ↑	11,118,700	371,452,425	(16,831,445)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.55	1.61	1.5	1.55	1.5	1.55 ↑	58,000	89,000	-
BELLE CORP	BEL	4.96	4.98	4.97	5.04	4.96	4.98 ↓	955,100	4,763,886	1,433,035
A BROWN	BRN	1.36	1.38	1.36	1.38	1.35	1.38 ↑	404,000	547,320	(237,000)
CITYLAND DEVT	CDC	1.03	1.07	1.03	1.03	1.02	1.02 ↓	27,000	27,700	-
CROWN EQUITIES	CEI	0.144	0.145	0.145	0.15	0.142	0.145	34,840,000	5,140,560	(725,760)
CEBU HLDG	CHI	5.11	5.15	5.08	5.15	5.08	5.11 ↑	53,500	272,430	25,400
CENTURY PROP	CPG	1.29	1.3	1.3	1.31	1.29	1.3	4,302,000	5,597,340	(454,950)
CEBU PROP A	CPV	6	6.15	6.15	6.15	6.15	6.15 ↑	3,000	18,450	-
CEBU PROP B	CPVB	6.02	6.2	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.58	0.56	0.56	4,532,000	2,558,460	(2,106,460)
EMPIRE EAST	ELI	0.91	0.94	0.92	0.92	0.91	0.91 ↓	345,000	314,050	-
EVER GOTESCO	EVER	0.205	0.23	0.225	0.23	0.188	0.23 ↓	540,000	113,750	-
FILINVEST LAND	FLI	1.52	1.53	1.54	1.54	1.51	1.53	2,209,000	3,363,440	1,895,310
GLOBAL ESTATE	GERI	1.93	1.94	1.95	1.95	1.92	1.93 ↓	4,649,000	8,973,180	3,721,040
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.99	7	7.08	7.09	6.9	7 ↓	6,874,000	48,142,632	25,901,912
IRC PROP	IRC	1.31	1.32	1.33	1.34	1.31	1.32 ↑	1,022,000	1,356,710	-
KEPPEL PROP	KEP	3.4	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.47	1.49	1.49	1.49	1.49	1.49 ↓	9,000	13,410	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.19	4.2	4.31	4.31	4.15	4.19 ↓	110,815,000	464,314,120	(196,053,070)
MRC ALLIED	MRC	0.105	0.107	0.108	0.108	0.105	0.105 ↓	5,170,000	546,920	2,140
PHIL ESTATES	PHES	0.33	0.34	0.34	0.345	0.34	0.345 ↑	20,000	6,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.9	2.95	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.3	22.65	22.6	23	22.3	22.3 ↓	919,700	20,792,425	(375,100)
PHIL REALTY	RLT	0.61	0.64	0.61	0.61	0.61	0.61	51,000	31,110	-
ROCKWELL	ROCK	1.77	1.8	1.8	1.81	1.77	1.8	1,231,000	2,204,970	1,390,940
SHANG PROP	SHNG	3.33	3.4	3.4	3.4	3.33	3.4	56,000	188,260	-
STA LUCIA LAND	SLI	0.84	0.85	0.86	0.88	0.85	0.85 ↓	4,605,000	3,959,270	-
SM PRIME HLDG	SMPH	16.42	16.48	16.26	16.64	16.26	16.42 ↑	16,749,300	274,255,266	81,707,196
STARMALLS	STR	6.3	6.52	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.14	1.15	1.18	1.18	1.15	1.15 ↓	1,692,000	1,949,100	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.13	6.16	6.18	6.18	6.13	6.16 ↓	7,676,200	47,242,743	1,820,249

PROPERTY SECTOR TOTAL

VOLUME : 221,846,500

VALUE : 1,268,515,077

SERVICES

**** MEDIA ****

ABS CBN	ABS	38	38.2	38	38	37.7	38	13,000	492,390	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.3	7.33	7.38	7.38	7.25	7.33 ↑	165,300	1,204,894	-
MANILA BULLETIN	MB	0.77	0.8	0.82	0.82	0.78	0.78 ↓	67,000	53,620	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,943	1,946	1,921	1,950	1,921	1,946 ↑	16,275	31,667,155	24,888,350
LIBERTY TELECOM	LIB	2.2	2.25	2.25	2.25	2.21	2.25	76,000	170,100	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	-	-	3,260	3,302	3,256	3,302 ↑	526,495	1,731,621,660	752,863,410
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.95	6.18	6.1	6.18	6.1	6.18 ↑	12,800	78,304	61,000
IMPERIAL A	IMP	4.21	4.7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.047	0.048	-	-	-	-	-	-	-
ISM COMM	ISM	1.62	1.69	-	-	-	-	-	-	-
JACKSTONES	JAS	3.8	4.28	3.69	3.78	3.69	3.78 ↓	9,000	33,300	-
MG HLDG	MG	0.46	0.49	0.46	0.46	0.46	0.46	170,000	78,200	-
TRANSPACIFIC BR	TBGI	2.3	2.54	2.28	2.54	2.28	2.54 ↓	10,000	24,100	-
PHILWEB	WEB	5.32	5.33	5.1	5.35	5.1	5.32 ↑	1,076,200	5,663,972	907,630
YEHEY CORP	YEHEY	1.19	1.22	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.1	2.14	2.16	2.18	2.07	2.1 ↓	55,000	116,340	-
ASIAN TERMINALS	ATI	11	11.1	11.32	11.32	11	11 ↓	31,400	346,910	192,500
CEBU AIR	CEB	61.8	61.9	62	62.5	61.6	61.9	403,280	25,042,719.5	(7,674,295)
INTL CONTAINER	ICT	116	116.1	116	117.9	115	116 ↑	907,250	105,664,731	23,111,132
LORENZO SHIPPNG	LSC	1.28	1.45	1.28	1.28	1.28	1.28 ↑	19,000	24,320	-
MACROASIA	MAC	2.1	2.16	2.16	2.16	2.1	2.16 ↑	12,000	25,470	-
PAL HLDG	PAL	5.7	5.8	5.7	5.89	5.7	5.7 ↑	142,100	818,223	61,068
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.59	1.62	1.6	1.64	1.59	1.59 ↓	514,000	826,210	(19,320)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.27	1.18	1.18	1.18	1.18	7,000	8,260	-
BOULEVARD HLDG	BHI	0.125	0.126	0.129	0.129	0.125	0.126 ↓	66,360,000	8,424,900	(995,220)
DISCOVERY WORLD	DWC	1.75	1.8	1.75	1.75	1.75	1.75 ↑	51,000	89,250	-
GRAND PLAZA	GPH	27.05	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.33	0.35	0.33	0.35	220,000	72,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.38	10.96	10.32	10.36	10.32	10.36 ↑	2,500	25,868	-
FAR EASTERN U	FEU	1,200	1,280	-	-	-	-	-	-	-
IPEOPLE	IPO	10.8	10.9	10.58	11	10.58	10.9 ↑	68,800	728,880	(21,800)
STI HLDG	STI	0.83	0.84	0.81	0.85	0.8	0.83 ↑	10,889,000	9,036,930	2,329,220
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.7	11.72	11.5	11.72	11.48	11.7 ↑	13,871,900	161,548,324	4,994,540
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.013	49,400,000	652,300	-
PACIFIC ONLINE	LOTO	14.8	15.2	14.86	15.2	14.8	15.2 ↑	111,000	1,649,414	-
LEISURE AND RES	LR	7.03	7.06	7.27	7.27	6.95	7.07 ↓	213,200	1,542,060	(26,172)
MELCO CROWN	MCP	11.56	11.6	11.56	11.72	11.52	11.56	1,905,100	22,058,148	(204,040)
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.475	0.48	0.48	0.48	0.475	0.475 ↓	890,000	423,950	-
PHIL RACING	PRC	9.01	9.6	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.98	8.02	8.05	8.11	7.98	7.98 ↓	1,622,800	13,004,224	14,751
**** RETAIL ****										
CALATA CORP	CAL	3.38	3.41	3.42	3.44	3.36	3.38 ↑	137,000	466,620	10,080
PUREGOLD	PGOLD	34.05	34.1	34.6	34.85	34.1	34.1 ↓	10,442,100	359,470,920	(122,482,460)
ROBINSONS RTL	RRHI	65.55	65.8	65.4	66	65.4	65.8 ↑	904,000	59,505,303	(15,869,497)
PHIL SEVEN CORP	SEVN	87.5	91.5	87.5	91.5	87.5	91.5 ↑	358,740	31,795,790	(5,286,195)
**** OTHER SERVICES ****										
APC GROUP	APC	0.89	0.9	0.91	0.92	0.9	0.9 ↓	2,576,000	2,324,040	-
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-
NOW CORP	NOW	0.63	0.64	0.63	0.64	0.62	0.64 ↓	374,000	233,960	6,400
PAXYS	PAX	3.12	3.13	3.15	3.15	3.12	3.13 ↑	969,000	3,030,170	(194,060)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 168,135,840			VALUE : 2,598,914,578.5			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	14	15.16	-	-	-	-	-	-	-
APEX MINING	APX	3.92	3.94	3.95	3.95	3.92	3.92 ⬇️	59,000	231,540	-
ABRA MINING	AR	0.0045	0.0046	0.0047	0.0047	0.0046	0.0046	223,000,000	1,027,500	-
ATLAS MINING	AT	16.9	16.92	16.92	17	16.82	16.92 ⬇️	1,723,600	29,189,402	1,317,562
BENGUET A	BC	10.56	10.8	11	11	10.5	10.6 ⬇️	77,500	840,390	-
BENGUET B	BCB	10.4	11	10.98	11	10.98	11 ⬆️	15,000	164,984	-
COAL ASIA HLDG	COAL	1.19	1.2	1.22	1.22	1.19	1.19 ⬇️	6,682,000	8,059,730	(9,520)
CENTURY PEAK	CPM	0.88	0.9	0.88	0.88	0.88	0.88 ⬆️	220,000	193,600	-
DIZON MINES	DIZ	7.56	7.9	8	8	7.55	7.9 ⬇️	287,100	2,184,096	38,900
GEOGRACE	GEO	0.4	0.41	0.405	0.41	0.4	0.4 ⬇️	550,000	222,100	(8,100)
LEPANTO A	LC	0.38	0.385	0.38	0.385	0.38	0.385 ⬆️	5,230,000	1,988,150	-
LEPANTO B	LCB	0.39	0.395	0.385	0.39	0.385	0.39	210,000	81,800	-
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.019 ⬇️	56,900,000	1,081,900	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.021	0.021	14,500,000	317,200	-
MARCVENTURES	MARC	6.82	6.83	7	7.2	6.79	6.83 ⬆️	23,338,700	161,774,403	(3,424,749)
NIHAO	NI	2.31	2.35	2.4	2.45	2.3	2.35 ⬇️	394,000	920,090	(20,940)
NICKEL ASIA	NIKL	39.7	39.75	40.1	40.15	39.35	39.75 ⬇️	1,781,400	70,816,760	8,125,430
OMICO CORP	OM	0.51	0.52	0.53	0.53	0.51	0.51	296,000	153,650	-
ORNTL PENINSULA	ORE	2.24	2.27	2.23	2.32	2.23	2.24 ⬆️	2,015,000	4,585,640	(2,300)
PX MINING	PX	11.82	11.84	12.2	12.2	11.8	11.84 ⬇️	5,865,000	69,826,068	1,568,414
SEMIRARA MINING	SCC	371.6	372	375	375.8	370	372	248,860	92,571,082	17,094,248
UNITED PARAGON	UPM	0.012	0.014	0.012	0.013	0.012	0.013 ⬆️	2,400,000	30,000	-

**** OIL ****

BASIC ENERGY	BSC	0.29	0.295	0.3	0.3	0.29	0.29 ⬇️	5,900,000	1,749,250	377,600
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.017	0.016	0.017 ⬆️	29,700,000	497,800	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	100,300,000	1,805,400	216,000
PHILODRILL	OV	0.033	0.035	0.034	0.034	0.034	0.034	108,700,000	3,695,800	(20,400)
PETROENERGY	PERC	7.4	7.42	7.4	7.4	7.37	7.4 ⬇️	110,300	815,882	-
PX PETROLEUM	PXP	7.06	7.13	7.15	7.15	7.06	7.12 ⬇️	74,400	529,544	(13,485)

MINING & OIL SECTOR TOTAL

VOLUME : 590,578,160

VALUE : 455,364,261

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.7	38.15	38.15	38.3	38	38.15 ⬆️	321,600	12,273,080	8,255,865
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	504	503	503	503	503	25,370	12,761,110	-
BC PREF A	BCP	17.6	-	35	35	35	35	300	10,500	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.6	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.95	6.99	7	7	6.95	6.95 ⬇️	731,000	5,115,629	(4,846,800)
LR PREF	LRP	1	1.01	1	1	1	1	1,454,000	1,454,000	-
PF PREF	PFP	997	1,000	1,003	1,004	997	997 ⬇️	18,370	18,387,470	(398,950)
PCOR PREF	PPREF	101.7	101.8	102	102	101.6	101.7 ⬆️	111,540	11,347,693	(475,406)
SFI PREF	SFIP	1.3	1.49	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.5	74.7	74.5	74.7	74.5	74.7 ⬆️	239,320	17,867,204	-
SMC PREF 2B	SMC2B	74.5	74.7	74.7	74.75	74.7	74.7	111,210	8,307,492	-
SMC PREF 2C	SMC2C	76	76.45	76	76.45	76	76.45 ⬆️	37,420	2,856,764	1,529,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,050,130

VALUE : 90,380,942

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	0.9	0.91	0.9	0.91	0.89	0.91	30,000	26,990	-
MEG WARRANT	MEGW1	3.2	3.5	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 30,000

VALUE : 26,990

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

DOUBLEDragon	DD	7.24	7.25	7.32	7.32	7.2	7.24 ⬇️	1,315,100	9,529,367	296,687
MAKATI FINANCE	MFIN	-	-	8.4	8.4	8.4	8.4 ⬇️	300	2,520	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	31.65	49	35	52.5	35	51 ↑	22,800	883,070	(3,500)
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,338,200	VALUE : 10,414,957		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.3	114.6	114.6	114.8	114.4	114.6 ↑	3,870	443,585	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,870	VALUE : 443,585		
TOTAL MAIN BOARD				VOLUME :			1,387,951,645	VALUE : 10,554,333,956		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 93
NO. OF DECLINES: 79
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 49,376

ODDLOT VOLUME: 332,913
ODDLOT VALUE: 248,206.66

BLOCK SALE VOLUME: 6,781,900
BLOCK SALE VALUE: 250,741,415.41

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	95.5409	550,000	52,547,495.00
AGI	25.1377	2,346,100	58,975,557.97
JGS	53.3618	385,800	20,586,982.44
ALI	33.1738	1,000,000	33,173,800.00
ALI	33.1694	900,000	29,852,460.00
PGOLD	34.7532	1,600,000	55,605,120.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,643.63	1,658.83	1,643.63	1,645.99	0.14	2.36	26,434,844	1,471,171,532.75
Industrials	10,859.53	10,973.11	10,859.53	10,953.21	0.86	93.65	265,953,640	2,425,620,260.26
Holding Firms	6,259.79	6,275.35	6,218.29	6,218.29	(0.51)	(31.82)	116,947,762	2,456,094,511.41
Property	2,710.8	2,714.72	2,678.03	2,693.92	0.2	5.29	223,757,710	1,331,591,993.09
Services	2,185.58	2,204.01	2,185.58	2,203.13	1.06	23.1	169,738,120	2,654,591,039.35
Mining & Oil	17,514.62	17,541.71	17,307.98	17,371.31	(0.64)	(111.48)	590,892,312	455,395,699.20
SME							1,338,200	10,414,957.00
ETF							3,870	443,585.00
PSEI	7,086.8	7,130.98	7,086.8	7,096.49	0.19	13.74		
All Shares	4,199.25	4,220.65	4,199.25	4,200.49	0.07	2.86		

GRAND TOTAL 1,395,066,458 10,805,323,578.06

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

FOREIGN BUYING: Php 5,498,711,777.52
FOREIGN SELLING: Php 5,135,016,391.77
NET FOREIGN BUYING/(SELLING): Php 363,695,385.75
TOTAL FOREIGN: Php 10,633,728,169.29

Securities Under Suspension by the Exchange as of August 20 , 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



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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								