



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 06 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.3	72.45	72.5	72.5	72.3	72.5 <span>↑</span>	18,200	1,318,529.5	427,485
BDO UNIBANK	BDO	90.85	90.9	90.8	91.15	90.75	90.9 <span>↑</span>	2,038,740	185,245,493.5	69,924,261
BANK PH ISLANDS	BPI	96.2	96.25	96	96.5	95.5	96.25 <span>↑</span>	573,360	55,179,206.5	(1,933,145.5)
CHINABANK	CHIB	54.65	54.7	54.75	54.75	54.45	54.65 <span>↓</span>	104,500	5,707,425	504,670
CITYSTATE BANK	CSB	9.88	10.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.8	29.9	29.9	29.9	29.75	29.8 <span>↓</span>	18,900	563,305	(163,845)
METROBANK	MBT	86.05	86.15	86.85	86.85	86	86.05 <span>↓</span>	1,914,200	164,876,889	(102,310,481)
PB BANK	PBB	22.7	22.8	23	23	22.7	22.7 <span>↓</span>	65,400	1,489,105	-
PBCOM	PBC	61.2	62	62	62	62	62 <span>↑</span>	10,020	621,240	-
PHIL NATL BANK	PNB	89.5	89.6	89.6	89.6	89.5	89.5 <span>↓</span>	220,760	19,770,752.5	6,265,000
PSBANK	PSB	132	135	135	135	132	135	70	9,360	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.9	55	54.5	55	54.5	54.9 <span>↓</span>	147,290	8,081,561	-
SECURITY BANK	SECB	121.4	121.6	122	123.2	121.4	121.4 <span>↓</span>	522,590	63,565,522	(5,399,777)
UNION BANK	UBP	119.5	119.7	120	120	119.6	119.7 <span>↓</span>	50,830	6,084,884	(742,080)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.76	2.92	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.61	2.7	2.68	2.7	2.61	2.61 <span>↓</span>	71,000	188,450	-
BDO LEASING	BLFI	2.1	2.14	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.88	14.96	14.98	14.98	14.9	14.9	6,800	101,422	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	8.2	7.7	8.25	7.65	8.25 <span>↑</span>	6,200	48,043	(39,270)
IREMIT	I	2.35	2.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	40	40.5	40.6	40.6	40.5	40.5 <span>↓</span>	47,900	1,940,825	(40,535)
MEDCO HLDG	MED	0.35	0.365	0.365	0.365	0.365	0.365 <span>↑</span>	10,000	3,650	-
MANULIFE	MFC	761	779.5	761	761	761	761	110	83,710	-
NTL REINSURANCE	NRCP	1.23	1.26	1.22	1.26	1.22	1.26 <span>↑</span>	57,000	71,700	(30,240)
PHIL STOCK EXCH	PSE	278	279	277	279	277	279 <span>↑</span>	660	183,770	(72,470)
SUN LIFE	SLF	1,440	1,444	1,445	1,445	1,435	1,440 <span>↓</span>	660	949,960	14,350
VANTAGE	V	2.85	2.9	2.85	2.85	2.85	2.85	41,000	116,850	-
FINANCIALS SECTOR TOTAL				VOLUME :			5,926,190	VALUE :		516,201,653
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.08	2.08	2.09	2.05	2.07 <span>↓</span>	445,000	922,070	(207,000)
ABOITIZ POWER	AP	36.9	37	36.9	37.05	36.8	36.9	5,652,000	208,703,915	(119,982,615)
ENERGY DEVT	EDC	6.17	6.18	6.19	6.21	6.18	6.18 <span>↓</span>	5,613,300	34,718,414	4,429,495
FIRST GEN	FGEN	22.75	22.8	22.85	23.3	22.2	22.8 <span>↓</span>	3,269,800	74,904,965	7,794,450
FIRST PHIL HLDG	FPH	73.8	73.85	74	74	73.8	73.85 <span>↓</span>	199,000	14,701,767.5	(3,976,647.5)
CALAPAN VENTURE	H2O	6.44	6.5	-	-	-	-	-	-	-
MERALCO	MER	266.6	267	268	270	266.6	267 <span>↓</span>	284,990	76,488,750	1,784,236
MANILA WATER	MWC	26.95	27	27	27	26.9	26.95 <span>↑</span>	180,300	4,860,200	4,439,495
PETRON	PCOR	12.56	12.58	12.6	12.6	12.4	12.56 <span>↑</span>	2,072,500	25,944,340	971,272
PHX PETROLEUM	PNX	5.9	5.93	5.98	5.98	5.9	5.9 <span>↓</span>	176,000	1,039,772	120,431
SPC POWER	SPC	4.6	4.73	4.69	4.69	4.69	4.69	14,000	65,660	-
TRANS ASIA	TA	2.47	2.48	2.48	2.48	2.46	2.48	1,839,000	4,551,080	-
VIVANT	VVT	11.02	11.98	11.02	11.02	11	11	3,100	34,124	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.05	4.07	4.05	4.07	4.05	4.07 <span>↑</span>	46,000	186,550	-
BOGO MEDELLIN	BMM	65.25	78.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	88.5	89.05	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.82	15.88	15.9	15.9	15.88	15.88 <span>↓</span>	960,700	15,262,060	-
DEL MONTE	DMPL	17.92	17.98	18	18	17.92	17.92 <span>↓</span>	119,200	2,142,758	(444,600)
DNL INDUS	DNL	10.98	11	11.02	11.02	10.94	11 <span>↑</span>	3,037,100	33,386,342	(8,266,910)
EMPERADOR	EMP	11.46	11.5	11.52	11.52	11.46	11.5 <span>↓</span>	3,995,600	45,947,106	(1,438,380)
ALLIANCE SELECT	FOOD	1.36	1.38	1.38	1.38	1.36	1.38 <span>↓</span>	63,000	86,340	41,400
GINEBRA	GSMI	18.5	19.5	19.6	19.6	19.6	19.6 <span>↑</span>	100	1,960	(1,960)
JOLLIBEE	JFC	186.7	186.9	187	187.7	186	186.9 <span>↓</span>	1,206,130	225,524,733	116,566,242
LIBERTY FLOUR	LFM	58	62	55	55	55	55 <span>↓</span>	8,000	440,000	-
PANCAKE	PCKH	59.5	60	60	60	59.1	60	4,150	247,100	-
PUREFOODS	PF	232.2	233	232	232	231	232	14,040	3,257,030	2,842,000
PEPSI COLA	PIP	4.82	4.84	4.82	4.83	4.82	4.82 <span>↑</span>	86,000	414,670	(48,200)
ROXAS AND CO	RCI	2.5	2.99	-	-	-	-	-	-	-
RFM CORP	RFM	5.42	5.5	5.39	5.6	5.39	5.5 <span>↑</span>	322,600	1,772,431	(1,033,048)



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ROXAS HLDG	ROX	6.5	6.75	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.147	0.154	-	-	-	-	-	-	-
UNIV ROBINA	URC	164.5	165	165	167	164	164.5 ↓	838,240	138,431,640	(69,993,688)
VITARICH	VITA	0.97	0.98	0.98	0.99	0.98	0.98 ↓	701,000	687,450	-
VICTORIAS	VMC	4.52	4.54	4.52	4.55	4.4	4.54 ↓	146,000	656,710	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.12	10.2	10.22	10.4	10.14	10.2 ↓	26,200	267,814	-
CONCRETE A	CA	41.3	58.55	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.5	2.51	2.5	2.54	2.5	2.5	100,000	251,830	27,940
DAVINCI CAPITAL	DAVIN	2.8	2.81	2.79	2.8	2.75	2.8	541,000	1,508,910	(11,160)
EEI CORP	EEI	11.2	11.24	11.34	11.36	11.2	11.24 ↓	470,300	5,284,022	(2,361,200)
FED RESOURCES	FED	10.94	11.88	11.02	11.02	10.9	10.92 ↓	13,200	144,626	-
HOLCIM	HLCM	13.54	13.8	13.8	13.82	13.54	13.54 ↓	20,900	283,622	-
LAFARGE REP	LRI	9.92	9.93	9.93	9.96	9.92	9.93	524,100	5,206,102	-
MEGAWIDE	MWIDE	12.76	12.8	12.82	12.82	12.76	12.78 ↓	27,000	344,726	-
PHINMA	PHN	11.1	11.18	10.74	11.2	10.74	11.18 ↑	62,600	681,762	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.97	2.04	1.97	2.04	1.97	2.04 ↑	5,000	9,920	-
VULCAN INDL	VUL	1.48	1.51	1.48	1.5	1.48	1.5 ↑	207,000	306,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	100	180	-	-	-	-	-	-	-
CHEMREZ	COAT	5.22	5.23	5.2	5.26	5.2	5.23 ↓	346,600	1,815,632	501,242
EUROMED	EURO	1.55	1.74	1.64	1.87	1.5	1.55 ↓	82,000	130,010	-
LMG CHEMICALS	LMG	3.05	3.19	3.25	3.25	3.05	3.05	11,000	33,830	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13	14.9	14.9	14.9	14.9	14.9 ↓	13,700	204,130	-
CONCEPCION	CIC	52.4	52.5	52	52.5	52	52.5 ↑	6,860	359,610	-
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01 ↓	399,400,000	3,994,100	30,000
INTEGRATED MICR	IMI	6.01	6.05	6.08	6.08	6	6.01 ↑	298,400	1,796,556	(541,839)
IONICS	ION	0.72	0.73	0.74	0.74	0.73	0.73 ↓	28,000	20,470	-
PANASONIC	PMPC	3.95	4.07	3.95	4.07	3.95	4.07 ↑	5,000	19,870	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			433,593,905			
							VALUE :			
							966,586,615.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.91	1.98	1.94	2.25	1.9	1.91 ↑	432,000	890,130	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.53	0.54	373,000	201,410	-
AYALA CORP	AC	666	668	667.5	669	667	668 ↓	388,880	259,714,090	26,125,725
ABOTIZ EQUITY	AEV	55.95	56.2	55.95	56.15	55.5	55.95 ↓	651,560	36,428,391.5	(10,461,867.5)
ALLIANCE GLOBAL	AGI	27.6	27.7	27.6	27.75	27.55	27.6 ↓	13,337,700	368,678,195	86,773,355
ANSCOR	ANS	7	7.06	7.09	7.09	7.06	7.08 ↑	26,100	184,775	-
ANGLO PHIL HLDG	APO	1.77	1.82	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.85	2.9	2.85	2.93	2.83	2.9 ↑	152,000	437,780	-
ATN HLDG B	ATNB	2.89	2.9	2.9	2.9	2.9	2.9	15,000	43,500	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.58	9.6	9.58	9.6	9.54	9.6 ↑	4,701,700	45,123,415	(3,168,776)
DMCI HLDG	DMC	75.5	75.55	76.6	76.6	75.15	75.5 ↓	755,660	57,086,500	16,155,294
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.52	4.62	4.52	4.63	4.52	4.63 ↑	22,000	100,440	-
FJ PRINCE A	FJP	2.98	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.92	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.184	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	883	890	888	888	876	883 ↓	13,120	11,583,730	(6,762,710)
HOUSE OF INV	HI	5.87	5.91	5.86	5.91	5.86	5.91 ↑	48,600	285,562	-
JG SUMMIT	JGS	52.65	53	52.4	53.7	52.4	53 ↑	1,422,270	75,471,565	32,823,162
JOLLIVILLE HLDG	JOH	4.05	5	6	6	6	6	100	600	-
KEPPEL HLDG A	KPH	4.5	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.5	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.69	0.69	0.67	0.67 ↓	29,000	19,550	-



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LOPEZ HLDG	LPZ	5.24	5.25	5.29	5.38	5.25	5.25 <span>⬇️</span>	134,500	709,756	(530)
LT GROUP	LTG	15.96	16.04	16	16.2	15.94	16.04 <span>⬆️</span>	1,004,000	16,067,496	9,360,236
MABUHAY HLDG	MHC	0.65	0.68	0.66	0.68	0.64	0.68 <span>⬆️</span>	447,000	289,060	(2,040)
MINERALES IND	MIC	4.68	4.7	4.7	4.7	4.69	4.69 <span>⬇️</span>	144,000	675,880	-
MJC INVESTMENTS	MJIC	3.28	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.97	4.98	5.01	5.01	4.98	4.98 <span>⬇️</span>	7,147,200	35,675,538	(8,520,064)
PACIFICA	PA	0.04	0.041	0.041	0.041	0.04	0.041	4,700,000	188,200	-
PRIME ORION	POPI	0.57	0.6	0.6	0.6	0.6	0.6	200,000	120,000	-
PRIME MEDIA	PRIM	1.7	1.75	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.57	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.33	1.34	1.33	1.34	1.33	1.34	98,000	130,760	-
SYNERGY GRID	SGP	178	522	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.65	1.65	1.62	1.63 <span>⬇️</span>	9,923,000	16,230,070	21,210
SM INVESTMENTS	SM	791	792	800	800	787.5	791 <span>⬇️</span>	225,080	178,160,525	(39,662,900)
SAN MIGUEL CORP	SMC	78.6	78.8	79.6	79.6	78.6	78.8 <span>⬇️</span>	114,890	9,109,078.5	4,622,184
SOUTH CHINA	SOC	1.07	1.1	1.06	1.11	1.06	1.1 <span>⬆️</span>	283,000	302,580	-
SEAFRONT RES	SPM	2.64	2.7	2.64	2.65	2.64	2.64 <span>⬇️</span>	14,000	37,010	(26,450)
TOP FRONTIER	TFHI	143.9	146.5	149.9	149.9	143.9	143.9 <span>⬇️</span>	62,880	9,282,268	1,180,087
UNIOIL HLDG	UNI	0.221	0.23	0.235	0.236	0.23	0.23 <span>⬆️</span>	40,000	9,360	-
WELLEX INDUS	WIN	0.183	0.185	0.183	0.183	0.183	0.183 <span>⬇️</span>	60,000	10,980	-
ZEUS HLDG	ZHI	0.37	0.38	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 47,484,040

VALUE : 1,163,338,794

PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.315	0.31	0.31	0.31	0.31 <span>⬇️</span>	4,150,000	1,286,500	-
ANCHOR LAND	ALHI	12.24	12.68	12.9	12.92	12.7	12.7 <span>⬆️</span>	1,100	14,092	100
AYALA LAND	ALI	31.45	31.5	31.75	31.75	31.25	31.5 <span>⬆️</span>	8,238,100	258,913,855	(13,351,215)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.56	1.6	1.58	1.58	1.58	1.58	7,000	11,060	-
BELLE CORP	BEL	5.03	5.04	5.13	5.13	5.02	5.04 <span>⬇️</span>	1,488,900	7,529,885	(4,005,276)
A BROWN	BRN	1.39	1.4	1.41	1.41	1.39	1.4 <span>⬇️</span>	613,000	857,800	-
CITYLAND DEVT	CDC	1.04	1.06	1.07	1.08	1.06	1.06 <span>⬆️</span>	52,000	55,820	-
CROWN EQUITIES	CEI	0.147	0.148	0.141	0.148	0.138	0.147 <span>⬆️</span>	39,040,000	5,626,910	-
CEBU HLDG	CHI	5.18	5.2	5.2	5.2	5.2	5.2 <span>⬆️</span>	1,000	5,200	-
CENTURY PROP	CPG	1.33	1.34	1.34	1.34	1.32	1.33	1,274,000	1,704,910	1,340
CEBU PROP A	CPV	5.7	6.28	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.05	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.61	0.62	0.6	0.6 <span>⬇️</span>	2,700,000	1,639,420	(607,000)
EMPIRE EAST	ELI	0.92	0.95	0.92	0.93	0.92	0.93	160,000	148,000	(53,360)
EVER GOTESCO	EVER	0.243	0.25	0.255	0.255	0.25	0.25 <span>⬆️</span>	240,000	61,050	-
FILINVEST LAND	FLI	1.47	1.5	1.49	1.5	1.46	1.47 <span>⬇️</span>	10,618,000	15,673,430	(2,634,320)
GLOBAL ESTATE	GERI	2.04	2.05	2.05	2.07	2.04	2.04 <span>⬇️</span>	2,023,000	4,178,960	2,916,710
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.6	7.61	7.75	7.75	7.53	7.6 <span>⬇️</span>	2,423,900	18,404,626	(238,869)
IRC PROP	IRC	1.32	1.34	1.34	1.34	1.32	1.34	1,243,000	1,644,300	-
KEPPEL PROP	KEP	3.35	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.49	1.62	1.52	1.52	1.49	1.49 <span>⬇️</span>	59,000	88,620	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.3	4.31	4.33	4.33	4.29	4.31 <span>⬇️</span>	15,646,000	67,345,810	(18,966,460)
MRC ALLIED	MRC	0.096	0.098	0.096	0.098	0.096	0.098	1,210,000	118,560	-
PHIL ESTATES	PHES	0.335	0.34	0.335	0.335	0.335	0.335 <span>⬇️</span>	40,000	13,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.9	3	3.05	3.05	2.91	3 <span>⬇️</span>	120,000	350,740	-
ROBINSONS LAND	RLC	22.55	22.8	23	23.3	22.6	22.8 <span>⬇️</span>	3,840,300	88,024,650	36,599,955
PHIL REALTY	RLT	0.61	0.62	0.6	0.6	0.6	0.6	50,000	30,000	-
ROCKWELL	ROCK	1.82	1.84	1.78	1.88	1.78	1.88 <span>⬆️</span>	10,000	18,140	-
SHANG PROP	SHNG	3.3	3.34	3.3	3.3	3.3	3.3 <span>⬇️</span>	29,000	95,700	-
STA LUCIA LAND	SLI	0.88	0.89	0.9	0.9	0.88	0.88 <span>⬇️</span>	691,000	608,750	-
SM PRIME HLDG	SMPH	16	16.04	16.04	16.04	15.88	16 <span>⬇️</span>	4,680,800	74,800,006	7,236,016
STARMALLS	STR	6.1	6.5	6.49	6.5	6.49	6.5	40,000	259,820	-
SUNTRUST HOME	SUN	1.27	1.28	1.25	1.35	1.25	1.27 <span>⬆️</span>	3,633,000	4,736,150	-
PTFC REDEV CORP	TFC	16.12	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.96	6	6.01	5.92	5.96 <span>⬇️</span>	20,656,200	122,924,419	45,357,243

PROPERTY SECTOR TOTAL

VOLUME : 124,978,300

VALUE : 677,170,583

SERVICES

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

ABS CBN	ABS	38.65	38.7	38.7	38.7	38.5	38.65	71,000	2,743,755	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.28	7.4	7.3	7.4	7.27	7.4 <span>↑</span>	47,700	349,572	-
MANILA BULLETIN	MB	0.83	0.85	0.85	0.89	0.82	0.83 <span>↓</span>	1,800,000	1,547,760	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,822	1,832	1,792	1,832	1,786	1,832 <span>↑</span>	136,900	248,405,650	82,501,055
LIBERTY TELECOM	LIB	2.25	2.3	2.25	2.3	2.25	2.3 <span>↓</span>	128,000	289,100	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,084	3,096	3,148	3,148	3,080	3,084 <span>↓</span>	326,185	1,012,280,700	(507,974,760)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.31	6.4	6.3	6.31	6.3	6.31 <span>↓</span>	11,000	69,311	-
IMPERIAL A	IMP	4.01	4.48	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.045	-	-	-	-	-	-	-
ISM COMM	ISM	1.65	1.7	-	-	-	-	-	-	-
JACKSTONES	JAS	4.3	4.5	4.3	4.5	4.3	4.5 <span>↑</span>	10,000	44,400	-
MG HLDG	MG	0.475	0.5	0.5	0.5	0.475	0.5	12,000	5,975	-
TRANSPACIFIC BR	TBGI	2.3	2.77	-	-	-	-	-	-	-
PHILWEB	WEB	4.98	4.99	5.18	5.18	4.9	4.99 <span>↓</span>	830,600	4,167,210	(1,276,801)
YEHEY CORP	YEHEY	1.28	1.3	1.29	1.29	1.28	1.28 <span>↓</span>	120,000	153,800	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.28	2.35	2.28	2.35	2.28	2.31	61,000	140,490	600
ASIAN TERMINALS	ATI	10.56	10.96	-	-	-	-	-	-	-
CEBU AIR	CEB	57.25	57.3	57.9	57.9	57.1	57.3	545,890	31,277,736.5	(24,605,274)
INTL CONTAINER	ICT	112.3	112.7	112.9	112.9	112	112.7 <span>↑</span>	461,350	51,972,227	(4,299,342)
LORENZO SHIPPNG	LSC	1.31	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.15	2.18	2.15	2.19	2.14	2.18 <span>↑</span>	56,000	120,440	-
PAL HLDG	PAL	5.6	5.63	5.62	5.65	5.61	5.63 <span>↓</span>	16,700	93,949	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.71	1.72	1.69	1.71	1.69	1.71 <span>↑</span>	236,000	401,930	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.28	1.2	1.23	1.19	1.19 <span>↓</span>	23,000	27,740	-
BOULEVARD HLDG	BHI	0.132	0.133	0.132	0.134	0.132	0.132	14,270,000	1,885,300	-
DISCOVERY WORLD	DWC	1.78	1.85	1.78	1.85	1.78	1.85 <span>↑</span>	6,000	11,030	(3,700)
GRAND PLAZA	GPH	25.05	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.33	0.34	0.33	0.34	230,000	77,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11.24	11.26	11.26	11.26	11.24	11.24	5,500	61,870	-
FAR EASTERN U	FEU	1,300	1,340	1,330	1,340	1,300	1,300 <span>↓</span>	1,655	2,152,000	-
IPEOPLE	IPO	11	11.2	11.2	11.2	11.2	11.2 <span>↑</span>	6,500	72,800	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.8	0.8	1,424,000	1,139,200	1,067,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.3	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.18	11.2	11.38	11.38	11.1	11.2 <span>↓</span>	18,395,900	205,787,180	(39,575,006)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014 <span>↑</span>	257,800,000	3,351,500	-
PACIFIC ONLINE	LOTO	14.94	15.2	14.96	15.2	14.92	15.2 <span>↓</span>	19,000	284,170	-
LEISURE AND RES	LR	6.76	6.84	6.75	6.84	6.66	6.76 <span>↑</span>	141,000	956,205	(553,202)
MELCO CROWN	MCP	11.58	11.6	11.7	11.7	11.56	11.6 <span>↓</span>	2,440,100	28,447,826	(7,465,668)
MANILA JOCKEY	MJC	2.05	2.06	2.05	2.06	2.03	2.06 <span>↓</span>	250,000	512,500	-
PRMIERE HORIZON	PHA	0.465	0.47	0.465	0.47	0.46	0.47 <span>↑</span>	2,740,000	1,262,300	-
PHIL RACING	PRC	9.28	9.64	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.54	8.55	8.65	8.65	8.55	8.55 <span>↓</span>	953,300	8,165,561	(6,530,518)
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.4	3.34	3.44	3.34	3.34 <span>↓</span>	20,000	67,350	3,340
PUREGOLD	PGOLD	42	42.15	42	42.5	42	42 <span>↓</span>	1,649,900	69,399,345	(28,183,465)
ROBINSONS RTL	RRHI	65.1	65.85	65	66	64.8	65.85 <span>↑</span>	185,340	12,068,339.5	1,085,789.5
PHIL SEVEN CORP	SEVN	91.1	91.3	91	91.1	91	91.1 <span>↑</span>	136,800	12,449,800	1,345,070
**** OTHER SERVICES ****										
APC GROUP	APC	0.92	0.93	0.93	0.94	0.92	0.93 <span>↓</span>	7,155,000	6,643,520	-
EASYCALL	ECP	2.86	3.14	2.84	2.84	2.84	2.84 <span>↓</span>	9,000	25,560	-
NOW CORP	NOW	0.67	0.69	0.67	0.69	0.67	0.69	50,000	34,120	-
PAXYS	PAX	2.55	2.57	2.54	2.58	2.51	2.57 <span>↓</span>	219,000	556,490	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 313,732,120			VALUE : 1,712,292,779			

MINING & OIL

\*\*\*\* MINING \*\*\*\*



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15	15.58	15.58	15.58	15.58	15.58	1,000	15,580	-
APEX MINING	APX	4.3	4.36	4.35	4.35	4.28	4.29 <span>⬇️</span>	9,000	38,760	-
ABRA MINING	AR	0.0044	0.0045	-	-	-	-	-	-	-
ATLAS MINING	AT	16.42	16.48	16.5	16.7	16.4	16.48 <span>⬇️</span>	106,300	1,756,330	(21,594)
BENGUET A	BC	10.32	10.76	-	-	-	-	-	-	-
BENGUET B	BCB	10.22	10.32	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.23	1.24	1.24	1.24	1.22	1.23 <span>⬇️</span>	1,395,000	1,719,630	24,650
CENTURY PEAK	CPM	0.88	0.89	0.88	0.88	0.88	0.88	176,000	154,880	-
DIZON MINES	DIZ	8.29	8.44	8.54	8.54	8.3	8.38 <span>⬆️</span>	3,300	27,608	-
GEOGRACE	GEO	0.4	0.41	-	-	-	-	-	-	-
LEPANTO A	LC	0.385	0.39	0.385	0.39	0.38	0.39 <span>⬆️</span>	1,990,000	766,200	-
LEPANTO B	LCB	0.39	0.4	0.395	0.395	0.39	0.395	2,470,000	975,050	(94,200)
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.019	0.019	367,700,000	6,986,300	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.021	0.021 <span>⬇️</span>	27,200,000	576,000	-
MARCVENTURES	MARC	5.26	5.27	5.29	5.32	5.2	5.27 <span>⬆️</span>	4,557,400	23,988,215	529,368
NIHAO	NI	2.51	2.54	2.54	2.55	2.5	2.54	495,000	1,240,000	(125,000)
NICKEL ASIA	NIKL	37.6	37.7	37.85	38.05	37.5	37.7 <span>⬆️</span>	3,446,500	130,355,360	53,572,965
OMICO CORP	OM	0.58	0.6	0.56	0.6	0.56	0.6 <span>⬇️</span>	55,000	31,000	-
ORNTL PENINSULA	ORE	2.18	2.2	2.22	2.22	2.17	2.2 <span>⬇️</span>	529,000	1,152,610	-
PX MINING	PX	12.22	12.24	12.62	12.62	12.24	12.24 <span>⬇️</span>	4,339,600	53,363,686	1,228,000
SEMIRARA MINING	SCC	373.4	373.6	375	385	373.4	373.4 <span>⬇️</span>	325,600	122,877,884	(9,026,018)
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.275	0.285	0.275	0.28	0.275	0.28 <span>⬆️</span>	90,000	24,950	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018 <span>⬆️</span>	4,500,000	77,700	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	1,000,000	18,000	(0)
PHILODRILL	OV	0.035	0.036	0.035	0.035	0.035	0.035	21,600,000	756,000	3,500
PETROENERGY	PERC	7.21	7.24	6.84	7.67	6.84	7.21 <span>⬆️</span>	2,946,200	21,260,347	(73,670)
PX PETROLEUM	PXP	7.54	7.6	7.65	7.7	7.54	7.54 <span>⬇️</span>	129,600	989,220	-

MINING & OIL SECTOR TOTAL

VOLUME : 445,064,500

VALUE : 369,151,310

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.55	39.25	39.5	39.5	39.2	39.25 <span>⬆️</span>	49,800	1,954,775	1,946,915
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	503	501	503	501	503 <span>⬆️</span>	3,090	1,550,530	-
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	111.5	106	106	105	106	37,830	4,009,450	-
FGEN PREF G	FGENG	106.1	106.2	106.1	106.1	106.1	106.1 <span>⬆️</span>	7,560	802,116	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.08	7.1	7.06	7.11	7.05	7.1 <span>⬇️</span>	26,000	184,602	(177,550)
LR PREF	LRP	1	1.01	1	1	1	1 <span>⬆️</span>	581,000	581,000	-
PF PREF	PFP	1,004	1,006	1,004	1,006	1,004	1,006 <span>⬆️</span>	19,155	19,234,620	1,014,200
PCOR PREF	PPREF	103.2	103.4	103	103.4	103	103.2 <span>⬆️</span>	43,650	4,496,190	19,570
SFI PREF	SFIP	1.36	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.95	74.9	74.95	74.7	74.95 <span>⬆️</span>	465,380	34,820,973.5	(12,236,239.5)
SMC PREF 2B	SMC2B	75.1	75.5	75.05	75.05	75.05	75.05 <span>⬇️</span>	30,000	2,251,500	(2,251,500)
SMC PREF 2C	SMC2C	75.9	76	76.4	76.4	75.85	75.85 <span>⬇️</span>	19,330	1,467,595.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,282,795

VALUE : 71,353,352

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	0.94	0.95	0.94	0.96	0.93	0.95	74,000	69,590	-
MEG WARRANT	MEGW1	3.16	3.25	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.02	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 74,000

VALUE : 69,590

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

DOUBLEDragon	DD	7.73	7.74	7.79	7.98	7.73	7.74 <span>⬇️</span>	1,092,500	8,531,825	39,600
MAKATI FINANCE	MFIN	8.1	8.8	8.95	8.95	8.8	8.8 <span>⬇️</span>	200	1,775	-
IRIPPLE	RPL	29.3	36.65	-	-	-	-	-	-	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,092,700	VALUE :			8,533,600
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	111.8	112	112.5	112.5	112	112 <span>⬇️</span>	2,030	227,554	16,829	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,030	VALUE :			227,554
TOTAL MAIN BOARD				VOLUME :			1,371,873,785	VALUE :			5,413,502,888.5



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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: 67  
NO. OF DECLINES: 101  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 213  
NO. OF TRADES: 24,383

ODDLOT VOLUME: 789,487  
ODDLOT VALUE: 190,493.36

BLOCK SALE VOLUME: 4,910,260  
BLOCK SALE VALUE: 161,154,844.93

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	121.5305	200,260	24,337,697.93
TEL	3,113.5767	10,000	31,135,767.00
ALI	31.2091	2,000,000	62,418,200.00
SMPH	16.0234	2,700,000	43,263,180.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,640.58	1,642.24	1,637.93	1,639.75	(0.05)	(0.83)	6,126,688	540,556,633.68
Industrials	10,690.35	10,722.31	10,649.64	10,660.91	(0.32)	(33.88)	433,600,520	966,623,313.72
Holding Firms	6,248.09	6,248.63	6,214.83	6,226.06	(0.42)	(25.96)	47,485,013	1,163,366,541.50
Property	2,614.74	2,628.28	2,609.89	2,617.88	0.11	2.97	129,691,365	782,879,778.14
Services	2,129.99	2,135.85	2,115.45	2,117.95	(0.68)	(14.41)	313,743,548	1,743,467,379.65
Mining & Oil	17,390.31	17,415.77	17,190.53	17,190.53	(0.96)	(166.55)	445,831,668	369,193,426.10
SME							1,092,700	8,533,600.00
ETF							2,030	227,554.00
PSEi	6,971.59	6,980.12	6,939.36	6,948.97	(0.36)	(25.03)		
All Shares	4,170.17	4,172.7	4,154.56	4,157.86	(0.32)	(13.28)		

GRAND TOTAL 1,377,573,532 5,574,848,226.79

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

FOREIGN BUYING: Php 2,634,707,657.70  
FOREIGN SELLING: Php 3,151,060,099.25  
NET FOREIGN BUYING/(SELLING): Php (516,352,441.55)  
TOTAL FOREIGN: Php 5,785,767,756.95

Securities Under Suspension by the Exchange as of August 06 , 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
SMC PREF 1	SMCP1



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