



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 30 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.4	72	71.95	72	71.2	72 ↑	36,990	2,646,466.5	2,208,794			
BDO UNIBANK	BDO	93.4	93.5	93.1	93.5	93	93.5 ↑	4,154,460	387,540,121.5	279,089,453.5			
BANK PH ISLANDS	BPI	91	91.25	91.5	91.5	91	91 ↓	3,009,770	274,406,310	33,664,559			
CHINABANK	CHIB	55.1	55.15	55.05	55.15	55.05	55.1 ↑	48,780	2,687,539	916,258			
CITYSTATE BANK	CSB	11.4	11.5	10	11.5	10	11.5 ↑	11,400	123,968	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30.15	30.2	30.4	30.4	30	30.15 ↓	361,200	10,890,775	(1,956,850)			
METROBANK	MBT	87.4	87.5	89	89	87.4	87.4 ↓	2,924,990	257,132,891.5	(67,434,425.5)			
PB BANK	PBB	28.8	29.1	28.25	29.1	28.25	28.9 ↓	75,800	2,188,745	-			
PBCOM	PBC	64	64.75	64	64.5	64	64.5 ↓	10,700	689,560	-			
PHIL NATL BANK	PNB	90.35	90.5	90.5	91	89.7	90.5 ↑	422,810	38,231,009.5	12,052,745.5			
PSBANK	PSB	128.1	137	132	137	132	137 ↑	9,380	1,270,690	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	52.8	53	53.2	53.2	52.8	53 ↓	440,860	23,298,909	3,087,324.5			
SECURITY BANK	SECB	123	123.3	124.7	124.8	123.3	123.3 ↓	706,270	87,806,178	21,063,845			
UNION BANK	UBP	120	120.9	120	120	120	120 ↓	1,770	212,400	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.92	3.09	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.88	2.9	2.71	2.94	2.65	2.9 ↑	3,883,000	11,089,760	146,000			
BDO LEASING	BLFI	2.11	2.2	2.11	2.11	2.11	2.11 ↑	6,000	12,660	-			
COL FINANCIAL	COL	14.92	15	14.9	15	14.9	15 ↑	16,200	242,854	4,500			
FIRST ABACUS	FAF	0.83	0.87	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	8.01	8.15	8.1	8.5	8	8.14 ↑	89,300	723,950	(324,010)			
IREMIT	I	2.33	2.4	2.35	2.35	2.35	2.35	13,000	30,550	-			
MACAY HLDG	MACAY	40.1	40.2	38.4	40.3	38.4	40.1 ↑	222,100	8,921,455	553,520			
MEDCO HLDG	MED	0.36	0.38	0.3	0.435	0.3	0.36 ↑	34,120,000	13,220,150	(323,350)			
MANULIFE	MFC	745	768.5	740.5	740.5	732.5	733.5 ↓	2,490	1,828,040	14,700			
NTL REINSURANCE	NRCP	1.27	1.29	1.29	1.29	1.27	1.28	526,000	673,420	(665,800)			
PHIL STOCK EXCH	PSE	277.2	279.8	279	279.2	277	277 ↓	9,500	2,633,412	831,000			
SUN LIFE	SLF	1,410	1,420	1,410	1,410	1,410	1,410	90	126,900	-			
VANTAGE	V	2.72	2.76	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			51,102,860				VALUE :	1,128,628,714	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.2	2.21	2.22	2.26	2.21	2.21 ↓	218,887,000	483,873,470	(46,410)			
ABOITIZ POWER	AP	36.65	36.7	37	37.2	36.65	36.65 ↓	1,292,000	47,411,920	(20,033,870)			
ENERGY DEVT	EDC	6.3	6.32	6.48	6.48	6.3	6.3 ↓	11,243,000	70,989,960	(21,865,580)			
FIRST GEN	FGEN	21.7	21.75	22.55	22.75	21.55	21.7 ↓	6,778,900	147,765,040	(66,556,335)			
FIRST PHIL HLDG	FPH	76	76.1	77.1	77.1	75.9	76 ↓	475,530	36,186,208.5	(15,196,600.5)			
CALAPAN VENTURE	H2O	6.5	6.75	6.46	6.75	6.46	6.75 ↑	200	1,321	-			
MERALCO	MER	255.6	255.8	259.6	260	254	255.8 ↑	211,610	54,347,838	10,251,694			
MANILA WATER	MWC	25.5	25.9	25.75	25.9	25.5	25.5 ↓	934,800	23,970,880	(66,925)			
PETRON	PCOR	12.74	12.76	12.82	12.9	12.68	12.74 ↓	12,653,600	161,589,482	40,563,452			
PHX PETROLEUM	PNX	6.3	6.45	6.5	6.5	6.3	6.3 ↓	221,200	1,408,010	(1,905)			
SPC POWER	SPC	4.01	4.74	4.75	4.75	4.75	4.75 ↓	1,000	4,750	-			
TRANS ASIA	TA	2.46	2.48	2.5	2.52	2.46	2.46 ↓	2,092,000	5,181,470	113,620			
VIVANT	VVT	10.6	11.2	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.96	3.98	3.98	4	3.98	3.98	35,000	139,640	-			
BOGO MEDELLIN	BMM	66.25	76.5	76	76	76	76 ↓	350	26,600	-			
CNTRL AZUCARERA	CAT	72	78	75	79	64	78 ↑	7,210	549,401	-			
CENTURY FOOD	CNPF	15.96	16.06	16	16.06	15.8	16.06 ↑	461,300	7,361,860	2,820,574			
DEL MONTE	DMPL	20.65	20.7	20.75	20.75	20.65	20.65 ↓	76,300	1,581,165	(545,700)			
DNL INDUS	DNL	9.86	9.87	9.7	9.9	9.7	9.87 ↑	3,797,400	37,403,556	17,902,025			
EMPERADOR	EMP	11.8	11.82	11.8	11.96	11.8	11.82 ↑	3,110,600	36,997,646	11,357,298			
ALLIANCE SELECT	FOOD	1.31	1.32	1.35	1.35	1.32	1.32 ↓	184,000	244,370	-			
GINEBRA	GSMI	19.7	19.9	19.98	20.3	19.4	19.9 ↓	68,200	1,361,108	(418,780)			
JOLLIBEE	JFC	175	176	176	177.7	174.8	176	365,360	64,307,231	(6,534,491)			
LIBERTY FLOUR	LFM	57.05	59	-	-	-	-	-	-	-			
PANCAKE	PCKH	39.4	40	40	40.5	39.2	40.5 ↓	11,200	447,800	15,680			
PUREFOODS	PF	231	233	231	234	231	231.2 ↓	790	183,780	-			
PEPSI COLA	PIP	4.55	4.6	4.55	4.67	4.54	4.55	3,148,000	14,330,510	(788,120)			
ROXAS AND CO	RCI	2.81	3.09	-	-	-	-	-	-	-			
RFM CORP	RFM	6.03	6.05	6.3	6.3	6.05	6.05 ↓	768,900	4,680,000	2,015			



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ROXAS HLDG	ROX	6.85	6.88	7	7	6.88	6.88 ⬇️	80,900	557,260	-
SWIFT FOODS	SFI	0.138	0.142	0.138	0.138	0.138	0.138 ⬇️	1,500,000	207,000	-
UNIV ROBINA	URC	154.2	154.3	153.6	154.8	153.6	154.3 ⬆️	1,937,250	298,868,234	66,863,517
VITARICH	VITA	0.83	0.85	0.85	0.85	0.83	0.83 ⬇️	663,000	553,590	156,040
VICTORIAS	VMC	4.7	4.71	4.76	4.76	4.71	4.71 ⬇️	151,000	715,650	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.24	10.74	10.98	10.98	10.22	10.74	4,500	47,888	-
CONCRETE A	CA	41.2	70	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.66	2.68	2.7	2.74	2.64	2.66 ⬇️	1,453,000	3,879,090	31,970
DAVINCI CAPITAL	DAVIN	3.58	3.6	3.7	3.72	3.55	3.58 ⬇️	7,576,000	27,476,280	(18,000)
EEI CORP	EEI	11.2	11.26	11.3	11.32	11.14	11.2 ⬆️	1,748,100	19,661,138	7,187,250
FED RESOURCES	FED	10.84	12.98	-	-	-	-	-	-	-
HOLCIM	HLCM	13.3	13.5	13.26	13.3	13.26	13.3	600	7,960	-
LAFARGE REP	LRI	9.83	10	9.8	10	9.79	10 ⬆️	417,100	4,132,311	-
MEGAWIDE	MWIDE	12.74	12.9	12.62	12.9	12.62	12.9 ⬆️	361,100	4,640,150	(9,030)
PHINMA	PHN	10.26	10.3	10.32	10.5	10.3	10.3 ⬇️	28,800	298,370	(5,240)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.02	2.12	2.08	2.14	2.01	2.13 ⬆️	86,000	180,100	124,840
VULCAN INDL	VUL	1.48	1.49	1.48	1.48	1.48	1.48	15,000	22,200	-
**** CHEMICALS ****										
CHEMPHIL	CIP	170	189	177	177	170	170 ⬇️	260	44,620	-
CHEMREZ	COAT	4.47	4.5	4.49	4.49	4.49	4.49	420,000	1,885,800	4,490
EUROMED	EURO	1.55	1.65	1.68	1.68	1.66	1.66 ⬆️	3,000	5,020	-
LMG CHEMICALS	LMG	3.22	3.35	3.3	3.48	3.22	3.22 ⬇️	222,000	753,940	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.47	2.93	2.47	2.47	2.47	2.47 ⬆️	2,000	4,940	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.4	14.38	14.38	14.38	14.3	14.38	36,000	516,400	-
CONCEPCION	CIC	43	44	42	43	42	43 ⬆️	1,736,600	74,673,700	(1,285,700)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.0099	0.01	51,200,000	552,380	-
INTEGRATED MICR	IMI	5.89	5.9	5.9	5.99	5.9	5.9	507,500	3,011,254	20
IONICS	ION	0.66	0.69	0.69	0.69	0.66	0.66 ⬇️	910,000	614,750	-
PANASONIC	PMPC	3.61	3.79	3.6	3.61	3.6	3.61 ⬆️	22,000	79,340	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.88	1.85	1.85	1.85	1.85 ⬇️	160,000	296,000	74,000
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			338,111,990	VALUE :		1,663,050,688.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	2.05	2.09	1.91	2.1	1.91	2.09 ⬆️	61,000	124,730	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53 ⬆️	623,000	326,360	-
AYALA CORP	AC	647.5	648	649.5	649.5	647	647.5 ⬇️	1,107,360	717,110,860	49,456,150
ABOITIZ EQUITY	AEV	55.75	56	56.05	56.05	55.5	56 ⬇️	500,190	27,966,901	11,346,738.5
ALLIANCE GLOBAL	AGI	29	29.1	29.2	29.35	29	29.1 ⬇️	5,773,600	168,618,320	(17,359,980)
ANSCOR	ANS	7.06	7.25	7.25	7.25	7.05	7.25	104,300	755,535	(217,500)
ANGLO PHIL HLDG	APO	1.83	1.89	1.79	1.89	1.79	1.89 ⬆️	123,000	230,820	-
ATN HLDG A	ATN	1.66	1.72	1.72	1.72	1.66	1.66 ⬇️	44,000	73,460	-
ATN HLDG B	ATNB	1.72	1.79	-	-	-	-	-	-	-
BHI HLDG	BH	303	-	720	825	720	825 ⬆️	70	56,700	-
COSCO CAPITAL	COSCO	9.67	9.68	9.61	9.76	9.61	9.68 ⬆️	7,015,100	67,973,506	50,195,775
DMCI HLDG	DMC	73.9	74	75.9	75.9	73.9	74 ⬇️	1,093,060	81,333,022.5	(13,662,237.5)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.76	4.77	4.76	4.77	4.76	4.76	115,000	547,420	-
FJ PRINCE A	FJP	3	3.05	3	3.05	3	3	82,000	246,350	-
FJ PRINCE B	FJPB	2.72	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.154	0.162	0.163	0.163	0.154	0.162	50,000	7,950	-
GT CAPITAL	GTCAP	858	870	856	873	856	870 ⬆️	239,990	208,603,925	148,551,800
HOUSE OF INV	HI	5.97	6	5.95	6.02	5.93	6 ⬆️	91,400	547,039	(343,470)
JG SUMMIT	JGS	50.95	51.25	51	51.95	50.95	51.25 ⬆️	3,141,840	161,105,297.5	(40,518,846.5)
JOLLIVILLE HLDG	JOH	2.52	4.98	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.08	5.1	5.08	5.08	5.08	5.08 ⬆️	1,000	5,080	-
KEPPEL HLDG B	KPHB	4.17	6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.75	0.76	0.75	0.76	0.74	0.75	56,000	41,960	-



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LOPEZ HLDG	LPZ	5.34	5.35	5.41	5.48	5.34	5.35 ⬇️	4,057,300	21,846,516	1,258,134
LT GROUP	LTG	14.76	14.78	14.8	14.84	14.72	14.76 ⬆️	5,877,300	86,760,896	47,003,548
MABUHAY HLDG	MHC	0.68	0.71	0.68	0.71	0.68	0.71 ⬆️	1,067,000	745,840	154,000
MINERALES IND	MIC	5	5.03	4.85	5.05	4.84	5.03 ⬆️	64,000	313,010	-
MJC INVESTMENTS	MJIC	3.31	3.72	3.31	3.31	3.31	3.31 ⬇️	1,000	3,310	-
METRO PAC INV	MPI	5	5.01	5.08	5.08	5	5.01 ⬇️	18,841,900	94,434,459	30,805,504
PACIFICA	PA	0.041	0.043	0.042	0.044	0.042	0.043	7,300,000	307,100	-
PRIME ORION	POPI	0.55	0.57	0.57	0.57	0.57	0.57	117,000	66,690	-
PRIME MEDIA	PRIM	1.7	1.77	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.64	2.6	2.6	2.6	2.6 ⬆️	1,000	2,600	-
SOLID GROUP	SGI	1.54	1.58	1.5	1.65	1.5	1.58 ⬆️	1,336,000	2,114,700	(106,200)
SYNERGY GRID	SGP	178	200	-	-	-	-	-	-	-
SINOPHIL	SINO	1.45	1.46	1.45	1.51	1.42	1.46 ⬆️	49,288,000	72,534,080	(4,593,980)
SM INVESTMENTS	SM	810	816	826	827	810	816 ⬆️	546,210	446,569,875	19,463,780
SAN MIGUEL CORP	SMC	82.95	83	84.15	84.15	82.8	83 ⬆️	249,130	20,766,805.5	39,718.5
SOUTH CHINA	SOC	1.06	1.07	1.05	1.06	1.04	1.06	409,000	429,490	-
SEAFRONT RES	SPM	3.01	3.1	3.3	3.3	3.1	3.1 ⬇️	11,000	34,300	-
TOP FRONTIER	TFHI	119.8	120	120	126.5	116.3	120	184,820	22,375,674	(645,858)
UNIOIL HLDG	UNI	0.219	0.234	0.213	0.219	0.213	0.219 ⬇️	710,000	155,430	-
WELLEX INDUS	WIN	0.181	0.188	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.38	0.385	0.385	0.385	0.385	0.385	40,000	15,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 111,394,280

VALUE : 2,287,371,044

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.325	0.335	0.33	0.335	0.32	0.325	4,450,000	1,451,450	(52,500)
ANCHOR LAND	ALHI	13.12	14.08	14.1	14.1	14.1	14.1 ⬆️	300	4,230	-
AYALA LAND	ALI	30.45	30.5	30.7	30.7	30.15	30.5 ⬇️	18,404,400	560,723,580	(144,290,615)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.69	1.75	-	-	-	-	-	-	-
BELLE CORP	BEL	5.14	5.15	5.16	5.2	5.06	5.14 ⬇️	15,041,100	77,187,291	4,126,378
A BROWN	BRN	1.26	1.29	1.29	1.3	1.24	1.26 ⬇️	510,000	644,740	(35,280)
CITYLAND DEVT	CDC	1.05	1.1	1.11	1.11	1.05	1.05	44,000	46,460	1,060
CROWN EQUITIES	CEI	0.084	0.087	0.084	0.084	0.083	0.084	2,500,000	209,900	-
CEBU HLDG	CHI	5.15	5.19	5.15	5.15	5.15	5.15 ⬇️	158,200	814,730	737,480
CENTURY PROP	CPG	1.36	1.37	1.4	1.4	1.36	1.36 ⬇️	5,887,000	8,092,780	(3,985,880)
CEBU PROP A	CPV	5.5	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.2	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.69	0.69	0.67	0.67	1,427,000	956,510	(368,500)
EMPIRE EAST	ELI	0.95	0.96	0.95	0.95	0.95	0.95 ⬇️	6,000	5,700	4,750
EVER GOTESCO	EVER	0.265	0.275	0.28	0.285	0.28	0.28	850,000	238,500	-
FILINVEST LAND	FLI	1.63	1.64	1.69	1.69	1.63	1.63 ⬇️	40,435,000	66,686,790	(840,440)
GLOBAL ESTATE	GERI	2.05	2.06	2.2	2.2	2.05	2.05 ⬇️	11,991,000	25,249,830	(5,215,780)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.01	8.02	8.22	8.22	8.02	8.02 ⬇️	3,323,100	26,863,798	(2,988,515)
IRC PROP	IRC	1.33	1.35	1.34	1.36	1.33	1.35 ⬆️	447,000	599,390	-
KEPPEL PROP	KEP	4.23	5.85	4.23	6.34	4.23	4.23	37,000	184,330	-
CITY AND LAND	LAND	1.83	1.88	1.88	1.88	1.83	1.83 ⬆️	20,000	37,100	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.46	4.5	4.48	4.5	4.44	4.5 ⬆️	50,522,000	226,433,820	67,409,150
MRC ALLIED	MRC	0.1	0.101	0.098	0.103	0.098	0.1 ⬆️	12,240,000	1,241,100	-
PHIL ESTATES	PHES	0.34	0.35	0.345	0.355	0.335	0.345	870,000	294,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.38	3.5	3.44	3.65	3.38	3.38 ⬇️	37,000	126,590	-
ROBINSONS LAND	RLC	23.6	23.65	23.35	23.85	23.35	23.6 ⬆️	1,961,700	46,545,955	560,425
PHIL REALTY	RLT	0.63	0.65	0.63	0.65	0.63	0.63 ⬇️	301,000	189,650	(630)
ROCKWELL	ROCK	1.87	1.9	1.9	1.9	1.87	1.87 ⬇️	81,000	152,760	-
SHANG PROP	SHNG	3.38	3.39	3.4	3.4	3.35	3.39 ⬇️	11,000	37,310	-
STA LUCIA LAND	SLI	0.92	0.93	0.96	0.96	0.92	0.93 ⬇️	2,158,000	2,012,810	33,550
SM PRIME HLDG	SMPH	15.86	15.9	15.94	16.06	15.86	15.86 ⬇️	15,331,400	243,677,794	(65,417,854)
STARMALLS	STR	5.89	6.05	5.87	6.05	5.87	6.05	176,200	1,055,193	-
SUNTRUST HOME	SUN	1.37	1.38	1.4	1.42	1.36	1.38 ⬇️	1,133,000	1,576,610	-
PTFC REDEV CORP	TFC	15.12	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.11	6.12	6.12	6.18	6.09	6.12 ⬇️	17,987,900	110,278,640	(713,020)

PROPERTY SECTOR TOTAL

VOLUME : 208,341,300

VALUE : 1,403,619,791

SERVICES

**** MEDIA ****

ABS CBN	ABS	37	37.45	37	37.45	36.5	37 ⬆️	35,200	1,297,725	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.77	7.78	7.89	7.89	7.78	7.78 ⬇️	113,500	889,483	-
MANILA BULLETIN	MB	0.96	0.97	0.98	0.98	0.96	0.97 ⬇️	984,000	954,690	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,600	1,615	1,630	1,630	1,600	1,600 ⬇️	90,960	146,668,975	(99,876,915)
LIBERTY TELECOM	LIB	2.1	2.29	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,988	2,990	2,960	3,000	2,960	2,988 ⬆️	265,675	793,744,430	578,409,740
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.1	7.6	-	-	-	-	-	-	-
IMPERIAL A	IMP	4.61	6	4.56	4.56	4.56	4.56 ⬇️	800	3,648	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.044	0.046	0.046	0.043	0.043 ⬆️	1,600,000	72,700	-
ISM COMM	ISM	1.64	1.69	1.7	1.72	1.7	1.7 ⬇️	6,000	10,220	-
JACKSTONES	JAS	4.4	4.5	4.52	4.52	4.25	4.4 ⬇️	158,000	695,520	-
MG HLDG	MG	0.57	0.58	0.56	0.6	0.55	0.58 ⬆️	12,725,000	7,411,250	134,600
TRANSPACIFIC BR	TBGI	2	2.05	2	2.05	2	2.05 ⬇️	6,000	12,050	-
PHILWEB	WEB	5.05	5.1	5.08	5.1	5.04	5.05	219,300	1,108,859	(789,071)
YEHEY CORP	YEHEY	1.35	1.39	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.62	2.66	2.75	2.75	2.62	2.62 ⬇️	55,000	146,020	-
ASIAN TERMINALS	ATI	10.8	11	-	-	-	-	-	-	-
CEBU AIR	CEB	57	57.25	56.6	57.25	56.5	57 ⬆️	69,320	3,943,216.5	2,664,455
INTL CONTAINER	ICT	110.1	111	111	111.2	110.1	111 ⬆️	699,000	77,549,578	31,917,606
LORENZO SHIPPNG	LSC	1.45	1.5	1.33	1.5	1.33	1.5 ⬆️	11,609,000	15,458,010	-
MACROASIA	MAC	2.02	2.03	2.03	2.05	2.03	2.03	56,000	113,880	-
PAL HLDG	PAL	5.4	5.5	5.49	5.49	5.38	5.4 ⬆️	53,100	286,892	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.8	1.78	1.8	1.78	1.8 ⬆️	60,000	106,820	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.3	1.2	1.26	1.2	1.26	107,000	134,400	-
BOULEVARD HLDG	BHI	0.137	0.138	0.139	0.14	0.138	0.138 ⬇️	39,630,000	5,483,860	127,800
DISCOVERY WORLD	DWC	1.88	1.97	1.96	1.97	1.96	1.97 ⬇️	26,000	50,990	-
GRAND PLAZA	GPH	31	50.35	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.335	0.335	0.34	0.32	0.32 ⬇️	160,000	51,700	9,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.16	10.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,090	1,159	1,159	1,159	1,159	1,159 ⬆️	5	5,795	-
IPEOPLE	IPO	11.5	11.6	11.5	11.5	11.5	11.5	1,700	19,550	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.8 ⬆️	1,360,000	1,085,200	559,600
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	26	26	26	26	26 ⬆️	6,500	169,000	-
BLOOMBERRY	BLOOM	10.76	10.78	10.82	10.98	10.68	10.76 ⬇️	1,744,900	18,762,040	10,133,878
IP EGAME	EG	0.015	0.016	0.013	0.017	0.013	0.016 ⬆️	1,632,000,000	25,616,500	(290,600)
PACIFIC ONLINE	LOTO	14.72	14.94	14.94	14.94	14.72	14.9 ⬇️	19,700	291,502	(148,110)
LEISURE AND RES	LR	6.79	6.8	6.86	6.86	6.8	6.8 ⬇️	191,900	1,306,027	(931,883)
MELCO CROWN	MCP	11.4	11.46	11.56	11.56	11.42	11.46 ⬇️	1,518,300	17,415,948	(8,624,974)
MANILA JOCKEY	MJC	2.05	2.14	2.21	2.21	2.05	2.05 ⬇️	325,000	674,770	(4,420)
PRMIERE HORIZON	PHA	0.455	0.465	0.45	0.455	0.45	0.455 ⬆️	1,150,000	519,950	(13,500)
PHIL RACING	PRC	9.5	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.91	8.94	8.95	9	8.9	8.91 ⬇️	6,993,300	62,332,729	(22,335,469)
**** RETAIL ****										
CALATA CORP	CAL	3.66	3.7	3.84	3.84	3.65	3.68 ⬇️	664,000	2,494,490	247,930
PUREGOLD	PGOLD	43.4	43.5	43.7	43.9	43.05	43.4 ⬆️	2,997,600	130,739,380	67,386,125
ROBINSONS RTL	RRHI	71.1	72.95	73	73	72	72.95 ⬆️	2,252,600	164,393,167.5	37,470,230.5
PHIL SEVEN CORP	SEVN	87	87.9	87.9	87.9	87.9	87.9 ⬆️	310	27,249	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.78	0.79	0.8	0.8	0.78	0.79	4,288,000	3,377,380	-
EASYCALL	ECP	2.8	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.71	0.72	0.74	0.76	0.7	0.71 ⬇️	3,616,000	2,588,680	354,000
PAXYS	PAX	2.36	2.42	2.37	2.37	2.36	2.36 ⬇️	61,000	144,310	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 1,729,826,670			VALUE : 1,522,210,959			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	16.04	18	-	-	-	-	-	-	-
APEX MINING	APX	3.25	3.33	3.3	3.3	3.25	3.25 ⬇️	141,000	465,250	-
ABRA MINING	AR	0.0044	0.0045	0.0046	0.0047	0.0044	0.0044 ⬇️	1,058,000,000	4,758,600	-
ATLAS MINING	AT	13.96	14	14	14	13.9	14	453,800	6,344,494	12,404
BENGUET A	BC	10.2	10.3	9.81	10.3	9.81	10.2	52,900	539,435	-
BENGUET B	BCB	9.95	10.5	10	10.5	9.85	10.5 ⬆️	10,300	102,519	(99,409)
COAL ASIA HLDG	COAL	1.57	1.58	1.59	1.59	1.57	1.58	4,152,000	6,566,810	(260,110)
CENTURY PEAK	CPM	0.96	0.98	1	1.02	0.94	0.98 ⬇️	4,935,000	4,806,070	639,600
DIZON MINES	DIZ	8.93	9.2	9.3	9.3	8.93	8.93 ⬇️	14,300	128,084	-
GEOGRACE	GEO	0.42	0.425	0.425	0.425	0.42	0.42 ⬆️	410,000	172,250	-
LEPANTO A	LC	0.4	0.405	0.405	0.41	0.4	0.4 ⬇️	12,740,000	5,114,950	-
LEPANTO B	LCB	0.42	0.425	0.43	0.435	0.425	0.425	1,880,000	803,200	163,400
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.019	149,800,000	2,832,600	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.021	0.02	0.021	1,045,500,000	21,114,100	(6,700)
MARCVENTURES	MARC	5.22	5.24	5.28	5.3	5.1	5.22 ⬆️	13,579,700	71,056,998	(7,249,770)
NIHAO	NI	2.66	2.67	2.78	2.79	2.65	2.67 ⬇️	870,000	2,349,350	388,050
NICKEL ASIA	NIKL	33	33.1	33	33.8	32.8	33 ⬆️	4,317,200	143,409,370	(1,030,230)
OMICO CORP	OM	0.87	0.88	0.8	1.03	0.8	0.88 ⬆️	57,517,000	54,085,700	(121,370)
ORNTL PENINSULA	ORE	2.18	2.19	2.1	2.2	2.1	2.18 ⬆️	10,349,000	22,352,530	1,913,140
PX MINING	PX	11.76	11.78	11.88	11.94	11.76	11.76 ⬇️	1,837,200	21,779,566	(1,160,344)
SEMIRARA MINING	SCC	366	366.4	358	370	358	366.4 ⬆️	214,130	78,615,482	1,843,632
UNITED PARAGON	UPM	0.011	0.013	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.27	0.28	0.28	0.28	0.27	0.27 ⬇️	4,640,000	1,273,450	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017	41,700,000	732,400	-
ORNTL PETROL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 ⬇️	133,700,000	2,540,300	-
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.037 ⬆️	54,800,000	1,985,300	(18,500)
PETROENERGY	PERC	7	7.05	6.85	7.06	6.85	7.05 ⬆️	261,000	1,820,706	700
PX PETROLEUM	PXP	8.01	8.03	7.72	8.15	7.72	8.03 ⬆️	1,244,900	9,914,843	275,090

MINING & OIL SECTOR TOTAL

VOLUME : 2,603,119,430

VALUE : 465,664,357

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.35	37.35	38.5	36.55	38.35 ⬆️	832,000	31,298,305	2,224,425
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	504	505	505	504	504 ⬇️	4,290	2,162,270	-
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	105	102.1	102.5	102	102	22,460	2,293,450	(2,252,610)
FGEN PREF G	FGENG	104	105	104	105	104	105 ⬆️	7,400	774,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.38	7.4	7.45	7.45	7.4	7.4	260,000	1,927,000	(1,000)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02	566,000	577,320	-
PF PREF	PPF	1,002	1,003	1,003	1,004	1,003	1,004 ⬆️	13,780	13,828,615	-
PCOR PREF	PPREF	103.3	103.9	104	104	103.9	103.9 ⬇️	1,190	123,642	-
SFI PREF	SFIP	1.35	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.9	75.05	75	75	74.8	74.9	1,018,280	76,299,666	(22,249,647.5)
SMC PREF 2B	SMC2B	75	75.2	75.65	75.65	75	75 ⬇️	17,910	1,346,501.5	-
SMC PREF 2C	SMC2C	77.15	77.5	77.1	77.5	77	77.15 ⬆️	31,230	2,411,195	1,002,950
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,774,540

VALUE : 133,042,564.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.99	1	1.06	1.06	1	1 ⬇️	249,000	249,750	-
MEG WARRANT	MEGW1	3.32	3.47	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.23	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 249,000

VALUE : 249,750

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.99	8	7.97	8.11	7.97	8 ⬆️	1,128,300	9,063,536	16,744
MAKATI FINANCE	MFIN	13.38	13.4	10.5	13.98	10.5	13.5 ⬆️	5,200	65,264	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	31.15	32.5	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,133,500	VALUE :		9,128,800	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.2	110.4	110.9	110.9	110.2	110.4 ↓	6,060	669,794	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		6,060	VALUE :		669,794	
TOTAL MAIN BOARD				VOLUME :		5,043,036,090	VALUE :		8,480,344,147.5	



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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: 83
NO. OF DECLINES: 99
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 41,011

ODDLOT VOLUME: 1,452,445
ODDLOT VALUE: 211,841.30

BLOCK SALE VOLUME: 3,342,480
BLOCK SALE VALUE: 133,761,984.21

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,959.1660	9,490	28,082,486.29
ABSP	37.0000	682,700	25,259,900.00
FGEN	22.7500	2,250,000	51,187,500.00
RRHI	73.0273	400,290	29,232,097.92

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,640.81	1,641.42	1,631.47	1,631.47	(0.09)	(1.48)	51,108,045	1,128,649,926.78
Industrials	10,389.93	10,434.14	10,345.23	10,345.23	(0.38)	(39.03)	340,373,188	1,714,271,907.49
Holding Firms	6,235.04	6,275.6	6,233.83	6,243.17	0.2	12.46	111,394,982	2,287,415,669.68
Property	2,613.74	2,620.9	2,600.15	2,607.6	(0.79)	(20.63)	208,357,198	1,403,659,031.82
Services	2,045.62	2,061.82	2,045.62	2,051.79	0.59	12.02	1,731,129,390	1,604,825,562.58
Mining & Oil	16,465.16	16,674.84	16,427.44	16,541.46	0.91	149.92	2,604,328,652	465,697,280.65
SME							1,133,500	9,128,800.00
ETF							6,060	669,794.00
PSEi	6,846.41	6,873.85	6,841.91	6,844.31	0.03	2.16		
All Shares	4,107.54	4,122.53	4,105.4	4,106.28	0.06	2.49		

GRAND TOTAL 5,047,831,015 8,614,317,973

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

FOREIGN BUYING: Php 4,415,330,617.36
FOREIGN SELLING: Php 3,404,145,719.40
NET FOREIGN BUYING/(SELLING): Php 1,011,184,897.96
TOTAL FOREIGN: Php 7,819,476,336.76

Securities Under Suspension by the Exchange as of June 30 , 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								