



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 15 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.6	72	71.9	72	71.65	72 <span>↑</span>	26,740	1,923,431	894,317
BDO UNIBANK	BDO	90.4	90.55	90.15	90.75	90.05	90.55 <span>↑</span>	3,331,830	301,755,509.5	18,211,492
BANK PH ISLANDS	BPI	94.3	94.5	95	95.2	94	94.5 <span>↓</span>	530,700	50,203,769	(4,872,602)
CHINABANK	CHIB	55.65	55.7	55.7	55.7	55.65	55.65 <span>↑</span>	56,760	3,160,326	-
CITYSTATE BANK	CSB	9.87	10	10.5	10.5	9.87	10	1,100	10,937	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.95	30	30	30	29.9	30 <span>↓</span>	454,500	13,632,115	(2,405,680)
METROBANK	MBT	89.05	89.2	88.75	89.45	88.75	89.2 <span>↑</span>	1,299,820	115,948,386.5	(21,594,474.5)
PB BANK	PBB	23.2	23.35	23.15	23.35	23.1	23.35 <span>↑</span>	94,900	2,197,885	(32,805)
PBCOM	PBC	61.5	64.7	60.5	61.5	60.5	61.5 <span>↓</span>	6,560	402,940	-
PHIL NATL BANK	PNB	90.5	91.4	89.75	91.4	89.75	91.4 <span>↑</span>	351,580	31,981,629	12,367,288.5
PSBANK	PSB	129.3	134.4	132.9	134	129.3	134 <span>↓</span>	2,010	268,405	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.9	54	54.2	54.5	53.9	54 <span>↓</span>	71,100	3,843,856	1,873,440
SECURITY BANK	SECB	121.1	121.4	121.7	122	121.4	121.4 <span>↓</span>	582,140	70,854,645	(38,164,468)
UNION BANK	UBP	119.1	120	119	120	119	120 <span>↑</span>	8,670	1,031,890	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.64	2.8	2.79	2.81	2.79	2.81	7,000	19,610	-
BRIGHT KINDLE	BKR	2.52	2.59	2.56	2.62	2.52	2.52 <span>↓</span>	811,000	2,072,170	296,040
BDO LEASING	BLFI	2.1	2.14	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.8	14.98	15.1	15.1	14.6	15	8,500	127,090	-
FIRST ABACUS	FAF	0.8	0.85	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.76	7.78	7.9	7.9	7.78	7.78	1,000	7,816	-
IREMIT	I	2.4	2.55	2.4	2.4	2.4	2.4 <span>↓</span>	27,000	64,800	-
MACAY HLDG	MACAY	41.1	41.3	41.05	41.3	41	41.3 <span>↑</span>	60,500	2,488,165	-
MEDCO HLDG	MED	0.335	0.34	0.345	0.345	0.335	0.335 <span>↓</span>	960,000	321,800	-
MANULIFE	MFC	775	780	780	780	775	775 <span>↓</span>	920	717,225	-
NTL REINSURANCE	NRCP	1.28	1.3	1.3	1.3	1.3	1.3 <span>↑</span>	8,000	10,400	-
PHIL STOCK EXCH	PSE	277.6	277.8	278	279.8	277.8	277.8 <span>↑</span>	23,300	6,477,542	(739,480)
SUN LIFE	SLF	1,425	1,449	-	-	-	-	-	-	-
VANTAGE	V	2.95	2.96	2.95	2.95	2.95	2.95 <span>↑</span>	9,000	26,550	-
FINANCIALS SECTOR TOTAL				VOLUME :			8,734,630	VALUE :		609,548,892
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.03	2.04	2.06	2.07	2.03	2.04 <span>↓</span>	3,503,000	7,146,170	664,000
ABOITIZ POWER	AP	35.95	36	36.1	36.3	35.9	36 <span>↓</span>	2,495,500	89,926,700	(11,239,075)
ENERGY DEVT	EDC	6.14	6.18	6.2	6.2	6.14	6.18 <span>↓</span>	5,760,600	35,570,183	2,881,935
FIRST GEN	FGEN	20.8	20.85	20.65	21	20.6	20.85 <span>↑</span>	3,294,900	68,589,440	(32,971,410)
FIRST PHIL HLDG	FPH	74.4	74.45	74.5	74.6	74.1	74.4	98,440	7,321,764	(2,093,214.5)
CALAPAN VENTURE	H2O	6.5	6.71	-	-	-	-	-	-	-
MERALCO	MER	254.2	254.4	256	256	254.2	254.2 <span>↓</span>	83,800	21,334,298	(14,012,806)
MANILA WATER	MWC	26.15	26.2	26.2	26.2	25.9	26.2	1,129,200	29,540,340	11,689,855
PETRON	PCOR	12.22	12.26	12.28	12.32	12.18	12.26 <span>↓</span>	5,585,600	68,263,732	(24,177,620)
PHX PETROLEUM	PNX	6.28	6.29	6.38	6.5	6.28	6.29 <span>↓</span>	207,600	1,309,641	-
SPC POWER	SPC	4.3	4.69	4.5	4.5	4.4	4.4 <span>↓</span>	10,000	44,500	(44,500)
TRANS ASIA	TA	2.42	2.43	2.48	2.48	2.42	2.42 <span>↓</span>	5,937,000	14,448,410	365,000
VIVANT	VVT	11.02	12.28	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.08	4.2	4.24	4.24	4.24	4.24 <span>↑</span>	1,000	4,240	-
BOGO MEDELLIN	BMM	69.1	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	72	74	72	74.95	72	74.95 <span>↑</span>	2,020	145,989.5	-
CENTURY FOOD	CNPF	15.88	15.9	15.94	16	15.9	15.9 <span>↓</span>	120,100	1,913,038	-
DEL MONTE	DMPL	20.4	20.65	20.65	20.7	20.4	20.4 <span>↓</span>	115,600	2,375,015	(45,830)
DNL INDUS	DNL	9.73	9.76	9.8	9.83	9.72	9.73 <span>↓</span>	4,223,800	41,184,839	14,831,702
EMPERADOR	EMP	11.58	11.6	11.62	11.64	11.52	11.6 <span>↓</span>	5,840,400	67,460,836	32,773,018
ALLIANCE SELECT	FOOD	1.35	1.36	1.29	1.36	1.29	1.35 <span>↑</span>	1,000,000	1,321,730	370,200
GINEBRA	GSMI	19.94	20	20.3	20.3	20	20 <span>↓</span>	76,500	1,534,065	(1,388,760)
JOLLIBEE	JFC	177.8	178.2	177	178.2	174.8	178.2 <span>↓</span>	446,360	78,800,195	(38,978,248)
LIBERTY FLOUR	LFM	55	59.85	-	-	-	-	-	-	-
PANCAKE	PCKH	66.25	66.3	69.95	69.95	65.2	66.25 <span>↓</span>	46,620	3,092,990	-
PUREFOODS	PF	231	231.2	231	232	231	231 <span>↓</span>	12,800	2,959,282	497,560
PEPSI COLA	PIP	4.98	5	5.04	5.18	4.99	5 <span>↑</span>	2,315,000	11,597,490	6,393,030
ROXAS AND CO	RCI	2.91	3	3	3	3	3 <span>↑</span>	1,000	3,000	-
RFM CORP	RFM	5.85	5.9	5.93	5.97	5.85	5.9 <span>↓</span>	205,000	1,212,585	(490,641)



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ROXAS HLDG	ROX	6.8	6.95	6.9	7	6.76	7 <span>▲</span>	10,500	71,464	-
SWIFT FOODS	SFI	0.141	0.145	0.141	0.141	0.141	0.141	300,000	42,300	-
UNIV ROBINA	URC	155.2	155.4	156	156.4	154.9	155.4 <span>▼</span>	1,069,910	166,260,225	1,077,175
VITARICH	VITA	1.06	1.09	1.15	1.17	1.06	1.06 <span>▼</span>	27,118,000	29,953,000	115,540
VICTORIAS	VMC	4.77	4.78	4.71	4.77	4.7	4.77 <span>▼</span>	215,000	1,022,140	(95,400)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.18	10.36	10.7	10.7	10.2	10.36 <span>▼</span>	11,000	112,956	-
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.55	2.56	2.7	2.75	2.55	2.55 <span>▼</span>	3,426,000	8,908,170	(1,046,240)
DAVINCI CAPITAL	DAVIN	3.06	3.08	3.01	3.18	3.01	3.06 <span>▲</span>	1,697,000	5,250,310	116,630
EEI CORP	EEI	10.98	11	11.06	11.22	10.98	10.98 <span>▼</span>	2,445,000	26,924,932	165,930
FED RESOURCES	FED	10.94	13	10.88	10.88	10.88	10.88 <span>▼</span>	1,400,000	15,232,000	-
HOLCIM	HLCM	13.5	13.6	13.6	13.6	13.6	13.6 <span>▲</span>	73,300	996,880	(994,160)
LAFARGE REP	LRI	9.68	9.69	9.92	10	9.67	9.69 <span>▼</span>	739,500	7,187,475	-
MEGAWIDE	MWIDE	12.7	12.72	12.7	12.8	12.7	12.7	256,400	3,256,442	2,346,962
PHINMA	PHN	10.6	10.64	10.4	10.68	10.4	10.6 <span>▲</span>	69,700	736,296	(21,040)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.93	2	2	2	1.97	1.97 <span>▼</span>	111,000	221,730	100,000
VULCAN INDL	VUL	1.52	1.54	1.55	1.56	1.53	1.54 <span>▼</span>	525,000	807,380	-
**** CHEMICALS ****										
CHEMPHIL	CIP	150	181	-	-	-	-	-	-	-
CHEMREZ	COAT	4.48	4.49	4.5	4.5	4.47	4.49 <span>▲</span>	167,000	749,120	143,760
EUROMED	EURO	1.57	1.63	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.03	3.14	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.59	2.44	2.44	2.44	2.44 <span>▼</span>	12,000	29,280	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	14.2	14.38	14.38	14.38	14.38	14.38	1,100	15,818	-
CONCEPCION	CIC	45	46	-	-	-	-	-	-	-
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012 <span>▲</span>	207,100,000	2,407,300	(1,492,800)
INTEGRATED MICR	IMI	5.85	5.86	5.93	5.93	5.85	5.85 <span>▼</span>	158,600	929,364	(41,004)
IONICS	ION	0.78	0.8	0.8	0.84	0.79	0.8 <span>▲</span>	3,730,000	3,006,460	15,390
PANASONIC	PMPC	3.68	3.7	3.68	4	3.38	3.68 <span>▲</span>	2,024,000	7,067,450	(55,200)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.9	1.91	1.89	1.9	1.89	1.9 <span>▲</span>	193,000	366,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 295,375,600				VALUE : 845,423,114.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.96	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.55	0.55	0.53	0.54 <span>▼</span>	272,000	145,870	37,630
AYALA CORP	AC	643	643.5	646	648	640	643 <span>▼</span>	778,480	499,959,305	157,072,915
ABOITIZ EQUITY	AEV	54.6	54.7	55.95	55.95	54.4	54.7 <span>▼</span>	2,068,640	113,144,378	(46,983,223)
ALLIANCE GLOBAL	AGI	28.1	28.15	28.1	28.3	27.9	28.1 <span>▲</span>	9,191,900	258,153,340	(32,929,690)
ANSCOR	ANS	7	7.17	7	7.18	6.98	7	23,300	163,110	-
ANGLO PHIL HLDG	APO	1.85	1.88	1.9	1.94	1.86	1.86 <span>▼</span>	460,000	863,020	-
ATN HLDG A	ATN	2.17	2.23	2.03	2.35	2.03	2.17 <span>▲</span>	995,000	2,232,410	-
ATN HLDG B	ATNB	2.2	2.27	2.19	2.35	2.08	2.2 <span>▲</span>	1,012,000	2,284,790	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.43	9.44	9.5	9.54	9.43	9.44 <span>▼</span>	3,234,400	30,570,374	(4,147,490)
DMCI HLDG	DMC	74.65	74.8	75.2	75.25	74.6	74.8 <span>▲</span>	355,740	26,614,778.5	2,072,407.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.55	4.7	4.55	4.7	4.5	4.7 <span>▲</span>	302,000	1,380,240	-
FJ PRINCE A	FJP	-	-	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.91	3.57	2.91	2.91	2.91	2.91 <span>▼</span>	50,000	145,500	-
FORUM PACIFIC	FPI	0.159	0.164	0.163	0.164	0.163	0.164 <span>▼</span>	40,000	6,540	-
GT CAPITAL	GTCAP	871	874.5	875	875	865	871 <span>▼</span>	22,480	19,552,575	4,851,680
HOUSE OF INV	HI	5.68	5.69	5.9	5.9	5.7	5.7 <span>▼</span>	270,500	1,555,070	(147,740)
JG SUMMIT	JGS	50.9	51.5	51	51.5	50.85	51.5 <span>▲</span>	2,018,620	103,481,321	45,603,463.5
JOLLIVILLE HLDG	JOH	4.55	5.3	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.81	5.3	4.81	4.81	4.81	4.81 <span>▼</span>	100	481	-
KEPPEL HLDG B	KPHB	4.81	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.73	0.71	0.73	0.71	0.73 <span>▲</span>	321,000	227,930	-



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LOPEZ HLDG	LPZ	4.98	4.99	5.01	5.19	4.99	4.99 <span>⬇️</span>	586,200	2,935,373	477,710
LT GROUP	LTG	15.88	15.9	15.3	15.88	15.3	15.88 <span>⬆️</span>	24,152,600	377,292,106	63,803,628
MABUHAY HLDG	MHC	0.68	0.69	0.7	0.71	0.68	0.68 <span>⬇️</span>	1,903,000	1,298,380	680,000
MINERALES IND	MIC	4.75	4.99	4.75	4.75	4.72	4.72 <span>⬆️</span>	44,000	208,880	-
MJC INVESTMENTS	MJIC	3.3	3.65	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5	4.85	5.03	4.85	5 <span>⬆️</span>	25,087,000	123,680,200	18,019,480
PACIFICA	PA	0.043	0.044	0.045	0.045	0.043	0.043 <span>⬇️</span>	3,700,000	159,300	-
PRIME ORION	POPI	0.57	0.6	0.57	0.57	0.57	0.57	162,000	92,340	-
PRIME MEDIA	PRIM	1.72	1.79	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.56	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.48	1.49	1.56	1.56	1.48	1.49 <span>⬇️</span>	1,465,000	2,195,280	(257,860)
SYNERGY GRID	SGP	176.2	300	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.7	1.71	1.61	1.64 <span>⬇️</span>	52,245,000	85,957,720	311,150
SM INVESTMENTS	SM	785.5	786	788.5	788.5	785	786 <span>⬇️</span>	269,130	211,481,390	(109,788,195)
SAN MIGUEL CORP	SMC	82.05	82.5	82.7	82.7	82.1	82.5 <span>⬆️</span>	68,080	5,606,293.5	3,459,271
SOUTH CHINA	SOC	1.05	1.08	1.09	1.09	1.05	1.05 <span>⬇️</span>	21,000	22,090	-
SEAFRONT RES	SPM	2.95	3.17	2.96	2.96	2.96	2.96 <span>⬇️</span>	17,000	50,320	-
TOP FRONTIER	TFHI	137.8	139	137.8	139.9	136.8	139 <span>⬆️</span>	165,070	22,898,347	(268,083)
UNIOIL HLDG	UNI	0.226	0.235	0.23	0.235	0.23	0.235 <span>⬆️</span>	220,000	51,090	-
WELLEX INDUS	WIN	0.179	0.188	0.188	0.188	0.188	0.188	20,000	3,760	-
ZEUS HLDG	ZHI	0.385	0.395	0.385	0.395	0.385	0.39 <span>⬆️</span>	450,000	175,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 133,334,560

VALUE : 1,999,293,901.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.31	0.32	0.325	0.33	0.31	0.31 <span>⬇️</span>	2,650,000	834,600	-
ANCHOR LAND	ALHI	13	13.8	-	-	-	-	-	-	-
AYALA LAND	ALI	30.7	30.8	30.8	30.95	30.65	30.8	9,035,300	278,460,795	89,172,140
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.64	1.65	1.65	1.65	1.65	1.65	106,000	174,900	(0)
BELLE CORP	BEL	5.16	5.17	5.29	5.3	5.16	5.17 <span>⬇️</span>	7,238,700	37,580,904	(442,750)
A BROWN	BRN	1.41	1.42	1.42	1.43	1.4	1.42	106,000	149,010	-
CITYLAND DEVT	CDC	1.05	1.09	1.05	1.11	1.05	1.09 <span>⬇️</span>	10,000	10,880	-
CROWN EQUITIES	CEI	0.091	0.092	0.092	0.092	0.091	0.091 <span>⬇️</span>	1,870,000	171,370	-
CEBU HLDG	CHI	5.25	5.3	5.25	5.25	5.25	5.25 <span>⬇️</span>	77,700	407,925	-
CENTURY PROP	CPG	1.35	1.36	1.37	1.37	1.35	1.36 <span>⬆️</span>	1,849,000	2,506,530	1,734,580
CEBU PROP A	CPV	5.75	6.2	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.15	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.64	0.65	0.64	0.65	0.64	0.64	816,000	523,280	(172,800)
EMPIRE EAST	ELI	0.93	0.95	0.93	0.93	0.93	0.93	513,000	477,090	(441,750)
EVER GOTESCO	EVER	0.265	0.275	0.275	0.275	0.265	0.265 <span>⬇️</span>	110,000	29,300	-
FILINVEST LAND	FLI	1.58	1.59	1.59	1.59	1.57	1.59 <span>⬆️</span>	6,945,000	10,987,960	(1,340,210)
GLOBAL ESTATE	GERI	2.03	2.04	2.05	2.07	2.03	2.03 <span>⬇️</span>	2,240,000	4,595,290	1,273,100
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.96	7.97	8.18	8.18	7.96	7.97 <span>⬇️</span>	3,709,800	29,676,626	4,511,481
IRC PROP	IRC	1.37	1.39	1.4	1.4	1.37	1.37 <span>⬇️</span>	624,000	859,320	-
KEPPEL PROP	KEP	5.03	5.77	5.03	5.12	5	5 <span>⬇️</span>	30,200	152,660	-
CITY AND LAND	LAND	1.6	1.69	1.6	1.69	1.58	1.6 <span>⬇️</span>	19,000	30,530	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.56	4.58	4.55	4.59	4.55	4.58 <span>⬆️</span>	27,371,000	125,119,660	(16,977,250)
MRC ALLIED	MRC	0.098	0.1	0.098	0.101	0.098	0.1 <span>⬇️</span>	540,000	53,190	(980)
PHIL ESTATES	PHES	0.34	0.345	0.345	0.345	0.345	0.345 <span>⬇️</span>	30,000	10,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.4	3.18	3.4	3.18	3.4 <span>⬇️</span>	12,000	38,760	-
ROBINSONS LAND	RLC	23.35	23.5	23.3	23.6	22.8	23.35 <span>⬇️</span>	2,808,400	65,582,845	7,913,295
PHIL REALTY	RLT	0.61	0.64	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.86	1.88	1.87	1.9	1.86	1.88 <span>⬆️</span>	1,259,000	2,366,140	-
SHANG PROP	SHNG	3.33	3.42	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.9	0.91	0.92	0.94	0.89	0.91 <span>⬇️</span>	6,891,000	6,239,930	-
SM PRIME HLDG	SMPH	15.9	15.94	16	16	15.88	15.94 <span>⬆️</span>	8,555,400	136,322,410	(2,974,000)
STARMALLS	STR	6.2	6.3	6.31	6.31	6.2	6.3 <span>⬆️</span>	52,700	331,812	-
SUNTRUST HOME	SUN	1.3	1.32	1.31	1.31	1.31	1.31 <span>⬇️</span>	357,000	467,670	-
PTFC REDEV CORP	TFC	18	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.8	5.84	5.85	5.86	5.81	5.84 <span>⬆️</span>	15,953,900	92,958,636	20,936,077

PROPERTY SECTOR TOTAL

VOLUME : 101,780,100

VALUE : 797,120,373

SERVICES

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

ABS CBN	ABS	36.9	37	36.8	37.3	36.8	37 <span>⬇️</span>	101,100	3,740,690	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.49	7.5	7.53	7.53	7.49	7.5 <span>⬇️</span>	1,932,500	14,494,015	-
MANILA BULLETIN	MB	0.91	0.93	0.93	0.94	0.92	0.93 <span>⬇️</span>	200,000	184,920	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,717	1,720	1,713	1,721	1,713	1,720 <span>⬇️</span>	42,535	73,059,925	29,008,460
LIBERTY TELECOM	LIB	2.14	2.16	2.15	2.16	2.15	2.16	27,000	58,060	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,004	3,006	3,004	3,010	3,000	3,006 <span>⬇️</span>	71,885	216,011,480	66,332,000
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.94	7.09	7.12	7.26	7.09	7.09	11,400	81,046	-
IMPERIAL A	IMP	3.01	5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.044	0.046	0.047	0.047	0.044	0.044 <span>⬇️</span>	3,500,000	157,900	-
ISM COMM	ISM	1.65	1.7	1.65	1.65	1.65	1.65 <span>⬇️</span>	20,000	33,000	-
JACKSTONES	JAS	4.5	4.59	4.5	4.5	4.5	4.5	18,000	81,000	-
MG HLDG	MG	0.495	0.5	0.5	0.5	0.495	0.495 <span>⬇️</span>	346,000	171,500	-
TRANSPACIFIC BR	TBGI	2.18	2.38	-	-	-	-	-	-	-
PHILWEB	WEB	4.99	5	5	5.05	4.99	5	544,900	2,724,910	(1,664,000)
YEHEY CORP	YEHEY	1.33	1.38	1.34	1.34	1.33	1.33 <span>⬇️</span>	11,000	14,690	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.46	2.52	-	-	-	-	-	-	-
ASIAN TERMINALS	ATI	10.56	11	-	-	-	-	-	-	-
CEBU AIR	CEB	58	58.2	58.05	58.15	58	58	144,610	8,392,510.5	2,480,779.5
INTL CONTAINER	ICT	110	111	112	112	110.5	111 <span>⬆️</span>	722,940	80,359,095	59,238,282
LORENZO SHIPPNG	LSC	1.46	1.47	1.46	1.46	1.46	1.46 <span>⬇️</span>	12,000	17,520	-
MACROASIA	MAC	2.09	2.14	2.18	2.2	2.09	2.14 <span>⬇️</span>	527,000	1,116,370	31,500
PAL HLDG	PAL	5.4	5.41	5.4	5.4	5.4	5.4	13,800	74,520	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.76	1.77	1.77	1.77	1.76	1.77 <span>⬇️</span>	245,000	433,300	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.25	1.25	1.25	1.25	1.25	1,000	1,250	-
BOULEVARD HLDG	BHI	0.137	0.138	0.137	0.142	0.137	0.138 <span>⬆️</span>	150,640,000	20,765,520	1,340,710
DISCOVERY WORLD	DWC	1.8	1.88	1.8	1.88	1.78	1.88 <span>⬆️</span>	132,000	240,480	-
GRAND PLAZA	GPH	28	48.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.33	0.33	0.34	0.33	0.33 <span>⬇️</span>	170,000	56,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.8	11	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,150	1,200	1,195	1,200	1,195	1,200 <span>⬆️</span>	45	53,975	-
IPEOPLE	IPO	11.3	11.96	11.5	11.98	11.5	11.98 <span>⬆️</span>	15,600	182,088	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.79	817,000	645,730	490,690
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.9	24.9	24.9	24.9	24.9 <span>⬇️</span>	500	12,450	-
BLOOMBERRY	BLOOM	10.9	11.02	11.16	11.16	10.9	11.02	1,455,800	16,049,938	9,452,230
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 <span>⬆️</span>	2,700,000	40,000	-
PACIFIC ONLINE	LOTO	15.04	15.5	15.02	15.5	15.02	15.5 <span>⬇️</span>	2,200	33,284	-
LEISURE AND RES	LR	6.8	6.85	6.8	7	6.69	6.85 <span>⬆️</span>	27,500	187,436	685
MELCO CROWN	MCP	11.46	11.48	11.52	11.54	11.38	11.46 <span>⬇️</span>	5,878,400	67,447,586	6,137,722
MANILA JOCKEY	MJC	1.96	1.99	2	2	1.96	1.99 <span>⬆️</span>	87,000	173,420	-
PRMIERE HORIZON	PHA	0.47	0.475	0.48	0.5	0.47	0.47 <span>⬆️</span>	18,790,000	9,101,600	-
PHIL RACING	PRC	9.2	9.5	9.5	9.5	9.5	9.5 <span>⬇️</span>	900	8,550	-
TRAVELLERS	RWM	8.66	8.69	8.8	8.88	8.64	8.66 <span>⬇️</span>	4,501,200	39,056,212	(7,717,996)
**** RETAIL ****										
CALATA CORP	CAL	3.48	3.5	3.55	3.55	3.5	3.5 <span>⬇️</span>	168,000	589,370	(59,500)
PUREGOLD	PGOLD	42.05	42.1	42.8	42.8	42.05	42.05 <span>⬇️</span>	1,776,200	75,301,270	(54,773,800)
ROBINSONS RTL	RRHI	66.2	66.25	67.15	67.4	65.15	66.2 <span>⬇️</span>	1,421,790	93,725,210.5	6,560,707.5
PHIL SEVEN CORP	SEVN	83	83.8	84	84	83	83 <span>⬇️</span>	1,110	92,690	(21,000)
**** OTHER SERVICES ****										
APC GROUP	APC	0.83	0.84	0.88	0.88	0.83	0.84 <span>⬇️</span>	28,761,000	24,465,330	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.73	0.74	0.76	0.76	0.73	0.73 <span>⬇️</span>	1,880,000	1,381,290	(173,580)
PAXYS	PAX	2.37	2.4	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL VOLUME : 231,597,915 VALUE : 768,246,500

MINING & OIL

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





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										Buying/(Selling), Php
ATOK	AB	15.88	17.48	16.12	16.12	15.8	15.8 <span>⬇️</span>	28,300	449,504	-
APEX MINING	APX	4.24	4.32	4.26	4.32	4.24	4.24 <span>⬇️</span>	322,000	1,369,180	-
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0046	0.0046	0.0046	36,000,000	165,600	-
ATLAS MINING	AT	15.3	15.36	15.2	15.4	15.2	15.36 <span>⬇️</span>	548,700	8,412,360	5,310,350
BENGUET A	BC	10.66	11.2	11.4	11.58	11	11.2 <span>⬇️</span>	104,500	1,162,110	-
BENGUET B	BCB	11.02	11.12	11.3	11.3	11	11.02 <span>⬇️</span>	35,200	390,216	(6,780)
COAL ASIA HLDG	COAL	1.46	1.47	1.49	1.49	1.46	1.46	3,316,000	4,876,260	7,300
CENTURY PEAK	CPM	0.88	0.89	0.87	0.9	0.87	0.88	1,969,000	1,733,200	(138,500)
DIZON MINES	DIZ	8.5	8.7	8.7	8.75	8.5	8.7 <span>⬆️</span>	15,100	129,695	-
GEOGRACE	GEO	0.41	0.415	0.415	0.415	0.415	0.415	10,000	4,150	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.38	0.385	8,610,000	3,314,500	-
LEPANTO B	LCB	0.4	0.405	0.4	0.4	0.4	0.4	1,040,000	416,000	(40,000)
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 <span>⬇️</span>	37,500,000	701,800	-
MANILA MINING B	MAB	0.019	0.02	0.02	0.02	0.02	0.02	118,500,000	2,370,000	200,000
MARCVENTURES	MARC	4.9	4.92	4.9	4.99	4.85	4.92 <span>⬆️</span>	1,042,000	5,124,880	1,529,780
NIHAO	NI	2.62	2.67	2.62	2.72	2.6	2.62 <span>⬆️</span>	1,041,000	2,776,990	(42,080)
NICKEL ASIA	NIKL	35.5	35.65	33.9	35.85	33.9	35.5 <span>⬆️</span>	7,135,700	251,317,800	38,539,455
OMICO CORP	OM	0.66	0.67	0.66	0.67	0.65	0.66	804,000	527,200	-
ORNTL PENINSULA	ORE	2.26	2.27	2.15	2.38	2.14	2.26 <span>⬆️</span>	17,743,000	40,136,210	(202,610)
PX MINING	PX	11.32	11.34	11.46	11.5	11.32	11.34 <span>⬇️</span>	7,470,500	84,757,990	38,012,132
SEMIRARA MINING	SCC	359	360	359.6	360.6	359	360	121,980	43,910,220	(29,404,656)
UNITED PARAGON	UPM	0.013	0.014	0.014	0.015	0.013	0.013 <span>⬇️</span>	49,700,000	690,900	-

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

BASIC ENERGY	BSC	0.285	0.295	0.285	0.29	0.285	0.29	2,190,000	628,850	98,600
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	201,500,000	3,425,500	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	105,400,000	1,897,200	498,600
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.036	11,800,000	425,800	(3,700)
PETROENERGY	PERC	6.69	6.71	6.71	6.71	6.67	6.69 <span>⬇️</span>	48,900	326,894	(19,459)
PX PETROLEUM	PXP	7.47	7.48	7.6	7.6	7.47	7.47 <span>⬇️</span>	358,800	2,693,812	(248,046)

MINING & OIL SECTOR TOTAL

VOLUME : 614,354,680

VALUE : 464,134,821

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	36.5	37.1	37	37.6	37	37 <span>⬇️</span>	229,700	8,502,065	(7,719,965)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504.5	505	505	505	505	505	8,980	4,534,900	-
BC PREF A	BCP	24.05	36.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.2	104	104	104	104	104	10	1,040	-
FGEN PREF G	FGENG	105	106	106	106	105	105	1,000	105,500	53,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.34	7.39	7.38	7.38	7.38	7.38	820,300	6,053,814	(0)
LR PREF	LRP	1	1.01	1	1	1	1 <span>⬇️</span>	200,000	200,000	-
PF PREF	PFP	1,011	1,012	1,011	1,012	1,011	1,012 <span>⬆️</span>	6,340	6,410,880	-
PCOR PREF	PPREF	103.6	103.7	103.7	103.7	103.6	103.6 <span>⬆️</span>	2,400	248,770	-
SFI PREF	SFIP	1.36	-	1.36	1.36	1.36	1.36	1,000	1,360	-
SMC PREF 2A	SMC2A	74.9	75	74.9	75	74.85	75 <span>⬆️</span>	1,223,910	91,746,561	(61,002,030)
SMC PREF 2B	SMC2B	75.1	75.9	75.5	75.5	75	75 <span>⬇️</span>	40,000	3,013,021	(2,761,519)
SMC PREF 2C	SMC2C	76.5	76.9	76.95	76.95	76.5	76.5 <span>⬇️</span>	70,430	5,410,017.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,604,070

VALUE : 126,227,928.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.99	1	0.95	1.06	0.95	0.99 <span>⬆️</span>	2,629,000	2,673,290	-
MEG WARRANT	MEGW1	3.6	3.7	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.5	3.65	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 2,629,000

VALUE : 2,673,290

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.6	7.63	7.86	7.9	7.59	7.63 <span>⬇️</span>	1,886,500	14,531,161	339,861
MAKATI FINANCE	MFIN	7.8	8.44	8.45	8.45	8	8 <span>⬇️</span>	204,500	1,637,170	-
IRIPPLE	RPL	27.55	33.85	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 2,091,000

VALUE : 16,168,331



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110	110.3	110.3	110.3	110	110.3	8,540	940,180	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,540				VALUE : 940,180		
TOTAL MAIN BOARD				VOLUME : 1,387,277,025				VALUE : 5,500,876,113		



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NO. OF ADVANCES: 65  
NO. OF DECLINES: 114  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 31,876

ODDLOT VOLUME: 544,185  
ODDLOT VALUE: 147,604.84

BLOCK SALE VOLUME: 19,321,700  
BLOCK SALE VALUE: 200,675,707.78

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	30.8580	1,080,000	33,326,640.00
SM	787.5589	100,000	78,755,890.00
MPI	4.8834	18,141,700	88,593,177.78

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,643.58	1,646.21	1,641.46	1,643.78	0.06	1.06	8,734,791	609,564,139.50
Industrials	10,324	10,334.97	10,267.81	10,310.9	(0.29)	(29.8)	295,445,914	845,448,422.74
Holding Firms	6,144.53	6,151.63	6,127.65	6,151.63	0.22	13.66	151,589,925	2,166,677,099.15
Property	2,620.26	2,626.82	2,605.65	2,617.09	(0.06)	(1.5)	102,865,986	830,464,773.10
Services	2,076.21	2,076.21	2,065.52	2,068.8	(0.06)	(1.33)	231,606,565	768,262,404.55
Mining & Oil	16,387.7	16,555.05	16,387.7	16,487.46	0.62	101.33	614,800,099	464,173,355.58
SME							2,091,090	16,169,051.00
ETF							8,540	940,180.00
PSEI	6,836.34	6,836.34	6,816.9	6,834.04	0.05	3.67		
All Shares	4,102.63	4,106.24	4,092.21	4,100.61	(0.05)	(2.02)		

GRAND TOTAL 1,407,142,910 5,701,699,425.62

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

FOREIGN BUYING: Php 2,758,027,672.88  
FOREIGN SELLING: Php 2,620,859,003.29  
NET FOREIGN BUYING/(SELLING): Php 137,168,669.59  
TOTAL FOREIGN: Php 5,378,886,676.17

Securities Under Suspension by the Exchange as of July 15 , 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
SMC PREF 1	SMCP1
STENIEL	STN



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 15 , 2014

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