



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 02 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.4	70.8	70.95	70.95	70.4	70.8 ↓	107,160	7,560,062	3,724,458.5
BDO UNIBANK	BDO	86.9	87	86	87	85.75	87 ↑	3,504,640	303,680,998.5	90,625,025.5
BANK PH ISLANDS	BPI	89	89.3	88.9	89.45	88.4	89 ↑	1,857,350	164,769,288.5	112,225,170
CHINABANK	CHIB	58.75	59	58.7	59.2	58.5	58.8 ↑	56,620	3,339,151	685,225
CITYSTATE BANK	CSB	9.42	13.8	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	28.65	28.7	28.7	28.75	28.6	28.6 ↓	53,900	1,545,945	791,250
METROBANK	MBT	80.05	80.1	80.7	80.7	79.85	80.1 ↑	4,670,180	374,102,096.5	54,281,646.5
PB BANK	PBB	23.1	23.15	23.1	23.15	23.05	23.1 ↑	62,000	1,433,325	-
PBCOM	PBC	62	68	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	82.5	82.7	82.4	83	82.4	82.7 ↑	93,320	7,693,467	2,019,394
PSBANK	PSB	134	138	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.95	47	47	47.1	47	47	534,800	25,138,790	(22,012,825)
SECURITY BANK	SECB	106.5	106.6	107.8	107.9	106.5	106.6 ↓	991,160	105,873,379	(59,552,188)
UNION BANK	UBP	122.5	125	125.7	125.8	122.5	122.5 ↓	1,180	145,554	5,012
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.26	3.35	3.35	3.35	3.26	3.3 ↓	110,000	362,840	330,000
BANKARD	BKD	2.2	2.22	2.2	2.23	2.2	2.22 ↑	785,000	1,732,110	-
BDO LEASING	BLFI	2	2.06	-	-	-	-	-	-	-
COL FINANCIAL	COL	18	18.48	18.46	18.48	18.46	18.48 ↑	1,700	31,406	-
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.9	8.19	8.01	8.01	7.9	7.9 ↓	6,400	51,030	-
IREMIT	I	2.56	2.67	2.57	2.57	2.56	2.56 ↓	5,000	12,840	-
MACAY HLDG	MACAY	26.05	26.3	26.2	26.3	26	26.3 ↓	15,300	398,960	-
MEDCO HLDG	MED	0.248	0.255	0.25	0.255	0.25	0.25 ↓	290,000	73,050	-
MANULIFE	MFC	766.5	810	765	765	765	765	20	15,300	-
NTL REINSURANCE	NRCP	1.4	1.48	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	294.8	295	295	296	294.6	294.8 ↓	14,040	4,144,880	(324,500)
SUN LIFE	SLF	1,400	1,475	1,400	1,400	1,400	1,400	20	28,000	-
VANTAGE	V	2.65	2.69	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			13,159,790	VALUE :		1,002,132,472.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.4	1.42	1.39	1.4	1.39	1.4 ↑	143,000	199,800	(55,600)
ABOITIZ POWER	AP	38.4	38.6	38.8	38.95	38.2	38.4 ↑	2,545,900	98,223,885	1,198,850
ENERGY DEVT	EDC	5.61	5.67	5.68	5.68	5.61	5.61 ↓	11,258,900	63,667,279	(13,122,988)
FIRST GEN	FGEN	18.88	18.9	18.8	19.06	18.8	18.88 ↑	7,668,400	144,812,572	(1,750,848)
FIRST PHIL HLDG	FPH	72.25	72.4	72	72.9	72	72.25 ↑	137,200	9,934,057	722,412
CALAPAN VENTURE	H2O	6.48	6.75	-	-	-	-	-	-	-
MERALCO	MER	291.2	292	287.8	292.4	287.4	291.2 ↑	506,350	147,144,070	8,651,736
MANILA WATER	MWC	23.9	23.95	24.15	24.45	23.95	23.95 ↑	4,021,300	96,762,470	5,730,690
PETRON	PCOR	-	-	11.88	12.24	11.88	12.14 ↑	34,167,600	413,573,862	(233,832,942)
PHOENIX	PNX	5.1	5.15	5	5.25	5	5.1 ↑	2,273,000	11,496,720	(10,773,200)
SALCON POWER	SPC	4.45	4.6	-	-	-	-	-	-	-
TRANS ASIA	TA	2.02	2.03	1.98	2.05	1.97	2.02 ↑	11,899,000	23,790,350	6,194,540
VIVANT	VVT	11.5	11.98	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.95	4.05	3.97	3.99	3.97	3.98 ↓	10,000	39,790	(3,980)
BOGO MEDELLIN	BMM	39.3	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	30	31.9	33.4	33.4	29	32.5 ↑	1,100	33,000	-
DEL MONTE	DMPL	23.05	23.4	23.7	23.7	23	23.4 ↓	10,200	239,135	-
DNL INDUS	DNL	8.55	8.58	8.46	8.67	8.45	8.55 ↑	8,303,400	71,002,083	54,298,395
EMPERADOR	EMP	11.7	11.72	11.52	11.8	11.5	11.72 ↑	1,011,900	11,847,054	(751,384)
ALLIANCE SELECT	FOOD	1.27	1.29	1.27	1.29	1.27	1.28 ↑	352,000	450,600	-
GINEBRA	GSMI	19.4	19.88	20	20	19.88	19.88 ↓	2,000	39,880	-
JOLLIBEE	JFC	172.1	172.2	172	174.2	171	172.1 ↑	882,990	152,000,423	39,133,112
LIBERTY FLOUR	LFM	51.05	70	-	-	-	-	-	-	-
PANCAKE	PCKH	22.5	23	22.2	23	22.2	23 ↑	7,200	164,840	-
PUREFOODS	PF	261.2	261.4	262	262.8	261	261.2 ↑	72,020	18,843,458	(275,534)
PEPSI COLA	PIP	4.9	4.98	4.99	5.02	4.98	4.98 ↓	5,023,000	25,060,100	(1,420,350)
ROXAS AND CO	RCI	3	3.1	3.1	3.1	3	3 ↓	15,000	45,400	-
RFM CORP	RFM	6.2	6.28	6.17	6.4	6.12	6.28 ↑	3,306,900	20,750,138	9,614,677



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ROXAS HLDG	ROX	5.6	5.61	5.71	5.71	5.57	5.61 ⬇️	31,200	174,527	-			
SWIFT FOODS	SFI	0.121	0.13	-	-	-	-	-	-	-			
UNIV ROBINA	URC	145.2	146.5	141	146.7	140.7	146.5 ⬆️	3,500,190	506,775,882	38,066,363			
VITARICH	VITA	0.69	0.7	0.7	0.71	0.7	0.7	517,000	363,900	-			
VICTORIAS	VMC	4.25	4.27	4.28	4.42	4.23	4.27 ⬇️	103,854,000	454,751,810	292,928,900			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.76	10.9	10.8	10.9	10.7	10.76 ⬇️	6,500	70,130	-			
CONCRETE A	CA	32	59	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	1.08	1.1	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	1	1.02	1	1.02	1	1	1,282,000	1,289,350	-			
EEI CORP	EEI	11.84	11.86	11.8	11.86	11.7	11.84 ⬆️	646,900	7,636,804	6,967,886			
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-			
HOLCIM	HLCM	12.9	13.2	13.18	13.24	13.1	13.2 ⬆️	26,100	344,084	60,756			
LAFARGE REP	LRI	9.23	9.24	9.29	9.3	9.23	9.24	1,951,900	18,069,015	1,996,234			
MEGAWIDE	MWIDE	12.4	12.44	11.96	12.56	11.96	12.4 ⬆️	215,000	2,654,592	62,960			
PHINMA	PHN	11.7	12	12	12	12	12 ⬆️	4,900	58,800	(58,800)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.61	1.65	1.61	1.65	1.61	1.65	110,000	177,140	(1,650)			
VULCAN INDL	VUL	1.43	1.48	1.46	1.48	1.42	1.42 ⬇️	310,000	450,720	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	100	120	-	-	-	-	-	-	-			
CHEMREZ	COAT	3.56	3.59	3.58	3.58	3.57	3.58 ⬆️	271,000	969,980	322,000			
EUROMED	EURO	1.51	1.8	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	3.35	3.36	3.35	3.36	3.35	3.36	199,000	667,350	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.39	2.96	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	13.04	14.16	14.12	14.16	13.8	14.16	113,200	1,587,868	-			
CONCEPCION	CIC	28.95	29	28.5	29.2	28.5	29 ⬆️	614,700	17,817,090	11,458,290			
GREENERGY	GREEN	0.0098	0.01	0.0099	0.01	0.0099	0.0099	78,000,000	772,400	-			
INTEGRATED MICR	IMI	3.11	3.28	3.18	3.18	3.18	3.18	1,000	3,180	-			
IONICS	ION	0.395	0.42	0.42	0.42	0.4	0.4 ⬇️	70,000	28,200	4,200			
PANASONIC	PMPC	4.84	4.9	4.91	5	4.9	4.9 ⬇️	470,800	2,307,350	392,000			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.71	1.78	1.72	1.78	1.71	1.75 ⬆️	63,000	109,460	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			285,947,550				VALUE :	2,334,799,462	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.8	1.81	1.82	1.82	1.82	1.82	3,000	5,460	-			
ABACORE CAPITAL	ABA	0.49	0.5	-	-	-	-	-	-	-			
AYALA CORP	AC	612	613	590	614	590	613 ⬆️	926,250	562,450,265	200,488,620			
ABOITIZ EQUITY	AEV	56.9	56.95	56.95	57.1	56.8	56.95 ⬆️	1,838,550	104,704,146.5	(4,162,381.5)			
ALLIANCE GLOBAL	AGI	29.5	29.55	29.3	29.65	29.2	29.5 ⬆️	10,908,700	321,166,760	(79,990,630)			
ANSCOR	ANS	6.66	6.75	6.73	6.75	6.7	6.75 ⬆️	57,500	386,615	336,310			
ANGLO PHIL HLDG	APO	1.8	1.81	1.76	1.8	1.76	1.8 ⬇️	10,000	17,920	-			
ATN HLDG A	ATN	1.75	1.8	1.86	1.86	1.61	1.8 ⬆️	86,000	143,980	-			
ATN HLDG B	ATNB	1.85	1.9	1.82	1.96	1.75	1.9 ⬆️	141,000	251,850	-			
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	9.55	9.56	9.5	9.66	9.5	9.56 ⬆️	18,981,900	181,833,636	(111,146,158)			
DMCI HLDG	DMC	71.25	71.45	71	71.45	70.75	71.45 ⬆️	3,443,350	244,770,331.5	(54,346,429.5)			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	5.02	5.06	5	5.12	5	5.01 ⬆️	37,300	186,886	-			
FJ PRINCE A	FJP	3.06	3.16	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.07	3.74	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.179	0.18	0.179	0.179	0.179	0.179	10,000	1,790	-			
GT CAPITAL	GTCAP	-	-	800	823	800	820 ⬆️	414,930	339,554,110	94,094,835			
HOUSE OF INV	HI	6.25	6.49	6.36	6.49	6.25	6.25 ⬇️	25,700	161,769	(129,350)			
JG SUMMIT	JGS	49.8	49.85	49.4	50	49.35	49.85 ⬆️	15,808,000	787,110,735	588,827,175			
JOLLIVILLE HLDG	JOH	4.5	5.24	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.5	4.8	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.9	4.95	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.81	0.83	0.8	0.85	0.79	0.82 ⬆️	2,294,000	1,885,750	-			



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LOPEZ HLDG	LPZ	4.62	4.63	4.61	4.67	4.58	4.62	16,868,000	77,827,360	(72,757,460)
LT GROUP	LTG	17.18	17.2	17	17.32	17	17.2 ↑	4,110,500	70,743,786	(28,185,590)
MABUHAY HLDG	MHC	0.65	0.66	-	-	-	-	-	-	-
MINERALES IND	MIC	4.9	5	5.1	5.1	4.9	5 ↓	40,000	201,000	-
MJC INVESTMENTS	MJIC	3.2	4.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	-	-	4.75	4.83	4.74	4.79 ↑	54,340,000	260,524,580	(49,225,230)
PACIFICA	PA	0.037	0.039	0.038	0.039	0.038	0.039 ↑	1,900,000	72,300	-
PRIME ORION	POPI	0.46	0.6	0.45	0.45	0.45	0.45 ↓	70,000	31,500	-
PRIME MEDIA	PRIM	1.72	1.81	1.71	1.82	1.7	1.72 ↓	106,000	188,470	-
REPUBLIC GLASS	REG	2.4	2.54	2.4	2.4	2.4	2.4 ↓	4,000	9,600	-
SOLID GROUP	SGI	1.22	1.26	1.22	1.22	1.22	1.22	100,000	122,000	-
SYNERGY GRID	SGP	196	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.315	0.33	0.33	0.33	0.315	0.315 ↓	60,000	19,650	-
SM INVESTMENTS	SM	721.5	723	718.5	724	717	721.5 ↑	784,400	565,115,710	(263,487,355)
SAN MIGUEL CORP	SMC	76.4	76.5	76.3	77	76	76.5 ↑	214,270	16,439,873	(1,586,594)
SOUTH CHINA	SOC	1.01	1.16	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.77	1.84	1.77	1.77	1.77	1.77 ↑	15,000	26,550	-
TOP FRONTIER	TFHI	89.8	90	89.9	91	89.5	90 ↑	223,080	20,080,744	(3,085,784.5)
UNIOIL HLDG	UNI	0.22	0.25	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.18	0.186	0.186	0.186	0.18	0.186 ↑	360,000	65,620	-
ZEUS HLDG	ZHI	0.325	0.335	0.32	0.32	0.32	0.32	80,000	25,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 135,471,600

VALUE : 3,647,985,664.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.195	0.199	0.198	0.199	0.195	0.199 ↑	810,000	158,370	-
ANCHOR LAND	ALHI	12.28	13.18	12.06	13.16	12.06	13.16 ↓	8,100	104,802	-
AYALA LAND	ALI	31.05	31.1	30.45	31.5	30.45	31.05 ↑	24,468,300	760,538,035	162,333,450
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.7	1.74	1.72	1.72	1.69	1.7 ↓	338,000	576,670	86,000
BELLE CORP	BEL	5.75	5.79	5.64	5.8	5.64	5.79 ↑	9,403,500	54,082,083	10,459,708
A BROWN	BRN	1.33	1.34	1.35	1.4	1.33	1.34 ↓	851,000	1,165,080	27,800
CITYLAND DEVT	CDC	1.02	1.09	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.084	0.088	0.088	0.088	0.084	0.088 ↓	1,020,000	85,760	-
CEBU HLDG	CHI	5.1	5.17	5.19	5.19	5.06	5.1 ↑	232,400	1,184,176	(1,020,000)
CENTURY PROP	CPG	1.42	1.43	1.4	1.44	1.4	1.42 ↑	3,709,000	5,268,630	(1,064,560)
CEBU PROP A	CPV	4.8	5.3	-	-	-	-	-	-	-
CEBU PROP B	CPVB	4.8	5.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.63	0.64	0.65	0.65	0.62	0.64 ↑	1,693,000	1,075,440	-
EMPIRE EAST	ELI	0.93	0.94	0.91	0.96	0.91	0.93 ↑	4,563,000	4,256,570	94,000
EVER GOTESCO	EVER	0.246	0.26	0.25	0.26	0.245	0.26 ↓	320,000	79,000	2,600
FILINVEST LAND	FLI	1.51	1.52	1.48	1.53	1.47	1.51 ↑	40,292,000	60,758,060	22,784,820
GLOBAL ESTATE	GERI	1.91	1.92	1.96	1.98	1.89	1.91 ↓	7,410,000	14,185,810	1,528,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.25	6.56	6.26	6.26	6.25	6.25 ↓	18,000	112,550	-
IRC PROP	IRC	1.26	1.29	1.28	1.29	1.28	1.29 ↑	160,000	205,750	76,800
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.75	1.84	1.75	1.8	1.75	1.8 ↑	18,000	31,900	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.48	4.49	4.34	4.53	4.34	4.49 ↑	220,321,000	986,828,740	574,197,360
MRC ALLIED	MRC	0.09	0.093	0.089	0.094	0.089	0.093 ↑	2,480,000	225,610	-
PHIL ESTATES	PHES	0.355	0.365	0.36	0.37	0.35	0.355 ↓	3,360,000	1,207,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.7	2.95	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.4	22.45	22.2	22.5	21.95	22.4 ↑	2,264,700	50,628,375	(13,217,300)
PHIL REALTY	RLT	0.63	0.65	0.62	0.65	0.62	0.65 ↑	1,651,000	1,055,940	(600)
ROCKWELL	ROCK	1.68	1.69	1.7	1.7	1.68	1.68 ↓	771,000	1,307,500	(620,580)
SHANG PROP	SHNG	3.14	3.16	3.16	3.16	3.16	3.16 ↓	20,000	63,200	(63,200)
STA LUCIA LAND	SLI	0.64	0.65	0.65	0.66	0.64	0.65 ↑	967,000	625,860	-
SM PRIME HLDG	SMPH	15.16	15.18	14.96	15.2	14.96	15.16 ↑	27,403,300	413,810,942	(14,914,348)
STARMALLS	STR	3.4	3.5	3.5	3.54	3.5	3.54 ↑	162,000	569,360	-
SUNTRUST HOME	SUN	1.05	1.06	1.04	1.06	1.02	1.05 ↑	2,136,000	2,229,950	-
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.5	5.51	5.31	5.5	5.31	5.5 ↑	14,277,000	77,456,291	564,352

PROPERTY SECTOR TOTAL

VOLUME : 371,853,300

VALUE : 2,442,245,304

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc

April 02 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	32.75	33	32.4	33.2	32.4	32.75 ↑	67,200	2,213,130	-
GMA NETWORK	GMA7	7.6	7.61	7.6	7.7	7.55	7.61 ↑	159,100	1,215,474	-
MANILA BULLETIN	MB	0.495	0.5	0.5	0.5	0.49	0.5	941,000	470,130	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,678	1,679	1,676	1,689	1,655	1,678 ↑	78,725	131,793,735	13,368,190
LIBERTY TELECOM	LIB	1.66	1.75	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,748	2,750	2,740	2,752	2,734	2,750 ↑	149,955	411,921,280	159,966,290
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.1	7.03	7.03	7	7 ↓	31,000	217,390	-
IMPERIAL A	IMP	4.5	4.6	4.5	4.5	4.5	4.5	4,000	18,000	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.036	0.038	0.036	0.036	0.036	0.036	10,000,000	360,000	-
ISM COMM	ISM	1.6	1.68	1.6	1.68	1.6	1.68 ↑	31,000	49,680	-
MG HLDG	MG	0.4	0.41	-	-	-	-	-	-	-
NEXTSTAGE	NXT	2.65	2.75	2.76	2.78	2.65	2.75 ↓	31,000	83,630	-
TRANSPACIFIC BR	TBGI	2	2.2	2.2	2.2	2.2	2.2 ↓	10,000	22,000	-
PHILWEB	WEB	4.99	5	5.04	5.04	4.9	5 ↓	2,240,000	11,182,150	(8,086,802)
YEHEY CORP	YEHEY	1.14	1.22	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.5	2.51	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	11.14	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	46.7	47	46.45	47	46.4	46.7 ↑	92,300	4,309,510	(3,120,540)
INTL CONTAINER	ICT	111.5	111.7	112.2	112.2	110	111.7 ↓	2,881,790	322,207,549	(41,724,665)
LORENZO SHIPPNG	LSC	1.3	1.42	1.3	1.3	1.3	1.3	1,000	1,300	-
MACROASIA	MAC	2	2.02	1.99	2.08	1.98	2 ↑	689,000	1,394,760	(606,520)
PAL HLDG	PAL	5.39	5.45	5.45	5.45	5.45	5.45	9,400	51,230	-
GLOBALPORT	PORT	6.5	8.15	8.15	8.15	8.15	8.15	600	4,890	(815)
HARBOR STAR	TUGS	1.76	1.77	1.77	1.77	1.76	1.76	409,000	720,350	72,160
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.24	1.17	1.24	1.17	1.24	21,000	25,140	-
BOULEVARD HLDG	BHI	0.136	0.137	0.138	0.138	0.136	0.136 ↓	28,090,000	3,847,180	365,840
DISCOVERY WORLD	DWC	1.71	1.75	1.77	1.77	1.75	1.75 ↓	26,000	45,670	3,470
GRAND PLAZA	GPH	25.3	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	0.33	0.33	0.315	0.33 ↑	320,000	102,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	10.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,130	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	12.24	11.86	12	11.8	12 ↑	22,200	264,340	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.69	0.7 ↓	13,930,000	9,736,000	3,594,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20	27.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.98	10	9.95	10.06	9.92	9.98 ↑	10,480,500	104,760,187	(32,819,708)
IP EGAME	EG	0.012	0.013	0.014	0.014	0.013	0.013	25,800,000	339,600	-
PACIFIC ONLINE	LOTO	15	15.06	15	15	15	15 ↓	2,200	33,000	-
LEISURE AND RES	LR	7.93	7.95	7.82	7.95	7.82	7.95 ↑	203,400	1,607,911	(3,950)
MELCO CROWN	MCP	12.92	13	13	13.26	12.92	13 ↑	3,172,700	41,318,112	(13,635,850)
MANILA JOCKEY	MJC	1.81	1.9	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.35	0.365	0.345	0.36	0.345	0.35	3,740,000	1,308,150	-
PHIL RACING	PRC	8.91	9.58	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.09	9.1	9.05	9.13	9.05	9.1 ↑	2,717,700	24,728,465	3,886,587
**** RETAIL ****										
CALATA CORP	CAL	3.21	3.24	3.2	3.24	3.2	3.24 ↑	36,000	115,320	(35,320)
PUREGOLD	PGOLD	45.75	46	44	46.1	44	45.75 ↑	6,288,200	287,761,795	98,744,700
ROBINSONS RTL	RRHI	67	67.4	67.95	68	66.7	67 ↓	506,650	34,222,787.5	(2,870,750.5)
PHIL SEVEN CORP	SEVN	97	98.5	98.5	98.5	98.5	98.5	200	19,700	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.61	0.63	0.61	0.61 ↓	333,000	209,150	-
EASYCALL	ECP	2.64	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.37	0.375	-	-	-	-	-	-	-
PAXYS	PAX	2.73	2.74	2.65	2.85	2.6	2.74 ↑	2,150,000	5,890,440	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 128,999,620

VALUE : 1,434,674,665.5

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 02 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.3	17.7	-	-	-	-	-	-	-
APEX MINING	APX	3.24	3.45	3.36	3.36	3.25	3.25 ⬇️	260,000	859,140	-
ABRA MINING	AR	0.0047	0.0048	0.0049	0.0049	0.0047	0.0048 ⬇️	127,000,000	608,200	172,800
ATLAS MINING	AT	14	14.06	14.12	14.3	14	14 ⬇️	322,700	4,526,848	-
BENGUET A	BC	7.5	7.7	7.79	7.79	7	7.79 ⬆️	1,740,000	12,180,158	-
BENGUET B	BCB	7.2	7.75	7.2	7.2	7.2	7.2 ⬆️	11,000	79,200	-
COAL ASIA HLDG	COAL	0.79	0.81	0.79	0.81	0.79	0.81 ⬆️	223,000	177,350	-
CENTURY PEAK	CPM	0.58	0.59	0.59	0.59	0.59	0.59	21,000	12,390	-
DIZON MINES	DIZ	6.16	6.27	6.1	6.4	6.1	6.16 ⬆️	47,200	291,504	-
GEOGRACE	GEO	0.41	0.42	0.41	0.42	0.405	0.415	960,000	393,600	-
LEPANTO A	LC	0.375	0.385	0.38	0.39	0.375	0.38 ⬆️	22,230,000	8,462,250	-
LEPANTO B	LCB	0.385	0.39	0.395	0.405	0.39	0.39 ⬇️	940,000	370,750	(162,050)
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.016	0.016	34,100,000	545,600	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.018	0.018 ⬆️	12,400,000	223,200	18,000
MARCVENTURES	MARC	4.24	4.25	4.25	4.27	4.21	4.24 ⬆️	2,758,000	11,675,260	63,300
NIHAO	NI	2.68	2.74	2.75	2.78	2.69	2.69 ⬇️	1,907,000	5,208,050	29,140
NICKEL ASIA	NIKL	20.5	20.65	20.5	20.8	20.2	20.5	4,660,400	96,053,535	14,651,390
OMICO CORP	OM	0.38	0.395	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.55	1.58	1.54	1.58	1.54	1.58 ⬆️	279,000	436,640	-
PHILEX	PX	8.7	8.71	8.57	8.8	8.57	8.7 ⬆️	614,500	5,343,221	(521,676)
SEMIRARA MINING	SCC	405	405.6	409	414	404.6	405.4 ⬇️	828,850	336,326,816	(64,134,276)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01	4,100,000	41,000	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.242	0.249	0.24	0.24	0.24	0.24	570,000	136,800	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.016	0.017	10,900,000	181,400	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	7,100,000	127,800	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.036	0.037 ⬆️	4,600,000	166,300	14,400
PETROENERGY	PERC	5.59	5.6	5.59	5.59	5.59	5.59 ⬇️	4,000	22,360	-
PX PETROLEUM	PXP	7.99	8.09	8.09	8.09	8	8	43,800	350,445	-

MINING & OIL SECTOR TOTAL VOLUME : 238,620,450 VALUE : 484,799,817

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	33	33.05	32.5	33.1	32.5	33 ⬆️	452,800	14,911,630	954,850
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	538	540	538	538	538	538	2,200	1,183,600	-
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.5	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109	110	110.5	110.5	109	109 ⬇️	6,670	734,585	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.76	8.05	-	-	-	-	-	-	-
LR PREF	LRP	1.01	1.02	1.02	1.02	1.01	1.01	6,000,000	6,061,300	202,000
PF PREF	PFP	1,030	1,035	1,030	1,030	1,030	1,030	100	103,000	-
PCOR PREF	PPREF	105.5	105.6	105.5	105.6	105.5	105.5 ⬇️	64,030	6,761,279	-
SFI PREF	SFIP	1.16	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75	75.05	75.1	75.15	75	75	1,204,450	90,399,013	(81,050,138)
SMC PREF 2B	SMC2B	76.15	76.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.6	79	79.25	79.25	78.6	78.6 ⬆️	3,520	276,704.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 7,733,770 VALUE : 120,431,111.5

P H I L . D E P O S I T A R Y R E C E I P T S										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0				VALUE : 0		

W A R R A N T S										
LR WARRANT	LRW	1.29	1.3	1.37	1.4	1.27	1.3 ⬇️	6,881,000	9,130,500	58,620
MEG WARRANT	MEGW1	3.2	3.38	3.18	3.41	3.18	3.4 ⬆️	507,000	1,661,110	-
MEG WARRANT 2	MEGW2	2.94	3.4	3.29	3.45	2.94	2.94 ⬆️	219,000	705,840	-

WARRANTS TOTAL VOLUME : 7,607,000 VALUE : 11,497,450

S M A L L & M E D I U M E N T E R P R I S E S										
MAKATI FINANCE	MFIN	2.02	5.25	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	16.5	17.9	18.3	18.3	16.5	16.5 ⬇️	2,000	33,900	-
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		2,000	VALUE :		33,900
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105	105.5	105	106	104.5	106 ⬆️	63,140	6,606,861	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		63,140	VALUE :		6,606,861
TOTAL MAIN BOARD				VOLUME :		1,174,117,450	VALUE :		11,353,278,146.5	



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 02 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 103
NO. OF DECLINES: 61
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 204
NO. OF TRADES: 37,931

ODDLOT VOLUME: 613,287
ODDLOT VALUE: 244,496.11

BLOCK SALE VOLUME: 1,683,500
BLOCK SALE VALUE: 68,386,177.60

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	79.5056	383,500	30,490,397.60
AGI	29.1506	1,300,000	37,895,780.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,542.78	1,546.56	1,536.66	1,543.18	0.48	7.4	13,554,667	1,032,642,653.05
Industrials	9,891.69	10,035.84	9,891.69	10,002.19	1.12	110.59	286,453,870	2,334,860,426.31
Holding Firms	5,917.71	5,995.16	5,917.71	5,984.69	1.17	69.35	136,795,213	3,685,965,214.15
Property	2,537.42	2,595.1	2,537.42	2,582.8	2.19	55.45	371,865,187	2,442,291,507.71
Services	1,953.12	1,971.13	1,953.12	1,967.63	0.74	14.51	129,000,219	1,434,686,641.14
Mining & Oil	14,805.19	14,974.17	14,801.79	14,806.38	0.1	14.31	238,679,941	484,821,616.85
SME							2,000	33,900.00
ETF							63,140	6,606,861.00
PSEI	6,515.72	6,602.82	6,515.72	6,587.72	1.12	73		
All Shares	3,912.63	3,957.09	3,912.63	3,950.17	0.97	38.08		

GRAND TOTAL 1,176,414,237 11,421,908,820.21

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

FOREIGN BUYING: Php 6,088,047,393.87
FOREIGN SELLING: Php 4,685,197,957.89
NET FOREIGN BUYING/(SELLING): Php 1,402,849,435.98
TOTAL FOREIGN: Php 10,773,245,351.76

Securities Under Suspension by the Exchange as of April 02 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK	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
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc
Daily Quotations Report
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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