Net Foreign

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.65	72	71.5	72	71	72 🛧	23,960	1,720,215	1,289,730
BDO UNIBANK	BDO	92.1	92.5	91.05	92.5	91.05	92.5 🛧	2,619,320	240,332,783.5	83,852,234
BANK PH ISLANDS	BPI	91.65	92	91.15	92	91.15	92 ↑	2,568,920	234,974,381.5	26,835,744.5
CHINABANK	CHIB	54.95	55 40.0	54.85	55	54.6	55 1	53,440	2,933,657.5	888,892
CITYSTATE BANK EXPORT BANK A	CSB EIBA	9.93 -	10.2	9.25	9.92	9.24	9.92 ↑	11,300	109,657	_
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.2	30.3	30.2	30.45	30	30.3 🛧	159,400	4,814,395	1,118,800
METROBANK	MBT	89.2	89.25	89.35	89.35	88.1	89.2 🗸	2,198,460	195,739,529	(110,484,908)
PB BANK	PBB	30.25	30.35	28.3	30.5	28.3	30.35 🛧	1,348,100	40,199,125	2,784,975
PBCOM	PBC	61.2	64.75	-	-	-	-	-	-	
PHIL NATL BANK PSBANK	PNB PSB	90.2 129.1	90.4 136	89.7 136	90.5 136	89.3 135.7	90.4 1	124,880	11,260,558.5	5,565,767
PHILTRUST	PTC	129.1 82	130	-	136 -	135.7	135.7 ↓	20	2,717	_
RCBC	RCB	53.8	54	54.5	55	53.95	54 🎍	532,290	28,897,303	14,933,460
SECURITY BANK	SECB	123.2	123.3	123	123.8	123	123.3 1	61,540	7,588,616	(4,986,774)
UNION BANK	UBP	119.4	120	119	120	119	120	14,010	1,678,486	(1,078,800)
**** OTHER FINANCIAL II	NSTITUTIONS **	**								
AG FINANCE	AGF	2.9	3	2.99	3	2.99	3 1	16,000	47,970	-
BRIGHT KINDLE	BKR	2.65	2.66	2.76	2.76	2.66	2.66 4	509,000	1,373,340	-
BDO LEASING	BLFI	2.1	2.19	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.8	14.9	14.9	14.9	14.86	14.9	31,400	466,886	-
FIRST ABACUS	FAF	0.83	0.86	0.83	0.83	0.83	0.83	10,000	8,300	-
FILIPINO FUND IREMIT	FFI	7.72 2.35	8.17 2.48	7.72	7.72 -	7.72	7.72 -	2,900	22,388	-
MACAY HLDG	MACAY	39.95	2.46 40	33	<u>-</u> 40	33	40 1	361,600	- 13,305,710	-
MEDCO HLDG	MED	0.3	0.32	0.315	0.32	0.305	0.32 1	290,000	92,350	-
MANULIFE	MFC	750	780	750	750	750	750 •	1,120	840,000	(450,000)
NTL REINSURANCE	NRCP	1.28	1.29	1.29	1.29	1.27	1.28 🗸	924,000	1,183,240	(797,680)
PHIL STOCK EXCH	PSE	278.2	280	280	280	278	278.2 🗸	34,640	9,641,204	27,820
SUN LIFE VANTAGE	SLF V	1,410 2.72	1,419 2.76	1,410 2.72	1,410	1,410 2.72	1,410 2.72 ↑	185	260,850	-
FINANCIALS SECTOR TO		2.12	2.70		2.72 LUME : 11		2.72	26,000 VALUE: 797,564,	70,720 382	
					INDUST	RIAI				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****			1110001					
ALSONS CONS	ACR	2.25	2.26	2.14	2.26	2.13	2.25 🛧	27,332,000	59,858,280	1,653,550
ABOITIZ POWER	AP	37.15	37.2	37.4	37.65	37.05	37.2	2,264,000	84,372,515	12,626,020
ENERGY DEVT	EDC	6.45	6.5	6.5	6.5	6.4	6.5	18,551,100	119,789,422	(28,169,510)
FIRST GEN	FGEN	22.7	22.75	22.7	22.95	22.5	22.7 •	6,578,200	149,065,460	(77,822,150)
FIRST PHIL HLDG	FPH	77.1	78.5	77 6 49	79 6 49	76.55 6.46	77.1 1	553,090	42,755,564.5	(13,659,100)
CALAPAN VENTURE MERALCO	H2O MER	6.46 257.2	6.5 257.4	6.48 257	6.48 258	6.46 255	6.46 ↓ 257.4 ↑	9,800 176,090	63,374 45,310,880	- (25,677,912)
MANILA WATER	MWC	26.2	26.25	26.05	26.25	26.05	26.25 1	2,082,600	54,488,385	14,948,070
PETRON	PCOR	12.6	12.62	12.56	12.74	12.46	12.62 1	10,032,200	126,360,128	(21,797,562)
PHX PETROLEUM	PNX	6.48	6.5	6.5	6.6	6.4	6.5 🛧	1,616,100	10,530,583	(4,877,545)
SPC POWER	SPC	3.85	4.77	4.65	4.79	4.65	4.79 🛧	2,000	9,440	-
TRANS ASIA	TA	2.53	2.54	2.52	2.56	2.51	2.53 🕈	3,954,000	10,053,860	-
VIVANT	VVT	10.6	11.5	10.6	10.6	10.4	10.6 🛧	1,600	16,940	1,060
**** FOOD, BEVERAGE 8	TOBACCO ****									
AGRINURTURE	ANI	3.89	3.96	3.88	3.96	3.88	3.96 🛧	6,000	23,680	-
BOGO MEDELLIN	BMM	76	84.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	68	70	73	73	70	70 🛂	2,090	147,785	-
CENTURY FOOD	CNPF	16.12	16.14	16.28	16.28	16.14	16.14	1,101,700	17,819,520	(663,826)
DEL MONTE	DMPL	20.8	21	21.1	21.25	20.8	20.8 •	115,300	2,414,050	(2,017,450)
DNL INDUS EMPERADOR	DNL EMP	9.6 11.6	9.73 11.74	9.8 11.54	9.8 11.74	9.6 11.5	9.6 ↓ 11.74 ↑	2,399,500 1,627,400	23,299,649 18,905,280	7,737,881 3,797,074
ALLIANCE SELECT	FOOD	1.34	11.74	11.54	1.37	1.3	1.35 🗸	1,861,000	2,488,890	3,797,074 (1,125,040)
GINEBRA	GSMI	19.1	19.9	18.5	20.5	18.5	19.9 1	173,200	3,403,486	(60,000)
JOLLIBEE	JFC	175.5	177	176.6	178.5	175	177 1	369,770	65,534,992	26,989,841
LIBERTY FLOUR	LFM	57.05	59	-	-	-	-	-	-	-
PANCAKE	PCKH	43	44.3	41.8	44	41.8	43 🛧	23,800	1,032,580	-
PUREFOODS	PF	232	234	233.2	233.2	230	232 🗸	13,940	3,218,428	(15,308)
PEPSI COLA	PIP	4.58	4.64	4.68	4.68	4.58	4.58 🗸	4,166,000	19,231,590	(17,319,780)
ROXAS AND CO	RCI	2.91	3.05	2.79	3.08	2.79	3.04 🛂	9,000	26,200	-

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
RFM CORP	RFM	6.25	6.29	6.2	6.29	6.2	6.29 1	227,800	1,421,159	1,382,528
ROXAS HLDG	ROX	6.8	6.9	7	7	6.8	6.9 •	130,200	897,660	-
SWIFT FOODS	SFI	0.14	0.143	-	-	-	-	-	-	-
UNIV ROBINA	URC	154.3	155	153.3	155.5	153	155 🛧	4,270,550	661,587,053	81,946,842
VITARICH	VITA	0.82	0.83	0.83	0.85	0.82	0.82 4	1,419,000	1,173,300	(004.470)
VICTORIAS	VMC	4.75	4.76	4.69	4.81	4.69	4.76 ↑	1,336,000	6,380,500	(994,170)
**** CONSTRUCTION, INF	FRASTRUCTUR	E & ALLIED	SERVICES	***						
ASIABEST GROUP	ABG	10.2	10.52	11	11	10.2	10.56 🗸	10,300	105,634	-
CONCRETE A	CA	51	70	51	70	51	70 🛧	150	7,840	-
CONCRETE B SEACEM	CAB CMT	15 2.65	-	- 2.65	- 2.75	- 261	2.65 ↑	1 469 000	2 006 660	
DAVINCI CAPITAL	DAVIN	2.65 3.65	2.66 3.7	2.65 3.72	2.75 3.8	2.61 3.54	3.65 ↓	1,468,000 10,284,000	3,906,660 38,023,360	826,800 11,100
EEI CORP	EEI	10.9	10.98	11.1	11.28	10.78	10.9 4	2,963,200	32,618,142	(3,423,026)
FED RESOURCES	FED	10.8	12.98	-	_	-	-	· · ·	· · ·	•
HOLCIM	HLCM	13.52	13.6	13.7	13.7	13.5	13.6 🗸	68,900	930,912	(352,400)
LAFARGE REP	LRI	9.81	9.82	9.8	9.81	9.74	9.81 🛧	443,100	4,339,282	(352,706)
MEGAWIDE	MWIDE	12.88	12.9	12.5	12.88	12.5	12.88 ↑	354,300	4,524,954	(427,520)
PHINMA	PHN	10.4	10.5	10.26	10.58	10.24	10.4 🎓	16,900	176,372	-
PNCC SUPERCITY	PNC SRDC	- 1.2	-	-	-	-	-	-	-	_
TKC STEEL	T	1.96	2.03	2.04	2.04	1.95	2.04 1	22,000	43,260	-
VULCAN INDL	VUL	1.49	1.5	1.48	1.49	1.48	1.49 1	83,000	123,470	-
								·	·	
**** CHEMICALS ****	OID.	464	40-	400	404.0	400	404	040	440 700	= 4-
CHEMPHIL	CIP COAT	181	187	180	181.3	180	181 1	810	146,722	5,434
CHEMREZ EUROMED	EURO	4.45 1.51	4.47 1.68	4.42 1.5	4.45 1.5	4.42 1.5	4.45 ↑ 1.5 ↓	193,000 1,000	857,300 1,500	445,000
LMG CHEMICALS	LMG	3.2	3.27	3.32	3.32	3.19	3.2	161,000	515,400	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	_
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.47	2.93	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPO	ONENTS & EQU	IPMENT ****								
CIRTEK HLDG	CHIPS	14.2	14.38	14.38	14.38	14.38	14.38	17,000	244,460	-
CONCEPCION	CIC	43	43.2	43.2	43.3	43.2	43.2	2,000	86,460	(56,170)
GREENERGY INTEGRATED MICR	GREEN IMI	0.0099 5.72	0.01 5.75	0.011 5.9	0.011 5.9	0.0099 5.68	0.01 5.72 ↓	37,000,000 617,300	378,200 3,534,831	- 378,426
IONICS	ION	0.65	0.66	0.66	0.69	0.66	0.66 ↓	1,129,000	756,040	187,800
PANASONIC	PMPC	3.36	3.38	3.4	3.4	3.38	3.38 🔸	174,000	588,580	-
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	_	_	_	_	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.89	1.86	1.86	1.86	1.86 🛂	20,000	37,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 147	7,514,075	VAL	.UE: 1,652,093,98	32.5	
**** HOLDING FIRMS ****				Н	OLDING	FIRMS				
ASIA AMLGMATED	AAA	1.95	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.52 🗸	385,000	201,220	_
AYALA CORP	AC	646.5	647	644	648.5	644	647 🛧	201,180	130,126,880	(15,949,270)
ABOITIZ EQUITY	AEV	56	56.4	55.95	56.4	55.85	56.4 1	1,520,510	85,227,952	74,664,203.5
ALLIANCE GLOBAL	AGI	29.1	29.15	29	29.2	28.8	29.15	10,307,600	299,978,700	(83,733,775)
ANSCOR	ANS	7.1	7.25	7	7.3	7	7.25 🛧	257,600	1,863,525	(424,530)
ANGLO PHIL HLDG	APO ATN	1.79	1.82	1.76	1.82	1.63	1.79 🛂	64,000	111,650	52,800
ATN HLDG A ATN HLDG B	ATNB	1.66 1.72	1.72 1.79	- 1.72	- 1.72	- 1.72	- 1.72 ↓	40,000	- 68,800	
BHI HLDG	BH	303	720	-	-	-	-		-	_
COSCO CAPITAL	cosco	9.57	9.58	9.6	9.7	9.57	9.58 🗸	3,702,900	35,638,895	1,407,457
DMCI HLDG	DMC	75.2	75.3	75.5	75.95	74.95	75.2 1	3,894,680	293,083,310.5	(12,749,304)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.64	4.72	4.6	4.76	4.6	4.72 1	374,000	1,753,920	-
FJ PRINCE A	FJP	2.95	3	3	3	3	3 1	20,000	60,000	-
FJ PRINCE B	FJPB	2.71	3.49	- 0.460	- 0.463	0.450	0.450	400.000	-	-
FORUM PACIFIC GT CAPITAL	FPI GTCAP	0.153 840	0.162 845.5	0.162 842	0.163 847	0.152 840	0.159 ↑ 840 ↓	460,000 464,980	72,860 392,687,735	- (190,285,525)
HOUSE OF INV	HI	5.8	845.5 5.81	5.81	5.81	5.76	5.8 ↓	464,980 435,000	392,687,735 2,514,887	(190,285,525) (884,607)
JG SUMMIT	JGS	50.7	51.2	51	51.2	50.35	51.2 1	1,167,900	59,497,055	36,578,193.5
JOLLIVILLE HLDG	JOH	3.06	4.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.07	5.1	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.16	6	-	-	-	-	-	-	-

June 26 , 2014

Net Foreign

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.73	0.77	0.74	0.76	0.74	0.76 🗸	346,000	257,340	-
LOPEZ HLDG	LPZ	5.21	5.28	5.31	5.31	5.2	5.28 🗸	1,932,400	10,169,260	1,629,616
LT GROUP	LTG	14.58	14.6	14.72	14.72	14.56	14.6 🗸	4,066,800	59,372,894	15,694,652
MABUHAY HLDG	MHC	0.68	0.7	0.69	0.7	0.69	0.7 🛧	724,000	499,650	-
MINERALES IND	MIC	4.84	5	5.2	5.2	4.85	5 🛧	174,000	848,720	-
MJC INVESTMENTS	MJIC	3.41	3.79	3.37	4	3.37	3.4 🛧	71,000	257,990	(8,590)
METRO PAC INV	MPI	5.04	5.05	5.01	5.07	5	5.04 1	22,064,400	111,192,490	(20,509,130)
PACIFICA	PA	0.04	0.041	-	-	-		-	-	-
PRIME ORION	POPI	0.56	0.58	0.56	0.57	0.56	0.57 🛧	251,000	141,060	-
PRIME MEDIA	PRIM	1.68	1.74	1.69	1.69	1.68	1.68	83,000	139,640	-
REPUBLIC GLASS	REG	2.56	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.51	1.52	1.56	1.56	1.51	1.51 🛂	894,000	1,361,360	-
SYNERGY GRID	SGP	178	200	-	-	-	-	-	-	-
SINOPHIL	SINO	1.43	1.44	1.46	1.51	1.43	1.44 🗸	74,729,000	110,215,190	(3,656,620)
SM INVESTMENTS	SM	829	832	821	832	821	832 1	517,840	429,224,915	185,382,630
SAN MIGUEL CORP	SMC	84	84.1	84	84.5	83.85	84 🗸	197,710	16,634,488	269,031
SOUTH CHINA	soc	1.05	1.07	1.1	1.1	1.05	1.05 🎍	406,000	430,610	(158,580)
SEAFRONT RES	SPM	3.05	3.24	3.17	3.29	3.14	3.24 🛧	272,000	874,270	32,400
TOP FRONTIER	TFHI	109.5	109.9	108	109.9	107.5	109.9 🛧	95,580	10,433,986	817,901
UNIOIL HLDG	UNI	0.223	0.239	0.24	0.24	0.238	0.239 🗸	400,000	95,860	-
WELLEX INDUS	WIN	0.181	0.189	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.385	0.395	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL VOLUME: 131,709,680 VALUE: 2,146,946,920

**** PROPERTY ****

PROPERTY

ARTHALAND CORP	ALCO	0.36	0.365	0.33	0.375	0.33	0.365 🛧	23,680,000	8,522,900	401,450
ANCHOR LAND	ALHI	13.1	14.34	-	-	-	-	-	-	-
AYALA LAND	ALI	31.1	31.4	31.25	31.4	30.75	31.4 🏚	15,798,900	491,199,040	(151,773,330)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.69	1.73	1.71	1.72	1.7	1.7 🗸	242,000	412,370	-
BELLE CORP	BEL	5.24	5.25	5.12	5.32	5.1	5.24 🛧	47,169,400	246,943,527	21,003,237
A BROWN	BRN	1.3	1.31	1.29	1.31	1.29	1.3 🗸	258,000	334,950	(39,000)
CITYLAND DEVT	CDC	1.08	1.1	1.14	1.14	1.08	1.08	106,000	116,650	(13,780)
CROWN EQUITIES	CEI	0.084	0.086	0.084	0.084	0.084	0.084	3,810,000	320,040	-
CEBU HLDG	CHI	5.06	5.16	5.12	5.12	5.05	5.06 🗸	1,537,100	7,787,354	(1,591,909)
CENTURY PROP	CPG	1.4	1.42	1.44	1.44	1.4	1.4 🗸	14,090,000	19,877,900	(14,000)
CEBU PROP A	CPV	6.1	6.15	6.1	6.1	6.1	6.1 🗸	12,700	77,470	-
CEBU PROP B	CPVB	6	6.15	6.1	6.15	6.1	6.15 🛧	16,100	98,260	-
CYBER BAY	CYBR	0.68	0.69	0.68	0.69	0.67	0.69 🛧	1,248,000	848,710	(306,000)
EMPIRE EAST	ELI	0.96	0.97	0.96	0.96	0.95	0.96	1,802,000	1,727,750	(1,440,000)
EVER GOTESCO	EVER	0.27	0.275	0.27	0.27	0.27	0.27 🗸	840,000	226,800	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.68	1.64	1.65 🛧	10,815,000	17,910,890	418,570
GLOBAL ESTATE	GERI	2.18	2.19	2.21	2.21	2.14	2.18 🗸	15,180,000	33,157,320	11,420,070
GOTESCO LAND A	GO	-	-	_	_	_	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-		-	-	-
8990 HLDG	HOUSE	8.39	8.4	8.35	8.47	8.35	8.4 🛧	4,121,600	34,681,270	4,928,050
IRC PROP	IRC	1.35	1.36	1.36	1.36	1.34	1.36 🛧	1,201,000	1,622,600	67,500
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.8	1.86	1.97	1.97	1.86	1.86 🛧	6,000	11,460	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.51	4.54	4.54	4.56	4.49	4.54	66,450,000	300,287,940	(113,161,520)
MRC ALLIED	MRC	0.098	0.099	0.096	0.099	0.096	0.099 🛧	3,190,000	308,900	(78,400)
PHIL ESTATES	PHES	0.335	0.345	0.35	0.355	0.335	0.345	510,000	171,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	3.3	3.38	2.94	3.7	2.94	3.3 🛧	2,208,000	7,282,430	351,000
ROBINSONS LAND	RLC	23.55	23.6	23.1	23.95	23	23.6 🛧	7,235,500	167,835,325	27,804,815
PHIL REALTY	RLT	0.62	0.65	0.62	0.63	0.62	0.63	102,000	64,240	-
ROCKWELL	ROCK	1.88	1.9	1.91	1.92	1.88	1.92	153,000	290,310	-
SHANG PROP	SHNG	3.42	3.44	3.4	3.6	3.4	3.42 🛧	213,000	738,570	(41,040)
STA LUCIA LAND	SLI	0.94	0.95	0.93	0.97	0.92	0.95 🛧	6,308,000	5,963,650	71,550
SM PRIME HLDG	SMPH	16.36	16.4	16.3	16.4	16.22	16.4 1	7,713,900	125,974,408	(7,251,966)
STARMALLS	STR	5.93	6.05	5.9	6.05	5.9	6.05	130,200	784,635	-
SUNTRUST HOME	SUN	1.38	1.39	1.4	1.4	1.37	1.38 🔸	555,000	765,600	(5,560)
PTFC REDEV CORP	TFC	15.08	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.11	6.14	6.13	6.14	6.1	6.14 🛧	7,523,300	46,095,868	(4,589,064)

PROPERTY SECTOR TOTAL VOLUME: 244,226,700 VALUE: 1,522,444,557

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	36	36.5	35.7	36	35.5	36 1	2,405,800	86,523,505	-
GMA NETWORK	GMA7	7.9	7.91	7.95	7.95	7.81	7.91 •	418,800	3,305,953	-
MANILA BULLETIN MLA BRDCASTING	MB MBC	0.97 2.51	0.99	1	1	0.97	0.99 🌴	204,000	198,250	-
MLA BRDCASTING	MIDC	2.51	-	-	-	-	-	-	•	•
**** TELECOMMUNICATIO	ONS ****									
GLOBE TELECOM	GLO	1,628	1,631	1,620	1,641	1,620	1,631 🛧	85,210	139,085,245	(18,228,040)
LIBERTY TELECOM	LIB	2.1	2.2	2.2	2.2	2.2	2.2 🗸	8,000	17,600	-
PTT CORP	PTT	-	-	- -	<u>-</u>		-	-	-	-
PLDT	TEL	2,958	2,960	2,920	2,962	2,920	2,958 🕈	274,910	808,732,990	514,129,170
**** INFORMATION TECHI	NOLOGY ****									
DFNN INC	DFNN	7.6	7.65	7.6	7.6	7.4	7.6 🛧	51,000	381,313	-
IMPERIAL A	IMP	4	5	4.6	4.6	4.55	4.55 🛧	7,000	31,990	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.042	0.042	0.042	0.042	0.042 1	100,000	4,200	-
ISM COMM	ISM	1.65	1.73	1.64	1.73	1.64	1.73	13,000	21,590	-
JACKSTONES	JAS	4.65	4.79	4.99	4.99	4.6	4.79	73,000	344,860	(07.000)
MG HLDG TRANSPACIFIC BR	MG TBGI	0.54 1.99	0.55 2.1	0.54	0.58	0.53 2	0.54 ↑ 2.1 ↑	7,022,000	3,887,240	(87,000) 70,000
PHILWEB	WEB	5.06	5.07	2.1 5.08	2.1 5.08	5.06	5.07 🛂	57,000 221,300	114,200 1,121,898	(1,073,783)
YEHEY CORP	YEHEY	1.32	1.38	1.45	1.45	1.44	1.45 🗸	103,000	1,121,090	(1,073,763)
TEHET CORP	ICHEI	1.32	1.30	1.45	1.40	1.44	1.45	103,000	140,330	-
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	2.62	2.68	2.68	2.7	2.6	2.68 🗸	208,000	546,470	-
ASIAN TERMINALS	ATI	11	11.32	11	11	11	11	12,000	132,000	-
CEBU AIR	CEB	57	57.4	57.05	58	56.95	57	207,280	11,817,751	422,362.5
INTL CONTAINER LORENZO SHIPPNG	ICT	109.1	110	110.6	110.7	109.1	110 🏚	427,760	47,046,776	(25,838,270)
MACROASIA	LSC MAC	1.32 2.05	1.46 2.09	2.04	2.09	2.04	2.09	59,000	- 122,320	-
PAL HLDG	PAL	5.4	5.49	5.4	5.49	5.4	5.49 1	20,700	111,789	-
GLOBALPORT	PORT	-	-	-	-	-	- -	20,700	-	-
HARBOR STAR	TUGS	1.77	1.8	1.78	1.8	1.78	1.78 🗸	250,000	445,500	-
****	••									
**** HOTEL & LEISURE ***		4.00	4.05	4 47	4.05	4 47	4.05	04.000	04.050	
ACESITE HOTEL BOULEVARD HLDG	ACE BHI	1.22 0.142	1.25 0.143	1.17 0.139	1.25 0.143	1.17 0.139	1.25 0.142 *	21,000 67,920,000	24,650 9,602,640	-
DISCOVERY WORLD	DWC	1.9	2	2	2	2	2 1	1,000	2,000	_
GRAND PLAZA	GPH	50	59.95	49.5	70.5	49.5	50 n	3,200	184,285	-
WATERFRONT	WPI	0.32	0.335	0.32	0.34	0.32	0.335 1	1,770,000	590,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.98	-	-	-	-	-	-	-
FAR EASTERN U IPEOPLE	FEU IPO	1,110 11.5	1,160 11.8	1,110 11.5	1,110 11.5	1,110 11.5	1,110 11.5 ↓	10 1,900	11,100 21,850	-
STI HLDG	STI	0.79	0.8	0.78	0.81	0.78	0.79 1	6,335,000	5,027,730	3,255,320
**** CASINOS & GAMING		00.45	04.0	00		-00	00	4 400	00.000	
BERJAYA BLOOMBERRY	BCOR BLOOM	20.15 10.84	21.9 10.9	22 10.76	22 11.12	22 10.76	22 10.84 1	1,400 7,399,900	30,800 80,888,250	- (53,339,284)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014	5,000,000	70,000	(55,559,264)
PACIFIC ONLINE	LOTO	14.74	14.96	14.98	14.98	14.74	14.98	3,700	55,258	-
LEISURE AND RES	LR	6.93	7	6.93	7.08	6.92	6.95 🛧	1,252,200	8,793,804	(3,679,090)
MELCO CROWN	MCP	11.56	11.58	11.6	11.8	11.52	11.56 🗸	9,811,700	113,839,590	(56,984,352)
MANILA JOCKEY	MJC	2.13	2.2	2.05	2.24	2.05	2.13 🗸	125,000	273,110	340
PRMIERE HORIZON	PHA	0.45	0.46	0.445	0.46	0.445	0.46 🗸	780,000	351,950	-
PHIL RACING	PRC	9.21	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.98	8.99	9	9.06	8.99	8.99 🔨	7,552,900	68,055,971	(12,475,629)
**** RETAIL ****										
CALATA CORP	CAL	3.78	3.82	3.8	3.9	3.78	3.82 🗸	503,000	1,918,760	175,070
PUREGOLD	PGOLD	42.45	42.65	42.95	42.95	42.45	42.45 🗸	3,388,500	143,958,810	3,886,785
ROBINSONS RTL	RRHI	71.1	71.2	70.6	71.3	70.5	71.1 🛧	2,462,260	174,991,464.5	(80,913,322.5)
PHIL SEVEN CORP	SEVN	85.5	87	88	88	81	87 🗸	10,880	944,168	84,000
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.8	0.81	0.82	0.83	0.8	0.81 🗸	22,375,000	18,197,140	_
EASYCALL	ECP	2.78	3.36	0.62	0.65	-	-	££,070,000	10,197,140	-
NOW CORP	NOW	0.76	0.77	0.82	0.82	0.76	0.77 🗸	4,974,000	3,856,590	151,000
PAXYS	PAX	2.38	2.42	2.41	2.41	2.41	2.41 1	9,000	21,690	
PHILCOMSAT	PHC	-	-	-	-	-	-	· -	· -	-

SERVICES SECTOR TOTAL VOLUME: 163,039,310 VALUE: 1,848,752,248.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****					MINING	& OIL				
ATOK	AB	16.8	18	15.98	18	15.98	18 🛧	9,400	166,960	(3.600)
APEX MINING	AB APX	3.07	3.3	3.01	3.3	3.01	3.3 4	9,400 47,000	153,650	(3,600)
ABRA MINING	AR	0.0046	o.oo47	0.0047	0.0047	0.0046	0.0047 1	67,000,000	310,300	(15,050)
ATLAS MINING	AT	13.92	13.94		14.08		13.94 🗸			1 212 012
BENGUET A	BC	9.86	10.2	14	10.2	13.92	10.2 1	418,700	5,855,748	1,213,812
BENGUET B	BCB			10.2		9.8 9.99	10.2 1	21,400	214,000	•
COAL ASIA HLDG	COAL	9.99 1.59	10.2	9.99	10.3		1.6 1	96,500	982,932	(202 240)
CENTURY PEAK	CPM	0.88	1.6	1.6	1.62 0.92	1.58	0.89 4	24,101,000	38,698,850	(203,240) 583,790
DIZON MINES	DIZ	9.29	0.89 9.3	0.91 9.2	9.36	0.88 9.15	9.3 1	1,696,000 41,900	1,528,770 388,693	503,790
GEOGRACE	GEO	0.415	9.3 0.42	0.42	9.36 0.425	0.42	0.42	510,000	214,250	
LEPANTO A	LC	0.415	0.42	0.42	0.425	0.42	0.42	24,540,000	10,060,400	
LEPANTO B	LCB	0.425	0.43	0.43	0.415	0.403	0.403 •	2,280,000	994,900	(232,200)
MANILA MINING A	MA	0.423	0.43	0.019	0.02	0.43	0.019	2,091,600,000	39,467,000	(232,200)
MANILA MINING B	MAB	0.02	0.021	0.021	0.022	0.02	0.021 1	242,800,000	5,083,100	1,148,400
MARCVENTURES	MARC	4.87	4.88	4.8	4.95	4.8	4.88	7,749,000	37,999,480	512,970
NIHAO	NI	2.64	2.69	2.62	2.75	2.62	2.69 1	1,067,000	2,871,030	0.2,0.0
NICKEL ASIA	NIKL	32.75	32.8	31.65	32.95	31.65	32.8 1	6,640,700	216,207,275	86,689,135
OMICO CORP	OM	0.485	0.5	0.48	0.54	0.475	0.5 1	470,000	210,207,275	55,559,130
ORNTL PENINSULA	ORE	1.94	1.95	1.95	0.5 4 1.98	1.94	1.95 🗸	1,090,000	2,131,010	(2 000)
PX MINING	PX	1.94 11.84	1.95 11.86	1.95 11.62	1.98 12.08	1.94 11.62	1.95 • 11.86 •		2,131,010 130,632,308	(3,900) (5,718,758)
								10,960,900		
SEMIRARA MINING	SCC	359	359.4	360.6	360.6	358.4	359 ↑	101,770	36,579,684	(7,013,202)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.013	0.012	0.013	60,500,000	756,400	•
**** OIL **** BASIC ENERGY	BSC	0.28	0.285	0.285	0.29	0.28	0.285	6,700,000	1,902,750	57,000
ORNTL PETROL A	OPM	0.28	0.265	0.265	0.29	0.28	0.265	6,700,000	120,600	57,000
ORNTL PETROL B	OPMB	0.017	0.010	0.019	0.018	0.019	0.02 1	39,300,000	746,900	
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.013	0.037	17,900,000	662,300	
PETROENERGY	PERC	6.73	6.91	6.71	6.9	6.71	6.9 ↑	66,800	451,470	4,777
PX PETROLEUM	PXP	7.49	7.5	7.46	7.88	7.46	7.5 1	3,448,900	26,191,170	211,425
TATEMOLLOW	174	7.40	7.0	7.40	7.00	7.40	7.5	3,770,300	20,131,170	211,420
MINING & OIL SECTOR	TOTAL			VOLU	IME: 2,617	7,856,970		VALUE: 561,601,4	80	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.15	37.45	36.3	37.45	36.3	37.15 🛧	1,932,400	71,603,170	17,306,075
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	504.5	504	505	504	505 🛧	7,540	3,804,260	-
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	118	102	102	102	102 🗸	50,000	5,100,000	-
FGEN PREF G	FGENG	102	104	102	104	102	104	5,040	517,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.4	7.59	7.6	7.6	7.36	7.4	5,327,600	39,426,278	(1,479,100)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	1,707,000	1,724,070	505,000
PF PREF	PFP	1,002	1,015	1,003	1,010	1,001	1,001 🗸	22,445	22,577,830	•
PCOR PREF	PPREF	104.3	104.4	104.3	104.4	104.3	104.4 🛧	2,600	271,340	•
SFI PREF	SFIP	1.35						-	-	
SMC PREF 2A	SMC2A	74.5	74.8	74.4	74.8	74.35	74.8 🛧	1,146,590	85,381,289	(10,413,422.5)
SMC PREF 2B	SMC2B	75.5	76	75.5	76	75.5	76 🛧	5,000	377,550	-
SMC PREF 2C	SMC2C	77	77.05	77	77.05	77	77.05 🛧	30,470	2,346,708.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VO	DLUME: 10	0,236,685		VALUE: 233,130,095	5.5	
				PHIL. DI	EPOSIT <i>i</i>	ARY RE	CEIPTS			
DUIL DEDOCIT DECEID	TOTAL							VALUE .	0	
PHIL. DEPOSIT RECEIP	13 TOTAL				VOL	JME: 0		VALUE :	v	
					WARR	ANTS				
LR WARRANT	LRW	1.01	1.02	1.05	1.06	1.02	1.02 🛂	142,000	145,030	
MEG WARRANT	MEGW1	3.32	3.48	3.47	3.47	3.47	3.47 🛧	1,000	3,470	-
MEG WARRANT 2	MEGW2	3.23	4.09	-	-	-	-	-	-	-

VOLUME: 143,000

VALUE: 148,500

WARRANTS TOTAL

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	8.12	8.14	8.12	8.3	8.08	8.12	2,082,000	16,963,428	798,180
MAKATI FINANCE	MFIN	10.52	13	13.5	13.5	8	13 🛧	66,000	731,786	(1,400)
IRIPPLE	RPL	35	36.8	29.9	37	29.9	37 🛧	14,100	455,670	(0)

Net Foreign

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 2,162,100 VALUE: 18,150,884

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 110.6 110.7 110.3 110.8 110.3 110.8 110.8 28,250 3,122,440 (33,085)

EXCHANGE TRADED FUNDS TOTAL VOLUME: 28,250 VALUE: 3,122,440

TOTAL MAIN BOARD VOLUME: 3,318,459,570 VALUE: 8,550,676,894

Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF AD	VANCES:		119								
NO. OF DE	CLINES:		74								
NO. OF UN	CHANGED:		40								
NO. OF TR	ADED ISSUES:		233								
NO. OF TR	ADES:		40,337								
ODDLOT V	OLUME:		296,342								
ODDLOT V	ALUE:		321,991.47								
BLOCK SA	LE VOLUME:		60,704,126								
BLOCK SA	LE VALUE:	13,413,	,657,341.59								
BLOCK SA	LES										
SECURITY	PRICE	VOLUME	VA	LUE							
TEL	2,900.0000	10,000	29,000,00	0.00							
MER	235.0000	56,354,936 1	13,243,409,9	60.0							
				0							
URC	153.8674	145,000	22,310,77	3.00							
DMC	75.2528	400,390	30,130,46	8.59							
ALI	31.2530	1,020,000	31,878,06	0.00							
SMPH	16.2380	2,000,000	32,476,00	0.00							
DMC ALI	75.2528 31.2530	400,390 1,020,000	30,130,46 31,878,06	3.00 8.59 0.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,629.6	1,640.1	1,624.6	1,640.1	0.67	10.86	11,922,701	797,578,626.35
Industrials	10,420.46	10,463.67	10,417.57	10,462.92	0.74	76.56	204,021,826	14,917,872,302.70
Holding Firms	6,223.03	6,272.37	6,223.03	6,272.37	0.65	40.48	132,111,385	2,177,162,198.46
Property	2,655.66	2,669.83	2,632.96	2,669.83	0.55	14.62	247,263,816	1,586,836,226.62
Services	2,020.78	2,038.77	2,020.58	2,038.49	1.19	24.02	163,052,856	1,877,822,026.64
Mining & Oil	16,323.97	16,514.79	16,323.97	16,419.83	1.17	190.45	2,618,897,060	586,111,119.89
SME							2,162,144	18,151,286.40
ETF							28,250	3,122,440.00
PSEi	6,840.02	6,892.18	6,839.02	6,892.18	0.84	57.5		
All Shares	4,100.77	4,126.38	4,100.68	4,126.38	0.73	29.86		

GRAND TOTAL 3,379,460,038 21,964,656,227.06

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

773,800 24,452,080.00

FOREIGN BUYING: Php 4,181,210,025.17
FOREIGN SELLING: Php 4,057,481,951.82
NET FOREIGN BUYING/(SELLING): Php 123,728,073.35
TOTAL FOREIGN: Php 8,238,691,976.99

NIKL

31.6000

Securities Under Suspension by the Exchange as of June 26, 2014

ABC PREF ABC AC PREF A ACPA ALPHA ALPHALAND ASIATRUST ASIA EXPORT BANK A **EIBA** EXPORT BANK B EIBB FIL ESTATE CORP FC FPHP **FPH PREF FILSYN A** FYN **FYNB** FILSYN B GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A MC MARSTEEL B МСВ PICOP RES PCP PHILCOMSAT PHC PRIMETOWN PROP **PMT** PNCC PNC

										_a,g, (cog
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								