



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.2	71.5	71.95	72	71	71.5 ↓	93,150	6,650,164	4,977,743			
BDO UNIBANK	BDO	92.15	92.2	93	93	92.1	92.2 ↓	1,597,570	147,742,816	23,304,623.5			
BANK PH ISLANDS	BPI	91.1	91.5	92	92	90.5	91.1 ↓	1,071,520	97,620,601.5	34,641,112			
CHINABANK	CHIB	54.85	55	55	55.05	55	55	88,480	4,867,486.5	-			
CITYSTATE BANK	CSB	9.32	10	9.92	10.2	9.92	10 ↑	1,600	15,980	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30.1	30.2	30.3	30.35	30.05	30.2 ↓	8,700	263,150	(90,865)			
METROBANK	MBT	88.9	89	89	89.15	88.1	89 ↓	1,554,630	137,730,335.5	(15,233,421.5)			
PB BANK	PBB	29.15	29.7	30.15	30.15	29.15	29.15 ↓	414,600	12,313,975	59,000			
PBCOM	PBC	60.6	64.75	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	89.3	90	90.25	90.25	89.1	89.3 ↓	218,410	19,614,124	6,322,673			
PSBANK	PSB	130.2	136	136	136	136	136 ↑	50	6,800	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.6	53.85	54	54	53.5	53.85 ↓	114,500	6,177,197	1,886,750			
SECURITY BANK	SECB	123.4	123.5	123.8	124.4	123.3	123.4 ↑	651,560	80,443,138	29,979,993			
UNION BANK	UBP	121.3	121.8	120	121.3	119	121.3 ↑	20,200	2,424,455	(1,665,542)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.89	3.07	2.84	3.07	2.84	3.07 ↑	33,000	100,240	-			
BRIGHT KINDLE	BKR	2.71	2.72	2.66	2.85	2.66	2.72 ↑	2,533,000	6,977,920	-			
BDO LEASING	BLFI	2.1	2.23	2.1	2.1	2.1	2.1 ↓	1,000	2,100	-			
COL FINANCIAL	COL	14.8	14.9	15	15	14.8	14.9	25,800	383,516	-			
FIRST ABACUS	FAF	0.83	0.87	0.83	0.83	0.83	0.83	75,000	62,250	-			
FILIPINO FUND	FFI	8.1	8.29	7.72	8.9	7.72	8.1 ↑	124,400	1,000,384	18,218			
IREMIT	I	2.35	2.47	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	38.7	39.75	36.6	40	36.6	39.75 ↓	118,200	4,560,185	(975)			
MEDCO HLDG	MED	0.3	0.32	0.3	0.32	0.3	0.32	190,000	58,400	-			
MANULIFE	MFC	741	770	750	750	740	740 ↓	520	388,400	29,700			
NTL REINSURANCE	NRCP	1.27	1.28	1.28	1.28	1.28	1.28	74,000	94,720	(94,720)			
PHIL STOCK EXCH	PSE	277.2	279	280	280	277	279 ↑	39,540	10,969,804	1,398,350			
SUN LIFE	SLF	1,410	1,420	1,416	1,416	1,410	1,410	510	719,760	42,410			
VANTAGE	V	2.72	2.76	2.72	2.72	2.72	2.72	2,000	5,440	-			
FINANCIALS SECTOR TOTAL				VOLUME :			9,051,940				VALUE :	541,193,341.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.21	2.22	2.26	2.3	2.2	2.22 ↓	16,073,000	36,027,260	3,799,200			
ABOITIZ POWER	AP	36.95	37	37.2	37.45	36.95	37 ↓	2,038,100	75,586,705	34,156,500			
ENERGY DEVT	EDC	6.41	6.42	6.5	6.5	6.37	6.42 ↓	25,084,300	161,216,605	(27,861,806)			
FIRST GEN	FGEN	22.5	22.55	22.75	22.75	22.45	22.55 ↓	1,545,800	34,857,215	(8,405,145)			
FIRST PHIL HLDG	FPH	76.9	76.95	77.1	77.35	76.9	76.95 ↓	207,530	15,986,591	(4,146,259.5)			
CALAPAN VENTURE	H2O	6.5	6.75	6.46	6.5	6.45	6.5 ↑	53,100	344,840	(302,900)			
MERALCO	MER	254.8	255	257.4	258	254.4	255 ↓	125,240	31,962,684	(7,882,270)			
MANILA WATER	MWC	25.6	25.9	26.25	26.25	25.6	25.6 ↓	757,800	19,579,205	(11,029,315)			
PETRON	PCOR	12.82	12.84	12.62	12.98	12.62	12.82 ↑	23,885,300	306,756,822	59,005,872			
PHX PETROLEUM	PNX	6.4	6.47	6.6	6.6	6.35	6.47 ↓	339,300	2,202,340	-			
SPC POWER	SPC	3.9	4.77	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.49	2.5	2.54	2.54	2.49	2.5 ↓	2,850,000	7,127,920	-			
VIVANT	VVT	10.66	11.38	10.6	10.6	10.6	10.6	2,500	26,500	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.93	3.99	3.96	3.98	3.96	3.98 ↑	11,000	43,680	-			
BOGO MEDELLIN	BMM	76	85	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	68	75	70	75	67	75 ↑	5,940	425,470	-			
CENTURY FOOD	CNPF	15.8	15.94	16.18	16.18	15.8	15.8 ↓	1,277,900	20,427,778	(5,744,302)			
DEL MONTE	DMPL	20.8	21.25	20.8	20.85	20.7	20.75 ↓	44,900	933,435	-			
DNL INDUS	DNL	9.55	9.58	9.6	9.65	9.55	9.58 ↓	2,236,100	21,431,318	5,568,663			
EMPERADOR	EMP	11.78	11.8	11.76	11.82	11.7	11.8 ↑	3,130,900	36,944,332	(5,616,162)			
ALLIANCE SELECT	FOOD	1.34	1.35	1.36	1.37	1.32	1.35	445,000	598,640	(150,340)			
GINEBRA	GSMI	19.9	19.98	20	20.7	19.02	19.98 ↑	340,300	6,840,797	(492,500)			
JOLLIBEE	JFC	175	176	177	178.8	174.2	176 ↓	104,760	18,375,095	(3,922,545)			
LIBERTY FLOUR	LFM	57.05	59.9	-	-	-	-	-	-	-			
PANCAKE	PCKH	41.5	42	43	43	40	42 ↓	14,400	603,060	-			
PUREFOODS	PF	232	233	234	234	232	232	1,060	246,100	-			
PEPSI COLA	PIP	4.54	4.55	4.73	4.73	4.55	4.55 ↓	1,968,000	9,077,500	(3,614,980)			
ROXAS AND CO	RCI	2.82	3.09	3.09	3.09	3.09	3.09 ↑	2,000	6,180	-			
RFM CORP	RFM	6.13	6.2	6.2	6.2	6.1	6.2 ↓	11,200	68,734	8,060			



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ROXAS HLDG	ROX	6.89	6.9	6.9	6.91	6.9	6.9	79,000	545,273	-			
SWIFT FOODS	SFI	0.139	0.14	0.14	0.14	0.14	0.14 ⬇️	110,000	15,400	-			
UNIV ROBINA	URC	153.5	153.6	155.9	155.9	152.6	153.6 ⬇️	744,920	114,415,269	19,876,617			
VITARICH	VITA	0.83	0.84	0.82	0.85	0.8	0.84 ⬆️	3,240,000	2,672,980	-			
VICTORIAS	VMC	4.75	4.84	4.76	4.85	4.74	4.76	133,000	632,970	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.5	10.74	10.96	10.96	10.22	10.74 ⬆️	11,900	127,760	(50,688)			
CONCRETE A	CA	51	70	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.66	2.67	2.65	2.85	2.65	2.67 ⬆️	3,185,000	8,703,000	41,900			
DAVINCI CAPITAL	DAVIN	3.62	3.63	3.74	3.74	3.61	3.62 ⬇️	1,762,000	6,441,860	(50,680)			
EEI CORP	EEI	11.06	11.08	11	11.18	10.9	11.08 ⬆️	2,403,400	26,557,056	1,517,400			
FED RESOURCES	FED	11	12.98	11.5	11.5	11.5	11.5 ⬆️	5,000	57,500	-			
HOLCIM	HLCM	13.3	13.6	13.6	13.6	13.3	13.3 ⬇️	126,100	1,687,954	(1,583,286)			
LAFARGE REP	LRI	9.75	9.79	9.82	9.85	9.73	9.79 ⬇️	683,600	6,687,687	(3,912)			
MEGAWIDE	MWIDE	12.56	12.62	12.8	12.8	12.62	12.62 ⬇️	112,400	1,430,104	(1,099,404)			
PHINMA	PHN	10.5	10.58	10.5	10.5	10.26	10.5 ⬆️	2,900	30,210	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-			
TKC STEEL	T	2.07	2.08	2.05	2.18	1.96	2.08 ⬆️	1,036,000	2,122,340	129,080			
VULCAN INDL	VUL	1.48	1.5	1.49	1.49	1.48	1.48 ⬇️	94,000	139,540	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	150.5	177	181	181	177	177 ⬇️	740	133,420	-			
CHEMREZ	COAT	4.46	4.49	4.5	4.5	4.45	4.49 ⬆️	249,000	1,119,320	360,000			
EUROMED	EURO	1.54	1.67	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	3.22	3.23	3.2	3.3	3.2	3.23 ⬆️	23,000	74,470	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.47	2.93	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	14.3	14.38	14.38	14.38	14.3	14.38	3,600	51,576	-			
CONCEPCION	CIC	42	43.2	43	43	42	42 ⬇️	900	38,500	(12,900)			
GREENERGY	GREEN	0.0099	0.011	0.0099	0.011	0.0099	0.01	65,500,000	674,930	-			
INTEGRATED MICR	IMI	5.86	5.9	5.7	5.92	5.7	5.9 ⬆️	719,700	4,203,171	11,580			
IONICS	ION	0.67	0.69	0.69	0.69	0.66	0.69 ⬆️	986,000	669,700	8,580			
PANASONIC	PMPC	3.56	3.6	3.4	3.56	3.4	3.56 ⬆️	8,000	27,460	3,560			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.85	1.88	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			163,794,190				VALUE :	992,746,465	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.95	2.08	1.9	1.9	1.9	1.9 ⬇️	1,000	1,900	-			
ABACORE CAPITAL	ABA	0.51	0.52	0.52	0.53	0.51	0.52	1,426,000	739,520	-			
AYALA CORP	AC	647	648	647.5	649.5	645	648 ⬆️	462,170	299,051,140	120,976,300			
ABOITIZ EQUITY	AEV	56	56.05	56.4	56.4	55.2	56.05 ⬇️	570,670	31,769,238.5	(14,582,921.5)			
ALLIANCE GLOBAL	AGI	29.15	29.2	29.1	29.25	28.7	29.2 ⬆️	5,580,300	162,786,615	(8,682,305)			
ANSCOR	ANS	7.1	7.25	7.26	7.3	7.2	7.25	228,200	1,656,550	1,456			
ANGLO PHIL HLDG	APO	1.81	1.86	1.85	1.87	1.78	1.86 ⬆️	96,000	177,260	-			
ATN HLDG A	ATN	1.66	1.72	1.72	1.72	1.72	1.72 ⬆️	2,000	3,440	-			
ATN HLDG B	ATNB	1.71	1.79	-	-	-	-	-	-	-			
BHI HLDG	BH	440	720	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	9.58	9.61	9.56	9.65	9.56	9.58	7,933,200	76,033,206	42,665,259			
DMCI HLDG	DMC	74.95	75	75.5	75.5	74.75	75 ⬇️	1,364,940	102,371,095	(6,996,914)			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.76	4.79	4.8	4.8	4.72	4.76 ⬆️	231,000	1,096,300	-			
FJ PRINCE A	FJP	2.95	3	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.71	3.49	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.154	0.162	0.162	0.162	0.153	0.162 ⬆️	140,000	22,590	-			
GT CAPITAL	GTCAP	850	856	840	858.5	837	856 ⬆️	57,130	48,520,820	(926,875)			
HOUSE OF INV	HI	5.9	5.96	5.8	5.9	5.8	5.9 ⬆️	236,500	1,378,707	(394,666)			
JG SUMMIT	JGS	50.9	51	51.3	51.3	50.5	51 ⬇️	470,090	23,958,775	8,299,268.5			
JOLLIVILLE HLDG	JOH	3.07	5	5	5	5	5 ⬆️	2,000	10,000	-			
KEPPEL HLDG A	KPH	4.07	5.1	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.16	6	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.73	0.75	0.76	0.76	0.74	0.75 ⬇️	341,000	252,530	-			



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LOPEZ HLDG	LPZ	5.37	5.38	5.3	5.44	5.3	5.38 ▲	24,080,700	129,835,933	63,409,600
LT GROUP	LTG	14.64	14.68	14.6	14.68	14.6	14.68 ▲	638,600	9,351,222	(2,126,352)
MABUHAY HLDG	MHC	0.68	0.7	0.69	0.7	0.69	0.7	26,000	17,950	-
MINERALES IND	MIC	4.84	5	4.86	5	4.84	5	77,000	373,735	-
MJC INVESTMENTS	MJIC	3.34	3.67	3.35	3.35	3.35	3.35 ▼	8,000	26,800	-
METRO PAC INV	MPI	5.03	5.04	5.06	5.08	5.02	5.04	8,397,000	42,308,455	(6,772,321)
PACIFICA	PA	0.042	0.043	0.04	0.044	0.04	0.043 ▲	29,200,000	1,250,000	8,600
PRIME ORION	POPI	0.57	0.58	0.57	0.57	0.57	0.57	883,000	503,310	-
PRIME MEDIA	PRIM	1.68	1.72	1.68	1.68	1.68	1.68	10,000	16,800	-
REPUBLIC GLASS	REG	2.52	2.6	2.57	2.57	2.56	2.56	7,000	17,980	15,420
SOLID GROUP	SGI	1.5	1.53	1.51	1.55	1.5	1.51	735,000	1,107,230	-
SYNERGY GRID	SGP	178	200	-	-	-	-	-	-	-
SINOPHIL	SINO	1.44	1.45	1.43	1.47	1.41	1.45 ▲	28,196,000	40,623,970	4,451,100
SM INVESTMENTS	SM	811.5	812	831	831	802	811.5 ▼	457,440	373,510,345	(80,858,170)
SAN MIGUEL CORP	SMC	82	82.5	84	84	82	82 ▼	182,640	15,123,488.5	(2,062,399.5)
SOUTH CHINA	SOC	1.06	1.09	1.05	1.07	1.05	1.06 ▲	118,000	124,860	-
SEAFRONT RES	SPM	3.15	3.29	3.04	3.3	3.03	3.14 ▼	140,000	447,320	65,970
TOP FRONTIER	TFHI	118	120	109.8	126.5	109	120 ▲	108,000	12,257,851	493,971
UNIOIL HLDG	UNI	0.213	0.238	0.237	0.238	0.237	0.238 ▼	120,000	28,460	-
WELLEX INDUS	WIN	0.182	0.188	0.188	0.188	0.188	0.188 ▼	20,000	3,760	-
ZEUS HLDG	ZHI	0.38	0.385	0.385	0.385	0.385	0.385 ▲	130,000	50,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,452,820

VALUE : 1,440,773,483

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.325	0.33	0.365	0.365	0.325	0.325 ▼	13,480,000	4,590,600	289,250
ANCHOR LAND	ALHI	13.1	13.9	-	-	-	-	-	-	-
AYALA LAND	ALI	30.85	30.9	31.4	31.4	30.65	30.85 ▼	15,584,500	481,107,885	(31,529,070)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.68	1.69	1.7	1.71	1.69	1.69 ▼	169,000	287,220	-
BELLE CORP	BEL	5.16	5.17	5.24	5.24	5.1	5.17 ▼	6,245,200	32,239,305	2,282,615
A BROWN	BRN	1.27	1.3	1.32	1.32	1.27	1.3	76,000	96,630	-
CITYLAND DEVT	CDC	-	-	1.1	1.11	1.07	1.11 ▲	55,000	59,650	6,480
CROWN EQUITIES	CEI	0.085	0.087	0.084	0.084	0.084	0.084	1,510,000	126,840	-
CEBU HLDG	CHI	5.1	5.19	5.07	5.19	5.04	5.19 ▲	1,430,800	7,224,662	1,213,000
CENTURY PROP	CPG	1.37	1.38	1.4	1.4	1.38	1.38 ▼	14,652,000	20,273,020	(7,462,370)
CEBU PROP A	CPV	5.7	6.15	6.1	6.15	6.1	6.15 ▲	29,000	177,600	-
CEBU PROP B	CPVB	5.7	6.2	6.15	6.15	6.15	6.15	14,000	86,100	-
CYBER BAY	CYBR	0.67	0.68	0.69	0.69	0.67	0.67 ▼	2,678,000	1,804,100	(538,930)
EMPIRE EAST	ELI	0.95	0.96	0.95	0.96	0.95	0.96	632,000	605,630	(483,840)
EVER GOTESCO	EVER	0.265	0.28	0.265	0.28	0.265	0.28 ▲	400,000	106,750	-
FILINVEST LAND	FLI	1.65	1.69	1.66	1.69	1.64	1.69 ▲	8,892,000	14,844,760	14,391,440
GLOBAL ESTATE	GERI	2.18	2.19	2.2	2.2	2.16	2.19 ▲	7,460,000	16,332,130	4,773,990
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.2	8.22	8.49	8.49	8.19	8.2 ▼	1,668,000	13,823,534	(768,156)
IRC PROP	IRC	1.34	1.35	1.34	1.37	1.32	1.34 ▼	1,210,000	1,619,390	35,910
KEPPEL PROP	KEP	4.23	-	3.1	4.23	3.1	4.23 ▲	28,000	98,640	-
CITY AND LAND	LAND	1.79	1.8	1.87	1.87	1.8	1.8 ▼	336,000	605,940	3,740
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.47	4.48	4.54	4.55	4.44	4.48 ▼	47,521,000	212,971,150	(70,665,210)
MRC ALLIED	MRC	0.097	0.099	0.099	0.099	0.097	0.097 ▼	1,010,000	98,770	-
PHIL ESTATES	PHES	0.335	0.345	0.335	0.345	0.335	0.345	550,000	184,850	43,550
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.44	3.46	3.4	3.65	3.4	3.46 ▲	543,000	1,916,990	-
ROBINSONS LAND	RLC	23.35	23.5	23.65	23.65	23.15	23.5 ▼	2,470,300	57,875,810	(5,134,760)
PHIL REALTY	RLT	0.62	0.64	0.63	0.64	0.62	0.64 ▲	2,201,000	1,365,640	640
ROCKWELL	ROCK	1.88	1.9	1.92	1.93	1.87	1.9 ▼	297,000	562,100	-
SHANG PROP	SHNG	3.38	3.4	3.42	3.44	3.38	3.42	63,000	215,100	-
STA LUCIA LAND	SLI	0.94	0.95	0.97	0.98	0.94	0.95	5,972,000	5,732,090	(26,880)
SM PRIME HLDG	SMPH	15.92	15.94	16.36	16.4	15.9	15.92 ▼	28,391,900	453,599,786	(163,444,782)
STARMALLS	STR	5.88	6.05	6.04	6.05	5.86	6.05	504,100	3,038,103	-
SUNTRUST HOME	SUN	1.37	1.4	1.36	1.4	1.36	1.4 ▲	468,000	644,290	-
PTFC REDEV CORP	TFC	15.1	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.08	6.18	6.14	6.18	6.06	6.18 ▲	9,408,800	57,606,393	(11,593,054)

PROPERTY SECTOR TOTAL

VOLUME : 175,949,600

VALUE : 1,391,921,458

SERVICES

**** MEDIA ****

ABS CBN	ABS	36.2	36.85	36	37	35.8	36.85	8,900	321,430	-
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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GMA NETWORK	GMA7	7.82	7.88	7.95	7.95	7.83	7.88 ↓	315,100	2,483,339	-	
MANILA BULLETIN	MB	0.97	0.98	0.99	0.99	0.97	0.98 ↓	148,000	145,130	-	
MLA BRDCASTING	MBC	2.51	-	-	-	-	-	-	-	-	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,624	1,628	1,634	1,634	1,621	1,624 ↓	49,470	80,311,450	(32,659,725)	
LIBERTY TELECOM	LIB	2.1	2.2	2.2	2.29	2.1	2.1 ↓	13,000	28,080	-	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	2,958	2,960	2,962	2,970	2,956	2,960 ↑	275,175	814,613,380	358,930,410	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	7.45	7.65	-	-	-	-	-	-	-	
IMPERIAL A	IMP	5	5.2	4.06	5	4.06	5 ↑	29,000	132,500	-	
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.042	0.045	0.042	0.046	0.042	0.042	11,200,000	494,100	-	
ISM COMM	ISM	1.65	1.7	-	-	-	-	-	-	-	
JACKSTONES	JAS	4.6	4.78	4.7	4.7	4.6	4.6 ↓	14,000	65,520	-	
MG HLDG	MG	0.53	0.55	0.56	0.56	0.54	0.55 ↑	1,060,000	576,900	16,200	
TRANSPACIFIC BR	TBGI	2	2.1	1.99	2.1	1.99	2.1	3,000	6,180	-	
PHILWEB	WEB	5.04	5.05	5.07	5.07	5.04	5.05 ↓	517,000	2,614,168	(682,165)	
YEHEY CORP	YEHEY	1.35	1.44	1.32	1.44	1.32	1.44 ↓	338,000	464,020	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	2.63	2.7	2.68	2.78	2.68	2.72 ↑	7,000	18,980	-	
ASIAN TERMINALS	ATI	10.64	11	11	11	11	11	83,200	915,200	(915,200)	
CEBU AIR	CEB	56.55	56.9	56.9	57	56.1	56.55 ↓	502,560	28,412,471.5	(22,182,521)	
INTL CONTAINER	ICT	108.3	110	109.1	110.5	108.3	110	390,770	42,840,533	(3,890,380)	
LORENZO SHIPPNG	LSC	1.34	1.46	-	-	-	-	-	-	-	
MACROASIA	MAC	2.02	2.03	2.08	2.1	2.03	2.03 ↓	84,000	171,460	-	
PAL HLDG	PAL	5.37	5.49	5.49	5.49	5.36	5.36 ↓	67,000	360,411	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.78	1.79	1.78	1.8	1.78	1.78	276,000	492,980	3,600	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.2	1.26	1.25	1.26	1.25	1.26 ↑	24,000	30,010	-	
BOULEVARD HLDG	BHI	0.139	0.14	0.141	0.142	0.138	0.139 ↓	54,830,000	7,679,640	-	
DISCOVERY WORLD	DWC	1.92	1.99	1.9	1.99	1.9	1.99 ↓	11,000	20,990	-	
GRAND PLAZA	GPH	49	54.95	70	70	49	49.1 ↓	2,290	114,524	-	
WATERFRONT	WPI	0.325	0.335	0.34	0.345	0.32	0.335	40,000	13,400	(3,200)	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	10.4	10.96	-	-	-	-	-	-	-	
FAR EASTERN U	FEU	1,080	1,159	-	-	-	-	-	-	-	
IPEOPLE	IPO	11.18	11.86	-	-	-	-	-	-	-	
STI HLDG	STI	0.79	0.8	0.79	0.8	0.79	0.79	283,000	223,690	137,460	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	20.15	22	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	10.78	10.8	10.92	10.92	10.78	10.8 ↓	1,940,700	21,007,852	(7,965,948)	
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014	17,000,000	238,000	-	
PACIFIC ONLINE	LOTO	14.76	14.96	14.96	14.96	14.96	14.96 ↓	1,300	19,448	-	
LEISURE AND RES	LR	6.82	6.85	6.95	7	6.85	6.85 ↓	383,200	2,636,651	(761,180)	
MELCO CROWN	MCP	11.5	11.56	11.7	11.7	11.36	11.56	4,122,100	47,429,104	(13,131,528)	
MANILA JOCKEY	MJC	2.11	2.21	2.2	2.22	2.1	2.21 ↑	87,000	190,830	72,600	
PRMIERE HORIZON	PHA	0.445	0.45	0.45	0.465	0.45	0.45 ↓	3,660,000	1,657,700	(211,500)	
PHIL RACING	PRC	9.25	9.89	-	-	-	-	-	-	-	
TRAVELLERS	RWM	8.94	8.95	8.99	9.04	8.91	8.95 ↓	13,526,900	121,048,457	(34,094,108)	
**** RETAIL ****											
CALATA CORP	CAL	3.66	3.69	3.8	3.82	3.69	3.69 ↓	742,000	2,767,190	227,150	
PUREGOLD	PGOLD	42.65	43	43	43.1	42.7	43 ↑	2,118,800	90,852,745	42,203,705	
ROBINSONS RTL	RRHI	72.65	72.9	71	74	70.1	72.9 ↑	906,690	65,854,135	35,456,388.5	
PHIL SEVEN CORP	SEVN	86	87	87.9	87.9	87	87	10,110	879,910	(173,362)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.79	0.8	0.81	0.81	0.79	0.79 ↓	6,687,000	5,314,250	49,480	
EASYCALL	ECF	2.8	3.36	-	-	-	-	-	-	-	
NOW CORP	NOW	0.73	0.74	0.76	0.79	0.71	0.74 ↓	4,501,000	3,314,750	173,250	
PAXYS	PAX	2.37	2.42	2.37	2.37	2.37	2.37 ↓	10,000	23,700	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SERVICES SECTOR TOTAL				VOLUME :			128,761,965	VALUE :			1,360,764,622.5



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ATOK	AB	16.02	17.8	-	-	-	-	-	-	-
APEX MINING	APX	3.12	3.3	-	-	-	-	-	-	-
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0045	0.0047	219,000,000	1,004,300	-
ATLAS MINING	AT	13.98	14	13.96	14.06	13.94	14 ↑	214,400	3,003,986	1,154,430
BENGUET A	BC	10.04	10.1	10	10.2	10	10.2	17,000	172,800	-
BENGUET B	BCB	10.06	10.3	10	10.2	10	10.2	6,800	68,860	-
COAL ASIA HLDG	COAL	1.58	1.6	1.6	1.6	1.56	1.58 ↓	6,372,000	10,090,690	(79,500)
CENTURY PEAK	CPM	0.98	0.99	0.9	1.01	0.89	0.99 ↑	19,882,000	19,139,930	819,150
DIZON MINES	DIZ	8.98	9.2	9.3	9.3	8.96	9.2 ↓	49,100	447,430	91,000
GEOGRACE	GEO	0.42	0.425	0.425	0.425	0.415	0.415 ↓	60,000	25,000	-
LEPANTO A	LC	0.4	0.405	0.41	0.41	0.405	0.405	8,350,000	3,399,000	-
LEPANTO B	LCB	0.42	0.43	0.425	0.43	0.425	0.425 ↓	1,140,000	487,350	(12,750)
MANILA MINING A	MA	0.019	0.02	0.019	0.019	0.018	0.019	559,200,000	10,618,000	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.021	0.02	0.021	195,600,000	4,017,900	(420,000)
MARCVENTURES	MARC	5.05	5.06	4.89	5.22	4.89	5.05 ↑	30,378,000	154,745,300	(1,427,570)
NIHAO	NI	2.7	2.72	2.7	2.82	2.65	2.72 ↑	1,859,000	5,078,470	13,250
NICKEL ASIA	NIKL	32.25	32.5	32.8	33.4	32.2	32.25 ↓	3,115,000	102,137,075	(13,640,470)
OMICO CORP	OM	0.75	-	0.51	0.75	0.51	0.75 ↑	9,547,000	6,445,110	(73,800)
ORNTL PENINSULA	ORE	2.05	2.09	1.96	2.11	1.95	2.05 ↑	7,087,000	14,350,990	(1,181,260)
PX MINING	PX	11.96	11.98	11.9	12.04	11.7	11.98 ↑	5,822,600	69,488,620	(2,173,158)
SEMI RARA MINING	SCC	356.2	358	359.4	360	357	358 ↓	86,700	31,077,154	(683,596)
UNITED PARAGON	UPM	0.012	0.013	0.011	0.011	0.011	0.011 ↓	500,000	5,500	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.285	0.285	0.285	0.28	0.28 ↓	1,410,000	398,050	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 ↓	78,400,000	1,360,000	-
ORNTL PETROL B	OPMB	0.019	0.02	0.02	0.02	0.02	0.02	20,000,000	400,000	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.036	0.036 ↓	132,400,000	4,786,600	39,600
PETROENERGY	PERC	6.9	7	6.71	7	6.7	7 ↑	244,400	1,698,902	-
PX PETROLEUM	PXP	7.68	7.7	7.55	7.73	7.55	7.68 ↑	488,900	3,753,617	15,380

MINING & OIL SECTOR TOTAL

VOLUME : 1,301,229,900

VALUE : 448,200,634

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37	37.35	37	37.5	37	37.35 ↑	46,400	1,720,345	597,440
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504.5	505	505	508	504	505	13,470	6,797,350	-
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	102.5	102.5	102.5	102	102	1,630	166,729	(166,729)
FGEN PREF G	FGENG	102.1	104	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.4	7.49	7.41	7.41	7.39	7.4	1,530,300	11,324,299	(5,920,279)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.01	1.02 ↑	830,000	845,600	-
PF PREF	PFP	1,003	1,015	1,001	1,001	1,001	1,001	4,300	4,304,300	4,304,300
PCOR PREF	PPREF	103.6	104	104.3	104.3	104	104 ↓	12,670	1,319,180	-
SFI PREF	SFIP	1.35	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.9	74.8	75	74.8	74.9 ↑	658,940	49,345,917	(14,222,847)
SMC PREF 2B	SMC2B	75.6	76	75	75.5	75	75.5 ↓	93,600	7,033,300	-
SMC PREF 2C	SMC2C	77.1	78.9	77	77	77	77 ↓	10,230	787,710	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,201,540

VALUE : 83,644,730

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.02	1.05	1.05	1.05	1	1.02	87,000	89,170	-
MEG WARRANT	MEGW1	3.32	3.48	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.23	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 87,000

VALUE : 89,170

SMALL & MEDIUM ENTERPRISES

DOUBLED DRAGON	DD	7.97	7.98	8.13	8.16	7.98	7.98 ↓	1,971,500	15,843,373	136,647
MAKATI FINANCE	MFIN	11.5	13.28	10.4	15	10.4	11.5 ↓	17,500	217,670	(12,960)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	30	32	33.35	33.35	32	32 ⬇️	9,500	304,540	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,998,500	VALUE :		16,365,583	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.6	110.8	111	111.1	110	110.6 ⬇️	17,200	1,897,513	4,413
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		17,200	VALUE :		1,897,513	
TOTAL MAIN BOARD				VOLUME :		1,894,256,115	VALUE :		6,193,863,100	



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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: 75
NO. OF DECLINES: 100
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 34,051

ODDLOT VOLUME: 448,747
ODDLOT VALUE: 297,244.34

BLOCK SALE VOLUME: 17,447,300
BLOCK SALE VALUE: 712,224,809.60

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	86.8716	268,000	23,281,588.80
TEL	2,940.0000	20,000	58,800,000.00
URC	154.9255	144,890	22,447,155.70
AC	647.5000	500,000	323,750,000.00
SMPH	16.3432	3,000,000	49,029,600.00
SMPH	16.3557	4,400,000	71,965,080.00
SM	828.9905	78,410	65,001,145.10
BLOOM	10.8400	9,036,000	97,950,240.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,642.3	1,642.3	1,629.6	1,632.95	(0.44)	(7.15)	9,320,481	564,511,285.74
Industrials	10,479.62	10,496.15	10,366.91	10,384.26	(0.75)	(78.66)	163,948,821	1,015,237,769.24
Holding Firms	6,271.82	6,274.12	6,201.3	6,230.71	(0.66)	(41.66)	114,062,867	1,829,602,595.40
Property	2,671.03	2,671.03	2,620.02	2,628.23	(1.56)	(41.6)	183,365,677	1,512,951,545.24
Services	2,038.58	2,046.73	2,031.88	2,039.77	0.06	1.28	137,828,182	1,517,576,185.46
Mining & Oil	16,432.45	16,538.15	16,371.65	16,391.54	(0.17)	(28.29)	1,301,610,434	448,242,676.87
SME							1,998,500	16,365,583.00
ETF							17,200	1,897,513.00
PSEi	6,894.17	6,900.83	6,826.54	6,842.15	(0.73)	(50.03)		
All Shares	4,127.42	4,132.49	4,097.5	4,103.79	(0.55)	(22.59)		

GRAND TOTAL 1,912,152,162 6,906,385,153.95

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

FOREIGN BUYING: Php 3,708,365,607.04
FOREIGN SELLING: Php 3,434,069,527.00
NET FOREIGN BUYING/(SELLING): Php 274,296,080.04
TOTAL FOREIGN: Php 7,142,435,134.04

Securities Under Suspension by the Exchange as of June 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



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