



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 22 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73.5	73.95	73.8	73.95	73.5	73.95 <span>↑</span>	35,430	2,615,948.5	1,998,372
BDO UNIBANK	BDO	90.75	91.15	91.95	91.95	90.6	91.15 <span>↓</span>	3,982,860	363,141,696	(37,260,704)
BANK PH ISLANDS	BPI	96.5	96.95	97	97	96	96.5 <span>↓</span>	1,596,590	154,006,268.5	50,519,258
CHINABANK	CHIB	52.7	52.75	53	53	52.5	52.75 <span>↓</span>	147,970	7,801,077	231,500
CITYSTATE BANK	CSB	9.9	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.45	29.5	29.7	29.7	29.45	29.45 <span>↓</span>	62,700	1,852,710	334,600
METROBANK	MBT	87.4	87.8	86.7	87.8	86.45	87.8 <span>↑</span>	2,383,580	207,206,785	14,618,453.5
PB BANK	PBB	21	21.5	21	21	21	21 <span>↓</span>	58,900	1,236,900	-
PBCOM	PBC	59	60	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	88.8	88.95	88.5	89.1	88.5	88.7 <span>↑</span>	224,650	19,912,481	(155,429)
PSBANK	PSB	129.6	135.7	136	136	136	136 <span>↑</span>	10	1,360	-
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-
RCBC	RCB	52.55	53.45	53.85	53.85	53.45	53.45 <span>↓</span>	96,250	5,155,692	3,597,201
SECURITY BANK	SECB	126.7	128	127	127.2	126.3	126.7 <span>↓</span>	622,180	78,784,133	11,020,046
UNION BANK	UBP	119.3	119.5	119.5	119.5	119.2	119.5 <span>↓</span>	14,530	1,736,178	(1,148,407)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.9	3	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.14	3.15	3.18	3.18	3.1	3.14 <span>↓</span>	1,132,000	3,538,760	(12,400)
BDO LEASING	BLFI	2.1	2.17	2.1	2.1	2.1	2.1 <span>↓</span>	1,000	2,100	-
COL FINANCIAL	COL	14.9	14.92	14.9	14.96	14.9	14.92 <span>↑</span>	73,000	1,091,538	870,218
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.01	7.59	7.2	7.6	7	7.6 <span>↑</span>	11,600	81,924	-
IREMIT	I	2.2	2.3	2.3	2.3	2.3	2.3	67,000	154,100	(82,800)
MACAY HLDG	MACAY	42.7	42.75	42.9	42.9	42.75	42.75	6,200	265,470	-
MEDCO HLDG	MED	0.345	0.35	0.34	0.35	0.34	0.35	510,000	178,050	(35,000)
MANULIFE	MFC	735	750	765	765	745	745 <span>↓</span>	70	53,350	-
NTL REINSURANCE	NRCP	1.27	1.29	1.25	1.3	1.25	1.3	191,000	247,590	-
PHIL STOCK EXCH	PSE	285	286	285	287	285	286.8 <span>↑</span>	2,940	841,286	(142,500)
SUN LIFE	SLF	1,410	1,439	1,410	1,410	1,410	1,410 <span>↑</span>	870	1,226,700	-
VANTAGE	V	2.9	2.94	2.85	2.9	2.85	2.9 <span>↑</span>	219,000	632,040	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,440,330				VALUE : 851,764,137		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.07	2.08	2.09	2.09	2.07	2.07	1,200,000	2,494,030	-
ABOITIZ POWER	AP	38.9	39	39.1	39.3	38.8	39	3,221,600	125,781,340	16,124,940
ENERGY DEVT	EDC	7.13	7.15	7.05	7.21	7.05	7.15 <span>↑</span>	48,886,000	349,495,141	130,608,064
FIRST GEN	FGEN	24.35	24.4	24.2	24.5	24.2	24.4 <span>↑</span>	2,305,000	56,251,700	42,854,985
FIRST PHIL HLDG	FPH	78.95	79	79.5	79.95	78.7	78.95 <span>↓</span>	515,790	40,838,455.5	3,241,776
CALAPAN VENTURE	H2O	6.45	6.7	6.45	6.45	6.45	6.45	500	3,225	-
MERALCO	MER	254.8	255	261	261	255	255 <span>↓</span>	710,290	182,137,198	(115,690,930)
MANILA WATER	MWC	29.3	29.35	28.8	29.45	28.5	29.35 <span>↑</span>	1,758,100	51,212,770	(3,062,640)
PETRON	PCOR	11.62	11.64	11.64	11.8	11.62	11.64 <span>↑</span>	17,569,700	205,231,362	(122,969,112)
PHX PETROLEUM	PNX	5.52	5.59	5.65	5.65	5.51	5.59 <span>↑</span>	43,600	242,303	-
SPC POWER	SPC	4.7	4.75	4.75	4.75	4.75	4.75 <span>↓</span>	5,000	23,750	-
TA OIL	TA	2.42	2.43	2.43	2.45	2.41	2.43 <span>↑</span>	2,679,000	6,504,540	526,210
VIVANT	VVT	11.02	11.98	11.02	11.02	11.02	11.02 <span>↑</span>	800	8,816	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.88	4	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	60.55	68	60.5	68	60.5	68 <span>↑</span>	20	1,285	-
CNTRL AZUCARERA	CAT	88.95	89	88.55	89	88.55	89 <span>↓</span>	280	24,839	-
CENTURY FOOD	CNPF	15.7	15.8	15.8	15.8	15.6	15.8	494,700	7,774,696	2,296,686
DEL MONTE	DMPL	17.76	17.8	18	18	17.74	17.76 <span>↓</span>	59,000	1,049,862	(39,600)
DNL INDUS	DNL	11.2	11.26	10.8	11.26	10.8	11.26 <span>↑</span>	3,849,800	42,683,302	13,552,784
EMPERADOR	EMP	10.96	11	11	11	10.82	11 <span>↑</span>	7,959,100	86,916,382	(39,987,636)
ALLIANCE SELECT	FOOD	1.29	1.3	1.3	1.33	1.3	1.3 <span>↑</span>	27,000	35,280	-
GINEBRA	GSMI	18.5	18.98	18.5	18.5	18.5	18.5 <span>↓</span>	2,300	42,550	-
JOLLIBEE	JFC	190	191	191	191	189.3	191 <span>↑</span>	526,970	100,284,078	22,254,132
LIBERTY FLOUR	LFM	55.05	58	58	58	58	58 <span>↑</span>	160	9,280	-
PANCAKE	PCKH	52.6	53	54	58.35	52.5	53 <span>↓</span>	137,110	7,409,540	5,800
PUREFOODS	PF	230	230.2	229	230.2	228	230 <span>↑</span>	30,830	7,064,512	3,341,320
PEPSI COLA	PIP	4.7	4.8	4.82	4.84	4.7	4.8 <span>↓</span>	856,000	4,097,870	(818,870)
ROXAS AND CO	RCI	2.81	2.97	2.97	2.97	2.97	2.97 <span>↓</span>	2,000	5,940	-
RFM CORP	RFM	5.27	5.28	5.4	5.4	5.22	5.28	722,600	3,838,252	(1,863,048)



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ROXAS HLDG	ROX	6.73	6.78	6.34	6.9	6.34	6.78	292,300	2,006,699	(163,322)	
SWIFT FOODS	SFI	0.149	0.151	-	-	-	-	-	-	-	
UNIV ROBINA	URC	166.9	167	168.3	168.3	165.5	167	1,968,840	328,578,369	17,017,880	
VITARICH	VITA	1	1.01	1.01	1.01	0.99	1	851,000	849,040	-	
VICTORIAS	VMC	4.48	4.62	4.43	4.65	4.43	4.63	154,000	714,440	(74,450)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.04	10.3	10.36	10.36	10.06	10.06	1,400	14,204	-	
CONCRETE A	CA	41.3	58	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.51	2.53	2.61	2.61	2.5	2.53	1,243,000	3,163,610	(31,060)	
DAVINCI CAPITAL	DAVIN	2.45	2.47	2.36	2.5	2.36	2.47	1,136,000	2,797,960	-	
EEI CORP	EEI	11.28	11.36	11.4	11.46	11.3	11.38	69,000	785,974	211,546	
FED RESOURCES	FED	11.02	11.68	11	11.5	11	11.5	12,000	133,000	-	
HOLCIM	HLCM	13.72	13.82	13.72	13.8	13.72	13.8	149,800	2,064,904	430,404	
LAFARGE REP	LRI	9.59	9.6	9.83	9.9	9.6	9.6	1,413,700	13,769,982	988	
MEGAWIDE	MWIDE	12.56	12.6	12.8	12.8	12.56	12.6	155,400	1,956,982	-	
PHINMA	PHN	10.8	10.9	10.9	10.9	10.9	10.9	21,000	228,900	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.87	1.89	1.86	1.89	1.85	1.89	170,000	314,620	-	
VULCAN INDL	VUL	1.73	1.74	1.8	1.82	1.7	1.73	1,057,000	1,841,070	118,800	
**** CHEMICALS ****											
CHEMPHIL	CIP	140	185	140.1	140.1	140	140	90	12,601	-	
CHEMREZ	COAT	5.35	5.39	5.46	5.46	5.34	5.39	58,700	316,900	102,710	
EUROMED	EURO	1.6	1.73	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.98	3.04	2.98	2.98	2.98	2.98	3,000	8,940	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14	14.8	14.8	14.8	14	14.8	1,600	23,200	-	
CONCEPCION	CIC	42.4	43.9	44.2	44.2	42.4	42.4	74,400	3,187,245	(1,264,330)	
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01	11,200,000	112,000	-	
INTEGRATED MICR	IMI	6.99	7	6.59	7.06	6.59	7	3,221,100	22,185,723	(696,040)	
IONICS	ION	0.68	0.7	0.69	0.71	0.68	0.7	728,000	498,830	53,130	
PANASONIC	PMPC	3.85	4	4	4	3.85	3.85	34,000	131,220	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.86	1.88	1.86	1.86	1.86	1.86	50,000	93,000	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			117,740,270	VALUE :			1,681,638,917.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.82	1.99	1.82	1.99	1.82	1.99	69,000	125,760	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.51	0.53	415,000	214,480	-	
AYALA CORP	AC	724.5	725	727	729	724	725	579,800	420,385,345	(9,366,445)	
ABOITIZ EQUITY	AEV	56	56.4	56.25	56.4	55.65	56.4	1,424,240	79,858,430.5	34,247,395.5	
ALLIANCE GLOBAL	AGI	25	25.05	24.1	25	23.4	25	51,010,000	1,247,961,060	(578,803,425)	
ANSCOR	ANS	7.1	7.12	7.1	7.12	7.1	7.1	109,900	780,334	(142,000)	
ANGLO PHIL HLDG	APO	1.78	1.82	-	-	-	-	-	-	-	
ATN HLDG A	ATN	2.85	2.92	2.8	2.93	2.8	2.9	107,000	308,540	-	
ATN HLDG B	ATNB	2.85	2.98	2.82	2.98	2.82	2.98	4,000	11,440	-	
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.37	8.38	8.38	8.48	8.34	8.37	14,015,700	117,332,591	29,242,547	
DMCI HLDG	DMC	77.4	77.5	77.5	77.75	77.35	77.5	1,697,540	131,566,514.5	1,394,953.5	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.46	4.5	4.56	4.56	4.46	4.46	181,000	807,560	-	
FJ PRINCE A	FJP	3	3.12	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.173	0.183	0.183	0.183	0.183	0.183	10,000	1,830	-	
GT CAPITAL	GTCAP	945	949	970	975	940	945	271,490	259,735,210	(52,377,055)	
HOUSE OF INV	HI	6.11	6.14	6.1	6.15	6.1	6.13	326,700	1,997,405	(274,950)	
JG SUMMIT	JGS	53.4	53.5	52.3	54	52.3	53.5	1,720,730	92,368,190	23,161,790	
JOLLIVILLE HLDG	JOH	4.35	5.85	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3	6.68	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.2	6.5	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.63	0.65	0.65	0.65	0.65	0.65	15,000	9,750	-
LOPEZ HLDG	LPZ	5.41	5.42	5.43	5.46	5.39	5.42 <span>▲</span>	3,216,700	17,370,627	978,788
LT GROUP	LTG	15.48	15.5	15.58	15.58	15.3	15.48 <span>▼</span>	6,473,200	100,458,022	(10,400,404)
MABUHAY HLDG	MHC	0.62	0.64	0.63	0.64	0.62	0.64 <span>▲</span>	506,000	318,590	-
MINERALES IND	MIC	4.67	5	4.7	5	4.7	5 <span>▲</span>	18,000	84,900	-
MJC INVESTMENTS	MJIC	3.23	3.39	3.26	3.26	3.26	3.26	3,000	9,780	9,780
METRO PAC INV	MPI	-	-	5.12	5.12	5.06	5.11	14,805,800	75,562,760	21,720,267
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	3,200,000	124,800	-
PRIME ORION	POPI	0.6	0.62	0.6	0.6	0.6	0.6	5,000	3,000	-
PRIME MEDIA	PRIM	1.7	1.78	1.74	1.78	1.74	1.78	13,000	22,660	-
REPUBLIC GLASS	REG	2.62	2.69	2.68	2.69	2.68	2.69 <span>▲</span>	75,000	201,500	(45,530)
SOLID GROUP	SGI	-	-	1.4	1.4	1.39	1.4	1,707,000	2,387,990	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.64	1.65	1.63	1.65	1.62	1.65 <span>▲</span>	6,461,000	10,553,180	296,640
SM INVESTMENTS	SM	794	796	791.5	799	790	796 <span>▲</span>	405,580	322,208,635	25,898,205
SAN MIGUEL CORP	SMC	78.05	78.35	77.5	78.65	77.5	78.35 <span>▲</span>	196,140	15,351,469	1,255,378.5
SOUTH CHINA	SOC	1.02	1.05	1.04	1.04	1.02	1.02 <span>▼</span>	1,446,000	1,492,820	(1,037,600)
SEAFRONT RES	SPM	2.67	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	131	131.4	133	133	131	131 <span>▼</span>	23,180	3,040,953	(366,662)
UNIOIL HLDG	UNI	0.225	0.239	0.239	0.239	0.239	0.239 <span>▼</span>	10,000	2,390	-
WELLEX INDUS	WIN	0.179	0.184	0.185	0.185	0.185	0.185	10,000	1,850	-
ZEUS HLDG	ZHI	0.36	0.375	-	-	-	-	-	-	-

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 110,988,730**

VALUE : 2,943,736,840

## PROPERTY

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

ARTHALAND CORP	ALCO	0.305	0.31	0.3	0.305	0.3	0.305	1,720,000	521,100	-
ANCHOR LAND	ALHI	12.2	12.66	12.48	12.48	12.48	12.48	500	6,240	-
AYALA LAND	ALI	32.8	33	33.5	33.5	32.8	33	11,319,500	373,562,205	(110,939,470)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.51	1.6	1.55	1.6	1.51	1.6	11,000	16,990	-
BELLE CORP	BEL	4.99	5	4.92	5.04	4.92	5	579,000	2,894,850	1,241,550
A BROWN	BRN	1.35	1.38	1.4	1.43	1.32	1.38	261,000	354,900	(54,440)
CITYLAND DEVT	CDC	1.03	1.05	1.03	1.03	1.03	1.03	6,000	6,180	-
CROWN EQUITIES	CEI	0.142	0.145	0.143	0.144	0.142	0.143	8,330,000	1,191,880	-
CEBU HLDG	CHI	5.18	5.24	5.15	5.26	5.11	5.24	20,479,600	104,714,153	251,790
CENTURY PROP	CPG	1.29	1.3	1.3	1.31	1.29	1.3	2,482,000	3,224,980	(1,312,300)
CEBU PROP A	CPV	5.9	6.2	6.15	6.15	6.15	6.15	10,000	61,500	-
CEBU PROP B	CPVB	6.02	6.9	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.56	0.55	0.55	2,208,000	1,224,380	(476,000)
EMPIRE EAST	ELI	0.91	0.92	0.91	0.91	0.9	0.91	1,061,000	964,910	(3,640)
EVER GOTESCO	EVER	0.208	0.234	0.23	0.23	0.23	0.23	150,000	34,500	-
FILINVEST LAND	FLI	1.52	1.53	1.52	1.53	1.51	1.53	5,045,000	7,665,500	4,856,940
GLOBAL ESTATE	GERI	1.93	1.95	1.93	1.95	1.92	1.93	2,730,000	5,256,170	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.05	7	7.05	6.97	7	2,094,800	14,677,816	-
IRC PROP	IRC	1.32	1.33	1.32	1.33	1.31	1.33	516,000	682,070	(101,640)
KEPPEL PROP	KEP	5	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.46	1.48	1.49	1.5	1.46	1.46	52,000	76,380	7,350
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.23	4.25	4.2	4.26	4.19	4.25	55,721,000	235,928,520	(99,009,280)
MRC ALLIED	MRC	0.107	0.108	0.107	0.11	0.106	0.108	8,310,000	897,040	132,840
PHIL ESTATES	PHES	0.33	0.34	0.33	0.34	0.33	0.34	30,000	10,000	3,300
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.85	2.92	2.9	2.9	2.9	2.9	29,000	84,100	-
ROBINSONS LAND	RLC	22.55	22.6	22.4	22.8	22.4	22.6	1,544,700	34,846,530	(13,313,550)
PHIL REALTY	RLT	0.6	0.64	0.6	0.6	0.6	0.6	19,000	11,400	-
ROCKWELL	ROCK	1.79	1.81	1.81	1.81	1.78	1.8	112,000	201,690	(43,180)
SHANG PROP	SHNG	-	-	3.33	3.4	3.33	3.4	39,785,000	132,631,540	-
STA LUCIA LAND	SLI	0.85	0.86	0.87	0.88	0.85	0.85	879,000	753,400	-
SM PRIME HLDG	SMPH	16.62	16.64	16.58	16.64	16.5	16.64	6,002,300	99,690,278	15,175,848
STARMALLS	STR	6.3	6.52	6.5	6.54	6.5	6.54	110,000	717,524	-
SUNTRUST HOME	SUN	1.14	1.15	1.15	1.15	1.14	1.14	159,000	181,490	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.03	6.12	6.17	6.17	6.03	6.12	13,838,400	84,161,607	(

**PROPERTY SECTOR TOTAL**

**VOLUME : 185,594,800**

VALUE : 1,107,251,823

## SERVICES

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	38.2	38.4	38.2	38.2	38	38.2 <span>↑</span>	14,700	560,320	-
GMA NETWORK	GMA7	7.26	7.3	7.32	7.32	7.25	7.3 <span>↓</span>	911,200	6,608,737	-
MANILA BULLETIN	MB	0.76	0.78	0.77	0.78	0.72	0.78	337,000	248,370	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,008	1,947	2,008	1,947	2,008 <span>↑</span>	191,740	383,427,130	109,268,520
LIBERTY TELECOM	LIB	2.2	2.25	2.2	2.25	2.2	2.25	136,000	299,250	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,298	3,300	3,278	3,348	3,270	3,300 <span>↓</span>	671,585	2,217,268,030	338,566,310
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.21	6.28	6.2	6.2	6.2	6.2 <span>↑</span>	34,800	215,760	203,360
IMPERIAL A	IMP	4.25	4.69	4.21	4.21	4.21	4.21 <span>↓</span>	1,000	4,210	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.047	0.048	0.047	0.047	0.047	0.047	500,000	23,500	-
ISM COMM	ISM	1.58	1.66	1.62	1.62	1.58	1.58 <span>↓</span>	79,000	126,170	-
JACKSTONES	JAS	3.81	4.28	-	-	-	-	-	-	-
MG HLDG	MG	0.455	0.475	0.46	0.475	0.45	0.475 <span>↑</span>	1,590,000	742,750	-
TRANSPACIFIC BR	TBGI	2.32	2.54	-	-	-	-	-	-	-
PHILWEB	WEB	5.35	5.41	5.35	5.47	5.3	5.4 <span>↑</span>	977,400	5,241,146	1,854,016
YEHEY CORP	YEHEY	1.19	1.32	1.22	1.22	1.22	1.22 <span>↑</span>	13,000	15,860	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.02	2.04	2.08	2.09	2.04	2.04 <span>↓</span>	65,000	133,180	-
ASIAN TERMINALS	ATI	10.92	11.32	10.92	10.92	10.92	10.92 <span>↓</span>	100,000	1,092,000	1,092,000
CEBU AIR	CEB	63.3	63.35	62	63.35	61.9	63.3 <span>↑</span>	2,947,900	184,166,574.5	6,868,528
INTL CONTAINER	ICT	117.7	118	118.9	118.9	117.6	118 <span>↑</span>	1,621,510	191,773,711	30,517,132
LORENZO SHIPPNG	LSC	1.28	1.33	1.3	1.3	1.3	1.3 <span>↑</span>	6,000	7,800	-
MACROASIA	MAC	2.1	2.16	2.1	2.16	2.1	2.16	16,000	33,860	-
PAL HLDG	PAL	5.7	5.8	5.7	5.8	5.66	5.8 <span>↑</span>	46,700	266,490	144,814
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.59	1.58	1.59	1.57	1.57 <span>↓</span>	205,000	323,740	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.25	1.18	1.18	1.18	1.18	16,000	18,880	-
BOULEVARD HLDG	BHI	0.127	0.128	0.126	0.128	0.125	0.127 <span>↑</span>	20,780,000	2,624,770	-
DISCOVERY WORLD	DWC	1.75	1.79	1.7	1.8	1.7	1.79 <span>↑</span>	7,000	12,390	-
GRAND PLAZA	GPH	28	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.345	0.345	0.345	0.335	0.345 <span>↓</span>	30,000	10,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.38	10.48	10.38	10.38	10.38	10.38 <span>↑</span>	900	9,342	-
FAR EASTERN U	FEU	1,205	1,280	1,280	1,280	1,280	1,280 <span>↑</span>	1,800	2,304,000	-
IPEOPLE	IPO	11.1	11.2	11.1	11.1	11.1	11.1 <span>↑</span>	18,500	205,350	-
STI HLDG	STI	0.83	0.84	0.84	0.85	0.81	0.84 <span>↑</span>	4,831,000	4,054,620	3,481,250
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.56	11.6	11.72	11.8	11.6	11.6 <span>↓</span>	5,110,200	59,470,558	(10,477,594)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014 <span>↑</span>	6,500,000	88,400	-
PACIFIC ONLINE	LOTO	14.82	15.2	14.9	15.2	14.9	15.2	5,700	85,140	-
LEISURE AND RES	LR	7.18	7.19	7.07	7.21	7.07	7.18 <span>↑</span>	1,074,500	7,703,800	(16,714)
MELCO CROWN	MCP	11.62	11.64	11.52	11.68	11.5	11.64 <span>↑</span>	6,732,800	78,159,396	(20,872,360)
MANILA JOCKEY	MJC	1.89	1.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.49	0.495	0.475	0.495	0.475	0.495 <span>↑</span>	2,640,000	1,289,600	(145,000)
PHIL RACING	PRC	9.02	9.58	9.01	9.01	9.01	9.01	100	901	-
TRAVELLERS	RWM	7.98	8.03	8.03	8.03	7.93	7.98	2,088,900	16,681,192	(6,384,420)
**** RETAIL ****										
CALATA CORP	CAL	3.35	3.4	3.4	3.4	3.34	3.4 <span>↑</span>	134,000	452,650	-
PUREGOLD	PGOLD	34.9	34.95	34.3	35.6	34.3	34.95 <span>↑</span>	6,438,600	225,755,190	(337,690)
ROBINSONS RTL	RRHI	64.3	64.35	65.5	65.65	64.15	64.35 <span>↓</span>	1,254,270	81,392,662.5	(32,852,749.5)
PHIL SEVEN CORP	SEVN	85	90.5	91	91	90	90.5 <span>↓</span>	260	23,521	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.89	0.9	0.91	0.92	0.9	0.9	1,975,000	1,782,540	-
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-
NOW CORP	NOW	0.62	0.63	0.63	0.63	0.62	0.63 <span>↓</span>	668,000	415,220	37,300
PAXYS	PAX	3.13	3.14	3.13	3.15	3.11	3.13	7,736,000	24,249,370	125,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 81,161,605			VALUE : 3,534,103,956			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	13.68	15.06	14.1	14.1	13.66	13.66 <span>↑</span>	6,400	89,552	-
APEX MINING	APX	3.88	3.9	3.9	3.9	3.8	3.85 <span>↓</span>	366,000	1,420,250	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0045	0.0046	16,000,000	72,500	-
ATLAS MINING	AT	16.76	16.78	16.94	16.94	16.6	16.76 <span>↓</span>	557,100	9,383,544	(1,362,498)
BENGUET A	BC	10.3	10.8	-	-	-	-	-	-	-
BENGUET B	BCB	10.22	11.18	10.16	10.2	10.16	10.2 <span>↓</span>	1,000	10,196	(10,196)
COAL ASIA HLDG	COAL	1.2	1.21	1.2	1.22	1.2	1.2 <span>↑</span>	1,488,000	1,792,350	-
CENTURY PEAK	CPM	0.87	0.88	0.88	0.89	0.88	0.88	194,000	171,020	-
DIZON MINES	DIZ	7.61	7.9	8	8	7.56	7.9	518,300	3,936,762	-
GEOGRACE	GEO	0.4	0.41	0.41	0.41	0.4	0.4	400,000	160,200	-
LEPANTO A	LC	0.38	0.385	0.38	0.385	0.38	0.38 <span>↓</span>	5,890,000	2,238,250	-
LEPANTO B	LCB	0.385	0.39	0.39	0.39	0.385	0.39	720,000	278,350	-
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.019	387,500,000	7,392,500	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.022	0.021	0.022 <span>↑</span>	17,000,000	357,800	-
MARCVENTURES	MARC	6.52	6.53	6.83	6.84	6.45	6.52 <span>↓</span>	9,763,500	64,273,791	712,844
NIHAO	NI	2.32	2.33	2.38	2.38	2.31	2.33 <span>↓</span>	315,000	734,080	(221,350)
NICKEL ASIA	NIKL	39.55	39.6	39.8	40.05	39.6	39.6 <span>↓</span>	1,941,700	77,438,875	49,506,335
OMICO CORP	OM	0.49	0.5	0.51	0.52	0.5	0.5 <span>↓</span>	812,000	407,900	-
ORNTL PENINSULA	ORE	2.32	2.33	2.26	2.33	2.26	2.32 <span>↑</span>	7,020,000	16,114,740	(299,600)
PX MINING	PX	11.52	11.6	11.78	11.8	11.46	11.6 <span>↓</span>	7,053,100	81,923,068	25,221,846
SEMIRARA MINING	SCC	371.4	371.6	372	376	371	371.4 <span>↓</span>	164,190	60,992,816	(1,134,788)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012 <span>↓</span>	41,300,000	514,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.285	0.29	0.285	0.29	1,240,000	353,700	336,300
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	18,000,000	305,000	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	25,900,000	466,200	-
PHILODRILL	OV	0.033	0.034	0.034	0.034	0.033	0.034	116,300,000	3,949,200	6,600
PETROENERGY	PERC	7.38	7.4	7.38	7.43	7.38	7.4	102,200	756,334	-
PX PETROLEUM	PXP	7.02	7.04	7.06	7.1	7.01	7.04 <span>↓</span>	244,700	1,725,193	(33,942)

MINING & OIL SECTOR TOTAL VOLUME : 660,797,190 VALUE : 337,259,071

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.5	38.65	38.2	38.6	38.2	38.5 <span>↑</span>	650,100	24,997,890	2,035,150
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	504	503	503	503	503	15,530	7,811,590	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.8	105	105	105	105	105	59,400	6,237,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	499	511	511	488	498 <span>↓</span>	15,440	7,764,935	-
GMA HLDG PDR	GMAP	6.93	7	-	-	-	-	-	-	-
LR PREF	LRP	1	1.01	1	1	1	1	1,825,000	1,825,000	-
PF PREF	PFP	999	1,000	1,000	1,000	998	999 <span>↑</span>	3,150	3,147,850	-
PCOR PREF	PPREF	101.8	101.9	102	102	101.7	101.8 <span>↑</span>	49,140	5,002,356	(203,522)
SFI PREF	SFIP	1.3	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.65	74.7	74.7	74.7	74.65	74.7	195,160	14,578,406.5	(22,410)
SMC PREF 2B	SMC2B	74.6	74.7	74.7	74.7	74.7	74.7	50,390	3,764,133	-
SMC PREF 2C	SMC2C	76.1	76.45	76.45	76.5	76	76 <span>↓</span>	195,950	14,922,344.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 3,059,260 VALUE : 90,051,505

PHIL. DEPOSITARY RECEIPTS

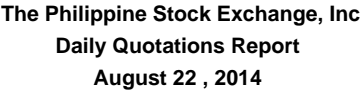
PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS										
LR WARRANT	LRW	0.9	0.91	0.91	0.92	0.9	0.91	162,000	147,800	-
MEG WARRANT	MEGW1	3.2	3.25	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL VOLUME : 162,000 VALUE : 147,800

SMALL & MEDIUM ENTERPRISES





<b>SMALL &amp; MEDIUM ENTERPRISES TOTAL</b>	<b>VOLUME : 861,600</b>	<b>VALUE : 6,407,387</b>
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FIRST METRO ETF	FMETF	114.9	115.2	114.8	115.4	114.7	115.2 <span>↑</span>	8,210	944,905	-
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TOTAL MAIN BOARD	VOLUME :	1,168,592,735	VALUE :	10,463,107,036.5
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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: 79  
NO. OF UNCHANGED: 66

NO. OF TRADED ISSUES: 228  
NO. OF TRADES: 47,313

ODDLOT VOLUME: 290,504  
ODDLOT VALUE: 236,073.80

BLOCK SALE VOLUME: 7,738,610  
BLOCK SALE VALUE: 398,191,251.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	87.8612	405,290	35,609,265.75
TEL	3,294.5571	18,320	60,356,286.07
TEL	3,280.0000	65,000	213,200,000.00
FGEN	23.9872	2,250,000	53,971,200.00
EDC	7.0109	5,000,000	35,054,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,645.99	1,652.45	1,639.64	1,647.59	0.1	1.6	11,849,218	887,403,339.30
Industrials	10,953.21	11,014.79	10,953.21	10,982.76	0.27	29.55	124,991,961	1,770,684,056.91
Holding Firms	6,217.66	6,279.85	6,217.66	6,279.85	0.99	61.56	110,988,998	2,943,757,270.20
Property	2,706.1	2,706.1	2,683.09	2,695.22	0.05	1.3	185,604,757	1,107,291,653.35
Services	2,203.41	2,235	2,203.41	2,218.96	0.72	15.83	81,245,884	3,807,763,469.51
Mining & Oil	17,345.4	17,399.55	17,210.04	17,245.92	(0.72)	(125.39)	661,071,221	337,282,280.85
SME							861,600	6,407,387.00
ETF							8,210	944,905.00
PSEi	7,101.71	7,141.17	7,101.71	7,133.09	0.52	36.6		
All Shares	4,202.99	4,223.46	4,202.99	4,217.55	0.41	17.06		

GRAND TOTAL 1,176,621,849 10,861,534,362.12

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

FOREIGN BUYING: Php 6,079,731,019.06  
FOREIGN SELLING: Php 6,364,863,105.62  
NET FOREIGN BUYING/(SELLING): Php (285,132,086.56)  
TOTAL FOREIGN: Php 12,444,594,124.68

Securities Under Suspension by the Exchange as of August 22 , 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



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