



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.35	71.5	71.55	71.55	71.3	71.5	38,730	2,768,369	1,358,178.5			
BDO UNIBANK	BDO	92.85	92.9	92.9	93.8	92.7	92.9 ↓	5,480,690	509,935,732.5	(52,907,027.5)			
BANK PH ISLANDS	BPI	96.25	96.4	95	96.5	95	96.25 ↑	2,573,130	247,456,161	71,190,691			
CHINABANK	CHIB	55.8	56	55.9	56.5	55.7	55.8	159,580	8,934,338	523,691.5			
CITYSTATE BANK	CSB	9.96	10	9.88	10.1	9.87	10 ↓	21,600	215,839	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30.15	30.2	30.2	30.2	30.15	30.2 ↑	457,000	13,786,180	(12,219,240)			
METROBANK	MBT	89.95	90	89.5	90.3	89.5	90 ↑	4,861,440	437,409,009.5	(183,362,641.5)			
PB BANK	PBB	28.95	29.35	29.5	29.5	29	29 ↓	88,500	2,586,715	87,600			
PBCOM	PBC	63	64.75	63.1	63.1	63	63 ↓	8,160	514,396	-			
PHIL NATL BANK	PNB	89.85	90	90.1	90.85	89.95	90 ↓	1,237,750	111,442,354	(37,847,703)			
PSBANK	PSB	130	136.8	136.8	136.8	136.8	136.8 ↑	20	2,736	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.05	54.15	54.45	54.45	54.05	54.05 ↓	83,310	4,505,951	(1,639,862)			
SECURITY BANK	SECB	123.4	123.5	123.2	124	123.2	123.5 ↑	265,570	32,848,437	806,102			
UNION BANK	UBP	120	120.3	120	120.6	120	120	52,770	6,332,950	(6,054,000)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	2.93	2.93	2.93	2.92	2.93	29,000	84,870	-			
BRIGHT KINDLE	BKR	2.77	2.79	2.72	2.87	2.7	2.79 ↑	2,195,000	6,131,300	-			
BDO LEASING	BLFI	2.1	2.2	2.1	2.1	2.1	2.1 ↓	118,000	247,800	-			
COL FINANCIAL	COL	14.82	14.86	14.96	14.96	14.82	14.86 ↓	26,400	392,964	-			
FIRST ABACUS	FAF	0.83	0.84	0.84	0.86	0.83	0.83	355,000	298,360	-			
FILIPINO FUND	FFI	7.77	8	-	-	-	-	-	-	-			
IREMIT	I	2.31	2.4	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	40.3	40.5	38.8	40.55	38.8	40.5 ↑	84,800	3,426,985	-			
MEDCO HLDG	MED	0.325	0.34	0.34	0.345	0.32	0.325 ↓	2,130,000	698,550	-			
MANULIFE	MFC	781.5	782.5	780	781.5	779.5	781.5 ↑	1,670	1,302,755	-			
NTL REINSURANCE	NRCP	1.28	1.3	-	-	-	-	-	-	-			
PHIL STOCK EXCH	PSE	276.2	277	277.2	280	276	277	28,100	7,772,662	4,974,210			
SUN LIFE	SLF	1,450	1,465	1,430	1,470	1,430	1,450 ↑	590	852,700	(14,300)			
VANTAGE	V	2.81	2.87	2.79	2.86	2.79	2.86 ↑	32,000	90,980	-			
FINANCIALS SECTOR TOTAL				VOLUME :			20,328,810				VALUE :	1,400,039,094	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.07	2.08	2.07	2.13	2.07	2.08 ↑	3,696,000	7,749,040	559,660			
ABOITIZ POWER	AP	37.05	37.2	37.2	37.7	37.05	37.05 ↓	1,927,800	71,896,150	(11,998,230)			
ENERGY DEVT	EDC	6.23	6.24	6.28	6.29	6.2	6.24 ↑	23,421,100	146,405,251	(52,758,872)			
FIRST GEN	FGEN	22	22.1	21.6	22.25	21.5	22 ↑	2,160,700	47,266,565	(27,480,215)			
FIRST PHIL HLDG	FPH	75	75.25	74.95	76.5	74.95	75 ↑	211,780	15,895,452	(14,773,097)			
CALAPAN VENTURE	H2O	6.46	6.73	-	-	-	-	-	-	-			
MERALCO	MER	255	255.8	254	257	254	255 ↑	917,640	234,606,156	(46,420,896)			
MANILA WATER	MWC	26.45	26.5	26.2	26.45	26.2	26.45 ↑	3,049,200	80,541,445	33,690,165			
PETRON	PCOR	12.54	12.58	12.58	12.7	12.5	12.58	3,158,500	39,784,894	2,377,326			
PHX PETROLEUM	PNX	6.4	6.5	6.4	6.5	6.4	6.41	699,600	4,529,725	(1,926,085)			
SPC POWER	SPC	4.5	4.74	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.52	2.53	2.5	2.53	2.49	2.52 ↑	5,259,000	13,233,040	(515,120)			
VIVANT	VVT	10	11	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.2	4.25	4.25	4.55	4.2	4.2 ↓	392,000	1,690,750	-			
BOGO MEDELLIN	BMM	69.1	84	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	66	67.5	66	66	65	66 ↑	6,490	426,290	210,950			
CENTURY FOOD	CNPF	16.02	16.1	16	16.1	16	16.1 ↑	3,524,400	56,448,646	21,516,626			
DEL MONTE	DMPL	20.7	20.75	20.75	20.75	20.65	20.75	43,300	897,735	(593,425)			
DNL INDUS	DNL	9.93	9.94	10.18	10.18	9.89	9.94 ↓	2,361,900	23,677,762	(747,280)			
EMPERADOR	EMP	11.66	11.68	11.62	11.84	11.62	11.66 ↑	976,300	11,403,578	2,618,654			
ALLIANCE SELECT	FOOD	1.33	1.35	1.33	1.36	1.33	1.35 ↑	116,000	156,560	-			
GINEBRA	GSMI	19.4	19.9	20	20	20	20	4,000	80,000	-			
JOLLIBEE	JFC	182.1	182.6	184.4	185	182	182.6 ↓	1,232,560	225,598,540	40,362,569			
LIBERTY FLOUR	LFM	55.25	59.95	60	60	59.95	59.95 ↑	450	26,999.5	-			
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-			
PUREFOODS	PF	234	234.8	232	234	231	234 ↓	7,390	1,727,100	128,130			
PEPSI COLA	PIP	4.64	4.7	4.78	4.78	4.6	4.7 ↓	128,000	594,780	9,300			
ROXAS AND CO	RCI	2.85	2.98	-	-	-	-	-	-	-			
RFM CORP	RFM	5.99	6	6.09	6.09	6	6	160,300	962,389	(554,312)			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

										Net Foreign				
										Buying/(Selling),				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php				
ROXAS HLDG	ROX	6.85	6.91	6.91	6.91	6.9	6.9 ⬇️	40,100	276,741	-				
SWIFT FOODS	SFI	0.138	0.142	0.141	0.141	0.141	0.141 ⬇️	100,000	14,100	-				
UNIV ROBINA	URC	157.4	157.6	157	158.4	157	157.4 ⬆️	1,957,770	308,343,037	6,631,035				
VITARICH	VITA	0.87	0.88	0.91	0.92	0.86	0.88 ⬇️	7,349,000	6,528,680	17,600				
VICTORIAS	VMC	4.75	4.76	4.75	4.79	4.75	4.76 ⬆️	227,000	1,080,050	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****														
ASIABEST GROUP	ABG	10.3	10.84	10.6	10.9	10.6	10.9 ⬆️	1,800	19,110	-				
CONCRETE A	CA	45	69	-	-	-	-	-	-	-				
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-				
SEACEM	CMT	2.78	2.8	2.72	2.89	2.72	2.78 ⬆️	3,013,000	8,451,370	14,050				
DAVINCI CAPITAL	DAVIN	3.21	3.22	3.59	3.59	3.2	3.22 ⬇️	12,558,000	41,824,870	79,210				
EEI CORP	EEI	10.98	11	11.06	11.06	10.98	10.98 ⬇️	350,900	3,862,192	3,906				
FED RESOURCES	FED	11.6	11.8	11.6	11.6	11.6	11.6 ⬆️	3,000	34,800	-				
HOLCIM	HLCM	13.48	13.5	13.26	13.48	13.24	13.48	17,300	230,418	(112,630)				
LAFARGE REP	LRI	9.96	9.97	10	10	9.92	9.96 ⬇️	306,700	3,056,060	(486,152)				
MEGAWIDE	MWIDE	12.56	12.6	12.58	12.6	12.54	12.56 ⬆️	1,084,300	13,654,302	(2,503,088)				
PHINMA	PHN	10.3	10.32	10.38	10.38	10.3	10.3 ⬇️	31,700	327,180	(171,298)				
PNCC	PNC	-	-	-	-	-	-	-	-	-				
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-				
TKC STEEL	T	1.99	2.04	1.98	2.05	1.98	2.05 ⬇️	4,000	7,990	-				
VULCAN INDL	VUL	1.5	1.52	1.54	1.55	1.5	1.52 ⬇️	849,000	1,295,520	-				
**** CHEMICALS ****														
CHEMPHIL	CIP	160	172	-	-	-	-	-	-	-				
CHEMREZ	COAT	4.45	4.46	4.46	4.46	4.45	4.45 ⬇️	375,000	1,671,260	17,800				
EUROMED	EURO	1.52	1.64	-	-	-	-	-	-	-				
LMG CHEMICALS	LMG	3.21	3.27	3.2	3.21	3.2	3.21 ⬆️	6,000	19,210	-				
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-				
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-				
MABUHAY VINYL	MVC	2.47	2.6	-	-	-	-	-	-	-				
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-				
**** ELECTRICAL COMPONENTS & EQUIPMENT ****														
CIRTEK HLDG	CHIPS	13.76	14.38	14.36	14.38	13.72	14.38	4,700	66,920	-				
CONCEPCION	CIC	44.55	44.95	44.2	44.55	44.2	44.55 ⬆️	279,100	12,430,780	759,450				
GREENERGY	GREEN	0.011	0.012	0.01	0.012	0.01	0.011	718,400,000	7,924,600	(4,300)				
INTEGRATED MICR	IMI	5.83	5.85	5.85	5.94	5.8	5.82 ⬆️	1,027,200	5,973,696	-				
IONICS	ION	0.69	0.7	0.74	0.76	0.7	0.7 ⬇️	6,688,000	4,884,630	43,200				
PANASONIC	PMPC	3.45	3.48	3.68	3.68	3.48	3.48 ⬇️	430,000	1,503,390	34,800				
**** OTHER INDUSTRIALS ****														
FILSYN A	FYN	-	-	-	-	-	-	-	-	-				
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-				
PICOP RES	PCP	-	-	-	-	-	-	-	-	-				
SPLASH CORP	SPH	1.85	1.9	1.86	1.86	1.85	1.85	128,000	236,940	-				
STENIEL	STN	-	-	-	-	-	-	-	-	-				
INDUSTRIAL SECTOR TOTAL				VOLUME :			808,745,250				VALUE :		1,417,848,773.5	
HOLDING FIRMS														
**** HOLDING FIRMS ****														
ASIA AMLGMATED	AAA	1.95	2.05	1.95	2.05	1.94	2.05 ⬆️	19,000	38,570	-				
ABACORE CAPITAL	ABA	0.53	0.54	0.53	0.55	0.53	0.54 ⬆️	3,436,000	1,865,950	-				
AYALA CORP	AC	-	-	664	672.5	664	670 ⬆️	643,950	431,652,775	(35,207,290)				
ABOITIZ EQUITY	AEV	56.7	56.9	56.3	56.95	56.3	56.9	1,206,200	68,443,499.5	(6,574,900.5)				
ALLIANCE GLOBAL	AGI	29.2	29.25	29.15	29.4	29.15	29.2 ⬆️	14,222,100	415,489,895	18,996,430				
ANSCOR	ANS	7.01	7.13	7.21	7.21	7.01	7.01 ⬇️	29,300	207,793	-				
ANGLO PHIL HLDG	APO	1.85	1.9	1.93	1.93	1.85	1.85 ⬇️	167,000	313,970	-				
ATN HLDG A	ATN	1.73	1.8	1.8	1.8	1.75	1.75	20,000	35,500	-				
ATN HLDG B	ATNB	1.73	1.81	-	-	-	-	-	-	-				
BHI HLDG	BH	619	1,390	-	-	-	-	-	-	-				
COSCO CAPITAL	COSCO	9.66	9.68	9.69	9.78	9.66	9.66 ⬇️	2,114,100	20,542,568	(4,342,026)				
DMCI HLDG	DMC	75.9	76.45	75.05	77	75.05	75.9 ⬆️	1,294,080	98,776,397.5	4,740,614				
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-				
FILINVEST DEV	FDC	4.81	4.86	4.86	4.89	4.86	4.86	87,000	422,940	-				
FJ PRINCE A	FJP	2.95	3.05	2.9	2.9	2.9	2.9 ⬇️	8,000	23,200	-				
FJ PRINCE B	FJPB	2.78	3.49	-	-	-	-	-	-	-				
FORUM PACIFIC	FPI	0.161	0.169	0.162	0.174	0.162	0.174 ⬆️	300,000	49,360	-				
GT CAPITAL	GTCAP	870.5	872	866	875	866	872 ⬆️	48,030	41,878,660	(1,718,565)				
HOUSE OF INV	HI	6.01	6.03	6.01	6.05	6.01	6.03 ⬆️	30,500	183,915	(180,900)				
JG SUMMIT	JGS	52.5	52.6	52	52.65	51.5	52.5 ⬆️	2,052,740	107,509,394.5	52,295,964				
JOLLIVILLE HLDG	JOH	2.52	5	-	-	-	-	-	-	-				
KEPPEL HLDG A	KPH	4.32	6	5.3	5.3	5.3	5.3 ⬇️	14,100	74,730	-				
KEPPEL HLDG B	KPHB	5.02	6.5	-	-	-	-	-	-	-				
LODESTAR	LIHC	0.74	0.75	0.74	0.75	0.74	0.75	51,000	37,750	-				



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.29	5.3	5.34	5.4	5.29	5.29 ⬇️	608,900	3,229,621	(1,625,541)
LT GROUP	LTG	14.62	14.64	14.66	14.7	14.6	14.62 ⬆️	7,961,400	116,451,590	4,714,968
MABUHAY HLDG	MHC	0.69	0.7	0.7	0.7	0.69	0.69	2,690,000	1,875,000	(350,000)
MINERALES IND	MIC	4.9	4.98	4.85	4.98	4.83	4.9 ⬇️	316,500	1,541,745	(72,450)
MJC INVESTMENTS	MJIC	3.32	3.48	3.5	3.5	3.31	3.32 ⬆️	11,000	38,130	-
METRO PAC INV	MPI	4.98	4.99	5.02	5.06	4.97	4.99 ⬆️	16,407,000	81,982,650	(7,672,430)
PACIFICA	PA	0.041	0.042	-	-	-	-	-	-	-
PRIME ORION	POPI	0.56	0.59	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.67	1.74	1.75	1.75	1.74	1.74 ⬆️	6,000	10,490	-
REPUBLIC GLASS	REG	2.52	2.64	2.64	2.64	2.64	2.64	31,000	81,840	-
SOLID GROUP	SGI	1.54	1.56	1.56	1.58	1.54	1.54 ⬇️	73,000	112,830	-
SYNERGY GRID	SGP	175	237	-	-	-	-	-	-	-
SINOPHIL	SINO	1.39	1.4	1.41	1.43	1.39	1.4	10,866,000	15,292,240	-
SM INVESTMENTS	SM	826.5	828.5	814	829	814	826.5 ⬆️	452,070	372,683,990	(85,457,670)
SAN MIGUEL CORP	SMC	82.35	82.4	82.9	82.9	82.25	82.4 ⬆️	114,040	9,400,780.5	1,010,337.5
SOUTH CHINA	SOC	1.05	1.09	1.05	1.05	1.05	1.05	127,000	133,350	-
SEAFRONT RES	SPM	2.96	3	2.97	2.97	2.96	2.96 ⬇️	45,000	133,260	-
TOP FRONTIER	TFHI	134.5	136	131	138	131	135 ⬆️	153,000	20,727,637	18,206
UNIOIL HLDG	UNI	0.217	0.235	0.235	0.235	0.235	0.235 ⬇️	10,000	2,350	-
WELLEX INDUS	WIN	0.178	0.186	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.395	0.4	0.41	0.41	0.395	0.4 ⬇️	2,550,000	1,026,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 69,040,940

VALUE : 1,891,122,443.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.33	0.315	0.33	0.315	0.33	470,000	151,150	(3,200)
ANCHOR LAND	ALHI	13.22	13.94	13.94	13.94	13.94	13.94 ⬆️	100	1,394	-
AYALA LAND	ALI	31.05	31.1	30.7	31.2	30.65	31.05 ⬆️	18,057,600	560,152,375	(94,711,955)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.67	1.7	1.67	1.67	1.67	1.67 ⬇️	1,000	1,670	-
BELLE CORP	BEL	5.05	5.06	5.12	5.14	5.04	5.06 ⬇️	3,662,600	18,581,938	(38,010)
A BROWN	BRN	1.39	1.4	1.52	1.55	1.4	1.4 ⬇️	5,105,000	7,265,450	22,280
CITYLAND DEVT	CDC	1.05	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
CROWN EQUITIES	CEI	0.086	0.089	0.087	0.087	0.086	0.086 ⬇️	2,530,000	218,080	-
CEBU HLDG	CHI	5.2	5.27	5.25	5.27	5.2	5.27 ⬆️	583,300	3,062,202	2,977,800
CENTURY PROP	CPG	1.33	1.34	1.35	1.35	1.33	1.34 ⬆️	4,032,000	5,420,150	(676,470)
CEBU PROP A	CPV	6	6.15	6	6	6	6	20,000	120,000	-
CEBU PROP B	CPVB	6	6.1	6	6	6	6 ⬇️	100	600	-
CYBER BAY	CYBR	0.64	0.65	0.67	0.67	0.65	0.65 ⬇️	6,000,000	3,903,130	(1,053,000)
EMPIRE EAST	ELI	0.94	0.95	0.96	0.96	0.94	0.94 ⬇️	552,000	518,900	(47,000)
EVER GOTESCO	EVER	0.26	0.27	0.26	0.27	0.26	0.27 ⬇️	540,000	140,500	(5,200)
FILINVEST LAND	FLI	1.64	1.65	1.63	1.67	1.63	1.65 ⬆️	7,674,000	12,725,270	2,946,360
GLOBAL ESTATE	GERI	2.06	2.07	2.02	2.11	2.01	2.06 ⬆️	11,372,000	23,592,890	2,281,370
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.11	8.12	7.85	8.14	7.85	8.12 ⬆️	3,681,700	29,706,200	13,332,701
IRC PROP	IRC	1.43	1.44	1.43	1.46	1.42	1.44 ⬆️	14,763,000	21,249,850	3,315,460
KEPPEL PROP	KEP	3.5	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	-	-	1.51	1.8	1.51	1.8 ⬇️	158,000	258,760	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.58	4.59	4.51	4.65	4.51	4.58 ⬆️	72,521,000	333,394,480	62,023,210
MRC ALLIED	MRC	0.1	0.101	0.102	0.102	0.1	0.101 ⬇️	630,000	63,990	-
PHIL ESTATES	PHES	0.345	0.35	0.34	0.36	0.34	0.35 ⬆️	3,270,000	1,145,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.31	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	23.7	23.75	23.9	24	23.7	23.75 ⬇️	1,960,700	46,776,480	(19,401,620)
PHIL REALTY	RLT	0.63	0.65	0.65	0.65	0.65	0.65 ⬆️	150,000	97,500	-
ROCKWELL	ROCK	1.89	1.9	1.9	1.9	1.87	1.9	699,000	1,325,080	205,200
SHANG PROP	SHNG	3.35	3.4	3.38	3.4	3.35	3.35 ⬇️	88,000	296,480	(74,400)
STA LUCIA LAND	SLI	0.9	0.91	0.92	0.92	0.9	0.91	1,432,000	1,300,130	-
SM PRIME HLDG	SMPH	16.56	16.58	16.32	16.58	16.32	16.56 ⬆️	30,608,000	505,469,964	189,413,134
STARMALLS	STR	6	6.08	5.88	6.12	5.75	6.11 ⬆️	372,900	2,262,112	-
SUNTRUST HOME	SUN	1.35	1.36	1.4	1.42	1.33	1.35 ⬇️	4,507,000	6,084,380	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.84	5.87	5.84	5.89	5.75	5.84 ⬆️	42,686,100	249,082,199	(59,347,523)

PROPERTY SECTOR TOTAL

VOLUME : 238,867,100

VALUE : 1,836,894,404

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	37	37.1	37.3	37.3	36.55	37 ▲	421,000	15,394,285	-
GMA NETWORK	GMA7	7.76	7.79	7.9	7.92	7.75	7.76 ▼	161,000	1,256,863	-
MANILA BULLETIN	MB	0.94	0.95	0.94	0.96	0.93	0.94	1,185,000	1,117,850	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,700	1,701	1,684	1,700	1,680	1,700 ▲	59,700	101,374,165	24,420,060
LIBERTY TELECOM	LIB	2.03	2.11	2.11	2.11	2.07	2.07 ▼	110,000	229,480	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,016	3,018	3,000	3,024	3,000	3,016 ▲	400,605	1,207,396,510	53,743,460
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.3	7.5	7.5	7.5	7.36	7.36 ▼	3,100	22,830	-
IMPERIAL A	IMP	3.02	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.042	0.044	0.044	0.044	0.043	0.043 ▼	1,600,000	69,400	-
ISM COMM	ISM	1.68	1.7	1.65	1.73	1.64	1.73 ▲	38,000	62,780	-
JACKSTONES	JAS	4.23	4.4	4.4	4.4	4.4	4.4	1,000	4,400	-
MG HLDG	MG	0.5	0.54	0.53	0.55	0.51	0.54	4,078,000	2,121,920	-
TRANSPACIFIC BR	TBGI	2	2.08	-	-	-	-	-	-	-
PHILWEB	WEB	5.02	5.03	5.04	5.05	5.02	5.03 ▼	669,400	3,367,889	(2,662,276)
YEHEY CORP	YEHEY	1.34	1.38	1.35	1.35	1.35	1.35	21,000	28,350	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.65	2.76	2.65	2.8	2.65	2.76 ▲	122,000	330,570	-
ASIAN TERMINALS	ATI	10.66	11	10.66	11	10.66	11	210,100	2,311,066	(110,000)
CEBU AIR	CEB	58.1	58.15	57.8	58.5	57.6	58.15 ▲	178,880	10,398,878.5	415,378
INTL CONTAINER	ICT	111.6	112.5	110.9	112.5	110.6	112.5 ▲	316,880	35,410,003	7,644,784
LORENZO SHIPPNG	LSC	1.42	1.5	1.57	1.57	1.5	1.5 ▼	20,000	30,700	-
MACROASIA	MAC	2.03	2.05	2.02	2.06	2.01	2.05 ▲	63,000	128,450	-
PAL HLDG	PAL	5.4	5.5	5.4	5.4	5.4	5.4	2,500	13,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.79	1.79	1.79	1.79 ▲	20,000	35,800	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.3	1.31	1.35	1.23	1.23	29,000	36,200	-
BOULEVARD HLDG	BHI	0.138	0.139	0.139	0.14	0.138	0.138 ▼	20,060,000	2,783,070	278,000
DISCOVERY WORLD	DWC	1.85	1.94	1.86	1.86	1.85	1.85 ▼	172,000	318,380	-
GRAND PLAZA	GPH	25.05	51.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.335	0.325	0.335	0.325	0.335 ▲	240,000	78,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.16	10.9	10.88	10.9	10.88	10.9 ▼	1,200	13,064	-
FAR EASTERN U	FEU	1,080	1,159	1,100	1,100	1,080	1,080 ▼	200	216,300	-
IPEOPLE	IPO	11.32	11.88	-	-	-	-	-	-	-
STI HLDG	STI	0.79	0.81	0.81	0.81	0.79	0.79 ▼	850,000	677,540	60,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.66	10.68	10.6	10.76	10.54	10.68 ▲	4,596,100	49,006,648	3,185,996
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 ▼	17,700,000	262,700	-
PACIFIC ONLINE	LOTO	14.74	14.8	14.98	15.02	14.72	14.72	4,600	68,412	(22,170)
LEISURE AND RES	LR	6.8	6.85	6.85	6.85	6.77	6.8 ▼	77,400	527,182	-
MELCO CROWN	MCP	11.16	11.18	11.12	11.26	11.12	11.18 ▲	4,525,900	50,560,292	6,156,602
MANILA JOCKEY	MJC	2.06	2.15	2.08	2.08	2.06	2.06 ▼	35,000	72,500	-
PRMIERE HORIZON	PHA	0.445	0.455	0.45	0.455	0.45	0.45 ▼	1,410,000	634,600	-
PHIL RACING	PRC	9.5	9.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.76	8.77	8.95	8.95	8.75	8.77 ▼	3,486,700	30,643,348	(12,570,110)
**** RETAIL ****										
CALATA CORP	CAL	3.58	3.6	3.62	3.62	3.58	3.6 ▼	177,000	637,230	-
PUREGOLD	PGOLD	45.45	45.5	44.8	45.65	44.75	45.5 ▲	2,171,100	98,376,915	44,482,855
ROBINSONS RTL	RRHI	72	72.1	72.05	72.7	71.9	72	543,320	39,146,363.5	971,654.5
PHIL SEVEN CORP	SEVN	87	87.9	-	-	-	-	-	-	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.78	0.79	0.77	0.79	0.77	0.79 ▲	1,702,000	1,332,170	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.74	0.75	0.76	0.77	0.73	0.75 ▼	2,938,000	2,169,530	317,800
PAXYS	PAX	2.37	2.45	2.38	2.38	2.37	2.37 ▼	16,000	37,930	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 81,072,985			VALUE : 1,691,745,974			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	16.04	17.8	-	-	-	-	-	-	-
APEX MINING	APX	4.37	4.38	4.65	4.8	4.32	4.37 ↓	3,421,000	15,432,650	87,200
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0047	0.0045	0.0045	249,000,000	1,144,800	-
ATLAS MINING	AT	15.7	15.72	15.3	15.88	15.3	15.7 ↑	5,312,900	83,374,066	8,213,756
BENGUET A	BC	11.84	11.98	11.32	12.7	11.32	11.98 ↑	198,900	2,327,140	-
BENGUET B	BCB	11.86	12.3	11.5	12.8	11.5	12.3 ↑	112,400	1,358,114	-
COAL ASIA HLDG	COAL	1.52	1.54	1.54	1.56	1.52	1.52 ↓	4,874,000	7,460,310	30,600
CENTURY PEAK	CPM	0.9	0.91	0.93	0.93	0.87	0.92 ↓	5,782,000	5,135,210	-
DIZON MINES	DIZ	9.1	9.29	9	9.5	9	9.29 ↑	358,200	3,340,926	23,019
GEOGRACE	GEO	0.405	0.42	0.42	0.42	0.415	0.415 ↓	20,000	8,350	-
LEPANTO A	LC	0.395	0.4	0.405	0.41	0.395	0.4 ↓	56,400,000	22,629,200	-
LEPANTO B	LCB	0.425	0.43	0.43	0.43	0.425	0.43	3,670,000	1,568,000	85,000
MANILA MINING A	MA	0.02	0.021	0.02	0.021	0.02	0.02	473,300,000	9,582,700	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.022	0.021	0.021 ↓	30,000,000	630,200	-
MARCVENTURES	MARC	5.17	5.19	5.14	5.24	5.14	5.19 ↑	1,813,500	9,407,933	(245,127)
NIHAO	NI	2.63	2.64	2.68	2.72	2.62	2.63 ↓	1,043,000	2,765,420	(266,070)
NICKEL ASIA	NIKL	34.75	34.8	33.65	34.9	33.65	34.75 ↑	2,816,200	96,953,080	4,936,975
OMICEL CORP	OM	0.65	0.66	0.74	0.74	0.66	0.66 ↓	6,564,000	4,485,730	-
ORNTL PENINSULA	ORE	2.09	2.1	2.14	2.15	2.1	2.1 ↓	1,528,000	3,241,150	17,200
PX MINING	PX	11.94	11.96	11.84	12.02	11.62	11.96 ↑	4,434,100	52,662,978	(179,090)
SEMIRARA MINING	SCC	355.8	356	356	360	355.8	356 ↑	80,040	28,500,898	(7,134,400)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012	42,000,000	504,800	-

***** OIL *****

BASIC ENERGY	BSC	0.265	0.275	0.27	0.27	0.27	0.27 ↓	1,880,000	507,600	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	36,400,000	625,200	-
ORNTL PETROL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	10,200,000	193,800	-
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.036 ↓	59,100,000	2,128,100	7,200
PETROENERGY	PERC	6.88	7	7	7	6.87	6.87 ↓	107,700	748,081	-
PX PETROLEUM	PXP	7.74	7.75	7.95	7.95	7.75	7.75 ↑	262,700	2,043,703	85,880

MINING & OIL SECTOR TOTAL

VOLUME : 1,000,678,940

VALUE : 358,769,939

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.8	38.2	37.9	38.4	37.8	37.8 ↑	585,300	22,133,690	3,040,910
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501	502	502	502	499.6	502 ↑	31,180	15,602,298	271,072
BC PREF A	BCP	30	39	30	34	30	34 ↑	300	9,800	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	105	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	106	105	105.5	105	105	56,000	5,882,500	5,250,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.39	7.4	7.4	7.4	7.4	7.4 ↓	100,000	740,000	(734,080)
LR PREF	LRP	-	-	1.02	1.02	1.02	1.02	9,555,000	9,746,100	-
PF PREF	PFP	1,008	1,010	1,006	1,008	1,006	1,008 ↑	2,560	2,576,360	-
PCOR PREF	PPREF	102.6	103.5	103	103.5	103	103.5 ↑	710	73,220	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.95	74.95	75	74.75	74.8 ↓	815,640	61,016,790	(45,375,667.5)
SMC PREF 2B	SMC2B	75.25	76	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.65	76.7	76.7	76.7	76.65	76.7	29,110	2,232,734.5	(751,660)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 11,175,800

VALUE : 120,013,492.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

LR WARRANT	LRW	1	1.01	1	1.02	1	1.01 ↓	416,000	421,720	-
MEG WARRANT	MEGW1	3.4	3.6	3.5	3.5	3.4	3.4 ↑	709,000	2,426,000	-
MEG WARRANT 2	MEGW2	3.26	3.5	3.28	3.28	3.28	3.28 ↑	30,000	98,400	-

WARRANTS TOTAL

VOLUME : 1,155,000

VALUE : 2,946,120

SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	7.92	7.95	7.95	8.01	7.92	7.92	1,246,000	9,922,183	116,564
MAKATI FINANCE	MFIN	11.1	11.2	10.5	11.6	10.5	11.2 ↑	30,700	333,790	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
IRIPPLE	RPL	27.55	34.95	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		1,276,700	VALUE :		10,255,973	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.3	112.6	111.6	112.6	111.6	112.6 ↑	18,100	2,028,246	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		18,100	VALUE :		2,028,246	
TOTAL MAIN BOARD				VOLUME :		2,220,028,825	VALUE :		8,608,704,847	



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
------	--------	-----	-----	------	------	-----	-------	--------	------------	---

NO. OF ADVANCES: 93
NO. OF DECLINES: 85
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 34,245

ODDLOT VOLUME: 979,827
ODDLOT VALUE: 314,259.00

BLOCK SALE VOLUME: 4,408,000
BLOCK SALE VALUE: 215,290,518.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RRHI	72.0536	1,378,000	99,289,860.80
ALI	30.5736	3,000,000	91,720,800.00
SM	809.3286	30,000	24,279,858.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,659.13	1,671.67	1,658.9	1,666.51	0.43	7.17	20,330,122	1,400,076,701.65
Industrials	10,427.53	10,514.3	10,427.53	10,465.79	0.35	36.91	808,748,366	1,417,876,080.44
Holding Firms	6,298.05	6,343.83	6,291.76	6,328.25	0.89	56.01	69,079,884	1,915,489,609.26
Property	2,616.98	2,662.52	2,616.98	2,654.29	1.47	38.36	241,879,475	1,928,669,851.07
Services	2,065.31	2,081.72	2,065.31	2,081.72	0.85	17.45	82,482,651	1,791,100,665.39
Mining & Oil	16,634.62	16,825.44	16,634.62	16,743.75	0.91	150.78	1,001,601,354	358,812,498.00
SME							1,276,700	10,255,973.00
ETF							18,100	2,028,246.00
PSEI	6,899.38	6,966.71	6,899.38	6,962.28	0.91	62.97		
All Shares	4,130.97	4,162.83	4,130.97	4,159.49	0.71	29.5		

GRAND TOTAL 2,225,416,652 8,824,309,624.81

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

FOREIGN BUYING: Php 4,016,743,979.62
FOREIGN SELLING: Php 4,174,584,503.70
NET FOREIGN BUYING/(SELLING): Php (157,840,524.08)
TOTAL FOREIGN: Php 8,191,328,483.32

Securities Under Suspension by the Exchange as of July 04 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PANCAKE	PCKH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2014

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