



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	72.4	72.5	72.5	72.5	72.2	72.4 <span>⬇️</span>	88,710	6,420,319.5	2,452,839.5			
BDO UNIBANK	BDO	90.75	90.8	91	91.15	88.55	90.8 <span>⬇️</span>	3,529,450	319,469,423.5	51,839,977			
BANK PH ISLANDS	BPI	95.8	96	97.05	97.05	95.3	96 <span>⬇️</span>	422,050	40,509,531	(7,385,050.5)			
CHINABANK	CHIB	54.75	54.95	55	55	54.75	54.75 <span>⬇️</span>	36,390	1,996,943	-			
CITYSTATE BANK	CSB	9.88	10.48	10.58	10.58	10.58	10.58 <span>⬆️</span>	100	1,058	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.7	29.9	29.6	29.9	29.6	29.9 <span>⬇️</span>	394,200	11,767,260	(935,160)			
METROBANK	MBT	86.5	86.8	87.5	87.5	86.5	86.5 <span>⬇️</span>	245,090	21,257,684	2,692,633.5			
PB BANK	PBB	22.9	23	23.2	23.2	22.9	22.9 <span>⬇️</span>	172,200	3,961,540	4,600			
PBCOM	PBC	61	64	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	90	90.05	90	90	89.8	90	907,780	81,700,190	51,062,390			
PSBANK	PSB	132	135	135	135	132	135	290	38,340	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.9	54.95	55.5	55.5	54.9	54.95 <span>⬇️</span>	586,390	32,258,311.5	5,231,789			
SECURITY BANK	SECB	121.4	121.5	121.8	122.1	121	121.5 <span>⬇️</span>	389,660	47,335,041	1,817,058			
UNION BANK	UBP	119.6	120	119.5	120	119.5	120 <span>⬆️</span>	6,650	795,180	71,970			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.71	2.93	2.93	2.93	2.93	2.93 <span>⬆️</span>	2,000	5,860	-			
BRIGHT KINDLE	BKR	2.66	2.68	2.62	2.79	2.62	2.68 <span>⬆️</span>	2,647,000	7,192,020	-			
BDO LEASING	BLFI	2.1	2.11	2.11	2.11	2.11	2.11 <span>⬆️</span>	32,000	67,520	-			
COL FINANCIAL	COL	14.8	14.9	14.9	14.9	14.9	14.9 <span>⬇️</span>	6,900	102,810	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.61	8.25	7.5	8.26	7.5	7.6 <span>⬆️</span>	8,800	67,774	-			
IREMIT	I	2.35	2.5	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	40.85	41	40.9	40.9	40.9	40.9 <span>⬇️</span>	2,000	81,800	-			
MEDCO HLDG	MED	0.36	0.37	0.35	0.38	0.35	0.36 <span>⬆️</span>	3,240,000	1,193,600	(54,000)			
MANULIFE	MFC	765	785	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.22	1.23	1.22	1.22	1.22	1.22 <span>⬆️</span>	80,000	97,600	(97,600)			
PHIL STOCK EXCH	PSE	277	278.8	278.8	278.8	277	277 <span>⬇️</span>	1,420	393,542	2,758			
SUN LIFE	SLF	1,441	1,442	1,440	1,441	1,440	1,441 <span>⬆️</span>	200	288,100	-			
VANTAGE	V	2.85	2.93	2.85	2.85	2.85	2.85	14,000	39,900	-			
FINANCIALS SECTOR TOTAL				VOLUME :			12,813,280				VALUE :	577,041,347.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.07	2.09	2.08	2.08	2.05	2.08 <span>⬇️</span>	1,110,000	2,300,570	-			
ABOITIZ POWER	AP	36.85	36.9	37.5	37.55	36.85	36.9 <span>⬇️</span>	2,632,800	97,854,110	(9,590,315)			
ENERGY DEVT	EDC	6.18	6.19	6.22	6.22	6.17	6.19 <span>⬆️</span>	10,465,900	64,743,299	(20,885,819)			
FIRST GEN	FGEN	22.8	22.85	22.85	23	22.5	22.85	4,145,900	94,683,110	8,048,100			
FIRST PHIL HLDG	FPH	73.65	74	74	74	73.8	74	177,530	13,128,443.5	(751,174)			
CALAPAN VENTURE	H2O	6.44	6.71	-	-	-	-	-	-	-			
MERALCO	MER	268.4	270	262	270	261	270 <span>⬆️</span>	949,170	254,900,886	16,386,996			
MANILA WATER	MWC	26.8	27	26.95	27.05	26.7	26.8 <span>⬇️</span>	1,171,200	31,573,565	17,119,970			
PETRON	PCOR	12.48	12.56	12.68	12.68	12.48	12.48 <span>⬇️</span>	1,555,500	19,583,024	884,276			
PHX PETROLEUM	PNX	5.9	5.91	5.99	5.99	5.88	5.91 <span>⬆️</span>	204,800	1,207,466	305,990			
SPC POWER	SPC	4.6	4.69	4.49	4.7	4.49	4.69 <span>⬆️</span>	113,000	522,290	(443,200)			
TRANS ASIA	TA	2.47	2.48	2.47	2.48	2.47	2.48 <span>⬆️</span>	686,000	1,696,540	49,400			
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4	4.05	4.05	4.05	4.05	4.05 <span>⬆️</span>	8,000	32,400	-			
BOGO MEDELLIN	BMM	65.25	78.95	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	88.5	89	88.3	88.3	88.3	88.3 <span>⬇️</span>	2,180	192,494	-			
CENTURY FOOD	CNPF	15.9	15.94	16	16	15.9	15.94 <span>⬇️</span>	53,700	855,214	32,000			
DEL MONTE	DMPL	17.98	18	18	18	17.96	18	57,000	1,025,304	(345,696)			
DNL INDUS	DNL	10.96	10.98	11	11.14	10.88	10.98 <span>⬇️</span>	3,404,000	37,447,320	(20,169,738)			
EMPERADOR	EMP	11.52	11.54	11.52	11.6	11.52	11.52	23,677,900	272,809,770	56,350,282			
ALLIANCE SELECT	FOOD	1.4	1.41	1.45	1.45	1.41	1.41 <span>⬆️</span>	425,000	606,770	-			
GINEBRA	GSMI	18.8	19	19	19.1	19	19 <span>⬆️</span>	18,500	352,500	(318,300)			
JOLLIBEE	JFC	185	187	182.7	187	182.4	187 <span>⬆️</span>	1,069,020	197,078,978	90,936,112			
LIBERTY FLOUR	LFM	60	63	-	-	-	-	-	-	-			
PANCAKE	PCKH	59.65	60	59.95	61	59.5	60	13,730	824,576.5	11,900			
PUREFOODS	PF	229	232	231.8	232	231.8	232 <span>⬆️</span>	19,550	4,535,574	4,447,438			
PEPSI COLA	PIP	4.8	4.84	4.8	4.8	4.72	4.8 <span>⬇️</span>	1,063,000	5,098,320	(4,795,270)			
ROXAS AND CO	RCI	2.8	2.99	2.98	3	2.8	3 <span>⬆️</span>	7,000	20,700	-			
RFM CORP	RFM	5.41	5.48	5.36	5.48	5.34	5.41 <span>⬆️</span>	133,500	720,812	(297,104)			



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ROXAS HLDG	ROX	6.52	6.7	6.89	6.89	6.5	6.75 <span>▲</span>	25,100	164,317	-
SWIFT FOODS	SFI	0.15	0.154	0.154	0.154	0.15	0.154	4,210,000	637,020	-
UNIV ROBINA	URC	165.8	166	167	167	165	165.8 <span>▼</span>	941,990	156,348,758	(41,494,592)
VITARICH	VITA	0.98	0.99	0.96	1	0.96	0.99 <span>▲</span>	2,078,000	2,037,980	(56,640)
VICTORIAS	VMC	4.42	4.52	4.42	4.55	4.42	4.55 <span>▲</span>	12,000	53,250	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.32	10.38	-	-	-	-	-	-	-
CONCRETE A	CA	42	58.65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.5	2.54	2.5	2.58	2.5	2.5	135,000	338,780	-
DAVINCI CAPITAL	DAVIN	2.77	2.8	2.75	2.81	2.75	2.8 <span>▲</span>	769,000	2,143,920	(11,200)
EEI CORP	EEI	11.34	11.36	11.5	11.5	11.32	11.34	85,600	972,744	(311,908)
FED RESOURCES	FED	11.02	12.8	-	-	-	-	-	-	-
HOLCIM	HLCM	13.56	13.78	13.52	13.78	13.52	13.78 <span>▲</span>	3,200	43,758	-
LAFARGE REP	LRI	9.92	9.93	9.88	9.94	9.88	9.93 <span>▲</span>	282,900	2,808,067	(0)
MEGAWIDE	MWIDE	12.8	12.9	12.9	12.9	12.8	12.8	213,500	2,752,950	-
PHINMA	PHN	10.78	10.9	10.92	10.92	10.72	10.9	9,900	106,376	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.86	1.97	1.9	1.97	1.9	1.97 <span>▲</span>	28,000	53,270	-
VULCAN INDL	VUL	1.48	1.49	1.49	1.49	1.48	1.48 <span>▼</span>	673,000	1,000,090	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	145	-	-	-	-	-	-	-
CHEMREZ	COAT	5.25	5.26	5.39	5.39	5.2	5.26 <span>▼</span>	936,800	4,983,651	1,950,850
EUROMED	EURO	1.55	1.63	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.06	3.25	3.05	3.05	3.05	3.05 <span>▼</span>	25,000	76,250	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.54	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	14.1	14.8	15.1	15.1	14.9	15 <span>▲</span>	4,200	62,890	-
CONCEPCION	CIC	51.2	52	52.95	52.95	51	51.2 <span>▼</span>	32,190	1,673,510.5	(858,547.5)
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011 <span>▲</span>	8,100,000	83,700	-
INTEGRATED MICR	IMI	5.97	5.99	6	6.11	5.88	5.97 <span>▼</span>	492,700	2,942,286	(132,154)
IONICS	ION	0.73	0.74	0.75	0.75	0.72	0.74 <span>▲</span>	346,000	250,980	-
PANASONIC	PMPC	3.96	4.08	3.91	4.2	3.91	3.95 <span>▲</span>	105,000	424,660	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	1.89	1.9	1.86	1.86 <span>▼</span>	79,000	148,730	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			72,872,345	VALUE :		1,303,913,581.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.9	1.94	1.9	1.9	1.9	1.9	6,000	11,400	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.54	0.54	101,000	54,540	-
AYALA CORP	AC	668	668.5	665	672	660	668.5 <span>▼</span>	245,360	163,820,405	(14,421,805)
ABOITIZ EQUITY	AEV	56.1	56.15	56.2	56.25	55.95	56.15 <span>▼</span>	547,360	30,738,961.5	14,087,219
ALLIANCE GLOBAL	AGI	27.65	27.7	27.65	27.8	27.4	27.65	16,996,100	469,850,185	294,162,150
ANSCOR	ANS	6.97	7	7	7.1	7	7 <span>▲</span>	95,500	670,369	-
ANGLO PHIL HLDG	APO	1.77	1.82	1.8	1.81	1.8	1.81 <span>▲</span>	75,000	135,500	-
ATN HLDG A	ATN	2.85	2.88	2.85	2.91	2.85	2.85	128,000	366,130	-
ATN HLDG B	ATNB	2.89	3.05	2.88	2.91	2.88	2.9 <span>▲</span>	205,000	593,600	144,000
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.58	9.6	9.68	9.78	9.58	9.58 <span>▲</span>	2,192,100	21,057,875	1,176,123
DMCI HLDG	DMC	75.5	76.5	75.4	77.5	75.2	76.5 <span>▲</span>	1,977,430	151,564,942	49,569,213.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.61	4.62	4.6	4.69	4.6	4.61 <span>▼</span>	24,000	110,630	-
FJ PRINCE A	FJP	3.05	3.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.92	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.184	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	888	890	888	890.5	887.5	888 <span>▲</span>	57,880	51,446,025	27,775,785
HOUSE OF INV	HI	5.86	5.91	5.93	5.93	5.88	5.88 <span>▼</span>	52,300	308,524	(28,400)
JG SUMMIT	JGS	52.7	52.8	53.8	53.8	52.5	52.7 <span>▼</span>	899,310	47,462,867	11,953,392
JOLLIVILLE HLDG	JOH	4.2	5.95	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.55	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.5	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.69	0.69	0.66	0.68 <span>▲</span>	313,000	209,710	-



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LOPEZ HLDG	LPZ	5.28	5.29	5.39	5.4	5.28	5.28 <span>⬇️</span>	250,700	1,336,589	166,337
LT GROUP	LTG	16	16.08	16.2	16.26	16	16 <span>⬇️</span>	2,410,500	38,816,660	(9,064,780)
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.67	0.66	0.66 <span>⬇️</span>	411,000	271,570	-
MINERALES IND	MIC	4.68	4.7	4.75	4.75	4.7	4.7 <span>⬇️</span>	86,000	405,250	-
MJC INVESTMENTS	MJIC	3.3	3.45	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5.01	5	5.06	4.98	5.01 <span>⬇️</span>	7,197,100	36,064,500	(3,847,199)
PACIFICA	PA	0.04	0.041	0.041	0.041	0.04	0.041	5,600,000	225,700	-
PRIME ORION	POPI	0.57	0.6	0.58	0.6	0.58	0.6 <span>⬆️</span>	84,000	48,780	-
PRIME MEDIA	PRIM	1.69	1.77	1.68	1.7	1.68	1.7 <span>⬆️</span>	110,000	186,800	-
REPUBLIC GLASS	REG	2.6	2.65	2.6	2.6	2.6	2.6	10,000	26,000	-
SOLID GROUP	SGI	1.34	1.35	1.37	1.37	1.32	1.34 <span>⬇️</span>	2,053,000	2,729,340	-
SYNERGY GRID	SGP	200	520	-	-	-	-	-	-	-
SINOPHIL	SINO	1.65	1.66	1.69	1.69	1.64	1.66 <span>⬇️</span>	13,139,000	21,791,570	(68,650)
SM INVESTMENTS	SM	799	800	799	800	791	800 <span>⬆️</span>	443,130	353,467,460	(11,948,480)
SAN MIGUEL CORP	SMC	79.1	79.7	79.6	79.9	79.1	79.1 <span>⬇️</span>	124,430	9,927,517.5	1,275,361
SOUTH CHINA	SOC	1.07	1.1	1.07	1.08	1.06	1.07 <span>⬇️</span>	377,000	401,680	-
SEAFRONT RES	SPM	2.66	2.71	2.74	2.74	2.6	2.71 <span>⬆️</span>	174,000	458,950	-
TOP FRONTIER	TFHI	148	149.5	148	149.9	145.9	149.5 <span>⬆️</span>	35,170	5,195,724	960,556
UNIOIL HLDG	UNI	0.222	0.235	0.226	0.227	0.222	0.227 <span>⬆️</span>	270,000	61,170	-
WELLEX INDUS	WIN	0.183	0.185	0.188	0.188	0.185	0.186 <span>⬇️</span>	220,000	40,770	-
ZEUS HLDG	ZHI	0.365	0.38	0.38	0.38	0.37	0.37 <span>⬇️</span>	1,020,000	378,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,269,390

VALUE : 1,436,483,560.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.315	0.315	0.32	0.315	0.315 <span>⬆️</span>	510,000	161,350	-
ANCHOR LAND	ALHI	12.24	12.92	12.22	12.22	12.22	12.22 <span>⬇️</span>	700	8,554	-
AYALA LAND	ALI	31.2	31.3	31.95	31.95	30.9	31.2 <span>⬇️</span>	12,877,300	402,310,880	(53,656,440)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.55	1.64	-	-	-	-	-	-	-
BELLE CORP	BEL	5.12	5.13	5.2	5.2	5.13	5.13 <span>⬇️</span>	1,426,500	7,339,417	(1,419,280)
A BROWN	BRN	1.4	1.41	1.4	1.43	1.4	1.41	1,028,000	1,452,000	49,400
CITYLAND DEVT	CDC	1.04	1.07	1.05	1.08	1.04	1.04 <span>⬇️</span>	76,000	81,050	-
CROWN EQUITIES	CEI	0.141	0.142	0.142	0.146	0.139	0.141 <span>⬇️</span>	28,140,000	3,990,270	(14,500)
CEBU HLDG	CHI	5.18	5.2	5.2	5.2	5.18	5.18	20,100	104,120	-
CENTURY PROP	CPG	1.33	1.34	1.33	1.35	1.33	1.33 <span>⬇️</span>	5,675,000	7,593,880	(593,910)
CEBU PROP A	CPV	5.75	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7.05	6	6	6	6 <span>⬇️</span>	30,000	180,000	-
CYBER BAY	CYBR	0.6	0.61	0.58	0.63	0.58	0.61 <span>⬆️</span>	5,031,000	3,084,240	(1,082,540)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.93	0.93 <span>⬆️</span>	167,000	155,310	(93,000)
EVER GOTESCO	EVER	0.244	0.25	0.244	0.244	0.244	0.244 <span>⬆️</span>	550,000	134,200	-
FILINVEST LAND	FLI	1.49	1.5	1.49	1.52	1.47	1.49 <span>⬆️</span>	21,357,000	31,977,790	(5,913,390)
GLOBAL ESTATE	GERI	2.04	2.05	2.03	2.05	2.03	2.05 <span>⬆️</span>	354,000	720,650	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.7	7.71	7.76	7.88	7.67	7.7 <span>⬇️</span>	1,603,400	12,422,964	(1,148,617)
IRC PROP	IRC	1.33	1.34	1.34	1.34	1.33	1.34	38,000	50,900	-
KEPPEL PROP	KEP	3.6	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.51	1.6	1.53	1.55	1.51	1.51 <span>⬇️</span>	173,000	265,890	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.31	4.34	4.35	4.36	4.3	4.34 <span>⬆️</span>	24,882,000	107,780,560	(22,543,230)
MRC ALLIED	MRC	0.096	0.098	0.098	0.098	0.098	0.098	370,000	36,260	-
PHIL ESTATES	PHES	0.33	0.345	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.01	3.1	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.85	23.3	23.5	23.5	22.85	22.85 <span>⬇️</span>	2,747,200	63,996,840	(22,691,790)
PHIL REALTY	RLT	0.61	0.62	0.6	0.6	0.6	0.6	13,000	7,800	-
ROCKWELL	ROCK	1.82	1.84	1.77	1.84	1.77	1.82 <span>⬆️</span>	206,000	373,090	162,000
SHANG PROP	SHNG	3.31	3.35	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.9	0.91	0.9	0.91	0.89	0.9 <span>⬆️</span>	1,532,000	1,376,530	(45,000)
SM PRIME HLDG	SMPH	16.04	16.06	16.08	16.08	15.92	16.06 <span>⬆️</span>	9,866,600	158,007,060	53,571,548
STARMALLS	STR	6.3	6.5	6.49	6.5	6.3	6.5	119,400	774,637	-
SUNTRUST HOME	SUN	1.21	1.24	1.2	1.24	1.2	1.23 <span>⬆️</span>	242,000	294,900	-
PTFC REDEV CORP	TFC	16.1	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.91	6	6	6	5.92	6	8,785,100	52,332,323	(5,702,052)

PROPERTY SECTOR TOTAL

VOLUME : 127,820,300

VALUE : 857,013,465

SERVICES

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

ABS CBN	ABS	38.65	38.7	38.6	38.7	38.2	38.65 <span>⬆️</span>	213,000	8,182,540	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.29	7.3	7.3	7.3	7.27	7.29 <span>⬇️</span>	101,100	737,413	-
MANILA BULLETIN	MB	0.83	0.84	0.84	0.84	0.83	0.84 <span>⬆️</span>	40,000	33,220	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,780	1,784	1,775	1,792	1,766	1,784 <span>⬆️</span>	106,655	189,880,235	12,435,070
LIBERTY TELECOM	LIB	2.3	2.34	2.34	2.34	2.34	2.34 <span>⬇️</span>	14,000	32,760	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,150	3,152	3,140	3,158	3,132	3,150 <span>⬆️</span>	238,660	751,325,130	199,948,830
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.2	6.4	6.2	6.4	6.2	6.4 <span>⬆️</span>	3,400	21,392	-
IMPERIAL A	IMP	4.1	4.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	39	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.043	0.042	0.042	0.042	0.042	200,000	8,400	-
ISM COMM	ISM	1.63	1.69	1.63	1.7	1.63	1.7 <span>⬆️</span>	12,000	20,210	-
JACKSTONES	JAS	4.22	4.5	4.3	4.3	4.3	4.3	4,000	17,200	-
MG HLDG	MG	0.48	0.5	0.48	0.5	0.48	0.5	202,000	97,060	-
TRANSPACIFIC BR	TBGI	2.31	2.74	-	-	-	-	-	-	-
PHILWEB	WEB	5.13	5.19	4.89	5.2	4.71	5.19 <span>⬆️</span>	3,721,000	19,046,520	1,873,110
YEHEY CORP	YEHEY	1.31	1.33	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.29	2.31	2.35	2.35	2.29	2.31 <span>⬇️</span>	65,000	149,720	-
ASIAN TERMINALS	ATI	10.56	10.92	-	-	-	-	-	-	-
CEBU AIR	CEB	57.15	57.3	58	58	57.15	57.3 <span>⬇️</span>	292,680	16,772,529	(11,158,871)
INTL CONTAINER	ICT	110.7	111	113.5	113.5	110.2	110.7 <span>⬇️</span>	1,444,790	160,571,582	(23,911,231)
LORENZO SHIPPNG	LSC	1.28	1.38	1.36	1.36	1.36	1.36	23,000	31,280	-
MACROASIA	MAC	2.14	2.15	2.24	2.25	2.15	2.15 <span>⬇️</span>	246,000	532,460	21,800
PAL HLDG	PAL	5.65	5.7	5.73	5.74	5.65	5.7 <span>⬇️</span>	28,000	158,479	(76,840)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.67	1.69	1.73	1.73	1.67	1.67 <span>⬆️</span>	102,000	172,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.26	1.21	1.22	1.19	1.2 <span>⬇️</span>	38,000	45,770	-
BOULEVARD HLDG	BHI	0.132	0.134	0.133	0.133	0.132	0.132 <span>⬇️</span>	25,160,000	3,330,360	39,900
DISCOVERY WORLD	DWC	1.8	1.81	1.87	1.87	1.81	1.81 <span>⬆️</span>	7,000	12,840	-
GRAND PLAZA	GPH	24.15	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11.2	11.26	11.24	11.24	11.24	11.24 <span>⬆️</span>	4,000	44,960	-
FAR EASTERN U	FEU	1,190	1,330	1,300	1,330	1,300	1,330 <span>⬆️</span>	120	157,200	-
IPEOPLE	IPO	10.72	11.1	11.1	11.1	11.1	11.1 <span>⬆️</span>	2,200	24,420	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.8	0.8	42,036,000	33,628,800	30,776,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.38	11.4	11.4	11.62	11.3	11.4 <span>⬇️</span>	37,984,000	434,265,802	(89,057,886)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.013 <span>⬇️</span>	3,100,000	41,400	-
PACIFIC ONLINE	LOTO	14.92	15.3	15.2	15.3	15.2	15.3	800	12,210	-
LEISURE AND RES	LR	6.65	6.68	6.67	6.67	6.63	6.65 <span>⬆️</span>	13,500	89,789	(29,250)
MELCO CROWN	MCP	11.68	11.7	11.68	11.76	11.68	11.7	885,500	10,364,148	(3,992,346)
MANILA JOCKEY	MJC	2.1	2.13	2.14	2.14	2.05	2.1 <span>⬇️</span>	68,000	141,210	-
PRMIERE HORIZON	PHA	0.465	0.47	0.47	0.475	0.465	0.465 <span>⬇️</span>	790,000	367,950	-
PHIL RACING	PRC	9.28	9.64	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.63	8.65	8.63	8.72	8.63	8.65 <span>⬆️</span>	1,019,400	8,850,265	(3,717,957)
**** RETAIL ****										
CALATA CORP	CAL	3.36	3.4	3.4	3.4	3.4	3.4	67,000	227,800	-
PUREGOLD	PGOLD	42	42.05	42.15	42.15	41.85	42.05	4,327,500	181,795,545	46,991,745
ROBINSONS RTL	RRHI	64.85	65	65.4	65.4	64.8	64.85 <span>⬇️</span>	626,900	40,751,869	(11,343,471.5)
PHIL SEVEN CORP	SEVN	91	91.5	91	91	91	91	1,420	129,220	96,460
**** OTHER SERVICES ****										
APC GROUP	APC	0.93	0.94	0.87	0.95	0.87	0.94 <span>⬆️</span>	48,423,000	44,650,830	(9,400)
EASYCALL	ECP	2.84	3.15	-	-	-	-	-	-	-
NOW CORP	NOW	0.68	0.69	0.7	0.7	0.67	0.69 <span>⬆️</span>	841,000	571,010	-
PAXYS	PAX	2.55	2.6	2.55	2.66	2.5	2.6 <span>⬇️</span>	399,000	1,029,610	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 174,041,525			VALUE : 1,922,732,610			

MINING & OIL

\*\*\*\* MINING \*\*\*\*



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 05 , 2014**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ATOK	AB	15	15.6	15.6	15.6	15.5	15.58 <span>↑</span>	4,100	63,878	-
APEX MINING	APX	4.3	4.37	4.28	4.38	4.28	4.37 <span>↑</span>	19,000	81,880	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0045	0.0044	0.0045	29,000,000	130,300	-
ATLAS MINING	AT	16.76	16.78	16.74	16.84	16.3	16.76 <span>↑</span>	905,400	15,196,088	4,141,114
BENGUET A	BC	10.3	10.98	10.24	11	10.24	10.9 <span>↓</span>	6,000	63,970	-
BENGUET B	BCB	10.22	10.32	10.24	10.3	10.24	10.3 <span>↑</span>	12,000	123,240	-
COAL ASIA HLDG	COAL	1.24	1.25	1.23	1.25	1.23	1.24 <span>↑</span>	1,732,000	2,148,250	-
CENTURY PEAK	CPM	0.88	0.9	0.91	0.91	0.87	0.88	39,000	34,150	-
DIZON MINES	DIZ	8.28	8.49	8.58	8.58	8.28	8.28 <span>↓</span>	4,700	38,978	-
GEOGRACE	GEO	0.405	0.41	0.405	0.41	0.405	0.41	280,000	114,700	-
LEPANTO A	LC	0.385	0.39	0.39	0.39	0.38	0.385	4,400,000	1,693,950	-
LEPANTO B	LCB	0.39	0.395	0.395	0.4	0.395	0.395 <span>↓</span>	580,000	229,150	-
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.019	355,200,000	6,758,800	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.022	0.021	0.022	129,800,000	2,835,400	-
MARCVENTURES	MARC	5.24	5.25	5.35	5.45	5.24	5.25 <span>↓</span>	8,258,100	43,951,303	26,550
NIHAO	NI	2.52	2.54	2.55	2.55	2.5	2.54 <span>↑</span>	478,000	1,203,250	(100,200)
NICKEL ASIA	NIKL	37.4	37.45	37	38.05	37	37.4 <span>↑</span>	3,116,700	117,172,630	(4,708,805)
OMICO CORP	OM	0.58	0.62	0.61	0.61	0.61	0.61	148,000	90,280	-
ORNTL PENINSULA	ORE	2.22	2.23	2.19	2.22	2.19	2.22	500,000	1,102,810	-
PX MINING	PX	12.62	12.64	12.72	12.76	12.54	12.64 <span>↓</span>	7,584,300	95,865,312	(11,429,414)
SEMIRARA MINING	SCC	380	384	360.2	389	360	380 <span>↑</span>	329,700	123,446,822	13,568,322
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.013	0.013 <span>↑</span>	5,200,000	67,600	-

\*\*\*\*\* OIL \*\*\*\*\*

BASIC ENERGY	BSC	0.275	0.285	0.28	0.28	0.275	0.275 ↓	1,880,000	525,050	112,000
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	52,500,000	892,500	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	60,000,000	1,080,000	1,080,000
PHILODRILL	OV	0.034	0.035	0.035	0.035	0.034	0.035	173,900,000	6,084,800	(4,301,500)
PETROENERGY	PERC	6.85	6.86	6.8	6.85	6.8	6.85 ↑	78,100	532,823	102,000
PX PETROLEUM	PXP	7.6	7.62	7.56	7.65	7.55	7.6 ↑	210,800	1,603,913	-

**MINING & OIL SECTOR TOTAL**

**VOLUME : 836,165,900**

**VALUE : 423,131,827**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	39.2	39.3	39.2	39.2	38.5	39.2 <span>↑</span>	297,400	11,622,180	5,990,990
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	500	502	500	501	500	500	1,920	961,000	-
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103	106	102.7	106	102	106	15,010	1,532,288	-
FGEN PREF G	FGENG	105	106.1	105	106	105	106 <span>↑</span>	13,400	1,408,960	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.06	7.29	7.01	7.29	7.01	7.29	302,500	2,204,922	(10,206)
LR PREF	LRP	0.99	1	1	1	0.99	0.99 <span>↓</span>	521,000	516,000	-
PF PREF	PFP	1,004	1,005	1,004	1,005	1,004	1,004 <span>↓</span>	8,425	8,464,520	(4,180,840)
PCOR PREF	PPREF	102.9	103	103.3	103.3	103	103	83,550	8,605,840	-
SFI PREF	SFIP	1.4	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.9	74.85	74.9	74.65	74.9 <span>↑</span>	259,200	19,376,615	(12,824,950)
SMC PREF 2B	SMC2B	75.05	75.1	75.1	75.1	75.1	75.1 <span>↑</span>	22,300	1,674,730	(1,674,730)
SMC PREF 2C	SMC2C	76.05	76.4	76	76.4	76	76.05 <span>↑</span>	55,600	4,235,271.5	76,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 1,580,305**

**VALUE : 60,602,326.5**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	0.95	0.96	0.97	0.97	0.94	0.95 ↓	69,000	65,640	-
MEG WARRANT	MEGW1	3.16	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.01	3.69	-	-	-	-	-	-	-

**WARRANTS TOTAL**

**VOLUME : 69,000**

**VALUE : 65,640**

## SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	7.77	7.78	7.7	7.85	7.54	7.78 <span>▲</span>	2,084,100	16,107,466	3,910,994
MAKATI FINANCE	MFIN	7.03	8.95	8.99	8.99	8.99	8.99 <span>▼</span>	200	1,798	-
IRIPPLE	RPL	29.4	35.9	-	-	-	-	-	-	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2014

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php		
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			2,084,300	VALUE :			16,109,264
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	112.3	112.6	112.9	112.9	112.2	112.6 <span>⬇️</span>	5,050	567,053	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,050	VALUE :			567,053
TOTAL MAIN BOARD				VOLUME :			1,284,072,090	VALUE :			6,536,992,708.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 89  
NO. OF DECLINES: 79  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 219  
NO. OF TRADES: 31,054

ODDLOT VOLUME: 349,221  
ODDLOT VALUE: 194,978.75

BLOCK SALE VOLUME: 246,189,800  
BLOCK SALE VALUE: 2,841,998,823.36

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,116.4956	10,000	31,164,956.00
TEL	3,120.0000	27,000	84,240,000.00
AGI	27.4062	1,152,800	31,593,867.36
BLOOM	11.0000	193,567,600	2,129,243,600.00
BLOOM	11.0000	51,432,400	565,756,400.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,652.46	1,653.03	1,635.49	1,640.58	(0.63)	(10.4)	12,815,667	577,059,181.27
Industrials	10,672.95	10,708.49	10,628.45	10,694.79	0.21	22.35	72,879,254	1,303,949,179.03
Holding Firms	6,260.87	6,270.73	6,242.47	6,252.02	(0.14)	(8.85)	59,425,284	1,468,119,650.40
Property	2,649.01	2,649.18	2,606.19	2,614.91	(1.09)	(28.87)	127,828,018	857,038,685.43
Services	2,134.61	2,143.09	2,130.7	2,132.36	(0.4)	(8.48)	419,110,381	4,733,188,082.52
Mining & Oil	17,126.02	17,490.7	17,024.42	17,357.08	1.35	231.75	836,463,157	423,155,414.95
SME							2,084,300	16,109,264.00
ETF							5,050	567,053.00
PSEi	6,998.58	7,000.36	6,958.49	6,974	(0.35)	(24.37)		
All Shares	4,176.68	4,178.5	4,161.87	4,171.14	(0.13)	(5.32)		

GRAND TOTAL 1,530,611,111 9,379,186,510.61

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

FOREIGN BUYING: Php 5,428,639,313.06  
FOREIGN SELLING: Php 5,467,614,576.83  
NET FOREIGN BUYING/(SELLING): Php (38,975,263.77)  
TOTAL FOREIGN: Php 10,896,253,889.89

Securities Under Suspension by the Exchange as of August 05 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2014

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								