



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 10 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.3	71.7	70.5	71.7	70.5	71.7 ↑	27,550	1,972,249	1,036,283
BDO UNIBANK	BDO	91.85	92	91.9	92.2	91.9	92 ↑	5,504,190	506,338,669	22,029,174
BANK PH ISLANDS	BPI	96.25	96.4	96.25	96.45	96.2	96.4 ↓	1,125,630	108,446,150.5	6,269,472
CHINABANK	CHIB	56	56.05	56.05	56.05	56	56.05 ↑	82,080	4,597,438	(853,440)
CITYSTATE BANK	CSB	9.88	10	10	10	10	10	10,000	100,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.95	30	29.9	30	29.9	30	2,206,600	66,196,925	(557,800)
METROBANK	MBT	90	90.1	89.9	90.2	88.75	90.1 ↑	2,854,970	256,088,228	(86,916,155.5)
PB BANK	PBB	29.15	29.25	29	29.9	29	29.15 ↑	159,400	4,651,585	146,030
PBCOM	PBC	61	64.75	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	89.85	89.9	89.9	90.5	89.9	89.9	31,720	2,862,401	974,047
PSBANK	PSB	129.2	136	136	136	136	136 ↓	10	1,360	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	55.2	55.5	55.7	55.8	55.5	55.5 ↓	294,280	16,378,768.5	807,457.5
SECURITY BANK	SECB	123.3	123.4	123.6	124.5	123.4	123.4 ↓	68,200	8,429,497	4,805,147
UNION BANK	UBP	119.4	120	120.8	120.8	119.3	119.4 ↓	9,680	1,156,826	(358,271)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.78	2.8	2.8	2.81	2.79	2.79	33,000	92,440	(8,400)
BRIGHT KINDLE	BKR	2.69	2.71	2.74	2.74	2.69	2.7 ↑	201,000	546,000	-
BDO LEASING	BLFI	2.14	2.15	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.58	14.6	14.76	14.76	14.5	14.6 ↓	140,100	2,034,732	14,500
FIRST ABACUS	FAF	0.82	0.85	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.78	8	-	-	-	-	-	-	-
IREMIT	I	2.31	2.42	2.31	2.41	2.31	2.41 ↑	11,000	25,870	-
MACAY HLDG	MACAY	40.7	40.75	40.5	40.7	40.5	40.7 ↑	123,600	5,021,385	-
MEDCO HLDG	MED	0.345	0.35	0.36	0.36	0.34	0.35 ↓	520,000	180,800	-
MANULIFE	MFC	775	784	780	780	780	780	150	117,000	-
NTL REINSURANCE	NRCP	1.28	1.3	1.29	1.29	1.28	1.29	346,000	444,590	(288,750)
PHIL STOCK EXCH	PSE	276.8	279	276.6	276.8	276.6	276.8 ↑	130	35,960	-
SUN LIFE	SLF	1,435	1,450	1,435	1,435	1,435	1,435 ↑	450	645,750	-
VANTAGE	V	2.78	2.84	2.78	2.78	2.78	2.78	104,000	289,120	-
FINANCIALS SECTOR TOTAL				VOLUME : 13,853,740				VALUE : 986,653,744		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.05	2.09	2.05	2.07 ↑	2,780,000	5,776,410	505,850
ABOITIZ POWER	AP	36.35	36.4	36.45	36.5	36.3	36.4 ↓	2,337,600	85,094,015	(14,959,810)
ENERGY DEVT	EDC	6.21	6.23	6.29	6.29	6.2	6.23 ↑	13,788,200	85,844,736	(12,468,553)
FIRST GEN	FGEN	21.25	21.3	21.15	21.8	21	21.3 ↑	3,309,400	70,437,575	(17,625,765)
FIRST PHIL HLDG	FPH	75.1	75.2	74.8	75.7	74.7	75.1 ↑	287,760	21,613,824	(9,623,912)
CALAPAN VENTURE	H2O	6.48	6.5	6.48	6.48	6.48	6.48 ↑	2,500	16,200	-
MERALCO	MER	258.6	258.8	258.8	260	258.2	258.6 ↑	169,280	43,797,680	(19,011,280)
MANILA WATER	MWC	26.4	26.45	26.35	26.55	26.35	26.4 ↓	727,900	19,262,840	2,401,985
PETRON	PCOR	12.46	12.5	12.46	12.48	12.42	12.46	2,650,400	33,006,498	(2,245,044)
PHX PETROLEUM	PNX	6.44	6.5	6.75	6.75	6.43	6.5 ↓	3,096,200	20,194,985	(4,589,202)
SPC POWER	SPC	4.14	4.7	-	-	-	-	-	-	-
TRANS ASIA	TA	2.47	2.48	2.55	2.6	2.42	2.48 ↓	30,632,000	76,350,500	3,804,200
VIVANT	VVT	11.02	12.28	11	11	11	11	500	5,500	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.1	4.15	4.08	4.1	4.03	4.1 ↓	47,000	191,170	(8,200)
BOGO MEDELLIN	BMM	69.5	83	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	72.1	74.95	71.3	77	71.3	74.95 ↑	12,610	928,119	-
CENTURY FOOD	CNPF	16.32	16.34	15.86	16.38	15.86	16.34 ↑	1,018,700	16,552,264	9,894,232
DEL MONTE	DMPL	20.65	20.75	20.7	20.75	20.65	20.75 ↑	40,000	829,685	(678,480)
DNL INDUS	DNL	9.93	9.94	9.8	10	9.8	9.94 ↑	5,520,200	54,852,014	(3,697,663)
EMPERADOR	EMP	11.64	11.7	11.68	11.74	11.64	11.64 ↓	426,100	4,978,366	1,112,530
ALLIANCE SELECT	FOOD	1.31	1.33	1.33	1.33	1.31	1.31 ↓	159,000	209,410	-
GINEBRA	GSMI	19.9	20	19.8	20.2	19.8	20 ↑	52,200	1,040,220	(1,000,620)
JOLLIBEE	JFC	180	180.2	180.2	184	179.3	180	1,590,560	286,509,862	22,763,849
LIBERTY FLOUR	LFM	54.55	55.85	-	-	-	-	-	-	-
PANCAKE	PCKH	78.45	78.5	80	90	75	78.45 ↑	218,730	17,961,270.5	565,903
PUREFOODS	PF	230.2	232	231.8	234	230	232 ↓	21,170	4,905,088	(379,200)
PEPSI COLA	PIP	5.08	5.09	5.05	5.12	5.03	5.08 ↑	3,041,800	15,454,404	7,389,004
ROXAS AND CO	RCI	2.9	3	2.99	3	2.9	2.9 ↓	7,000	20,590	-
RFM CORP	RFM	5.98	5.99	6	6.04	5.98	5.99 ↓	96,300	577,909	(522,801)



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ROXAS HLDG	ROX	6.72	6.9	6.9	6.9	6.89	6.9	19,900	137,308	-
SWIFT FOODS	SFI	0.143	0.147	0.144	0.148	0.142	0.148	1,700,000	243,050	-
UNIV ROBINA	URC	159.2	159.6	158	159.8	157	159.6 ↓	1,287,660	204,956,580	49,005,557
VITARICH	VITA	1.04	1.05	1.1	1.12	1.02	1.04 ↓	11,747,000	12,407,490	(47,600)
VICTORIAS	VMC	4.71	4.75	4.75	4.75	4.7	4.72 ↓	154,000	727,040	(80,230)

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	10.32	10.7	10.72	10.72	10.7	10.7 ↓	1,200	12,848	-
CONCRETE A	CA	41.5	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.89	2.9	4.2	4.2	2.85	2.89 ↑	28,396,000	90,627,820	(1,189,240)
DAVINCI CAPITAL	DAVIN	3.1	3.13	3.2	3.21	3.1	3.1 ↓	1,966,000	6,186,320	35,080
EEI CORP	EEI	11.1	11.12	11.1	11.16	11.08	11.12 ↑	2,967,700	32,984,862	(5,702,478)
FED RESOURCES	FED	10.9	13	-	-	-	-	-	-	-
HOLCIM	HLCM	13.84	13.9	13.9	13.9	13.82	13.9 ↑	117,100	1,627,458	(1,545,680)
LAFARGE REP	LRI	9.95	9.96	10.3	10.3	9.96	9.96 ↓	976,600	9,848,377	746,557
MEGAWIDE	MWIDE	12.66	12.7	12.8	12.8	12.7	12.7	93,000	1,181,370	-
PHINMA	PHN	10.3	10.32	10.38	10.38	10.3	10.3 ↓	25,700	265,214	(15,480)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.03	2.04	2.05	2.05	2	2.03	114,000	228,200	-
VULCAN INDL	VUL	1.5	1.52	1.5	1.5	1.49	1.5 ↓	144,000	215,950	-

**** CHEMICALS ****

CHEMPHIL	CIP	150	173	173	173	150	150 ↓	40	6,460	-
CHEMREZ	COAT	4.46	4.52	4.49	4.49	4.42	4.46 ↓	376,000	1,672,260	-
EUROMED	EURO	1.56	1.63	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.03	3.1	3.15	3.15	3.02	3.02 ↓	36,000	110,190	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.48	2.58	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

***** ELECTRICAL COMPONENTS & EQUIPMENT *****

CIRTEK HLDG	CHIPS	14	14.36	14.38	14.38	14.38	14.38	1,000	14,380	-
CONCEPCION	CIC	45.15	45.2	45.5	45.5	45.1	45.2 ↓	100,500	4,542,740	488,000
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ↓	33,400,000	344,600	5,000
INTEGRATED MICR	IMI	5.86	5.87	5.82	5.96	5.82	5.87 ↑	354,300	2,089,307	-
IONICS	ION	0.81	0.83	0.85	0.88	0.8	0.81 ↓	11,489,000	9,565,710	(4,150)
PANASONIC	PMPC	3.47	3.48	3.48	3.48	3.47	3.48	95,000	330,560	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.9	1.85	1.85	1.85	1.85	245,000	453,250
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 167.951.040

VALUE : 1.269.914.423.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	2	2.05	2.05	2.05	2.05	2.05	21,000	43,050	-
ABACORE CAPITAL	ABA	0.56	0.57	0.55	0.57	0.54	0.57	1,806,000	1,004,280	-
AYALA CORP	AC	663	664	658	670	658	664	218,750	145,683,130	58,630,310
ABOITIZ EQUITY	AEV	55	55.05	55	55.7	54.75	55.05	1,201,740	66,154,563	(2,789,778.5)
ALLIANCE GLOBAL	AGI	29.75	29.8	29.5	30.05	29.5	29.8	12,568,000	373,700,970	154,804,310
ANSCOR	ANS	7.15	7.2	7.2	7.2	7.1	7.2	131,900	944,420	(156,960)
ANGLO PHIL HLDG	APO	1.78	1.85	1.83	1.85	1.83	1.85	150,000	276,500	(91,500)
ATN HLDG A	ATN	1.99	2.18	2	2	1.98	2	314,000	627,200	-
ATN HLDG B	ATNB	2	2.15	2.01	2.01	2	2	123,000	247,070	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.5	9.53	9.6	9.63	9.49	9.5	3,527,300	33,577,556	(19,254,247)
DMCI HLDG	DMC	75.15	75.3	75.95	76.05	75.1	75.3	1,667,780	125,775,307.5	51,052,436.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.66	4.77	4.79	4.8	4.79	4.79	21,000	100,680	-
FJ PRINCE A	FJP	3.05	3.09	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.84	3.58	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.158	0.165	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	865	874	870	874	869	874	101,500	88,459,080	68,218,470
HOUSE OF INV	HI	5.85	5.9	5.95	5.95	5.87	5.88	59,100	347,428	(111,710)
JG SUMMIT	JGS	50.2	50.9	50.05	50.9	49.95	50.9	1,747,950	87,792,655.5	(13,540,110.5)
JOLLIVILLE HLDG	JOH	3.5	5.5	5	5.3	5	5.3	25,000	126,500	-
KEPPEL HLDG A	KPH	4.8	5.4	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.8	6.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.74	0.75	0.73	0.73	291,000	212,780	-



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LOPEZ HLDG	LPZ	5.08	5.15	5.15	5.16	5.08	5.08 ⬇️	3,272,200	16,709,029	(7,356,363)
LT GROUP	LTG	14.9	14.96	14.84	14.98	14.58	14.96 ⬆️	17,314,700	257,665,288	26,693,558
MABUHAY HLDG	MHC	0.68	0.7	0.7	0.7	0.67	0.7 ⬆️	178,000	121,920	(47,120)
MINERALES IND	MIC	4.8	4.9	4.85	4.9	4.8	4.9 ⬆️	129,000	622,890	-
MJC INVESTMENTS	MJIC	3.3	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	5.05	5.07	5	5.03 ⬆️	36,079,700	181,326,800	(57,310,930)
PACIFICA	PA	0.044	0.048	0.049	0.049	0.048	0.048 ⬆️	2,000,000	96,600	-
PRIME ORION	POPI	0.58	0.6	0.6	0.6	0.58	0.58 ⬇️	540,000	315,340	-
PRIME MEDIA	PRIM	1.75	1.81	1.75	1.75	1.75	1.75	60,000	105,000	-
REPUBLIC GLASS	REG	2.53	2.64	2.53	2.64	2.53	2.64	7,000	17,820	(2,640)
SOLID GROUP	SGI	1.59	1.62	1.56	1.62	1.55	1.62 ⬆️	376,000	602,710	(62,790)
SYNERGY GRID	SGP	200	237	180	200	180	200 ⬆️	240	47,000	-
SINOPHIL	SINO	1.69	1.7	1.59	1.74	1.59	1.7 ⬆️	107,932,000	181,459,770	511,300
SM INVESTMENTS	SM	809	811.5	816	816	808.5	811.5 ⬇️	325,420	264,121,305	(76,973,350)
SAN MIGUEL CORP	SMC	82.4	82.8	82.35	82.8	82.25	82.8 ⬆️	193,400	15,963,914.5	3,967,194
SOUTH CHINA	SOC	1.08	1.09	1.07	1.09	1.07	1.08 ⬆️	53,000	57,180	-
SEAFRONT RES	SPM	3	3.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	136.1	137	139.6	140.2	136.1	136.1 ⬆️	192,410	26,316,550	2,568,636
UNIOIL HLDG	UNI	0.23	0.238	0.228	0.239	0.228	0.239 ⬇️	20,000	4,670	-
WELLEX INDUS	WIN	0.187	0.188	0.188	0.188	0.18	0.188 ⬆️	520,000	93,760	-
ZEUS HLDG	ZHI	0.385	0.395	0.385	0.385	0.385	0.385 ⬇️	60,000	23,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 193,552,990

VALUE : 1,927,952,289.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.32	0.325	0.325	0.325	0.32	0.32	1,650,000	534,600	-
ANCHOR LAND	ALHI	12.84	13.6	-	-	-	-	-	-	-
AYALA LAND	ALI	31.3	31.35	30.9	31.35	30.85	31.35 ⬆️	11,773,500	367,686,760	79,688,365
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.67	1.69	1.67	1.67	1.65	1.65 ⬇️	102,000	169,300	-
BELLE CORP	BEL	5.39	5.4	5.3	5.53	5.28	5.4 ⬆️	22,409,700	121,586,693	40,842,220
A BROWN	BRN	1.46	1.47	1.49	1.5	1.44	1.48 ⬆️	566,000	834,410	-
CITYLAND DEVT	CDC	1.04	1.05	1.05	1.05	1.03	1.03 ⬆️	2,043,000	2,104,750	(2,061,410)
CROWN EQUITIES	CEI	0.088	0.092	0.092	0.092	0.092	0.092	3,060,000	281,520	-
CEBU HLDG	CHI	5.3	5.32	5.31	5.31	5.3	5.31 ⬇️	79,900	424,120	78,970
CENTURY PROP	CPG	1.37	1.38	1.35	1.38	1.35	1.38 ⬆️	3,476,000	4,757,380	1,897,620
CEBU PROP A	CPV	5.55	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.15	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.66	0.67	0.65	0.66	1,690,000	1,115,290	(428,340)
EMPIRE EAST	ELI	0.92	0.93	0.95	0.95	0.93	0.93 ⬇️	1,647,000	1,536,780	18,800
EVER GOTESCO	EVER	0.275	0.28	0.28	0.28	0.275	0.275 ⬇️	300,000	83,600	-
FILINVEST LAND	FLI	1.58	1.59	1.6	1.63	1.58	1.58 ⬇️	29,033,000	46,264,010	(35,805,590)
GLOBAL ESTATE	GERI	2.06	2.08	2.05	2.1	2.05	2.06 ⬆️	6,295,000	13,150,510	10,063,250
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.32	8.37	8.37	8.37	8.2	8.37 ⬆️	2,553,100	21,251,901	4,142,993
IRC PROP	IRC	1.44	1.45	1.45	1.5	1.43	1.44 ⬆️	10,230,000	14,957,070	235,060
KEPPEL PROP	KEP	5.02	5.98	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.6	1.7	1.7	1.7	1.7	1.7	16,000	27,200	(3,400)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.68	4.7	4.71	4.79	4.68	4.68 ⬆️	43,464,000	204,973,100	70,998,180
MRC ALLIED	MRC	0.098	0.1	0.099	0.099	0.098	0.098 ⬇️	730,000	72,090	-
PHIL ESTATES	PHES	0.33	0.34	0.345	0.345	0.335	0.34	510,000	171,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.23	3.28	3.19	3.28	3.17	3.28	254,000	812,800	-
ROBINSONS LAND	RLC	23.95	24	23.55	24.15	23.55	23.95 ⬆️	5,652,000	135,428,705	52,568,340
PHIL REALTY	RLT	0.62	0.63	0.62	0.64	0.6	0.63	1,878,000	1,142,040	-
ROCKWELL	ROCK	1.85	1.86	1.86	1.88	1.86	1.86	490,000	914,680	-
SHANG PROP	SHNG	3.35	3.44	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.97	0.98	0.98	1	0.94	0.98 ⬆️	17,885,000	17,445,380	288,000
SM PRIME HLDG	SMPH	16.3	16.32	16.34	16.4	16.24	16.3 ⬇️	12,865,500	209,755,580	(53,681,748)
STARMALLS	STR	6	6.25	5.9	6.25	5.9	6.25 ⬆️	585,900	3,618,051	-
SUNTRUST HOME	SUN	1.32	1.34	1.34	1.35	1.33	1.33	230,000	307,520	(33,500)
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.86	5.89	5.87	5.89	5.8	5.89 ⬆️	24,907,000	145,977,771	5,590,819

PROPERTY SECTOR TOTAL

VOLUME : 206,453,600

VALUE : 1,317,668,261

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	37.5	37.7	37.5	37.5	37.3	37.5 ▲	57,600	2,159,580	-
GMA NETWORK	GMA7	7.57	7.6	7.63	7.63	7.56	7.57 ▼	1,762,000	13,390,318	-
MANILA BULLETIN	MB	0.93	0.94	0.95	0.96	0.93	0.94 ▼	688,000	647,500	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,726	1,728	1,721	1,730	1,721	1,726 ▲	56,535	97,636,965	16,713,275
LIBERTY TELECOM	LIB	2.16	2.17	2.15	2.16	2.15	2.16	25,000	53,850	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,008	3,010	3,002	3,014	3,002	3,008 ▲	85,020	255,773,870	80,757,120
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.03	7.05	7.3	7.3	7.03	7.05 ▼	110,500	785,819	34,844
IMPERIAL A	IMP	4.6	5.3	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.047	0.045	0.045	0.045	0.045	1,000,000	45,000	-
ISM COMM	ISM	1.64	1.72	1.73	1.73	1.64	1.64 ▼	111,000	186,700	-
JACKSTONES	JAS	4.5	4.6	4.5	4.5	4.5	4.5	1,000	4,500	-
MG HLDG	MG	0.5	0.53	0.53	0.53	0.5	0.5 ▼	1,001,000	505,680	51,000
TRANSPACIFIC BR	TBGI	2.2	2.4	2.39	2.48	2.17	2.4 ▲	119,000	265,920	-
PHILWEB	WEB	4.99	5	5.03	5.05	4.98	5 ▼	851,200	4,260,460	(2,711,456)
YEHEY CORP	YEHEY	1.33	1.37	1.33	1.35	1.33	1.35	34,000	45,420	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.58	2.6	2.66	2.66	2.56	2.6 ▼	129,000	331,500	-
ASIAN TERMINALS	ATI	10.66	11	-	-	-	-	-	-	-
CEBU AIR	CEB	-	-	57.95	58.15	57.9	58 ▲	521,460	30,244,336	(10,722,336.5)
INTL CONTAINER	ICT	111.1	111.4	112	112	110.6	111.4 ▼	2,391,630	265,861,466	(49,162,883)
LORENZO SHIPPNG	LSC	1.38	1.59	1.55	1.58	1.55	1.58 ▼	8,000	12,460	-
MACROASIA	MAC	2.07	2.09	2.12	2.13	2.05	2.09	309,000	644,450	(4,220)
PAL HLDG	PAL	5.36	5.4	5.4	5.5	5.4	5.4 ▲	134,000	733,520	(220,000)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.78	1.78	1.77	1.78 ▼	103,000	183,330	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.3	1.26	1.26	1.26	1.26 ▼	12,000	15,120	-
BOULEVARD HLDG	BHI	0.137	0.138	0.138	0.138	0.138	0.138 ▼	4,330,000	597,540	(213,900)
DISCOVERY WORLD	DWC	1.83	1.85	1.81	1.88	1.81	1.83 ▲	70,000	126,990	-
GRAND PLAZA	GPH	27	49.05	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.335	0.34	0.34	0.33	0.33 ▼	510,000	168,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.34	10.86	10.86	10.86	10.86	10.86	2,200	23,892	-
FAR EASTERN U	FEU	1,103	1,180	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.79	0.8	0.81	0.81	0.8	0.8	625,000	500,510	12,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.2	11.28	11.12	11.4	11.12	11.28 ▲	1,939,000	21,770,928	6,966,070
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.015	7,200,000	101,800	-
PACIFIC ONLINE	LOTO	15.1	15.6	15.04	15.8	15.04	15.76 ▼	3,300	50,698	(4,740)
LEISURE AND RES	LR	6.7	7	6.9	7.05	6.7	6.7 ▼	279,100	1,900,075	-
MELCO CROWN	MCP	11.56	11.6	11.52	11.78	11.4	11.6 ▲	10,862,900	126,013,714	(28,746,060)
MANILA JOCKEY	MJC	2.06	2.1	2.1	2.1	2.05	2.1 ▲	18,000	37,750	-
PRMIERE HORIZON	PHA	0.465	0.47	0.46	0.48	0.46	0.47 ▼	2,690,000	1,254,100	-
PHIL RACING	PRC	9.12	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.82	8.83	8.88	9.2	8.77	8.82 ▲	4,517,000	40,278,495	14,555,792
**** RETAIL ****										
CALATA CORP	CAL	3.68	3.7	3.57	3.75	3.42	3.7 ▲	1,373,000	5,012,510	1,891,280
PUREGOLD	PGOLD	43.85	43.9	44	44.3	43.8	43.85 ▲	913,500	40,058,775	(24,046,070)
ROBINSONS RTL	RRHI	68.75	69	69.6	70	68.75	68.75 ▼	635,390	43,893,180.5	(4,185,481.5)
PHIL SEVEN CORP	SEVN	85.15	85.4	85.1	85.5	85.1	85.4 ▼	1,330	113,262	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.91	0.94	0.9	0.91	25,518,000	23,586,460	2,831,850
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.77	0.78	0.74	0.81	0.72	0.78 ▲	9,677,000	7,584,720	(170,760)
PAXYS	PAX	2.36	2.44	2.36	2.36	2.36	2.36	14,000	33,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 82,994,365

VALUE : 997,044,652.5

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	16.04	17.6	-	-	-	-	-	-	-
APEX MINING	APX	4.46	4.53	4.34	4.61	4.34	4.53 ↑	868,000	3,942,860	-
ABRA MINING	AR	0.0046	0.0047	0.0048	0.0049	0.0047	0.0047 ↓	72,000,000	344,300	4,800
ATLAS MINING	AT	15.88	15.9	15.9	15.94	15.86	15.88 ↓	590,900	9,389,298	6,269,306
BENGUET A	BC	12.04	12.3	12.48	12.7	12.3	12.7 ↑	21,700	270,890	-
BENGUET B	BCB	12.2	12.7	12.3	12.6	12.3	12.4 ↑	14,400	179,520	-
COAL ASIA HLDG	COAL	1.52	1.53	1.52	1.53	1.51	1.53 ↑	3,228,000	4,918,380	(272,850)
CENTURY PEAK	CPM	0.91	0.92	0.92	0.94	0.91	0.92 ↑	1,704,000	1,568,170	(461,000)
DIZON MINES	DIZ	8.48	8.5	8.96	8.96	8.5	8.5	149,900	1,278,566	(70,083)
GEOGRACE	GEO	0.41	0.415	0.42	0.42	0.41	0.41	210,000	86,200	-
LEPANTO A	LC	0.39	0.395	0.385	0.39	0.385	0.39 ↑	17,250,000	6,724,950	-
LEPANTO B	LCB	0.4	0.41	0.405	0.41	0.405	0.405 ↑	1,640,000	664,250	-
MANILA MINING A	MA	0.019	0.02	0.02	0.02	0.019	0.02	23,400,000	460,500	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.02	0.02 ↓	35,800,000	737,000	-
MARCVENTURES	MARC	4.96	4.97	4.97	5.05	4.94	4.97 ↑	952,000	4,733,960	-
NIHAO	NI	2.58	2.6	2.63	2.63	2.58	2.6 ↑	164,000	426,570	80,490
NICKEL ASIA	NIKL	33.8	33.85	34.75	34.8	33.6	33.85 ↑	1,130,000	38,346,205	21,853,040
OMICO CORP	OM	0.64	0.65	0.67	0.68	0.64	0.64 ↓	998,000	651,240	-
ORNTL PENINSULA	ORE	2.09	2.1	2.08	2.1	2.07	2.1 ↑	2,663,000	5,538,510	329,010
PX MINING	PX	11.5	11.52	11.5	11.66	11.46	11.5 ↑	7,553,000	87,058,998	20,869,504
SEMIRARA MINING	SCC	364.6	365	358	366	358	364.6 ↑	165,670	60,366,952	13,360,172
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.29	0.295	0.31	0.31	0.29	0.29 ↓	76,230,000	23,373,750	386,500
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	14,300,000	243,200	-
ORNTL PETROL B	OPMB	0.018	0.019	0.019	0.019	0.018	0.018	22,400,000	425,000	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	66,500,000	2,394,000	14,400
PETROENERGY	PERC	6.74	6.92	6.7	6.91	6.7	6.91 ↑	1,600	10,936	-
PX PETROLEUM	PXP	7.6	7.66	7.65	7.73	7.55	7.67 ↑	123,200	938,165	(9,147)

MINING & OIL SECTOR TOTAL

VOLUME : 350,057,370

VALUE : 255,072,370

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.7	38	38	38	37.7	38	92,200	3,493,475	2,041,975
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504.5	505	504.5	505	504	505 ↑	76,410	38,573,775	-
BC PREF A	BCP	24.05	38.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.1	104	104	104	104	104 ↓	10,000	1,040,000	-
FGEN PREF G	FGENG	105	106	105	106	105	106 ↑	82,000	8,611,000	106,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.36	7.4	7.4	7.4	7.36	7.4	695,500	5,139,324	668,557
LR PREF	LRP	1	1.01	1	1.01	1	1 ↓	1,225,000	1,225,100	-
PF PREF	PFP	1,009	1,010	1,009	1,010	1,009	1,010	12,230	12,349,255	-
PCOR PREF	PPREF	103.1	103.8	103.9	103.9	103.1	103.1 ↑	7,000	723,690	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75	75	75	74.9	75	243,020	18,222,802.5	(229,500)
SMC PREF 2B	SMC2B	75.35	75.9	75.25	75.3	75.25	75.3	5,460	411,123	(0)
SMC PREF 2C	SMC2C	77	77.2	77.25	77.25	77.25	77.25 ↑	10	772.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,448,830

VALUE : 89,790,317

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	0.97	1	1	1.02	0.98	0.98	293,000	291,950	-
MEG WARRANT	MEGW1	3.52	3.74	3.6	3.65	3.6	3.65 ↑	78,000	283,200	-
MEG WARRANT 2	MEGW2	3.52	3.8	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 371,000

VALUE : 575,150

S M A L L & M E D I U M E N T E R P R I S E S

DOUBLEDRAAGON	DD	7.72	7.75	7.35	7.8	7.34	7.75 ↑	2,277,400	17,534,293	3,644,728
MAKATI FINANCE	MFIN	9.32	10.34	10.94	10.94	9.35	9.35 ↑	3,700	35,168	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	28	34.8	34.9	34.9	34.9	34.9 ↑	300	10,470	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		2,281,400	VALUE :		17,579,931	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.6	111.9	111.2	111.9	111.2	111.9 ↑	23,260	2,593,222	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		23,260	VALUE :		2,593,222	
TOTAL MAIN BOARD				VOLUME :		1,017,167,765	VALUE :		6,774,478,893.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 98
NO. OF DECLINES: 74
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 225
NO. OF TRADES: 40,349

ODDLOT VOLUME: 1,007,671
ODDLOT VALUE: 193,979.42

BLOCK SALE VOLUME: 4,524,330
BLOCK SALE VALUE: 124,412,564.56

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	861.0417	24,330	20,949,144.56
CHIB	53.2000	600,000	31,920,000.00
MCP	11.4000	2,500,000	28,500,000.00
ALI	30.7453	1,400,000	43,043,420.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,664.35	1,666.74	1,661.11	1,665.81	(0.01)	(0.12)	14,461,569	1,018,594,520.75
Industrials	10,469.86	10,518.8	10,449.99	10,469.31	0.01	1	167,958,606	1,269,941,808.62
Holding Firms	6,240.27	6,266.87	6,236.88	6,260.37	0.5	31.38	193,642,618	1,948,950,440.13
Property	2,649.8	2,673.05	2,649.46	2,669.03	1.13	29.74	207,857,060	1,360,733,839.53
Services	2,079.01	2,086.19	2,078.08	2,081.6	0.35	7.36	85,496,791	1,025,588,493.57
Mining & Oil	16,471.88	16,618.93	16,471.88	16,572.17	0.79	129.78	350,978,462	255,103,181.88
SME							2,281,400	17,579,931.00
ETF							23,260	2,593,222.00
PSEi	6,903.99	6,937.21	6,903.99	6,937.21	0.48	33.42		
All Shares	4,138.8	4,160.48	4,138.8	4,156.6	0.43	17.88		

GRAND TOTAL 1,022,699,766 6,899,085,437.48

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

FOREIGN BUYING: Php 3,801,677,842.29
FOREIGN SELLING: Php 3,415,913,357.91
NET FOREIGN BUYING/(SELLING): Php 385,764,484.38
TOTAL FOREIGN: Php 7,217,591,200.20

Securities Under Suspension by the Exchange as of July 10 , 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



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