



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 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	72.5	72.05	72.5	72.05	72.5	22,930	1,659,207	1,361,320
BDO UNIBANK	BDO	90.9	91	90.6	91.2	90.5	91 ↑	3,360,170	305,726,870.5	(36,956,961.5)
BANK PH ISLANDS	BPI	96.2	97	95.3	97.5	95	97 ↑	1,905,040	184,123,547	91,860,032.5
CHINABANK	CHIB	55	55.3	55.5	55.5	54.8	55.3 ↓	647,530	35,619,906.5	10,450
CITYSTATE BANK	CSB	9.87	10.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.75	29.95	30	30	29.5	29.95 ↓	123,900	3,709,030	752,900
METROBANK	MBT	87.15	87.2	85.75	88	85.75	87.15 ↑	1,065,070	92,774,752.5	(30,537,191.5)
PB BANK	PBB	23.3	23.4	23.45	23.45	23.3	23.3 ↑	42,600	995,620	-
PBCOM	PBC	61	63	61	62	61	61	210	12,820	-
PHIL NATL BANK	PNB	89	90	88.6	90	88.6	90 ↑	74,660	6,719,251	(1,895,400)
PSBANK	PSB	129.6	135	134.5	135	134.5	135 ↑	2,000	269,625	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	55.4	55.5	55.75	56.05	55	55.5	1,035,470	57,342,795	21,871,101.5
SECURITY BANK	SECB	121.8	121.9	121.1	122	120	121.8 ↑	1,071,840	130,231,158	(58,889,737)
UNION BANK	UBP	119.6	119.9	120	120	118.3	119.6 ↓	3,190	380,832	190,144
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.67	2.89	2.88	2.88	2.88	2.88 ↑	1,000	2,880	-
BRIGHT KINDLE	BKR	2.62	2.63	2.5	2.62	2.5	2.62 ↑	642,000	1,656,620	-
BDO LEASING	BLFI	2.1	2.11	2.11	2.11	2.1	2.1 ↓	5,000	10,540	-
COL FINANCIAL	COL	14.8	14.94	15	15	14.8	14.94 ↑	20,500	306,432	-
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	120,000	96,000	-
FILIPINO FUND	FFI	7.23	7.5	7.5	7.5	7.5	7.5 ↓	2,000	15,000	-
IREMIT	I	2.35	2.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	40.8	41	41	41	40.95	41 ↓	15,500	635,455	-
MEDCO HLDG	MED	0.35	0.36	0.33	0.35	0.325	0.35 ↑	1,300,000	428,600	166,000
MANULIFE	MFC	761	780	761	761	761	761 ↓	100	76,100	-
NTL REINSURANCE	NRCP	1.21	1.24	1.21	1.21	1.21	1.21	166,000	200,860	(181,500)
PHIL STOCK EXCH	PSE	277.4	278.8	278	278.8	277.4	278.8 ↑	900	250,380	(178,232)
SUN LIFE	SLF	1,425	1,435	1,440	1,440	1,430	1,430 ↓	520	744,620	43,050
VANTAGE	V	2.85	2.93	2.85	2.85	2.85	2.85 ↑	25,000	71,250	-
FINANCIALS SECTOR TOTAL				VOLUME :			11,653,130	VALUE :		824,060,151.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.09	2.1	2.04	2.1	2.04	2.1 ↑	838,000	1,740,840	243,070
ABOITIZ POWER	AP	37.4	37.5	37.05	37.5	37	37.5 ↑	4,161,800	155,618,980	(6,474,920)
ENERGY DEVT	EDC	6.17	6.18	6.12	6.25	6.12	6.18 ↑	35,796,400	220,924,113	(49,066,029)
FIRST GEN	FGEN	22.8	22.85	22.5	23	22.1	22.85 ↑	11,149,300	255,836,640	(78,019,315)
FIRST PHIL HLDG	FPH	74	74.05	72.7	74	72.5	74 ↑	82,590	6,090,847.5	3,806,786.5
CALAPAN VENTURE	H2O	6.44	6.71	6.45	6.71	6.45	6.71 ↑	5,600	37,524	-
MERALCO	MER	261.4	262	261.8	264	259.8	261.4 ↑	488,670	128,068,204	(38,713,474)
MANILA WATER	MWC	26.9	27	26.5	27	26.5	27 ↑	1,312,600	35,352,710	22,863,360
PETRON	PCOR	12.66	12.68	12.4	12.7	12.38	12.66 ↑	9,838,000	123,356,850	(35,787,416)
PHX PETROLEUM	PNX	5.88	5.94	6.09	6.11	5.88	5.88	748,100	4,481,118	104,940
SPC POWER	SPC	4.3	4.49	-	-	-	-	-	-	-
TRANS ASIA	TA	2.46	2.47	2.48	2.54	2.46	2.47 ↑	24,733,000	61,196,800	890,570
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.96	4.03	4.03	4.03	3.96	4.03 ↑	6,000	24,040	-
BOGO MEDELLIN	BMM	65.25	78.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	88.7	89	88.55	89	88.55	89 ↑	7,150	636,333	-
CENTURY FOOD	CNPF	15.98	16	15.68	16.02	15.68	16 ↑	245,000	3,906,158	2,916,326
DEL MONTE	DMPL	17.98	18	18	18	17.96	18	182,400	3,283,098	(2,302,200)
DNL INDUS	DNL	10.98	11	11.22	11.22	10.9	11 ↓	4,070,000	45,048,592	(1,860,676)
EMPERADOR	EMP	11.52	11.6	11.4	11.62	11.4	11.52 ↑	970,900	11,207,690	(2,643,138)
ALLIANCE SELECT	FOOD	1.39	1.4	1.45	1.45	1.38	1.4 ↓	352,000	501,310	27,600
GINEBRA	GSMI	18.5	19.1	19.1	19.1	18.8	18.8 ↓	7,000	132,180	(38,180)
JOLLIBEE	JFC	181.7	182.7	175.8	183.1	175.8	182.7 ↑	706,130	127,927,188	72,655,250
LIBERTY FLOUR	LFM	56	63	62	62	62	62 ↓	250	15,500	-
PANCAKE	PCKH	59.9	60	62.5	62.5	60	60 ↑	12,910	777,990	8,400
PUREFOODS	PF	231.8	232	229	232	229	231.8 ↑	25,960	6,008,978	2,982,126
PEPSI COLA	PIP	4.8	4.87	4.72	4.87	4.72	4.87 ↑	31,000	150,030	-
ROXAS AND CO	RCI	2.71	2.98	2.89	2.97	2.89	2.97	15,000	43,630	-



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RFM CORP	RFM	5.3	5.36	5.48	5.48	5.29	5.3 ⬇️	3,072,000	16,302,500	(5,194,220)
ROXAS HLDG	ROX	6.7	6.75	6.7	6.89	6.7	6.74 ⬇️	8,200	55,574	(12,825)
SWIFT FOODS	SFI	0.15	0.154	0.149	0.155	0.148	0.154 ⬆️	130,000	19,470	-
UNIV ROBINA	URC	166.9	167	163.4	168	163.4	167 ⬆️	1,584,540	264,172,209	93,607,459
VITARICH	VITA	0.97	1	0.97	1	0.96	0.97	3,033,000	2,968,980	-
VICTORIAS	VMC	4.42	4.49	4.39	4.5	4.29	4.42 ⬆️	805,000	3,554,220	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.2	10.4	10.44	10.44	10.3	10.4 ⬇️	2,100	21,744	-
CONCRETE A	CA	42.15	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.48	2.55	2.4	2.5	2.38	2.5 ⬆️	212,000	517,240	(19,840)
DAVINCI CAPITAL	DAVIN	2.73	2.75	2.6	2.79	2.6	2.75 ⬆️	819,000	2,235,200	120,860
EEI CORP	EEI	11.32	11.34	11.36	11.38	11.3	11.34 ⬇️	1,490,700	16,937,568	(336,724)
FED RESOURCES	FED	11.02	12.8	-	-	-	-	-	-	-
HOLCIM	HLCM	13.52	13.82	13.5	13.88	13.5	13.52 ⬇️	20,600	278,872	48,600
LAFARGE REP	LRI	9.85	9.86	9.89	9.92	9.86	9.86 ⬆️	423,200	4,182,302	2,119
MEGAWIDE	MWIDE	12.78	12.8	12.64	13.1	12.64	12.8 ⬆️	1,523,800	19,503,896	(0)
PHINMA	PHN	10.74	10.9	10.8	10.94	10.74	10.9 ⬆️	3,200	34,554	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	1.9	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.48	1.49	1.5	1.5	1.48	1.49	339,000	504,540	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	180	120	120	120	120	10	1,200	-
CHEMREZ	COAT	5.4	5.41	5.62	5.62	5.39	5.41 ⬇️	1,074,300	5,845,795	1,426,106
EUROMED	EURO	1.55	1.62	1.64	1.64	1.64	1.64 ⬇️	6,000	9,840	-
LMG CHEMICALS	LMG	3.04	3.25	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.5	15.1	15.5	15.5	14.8	14.8 ⬇️	1,700	25,650	-
CONCEPCION	CIC	52	52.3	52	55	52	52 ⬆️	23,440	1,224,818	91,890
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	83,700,000	857,000	-
INTEGRATED MICR	IMI	6.01	6.03	6.1	6.35	6.01	6.01 ⬇️	1,535,100	9,447,857	(1,479,256)
IONICS	ION	0.72	0.73	0.73	0.79	0.72	0.73 ⬆️	3,603,000	2,698,580	33,450
PANASONIC	PMPC	3.89	3.91	3.9	3.91	3.89	3.91 ⬆️	22,000	85,700	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.87	1.9	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			199,378,500	VALUE :		1,562,344,461.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.9	1.94	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.53	0.54	0.53	0.54 ⬆️	450,000	239,800	-
AYALA CORP	AC	665.5	669	660	670	651	669 ⬆️	449,290	298,912,320	(12,282,265)
ABOITIZ EQUITY	AEV	56.15	56.2	55	56.45	55	56.2 ⬆️	1,928,220	107,994,833.5	33,835,743.5
ALLIANCE GLOBAL	AGI	27.5	27.65	26.7	27.8	26.65	27.65 ⬆️	14,820,900	405,471,205	11,861,305
ANSCOR	ANS	6.99	7	6.99	6.99	6.97	6.99 ⬆️	3,300	23,039	-
ANGLO PHIL HLDG	APO	1.8	1.82	1.8	1.8	1.8	1.8	26,000	46,800	-
ATN HLDG A	ATN	2.85	2.9	2.9	2.91	2.83	2.85 ⬇️	564,000	1,618,000	-
ATN HLDG B	ATNB	2.89	3.06	2.85	2.89	2.85	2.89 ⬇️	162,000	467,540	2,850
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.56	9.62	9.6	9.68	9.47	9.56 ⬆️	1,275,800	12,157,650	751,706
DMCI HLDG	DMC	75.4	75.5	73.95	76	73.95	75.4 ⬆️	1,295,960	97,674,263	46,656,282
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.6	4.64	4.56	4.64	4.56	4.64 ⬆️	10,000	46,060	-
FJ PRINCE A	FJP	3.05	3.11	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.92	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.184	0.175	0.184	0.175	0.184	140,000	24,670	-
GT CAPITAL	GTCAP	887.5	891	890.5	892.5	884.5	887.5 ⬆️	15,820	14,078,720	5,462,025
HOUSE OF INV	HI	5.86	5.93	5.93	5.93	5.8	5.93 ⬆️	56,800	333,137	(116,500)
JG SUMMIT	JGS	53.5	53.75	52.8	54.1	52.5	53.5 ⬆️	1,630,810	86,914,777.5	3,521,860.5
JOLLIVILLE HLDG	JOH	4.06	5.95	6	6	6	6 ⬆️	200	1,200	-
KEPPEL HLDG A	KPH	4.52	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.52	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.67	0.69	0.69	0.67	0.67	276,000	188,190	-
LOPEZ HLDG	LPZ	5.31	5.38	5.3	5.4	5.2	5.38 ▲	10,535,800	55,947,523	8,583,672
LT GROUP	LTG	16.2	16.24	16.2	16.28	16.14	16.2	4,693,100	75,980,678	(360,588)
MABUHAY HLDG	MHC	0.67	0.69	0.67	0.69	0.67	0.67 ▼	14,000	9,420	(1,380)
MINERALES IND	MIC	4.71	4.85	4.95	4.95	4.95	4.95 ▲	1,000	4,950	-
MJC INVESTMENTS	MJIC	3.26	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	5.03	5.07	4.97	5.03	12,661,500	63,564,683	10,732,336
PACIFICA	PA	0.04	0.042	0.041	0.042	0.041	0.041	16,800,000	698,600	-
PRIME ORION	POPI	0.57	0.58	0.57	0.58	0.55	0.58 ▲	549,000	305,090	(27,360)
PRIME MEDIA	PRIM	1.68	1.75	1.68	1.68	1.68	1.68 ▼	5,000	8,400	-
REPUBLIC GLASS	REG	2.6	2.65	2.65	2.65	2.6	2.6 ▼	10,000	26,250	13,250
SOLID GROUP	SGI	1.37	1.38	1.36	1.38	1.36	1.38 ▲	78,000	107,360	-
SYNERGY GRID	SGP	200	525	-	-	-	-	-	-	-
SINOPHIL	SINO	1.68	1.69	1.62	1.69	1.6	1.69 ▲	47,293,000	78,724,760	(164,000)
SM INVESTMENTS	SM	794	797	790.5	802	783	797 ▲	564,380	448,504,830	47,425,670
SAN MIGUEL CORP	SMC	79.6	79.7	79.95	80.5	79.45	79.6 ▼	856,150	68,469,468.5	10,311,883.5
SOUTH CHINA	SOC	1.07	1.09	1.11	1.11	1.09	1.09 ▼	407,000	446,750	-
SEAFRONT RES	SPM	2.58	2.74	2.55	2.6	2.36	2.55 ▼	38,000	94,530	22,730
TOP FRONTIER	TFHI	147.2	148	151	151	146.1	148 ▼	26,720	3,960,460	1,152,271
UNIOIL HLDG	UNI	0.22	0.228	0.221	0.221	0.22	0.22	50,000	11,040	-
WELLEX INDUS	WIN	0.183	0.187	0.187	0.187	0.187	0.187 ▲	10,000	1,870	-
ZEUS HLDG	ZHI	0.38	0.385	0.38	0.38	0.38	0.38 ▲	40,000	15,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 119,189,400

VALUE : 1,935,921,485

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.31	0.315	0.305	0.315	0.305	0.31	4,080,000	1,259,200	-
ANCHOR LAND	ALHI	12.42	12.9	-	-	-	-	-	-	-
AYALA LAND	ALI	31.85	31.95	31	32	31	31.95 ↑	11,528,400	363,572,395	49,457,780
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.53	1.58	1.54	1.58	1.54	1.58 ↑	34,000	53,600	-
BELLE CORP	BEL	5.14	5.19	4.99	5.2	4.99	5.19 ↑	10,096,000	51,525,910	6,178,010
A BROWN	BRN	1.4	1.41	1.37	1.45	1.37	1.41	1,931,000	2,754,030	206,800
CITYLAND DEVT	CDC	1.05	1.08	1.05	1.07	1.05	1.07 ↑	22,000	23,420	-
CROWN EQUITIES	CEI	0.143	0.146	0.144	0.155	0.143	0.143 ↓	182,660,000	27,099,480	(2,920)
CEBU HLDG	CHI	5.18	5.2	5.18	5.2	5.18	5.18 ↑	51,600	267,292	-
CENTURY PROP	CPG	1.33	1.34	1.33	1.34	1.31	1.34 ↑	1,756,000	2,344,430	938,080
CEBU PROP A	CPV	5.92	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.6	0.58	0.6	0.58	0.58 ↓	1,014,000	599,100	(33,000)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.92	0.92	0.92	403,000	370,760	46,000
EVER GOTESCO	EVER	0.245	0.249	0.245	0.245	0.243	0.243 ↓	220,000	53,700	-
FILINVEST LAND	FLI	1.48	1.49	1.47	1.51	1.46	1.48 ↑	31,258,000	46,348,990	(139,400)
GLOBAL ESTATE	GERI	2.03	2.04	2.04	2.08	2.03	2.03 ↓	4,154,000	8,464,310	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.75	7.76	7.65	7.79	7.65	7.75 ↑	5,414,600	41,812,678	(3,193,633)
IRC PROP	IRC	1.33	1.34	1.32	1.35	1.32	1.34 ↓	627,000	841,340	-
KEPPEL PROP	KEP	3.35	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.52	1.6	1.53	1.54	1.52	1.54 ↑	73,000	111,390	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.33	4.34	4.29	4.35	4.28	4.33 ↑	59,848,000	258,284,600	(44,857,820)
MRC ALLIED	MRC	0.096	0.098	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.345	0.345	0.345	0.33	0.345 ↑	620,000	207,950	49,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.08	3.29	3.05	3.05	3.05	3.05 ↓	4,000	12,200	-
ROBINSONS LAND	RLC	23.3	23.35	23.5	23.5	23	23.3 ↑	77,300	1,799,935	1,600,715
PHIL REALTY	RLT	0.6	0.63	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.8	1.82	1.83	1.83	1.79	1.8	176,000	316,780	54,000
SHANG PROP	SHNG	3.31	3.35	3.35	3.35	3.31	3.31 ↓	9,712,000	32,146,760	-
STA LUCIA LAND	SLI	0.89	0.9	0.88	0.9	0.85	0.89 ↑	2,295,000	2,027,150	(440,000)
SM PRIME HLDG	SMPH	15.98	16	15.46	16.1	15.46	16 ↑	19,588,000	308,714,274	95,584,008
STARMALLS	STR	6.23	6.5	6.5	6.5	6.5	6.5	80,000	520,000	-
SUNTRUST HOME	SUN	1.21	1.23	1.19	1.23	1.19	1.21	476,000	576,520	-
PTFC REDEV CORP	TFC	16.1	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.9	6	5.86	6	5.85	6 ↑	6,642,700	39,187,796	4,110,200

PROPERTY SECTOR TOTAL

VOLUME : 354,841,600

VALUE : 1,191,295,990

SERVICES



The Philippine Stock Exchange, Inc
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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	38.4	38.6	37.85	38.6	37.85	38.6 ↑	99,300	3,785,150	-
GMA NETWORK	GMA7	7.29	7.3	7.38	7.42	7.3	7.3 ↓	79,900	585,469	-
MANILA BULLETIN	MB	-	-	0.85	0.91	0.85	0.85	1,093,000	948,680	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,769	1,779	1,746	1,780	1,741	1,779 ↑	37,070	65,658,865	14,297,410
LIBERTY TELECOM	LIB	2.23	2.34	2.22	2.35	2.22	2.35 ↑	42,000	97,420	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,130	3,136	3,044	3,138	3,044	3,136 ↑	175,865	549,219,670	189,984,180
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.2	6.22	6.39	6.39	6.2	6.22 ↓	22,000	140,253	-
IMPERIAL A	IMP	4.1	4.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.042	0.045	-	-	-	-	-	-	-
ISM COMM	ISM	1.56	1.63	1.57	1.63	1.56	1.56 ↓	129,000	203,060	-
JACKSTONES	JAS	4.21	4.5	-	-	-	-	-	-	-
MG HLDG	MG	0.49	0.5	0.475	0.5	0.475	0.5	353,000	172,950	(83,300)
TRANSPACIFIC BR	TBGI	2.3	2.79	2.75	2.8	2.75	2.79 ↑	93,000	258,730	231,230
PHILWEB	WEB	4.7	4.89	4.79	4.92	4.7	4.89 ↑	943,000	4,537,710	1,419,220
YEHEY CORP	YEHEY	1.31	1.35	1.31	1.31	1.3	1.31 ↓	60,000	78,400	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.36	2.4	2.32	2.36	2.3	2.36 ↓	63,000	145,980	-
ASIAN TERMINALS	ATI	10.56	10.98	10.96	10.98	10.96	10.96 ↑	2,500	27,430	27,430
CEBU AIR	CEB	57.2	57.4	57.35	58	57.3	57.4 ↑	649,410	37,288,320	(15,682,465)
INTL CONTAINER	ICT	113.3	113.5	113.3	113.5	113.3	113.5 ↑	920,360	104,444,941	(2,844,082)
LORENZO SHIPPNG	LSC	1.28	1.36	1.36	1.36	1.36	1.36	2,000	2,720	-
MACROASIA	MAC	2.19	2.2	2.18	2.25	2.18	2.2 ↓	663,000	1,467,370	-
PAL HLDG	PAL	5.66	5.71	5.6	6	5.6	5.71 ↑	159,500	913,939	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.66	1.73	1.65	1.66	1.64	1.66 ↑	177,000	291,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.29	1.2	1.3	1.2	1.22 ↑	20,000	25,020	-
BOULEVARD HLDG	BHI	0.132	0.133	0.135	0.135	0.132	0.133	17,060,000	2,268,000	-
DISCOVERY WORLD	DWC	1.78	1.85	-	-	-	-	-	-	-
GRAND PLAZA	GPH	24.05	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.335	0.34	0.325	0.34 ↑	540,000	180,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11.2	11.24	11.2	11.2	11.2	11.2	2,000	22,400	-
FAR EASTERN U	FEU	1,290	1,300	1,290	1,300	1,290	1,300	3,430	4,458,500	-
IPEOPLE	IPO	10.84	11	11	11	11	11 ↓	119,000	1,309,000	-
STI HLDG	STI	0.79	0.8	0.82	0.82	0.79	0.8	4,412,000	3,525,650	2,464,940
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.94	11.96	11.7	11.98	11.62	11.96 ↑	26,282,800	310,600,890	(70,630,928)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	3,100,000	41,200	-
PACIFIC ONLINE	LOTO	14.86	15.3	15	15.3	15	15.3 ↓	10,600	159,180	-
LEISURE AND RES	LR	6.58	6.64	6.8	6.8	6.58	6.6 ↑	876,500	5,796,807	(3,957,807)
MELCO CROWN	MCP	11.7	11.74	11.86	11.86	11.6	11.7 ↑	7,294,800	85,413,032	17,390,314
MANILA JOCKEY	MJC	2.03	2.13	1.98	2.14	1.98	2.14 ↑	649,000	1,326,930	-
PRMIERE HORIZON	PHA	0.46	0.47	0.465	0.47	0.46	0.47 ↑	4,330,000	1,996,800	-
PHIL RACING	PRC	9.28	9.64	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.59	8.6	8.54	8.62	8.48	8.6 ↑	9,557,600	81,762,857	(8,552,961)
**** RETAIL ****										
CALATA CORP	CAL	3.4	3.43	3.4	3.45	3.37	3.4 ↓	281,000	959,780	-
PUREGOLD	PGOLD	42.05	42.1	41.7	42.35	41.7	42.05 ↑	1,586,800	66,693,230	(38,830,425)
ROBINSONS RTL	RRHI	65.2	66.5	65.8	65.8	64.8	65.2 ↑	1,010,440	66,040,141.5	(11,604,537.5)
PHIL SEVEN CORP	SEVN	91	92	88.75	92	88.75	91 ↑	29,430	2,676,245	2,586,130
**** OTHER SERVICES ****										
APC GROUP	APC	0.87	0.88	0.85	0.87	0.84	0.87 ↑	2,616,000	2,260,610	-
EASYCALL	ECP	2.84	3.15	3.15	3.15	3.15	3.15 ↓	1,000	3,150	-
NOW CORP	NOW	0.67	0.69	0.66	0.7	0.66	0.67	627,000	422,190	(68,000)
PAXYS	PAX	2.61	2.65	2.63	2.7	2.52	2.61 ↓	592,000	1,574,610	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 87,378,905			VALUE : 1,424,438,208.5			



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	14.62	15.7	15.9	15.9	15	15 ↓	12,800	195,380	-			
APEX MINING	APX	4.28	4.3	4.23	4.4	4.23	4.3 ↑	279,000	1,212,630	-			
ABRA MINING	AR	0.0045	0.0046	0.0044	0.0045	0.0044	0.0045	17,000,000	75,900	(17,600)			
ATLAS MINING	AT	16.7	16.74	16	16.78	16	16.7 ↑	1,281,100	21,022,626	3,169,258			
BENGUET A	BC	10.32	11.4	11.4	11.4	11.4	11.4 ↓	100	1,140	-			
BENGUET B	BCB	10.22	10.24	10.2	10.2	10.2	10.2	5,000	51,000	-			
COAL ASIA HLDG	COAL	1.23	1.24	1.24	1.24	1.22	1.23 ↓	3,222,000	3,973,350	(112,020)			
CENTURY PEAK	CPM	0.88	0.9	0.86	0.88	0.86	0.88	277,000	239,880	-			
DIZON MINES	DIZ	8.3	8.59	8.6	8.6	8.45	8.59 ↑	1,800	15,300	-			
GEOGRACE	GEO	0.405	0.41	0.41	0.41	0.4	0.41 ↑	490,000	196,200	-			
LEPANTO A	LC	0.385	0.39	0.385	0.385	0.38	0.385 ↑	14,670,000	5,643,300	-			
LEPANTO B	LCB	0.395	0.4	0.395	0.4	0.395	0.4 ↑	5,070,000	2,021,250	-			
MANILA MINING A	MA	0.019	0.02	0.019	0.019	0.019	0.019 ↑	899,700,000	17,094,300	-			
MANILA MINING B	MAB	0.021	0.022	0.021	0.022	0.021	0.022 ↑	118,300,000	2,536,500	(315,000)			
MARCVENTURES	MARC	5.28	5.3	5.09	5.3	5.09	5.3 ↑	15,784,000	82,524,300	(110,505)			
NIHAO	NI	2.5	2.54	2.5	2.57	2.48	2.53 ↑	441,000	1,100,240	(199,020)			
NICKEL ASIA	NIKL	37.05	37.25	36.4	38	36.4	37.05 ↑	3,824,100	142,495,230	25,279,625			
OMICO CORP	OM	0.58	0.61	0.61	0.61	0.61	0.61	3,000	1,830	-			
ORNTL PENINSULA	ORE	2.22	2.23	2.24	2.26	2.2	2.22	1,319,000	2,939,190	-			
PX MINING	PX	12.68	12.72	12.26	12.88	12.26	12.72 ↑	14,875,400	187,622,362	(4,913,848)			
SEMIRARA MINING	SCC	360.2	362.8	353	363	353	362.8 ↑	171,330	61,748,714	2,706,692			
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-			
**** OIL ****													
BASIC ENERGY	BSC	0.275	0.28	0.28	0.285	0.28	0.28	1,490,000	417,650	274,400			
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	700,000	11,900	-			
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	500,000	9,000	(0)			
PHILODRILL	OV	0.035	0.036	0.035	0.036	0.035	0.035	31,600,000	1,106,300	(10,800)			
PETROENERGY	PERC	6.77	6.83	-	-	-	-	-	-	-			
PX PETROLEUM	PXP	7.53	7.54	7.65	7.65	7.51	7.54 ↓	143,500	1,086,733	12,240			
MINING & OIL SECTOR TOTAL				VOLUME :			1,131,160,130				VALUE :	535,342,205	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
ABS HLDG PDR	ABSP	39	39.15	38.5	39.2	38.5	39 ↑	350,600	13,644,885	2,131,010			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B	ACPB	501	502	503	503	500	500 ↓	9,920	4,964,510	-			
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	103	106	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	104.5	105	105	105	104.6	105	15,100	1,585,460	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GMA HLDG PDR	GMAP	7.03	7.29	7.02	7.29	7	7.29 ↑	120,000	869,044	-			
LR PREF	LRP	0.99	1	1	1	1	1	70,000	70,000	-			
PF PREF	PFP	1,004	1,005	1,004	1,005	1,004	1,005 ↑	2,080	2,090,300	-			
PCOR PREF	PPREF	102.9	103	103.4	103.4	103	103 ↓	143,670	14,816,049	-			
SFI PREF	SFIP	1.4	1.53	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	74.8	74.9	74.75	74.9	74.7	74.85 ↑	1,370,380	102,491,607.5	(79,283,072.5)			
SMC PREF 2B	SMC2B	75.05	75.5	75.4	75.4	75.05	75.05	30,850	2,315,817.5	(1,189,542.5)			
SMC PREF 2C	SMC2C	75.95	77	75.9	76	75.9	75.95 ↑	40,500	3,075,482.5	(2,278,507.5)			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			2,153,100				VALUE :	145,923,155.5	
PHIL. DEPOSITARY RECEIPTS													
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0				VALUE :	0	
WARRANTS													
LR WARRANT	LRW	0.95	0.96	0.94	0.97	0.94	0.96 ↑	73,000	69,160	-			
MEG WARRANT	MEGW1	3.16	3.59	-	-	-	-	-	-	-			
MEG WARRANT 2	MEGW2	3.02	3.69	-	-	-	-	-	-	-			
WARRANTS TOTAL				VOLUME :			73,000				VALUE :	69,160	



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDragon	DD	7.49	7.5	7.24	7.55	7.24	7.5 ▲	1,240,100	9,249,976	(451,450)
MAKATI FINANCE	MFIN	8	9	9	9	9	9 ▼	200	1,800	-
IRIPPLE	RPL	30.85	35.9	30.6	35.95	30.6	35.95 ▲	600	21,035	-

SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 1,240,900	VALUE : 9,272,811
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EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	112.5	112.8	111	112.9	110.9	112.8 ↑	8,290	931,220	9,990
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EXCHANGE TRADED FUNDS TOTAL	VOLUME : 8,290	VALUE : 931,220
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TOTAL MAIN BOARD	VOLUME :	1,904,850,855	VALUE :	7,483,606,532.5
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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: 122
NO. OF DECLINES: 55
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 223
NO. OF TRADES: 38,096

ODDLOT VOLUME: 491,869
ODDLOT VALUE: 189,022.41

BLOCK SALE VOLUME: 399,663,380
BLOCK SALE VALUE: 3,040,432,931.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	85.6930	382,000	32,734,726.00
JFC	175.3898	500,000	87,694,900.00
JFC	175.3984	117,000	20,521,612.80
URC	162.3225	224,890	36,504,707.02
AGI	26.3947	1,188,400	31,367,461.48
AC	659.9261	93,000	61,373,127.30
ALI	31.2155	731,500	22,834,138.25
FOOD	1.5200	57,147,360	86,863,987.20
BLOOM	11.5000	4,500,000	51,750,000.00
GTCAP	884.2011	105,780	93,530,792.36
GTCAP	884.2011	90,750	80,241,249.82
HOUSE	7.2700	314,582,700	2,287,016,229.00
HOUSE	7.4000	20,000,000	148,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,634.01	1,652.92	1,634.01	1,650.98	0.81	13.21	12,035,510	856,823,334.10
Industrials	10,511.19	10,694.54	10,511.19	10,672.44	1.92	200.85	257,449,828	1,793,958,023.38
Holding Firms	6,178.03	6,274.78	6,176.06	6,260.87	1.15	71.21	120,671,185	2,202,472,945.95
Property	2,577.22	2,645.45	2,577.22	2,643.78	2.16	55.97	690,169,949	3,649,195,192.03
Services	2,099.88	2,140.84	2,099.88	2,140.84	1.1	23.24	91,886,880	1,476,207,911.95
Mining & Oil	16,735.71	17,145.87	16,726.98	17,125.33	2.37	396.45	1,131,543,462	535,366,309.21
SME							1,241,000	9,273,549.52
ETF							8,290	931,220.00
PSEi	6,873.47	7,005.71	6,873.47	6,998.37	1.51	104.14		
All Shares	4,119.21	4,179.89	4,119.21	4,176.46	1.28	52.77		

GRAND TOTAL 2,305,006,104 10,524,228,486.15

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

FOREIGN BUYING: Php 4,035,775,622.52
FOREIGN SELLING: Php 5,886,670,659.52
NET FOREIGN BUYING/(SELLING): Php (1,850,895,037.00)
TOTAL FOREIGN: Php 9,922,446,282.04

Securities Under Suspension by the Exchange as of August 04 , 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



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