



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 23 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	72.3	72.4	72.3	72.4	72	72.4 <span>↑</span>	29,240	2,110,785	1,008,265			
BDO UNIBANK	BDO	90.9	90.95	91	91.15	90.5	90.95 <span>↓</span>	2,305,170	209,579,003.5	(4,698,190)			
BANK PH ISLANDS	BPI	95.65	96	95.8	96	94.5	96 <span>↑</span>	554,560	53,156,276	(13,642,818.5)			
CHINABANK	CHIB	55.4	55.75	55.5	55.8	55.4	55.4 <span>↓</span>	126,710	7,042,073	(5,142,635)			
CITYSTATE BANK	CSB	9.87	10.5	9.87	10.5	9.87	10.5 <span>↑</span>	6,900	70,637	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.85	29.95	29.7	30	29.7	29.95	1,120,100	33,533,600	1,322,405			
METROBANK	MBT	88.4	88.5	89.8	89.8	87.8	88.5 <span>↓</span>	4,395,530	388,943,637.5	(90,493,201)			
PB BANK	PBB	23.4	23.45	23.2	23.4	23.2	23.4 <span>↑</span>	38,700	900,040	-			
PBCOM	PBC	65	66.2	64.75	69.8	64.75	65 <span>↑</span>	26,790	1,776,021	-			
PHIL NATL BANK	PNB	90.2	90.35	90.35	91.05	90.35	90.35	1,087,530	98,514,862.5	3,980,335.5			
PSBANK	PSB	129.3	133.5	133	133	129.3	129.3 <span>↓</span>	1,000	129,337	(129,337)			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.5	54.2	54.2	54.35	53.5	53.5 <span>↓</span>	92,890	5,028,577	(2,534,606)			
SECURITY BANK	SECB	118.9	119	119.2	119.5	118.5	119	787,330	93,365,788	(64,650,361)			
UNION BANK	UBP	119.5	120	119.5	120.5	119.5	120 <span>↑</span>	104,250	12,510,075	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.7	2.92	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.57	2.6	2.59	2.73	2.55	2.6 <span>↑</span>	480,000	1,236,580	255,000			
BDO LEASING	BLFI	2.1	2.11	2.11	2.11	2.11	2.11	1,000	2,110	-			
COL FINANCIAL	COL	14.6	14.9	15	15	14.9	14.9	1,500	22,370	-			
FIRST ABACUS	FAF	0.8	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.62	7.7	7.7	7.7	7.65	7.7	22,800	174,709	(33,880)			
IREMIT	I	2.36	2.5	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	41	41.2	41	41.3	41	41 <span>↓</span>	10,200	418,230	-			
MEDCO HLDG	MED	0.34	0.35	0.335	0.36	0.33	0.34 <span>↑</span>	150,000	52,200	-			
MANULIFE	MFC	774	784.5	774	774	774	774	100	77,400	-			
NTL REINSURANCE	NRCP	1.27	1.3	1.28	1.28	1.27	1.27 <span>↓</span>	76,000	97,020	(64,000)			
PHIL STOCK EXCH	PSE	278	280	280	281	278	280	6,410	1,791,470	(109,200)			
SUN LIFE	SLF	1,445	1,455	1,445	1,445	1,445	1,445	245	354,025	(173,400)			
VANTAGE	V	2.83	2.94	2.83	2.96	2.83	2.83	64,000	181,430	-			
FINANCIALS SECTOR TOTAL				VOLUME :			11,488,955				VALUE :	911,068,256.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.09	2.1	2.12	2.13	2.09	2.09 <span>↓</span>	1,608,000	3,376,070	-			
ABOITIZ POWER	AP	37.1	37.15	36.75	37.5	36.75	37.15 <span>↑</span>	2,017,500	74,970,375	9,022,350			
ENERGY DEVT	EDC	6.14	6.15	6.14	6.17	6.14	6.15 <span>↑</span>	26,641,300	163,853,351	(26,993,004)			
FIRST GEN	FGEN	22.25	22.35	21.8	22.55	21.65	22.25 <span>↑</span>	7,968,500	177,159,685	65,382,875			
FIRST PHIL HLDG	FPH	72.9	73	74.85	74.85	72.85	73 <span>↓</span>	139,450	10,234,763	(9,094,879.5)			
CALAPAN VENTURE	H2O	6.45	6.7	-	-	-	-	-	-	-			
MERALCO	MER	252.2	252.4	252.4	255	252	252.4	101,270	25,564,458	7,132,668			
MANILA WATER	MWC	26.2	26.25	26.3	26.3	26.15	26.25 <span>↓</span>	2,240,000	58,745,560	(1,847,470)			
PETRON	PCOR	12.48	12.5	12.3	12.8	12.22	12.5 <span>↑</span>	5,227,100	65,935,084	(5,286,452)			
PHX PETROLEUM	PNX	6.01	6.09	6.1	6.15	6	6.01 <span>↓</span>	1,620,400	9,767,242	-			
SPC POWER	SPC	4.3	4.66	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.42	2.44	2.44	2.44	2.42	2.42 <span>↓</span>	4,576,000	11,121,160	-			
VIVANT	VVT	11.5	12	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.05	4.19	4.2	4.2	4.05	4.05 <span>↑</span>	5,000	20,540	-			
BOGO MEDELLIN	BMM	66.05	69	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	85	86.5	83	87	83	86.5 <span>↑</span>	24,360	2,076,583	-			
CENTURY FOOD	CNPF	15.96	15.98	15.9	16	15.9	16 <span>↑</span>	146,100	2,330,478	2,043,458			
DEL MONTE	DMPL	19.86	19.9	19.82	19.9	19.82	19.9 <span>↑</span>	7,400	147,220	-			
DNL INDUS	DNL	10.7	10.74	10.78	10.98	10.66	10.74 <span>↓</span>	3,860,900	41,705,554	14,828,356			
EMPERADOR	EMP	11.56	11.58	11.56	11.56	11.52	11.56	4,341,500	50,081,094	3,896,870			
ALLIANCE SELECT	FOOD	1.31	1.35	1.3	1.36	1.3	1.36 <span>↑</span>	105,000	139,510	-			
GINEBRA	GSMI	19.22	19.4	19.7	19.8	19.2	19.2 <span>↓</span>	39,200	759,940	(376,480)			
JOLLIBEE	JFC	179.3	179.5	179.3	180.7	179.3	179.5 <span>↑</span>	446,590	80,294,755	37,748,661			
LIBERTY FLOUR	LFM	54.25	58.5	54.25	54.25	54.25	54.25 <span>↓</span>	49,420	2,681,035	-			
PANCAKE	PCKH	63	64.45	62	64.5	62	64.45 <span>↑</span>	22,970	1,455,608	11,965			
PUREFOODS	PF	231.6	232	231	232	231	232 <span>↑</span>	4,410	1,020,656	703,350			
PEPSI COLA	PIP	4.81	4.89	4.8	4.89	4.72	4.89 <span>↑</span>	1,648,000	7,894,770	(0)			
ROXAS AND CO	RCI	2.7	2.99	-	-	-	-	-	-	-			
RFM CORP	RFM	5.68	5.7	5.71	5.72	5.66	5.68 <span>↓</span>	33,800	192,847	(125,039)			



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ROXAS HLDG	ROX	6.51	6.73	6.8	6.8	6.73	6.73 <span>↑</span>	8,300	56,041	(34,425)	
SWIFT FOODS	SFI	0.142	0.147	0.141	0.143	0.141	0.142 <span>↓</span>	250,000	35,450	-	
UNIV ROBINA	URC	165.4	165.5	168	170	164.5	165.5 <span>↑</span>	3,533,950	589,899,970	70,186,563	
VITARICH	VITA	1.02	1.03	1.05	1.05	1.02	1.02 <span>↓</span>	2,559,000	2,639,900	-	
VICTORIAS	VMC	4.69	4.7	4.76	4.76	4.69	4.7 <span>↓</span>	131,000	621,980	(118,750)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.22	10.48	10.58	10.58	10.22	10.56 <span>↑</span>	1,600	16,730	-	
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.58	2.59	2.63	2.65	2.55	2.59 <span>↑</span>	1,856,000	4,822,820	(27,300)	
DAVINCI CAPITAL	DAVIN	3.15	3.16	3.15	3.21	3.12	3.15 <span>↓</span>	517,000	1,629,320	(47,400)	
EEI CORP	EEI	11	11.06	11.08	11.08	11	11 <span>↓</span>	51,300	565,434	307,436	
FED RESOURCES	FED	10.94	12.98	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.46	13.48	13.46	13.5	13.42	13.46 <span>↓</span>	312,500	4,209,448	(1,035,402)	
LAFARGE REP	LRI	9.7	9.75	9.88	9.88	9.63	9.7 <span>↑</span>	190,100	1,837,187	-	
MEGAWIDE	MWIDE	12.6	12.64	12.62	12.66	12.6	12.6 <span>↓</span>	198,600	2,502,478	142,304	
PHINMA	PHN	10.6	10.7	10.6	10.6	10.6	10.6 <span>↑</span>	5,000	53,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.9	1.95	1.95	1.95	1.9	1.95	103,000	200,130	58,200	
VULCAN INDL	VUL	1.51	1.52	1.52	1.52	1.52	1.52 <span>↓</span>	210,000	319,200	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	103	180	100	100	100	100 <span>↓</span>	600	60,000	-	
CHEMREZ	COAT	5.11	5.16	4.87	5.16	4.87	5.11 <span>↑</span>	3,200,000	16,207,200	2,255,280	
EUROMED	EURO	1.57	1.64	1.56	1.56	1.56	1.56 <span>↓</span>	3,000	4,680	-	
LMG CHEMICALS	LMG	2.97	3.1	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.56	2.44	2.44	2.44	2.44	6,000	14,640	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14	14.2	14.2	14.2	14	14.2	34,400	485,460	-	
CONCEPCION	CIC	45.65	46.5	45.4	47	45	45.65 <span>↓</span>	29,600	1,370,515	(149,240)	
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	5,700,000	62,500	-	
INTEGRATED MICR	IMI	5.81	5.82	5.84	5.88	5.81	5.81 <span>↓</span>	237,100	1,379,034	29,087	
IONICS	ION	0.75	0.76	0.73	0.8	0.73	0.76 <span>↑</span>	1,619,000	1,256,170	-	
PANASONIC	PMPC	4.03	4.1	4.26	4.26	4	4.03 <span>↓</span>	391,000	1,610,370	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.87	1.9	1.87	1.87	1.87	1.87	20,000	37,400	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,112,700	VALUE :			1,433,144,765
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.9	1.95	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.52	0.54	0.52	0.53 <span>↑</span>	91,000	48,520	-	
AYALA CORP	AC	657	657.5	662	663	653	657 <span>↓</span>	296,720	195,009,165	(84,528,960)	
ABOITIZ EQUITY	AEV	55.85	55.95	56	56	55.9	55.95 <span>↓</span>	527,740	29,535,527.5	(2,111,162.5)	
ALLIANCE GLOBAL	AGI	26.95	27	26.75	27	26.25	27 <span>↑</span>	17,420,300	464,945,405	(181,054,810)	
ANSCOR	ANS	6.95	7.07	7.07	7.07	7.07	7.07	3,200	22,624	-	
ANGLO PHIL HLDG	APO	1.8	1.83	1.83	1.83	1.83	1.83	65,000	118,950	27,450	
ATN HLDG A	ATN	2.17	2.23	2.24	2.24	2.16	2.17 <span>↓</span>	232,000	506,130	-	
ATN HLDG B	ATNB	2.2	2.25	2.31	2.32	2.18	2.25 <span>↑</span>	96,000	212,800	-	
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	10	10.02	9.8	10.2	9.76	10.02 <span>↑</span>	22,528,000	223,432,950	(48,768,764)	
DMCI HLDG	DMC	75.8	75.85	76	76.2	74.9	75.85 <span>↑</span>	270,990	20,465,305	(5,947,863.5)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.51	4.69	4.6	4.69	4.5	4.69 <span>↓</span>	294,000	1,347,480	-	
FJ PRINCE A	FJP	3.05	3.13	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.96	3.56	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.157	0.164	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	875	879	885	885	873	879 <span>↓</span>	14,870	13,065,640	(2,870,670)	
HOUSE OF INV	HI	5.5	5.77	5.37	5.5	5.3	5.5 <span>↑</span>	860,800	4,589,175	405,000	
JG SUMMIT	JGS	52.55	52.7	52.5	52.7	52.3	52.7 <span>↑</span>	1,337,990	70,301,315	10,921,627	
JOLLIVILLE HLDG	JOH	4.1	5.2	5	5.2	5	5.2 <span>↑</span>	44,000	224,000	-	
KEPPEL HLDG A	KPH	4.5	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.81	6.55	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.69	0.7	0.73	0.73	0.69	0.69 <span>↓</span>	776,000	540,740	-	



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LOPEZ HLDG	LPZ	5	5.05	4.91	5.06	4.91	5.05 <span>▲</span>	4,471,000	22,480,720	(11,781,650)
LT GROUP	LTG	16.2	16.22	16.4	16.5	16.2	16.22 <span>▼</span>	2,800,000	45,603,976	28,739,010
MABUHAY HLDG	MHC	0.68	0.71	0.69	0.71	0.69	0.71 <span>▲</span>	1,281,000	891,010	(691,500)
MINERALES IND	MIC	4.7	4.75	4.75	4.75	4.65	4.75	62,000	290,750	-
MJC INVESTMENTS	MJIC	3.26	3.49	3.3	3.3	3.26	3.26 <span>▼</span>	29,000	95,240	-
METRO PAC INV	MPI	4.97	4.99	5.09	5.09	4.94	4.99 <span>▼</span>	23,453,000	116,821,973	26,559,324
PACIFICA	PA	0.04	0.041	0.041	0.041	0.04	0.041	5,700,000	233,600	-
PRIME ORION	POPI	0.57	0.59	0.59	0.59	0.59	0.59 <span>▲</span>	2,000	1,180	-
PRIME MEDIA	PRIM	1.67	1.77	1.71	1.71	1.7	1.7	88,000	150,280	-
REPUBLIC GLASS	REG	2.57	2.65	2.65	2.65	2.65	2.65 <span>▲</span>	16,000	42,400	-
SOLID GROUP	SGI	1.4	1.41	1.45	1.46	1.41	1.41 <span>▼</span>	3,183,000	4,496,290	-
SYNERGY GRID	SGP	178	300	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.7	1.7	1.62	1.63 <span>▼</span>	41,244,000	67,838,520	300,960
SM INVESTMENTS	SM	777	782	786	786	773	782 <span>▲</span>	370,170	287,289,945	(40,803,905)
SAN MIGUEL CORP	SMC	80.2	80.4	80.5	80.5	80.2	80.2 <span>▼</span>	75,080	6,027,846.5	(2,942,210)
SOUTH CHINA	SOC	1.05	1.08	1.07	1.08	1.07	1.08 <span>▲</span>	40,000	43,150	-
SEAFRONT RES	SPM	2.9	3	2.95	2.95	2.95	2.95 <span>▲</span>	30,000	88,500	-
TOP FRONTIER	TFHI	142	145	150.1	150.1	142	142 <span>▼</span>	54,290	7,870,282	(1,672,914)
UNIOIL HLDG	UNI	0.225	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.375	0.385	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 128,824,640

VALUE : 1,679,734,700

PROPERTY

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

ARTHALAND CORP	ALCO	0.305	0.31	0.305	0.305	0.305	0.305	1,410,000	430,050	-
ANCHOR LAND	ALHI	12.52	13.08	-	-	-	-	-	-	-
AYALA LAND	ALI	30.7	30.8	30.75	30.9	30.65	30.7 <span>▼</span>	3,133,000	96,364,430	(32,706,170)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.6	1.67	-	-	-	-	-	-	-
BELLE CORP	BEL	5.02	5.04	5.18	5.18	5	5.04 <span>▼</span>	11,469,400	57,804,445	(33,257,637)
A BROWN	BRN	1.45	1.48	1.5	1.51	1.45	1.48 <span>▼</span>	1,129,000	1,670,730	(74,010)
CITYLAND DEVT	CDC	1.04	1.07	1.08	1.08	1.04	1.04 <span>▼</span>	70,000	72,840	(72,840)
CROWN EQUITIES	CEI	0.119	0.12	0.104	0.119	0.102	0.119 <span>▲</span>	113,830,000	12,474,350	201,230
CEBU HLDG	CHI	5.18	5.25	5.17	5.18	5.15	5.18	1,189,000	6,125,694	(5,901,346)
CENTURY PROP	CPG	1.31	1.32	1.34	1.34	1.31	1.31 <span>▼</span>	5,862,000	7,754,790	(6,846,270)
CEBU PROP A	CPV	5.6	6.15	6.1	6.1	6.1	6.1	7,000	42,700	-
CEBU PROP B	CPVB	5.6	6.15	6.1	6.1	6.1	6.1 <span>▼</span>	9,000	54,900	(54,900)
CYBER BAY	CYBR	0.61	0.62	0.62	0.63	0.61	0.62 <span>▼</span>	3,782,000	2,331,810	(496,900)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.93	0.92	0.93	326,000	302,980	-
EVER GOTESCO	EVER	0.26	0.27	0.26	0.26	0.26	0.26 <span>▼</span>	460,000	119,600	-
FILINVEST LAND	FLI	1.56	1.57	1.58	1.58	1.55	1.56	4,074,000	6,377,170	(307,480)
GLOBAL ESTATE	GERI	2.1	2.11	2.11	2.15	2.1	2.11 <span>▲</span>	10,929,000	23,198,440	5,982,870
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.99	8	8	8.05	7.98	8	3,178,000	25,422,154	(1,265,800)
IRC PROP	IRC	1.37	1.39	1.34	1.42	1.33	1.37 <span>▲</span>	1,122,000	1,551,930	-
KEPPEL PROP	KEP	5.03	5.39	5	5.39	5	5.39	20,100	102,830	-
CITY AND LAND	LAND	1.57	1.65	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.47	4.48	4.53	4.54	4.47	4.47 <span>▼</span>	13,747,000	61,768,540	(37,931,160)
MRC ALLIED	MRC	0.096	0.098	0.098	0.098	0.096	0.098	4,810,000	463,200	-
PHIL ESTATES	PHES	0.33	0.34	0.33	0.345	0.33	0.34	160,000	54,050	6,600
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.1	3.14	3.14	3.14	3.14	3.14 <span>▼</span>	4,000	12,560	-
ROBINSONS LAND	RLC	22.6	23.1	22.6	23.1	22.25	23.1 <span>▲</span>	7,020,100	160,241,475	(18,790,505)
PHIL REALTY	RLT	0.61	0.62	0.61	0.61	0.61	0.61	94,000	57,340	-
ROCKWELL	ROCK	1.82	1.85	1.82	1.82	1.82	1.82	13,000	23,660	-
SHANG PROP	SHNG	3.31	3.43	3.38	3.44	3.38	3.43 <span>▲</span>	90,000	309,270	-
STA LUCIA LAND	SLI	0.88	0.89	0.9	0.9	0.87	0.89 <span>▼</span>	3,242,000	2,866,970	-
SM PRIME HLDG	SMPH	15.86	15.88	15.78	15.9	15.74	15.88 <span>▲</span>	7,521,800	118,913,578	(13,666,704)
STARMALLS	STR	6.32	6.49	6.48	6.5	6.48	6.5	20,300	131,910	-
SUNTRUST HOME	SUN	1.28	1.3	1.29	1.34	1.28	1.28 <span>▼</span>	447,000	577,590	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.91	5.95	5.95	5.99	5.91	5.95 <span>▲</span>	22,892,600	135,993,492	30,802,646

PROPERTY SECTOR TOTAL

VOLUME : 222,061,300

VALUE : 723,615,478

SERVICES

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

ABS CBN	ABS	37.75	37.85	37.25	37.75	37.25	37.75 <span>▲</span>	146,100	5,505,640	-
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**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**July 23 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.33	7.34	7.4	7.4	7.28	7.34 <span>▲</span>	1,104,600	8,066,024	-
MANILA BULLETIN	MB	0.87	0.89	0.9	0.91	0.88	0.88 <span>▼</span>	1,063,000	951,520	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,718	1,720	1,720	1,723	1,720	1,720	80,910	139,166,920	31,579,095
LIBERTY TELECOM	LIB	2.15	2.22	2.24	2.24	2.2	2.22 <span>▲</span>	37,000	81,820	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,036	3,038	3,030	3,038	3,026	3,038	117,710	357,230,140	41,613,910
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.2	7.2	7.2	7.2	7.2 <span>▼</span>	82,800	596,160	-
IMPERIAL A	IMP	4.5	4.99	4.56	4.56	4.56	4.56	3,000	13,680	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.046	0.046	0.046	0.046	0.046	200,000	9,200	-
ISM COMM	ISM	1.86	1.89	1.7	1.94	1.7	1.86 <span>▲</span>	7,173,000	13,054,020	31,250
JACKSTONES	JAS	4.3	4.4	4.3	4.3	4.3	4.3	9,000	38,700	-
MG HLDG	MG	0.48	0.5	0.47	0.5	0.46	0.5 <span>▲</span>	1,360,000	637,000	-
TRANSPACIFIC BR	TBGI	1.99	2.39	-	-	-	-	-	-	-
PHILWEB	WEB	4.5	4.57	4.52	4.57	4.49	4.57 <span>▲</span>	737,000	3,324,090	(1,714,270)
YEHEY CORP	YEHEY	1.32	1.36	1.32	1.32	1.32	1.32	24,000	31,680	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.43	2.52	2.42	2.5	2.42	2.5	26,000	63,720	-
ASIAN TERMINALS	ATI	10.68	10.7	10.6	10.68	10.6	10.68 <span>▼</span>	100,500	1,065,340	5,340
CEBU AIR	CEB	57.85	57.9	57.85	57.95	57.65	57.9 <span>▲</span>	183,170	10,605,718	(490,947.5)
INTL CONTAINER	ICT	111	112	112.2	113	111.9	112	779,730	87,665,813	(16,411,348)
LORENZO SHIPPNG	LSC	1.38	1.44	1.38	1.38	1.38	1.38	11,000	15,180	-
MACROASIA	MAC	2.05	2.1	2.08	2.12	2.05	2.05 <span>▼</span>	187,000	386,210	(12,600)
PAL HLDG	PAL	5.33	5.49	5.22	5.49	5.22	5.49	4,100	22,298	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.75	1.78	1.75	1.75	1.75	1.75 <span>▼</span>	83,000	145,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.26	1.25	1.25	1.25	1.25	26,000	32,500	-
BOULEVARD HLDG	BHI	0.136	0.137	0.138	0.138	0.136	0.137	9,190,000	1,258,270	27,400
DISCOVERY WORLD	DWC	1.8	1.82	1.81	1.81	1.81	1.81 <span>▼</span>	3,000	5,430	-
GRAND PLAZA	GPH	30	48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.34	0.335	0.34	0.335	0.34 <span>▼</span>	180,000	60,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.08	11	11	11	11 <span>▲</span>	9,100	100,100	78,100
FAR EASTERN U	FEU	1,110	1,220	1,240	1,240	1,240	1,240 <span>▼</span>	345	427,800	-
IPEOPLE	IPO	11.22	11.5	11.6	11.6	11.5	11.5 <span>▼</span>	12,600	145,200	-
STI HLDG	STI	0.8	0.81	0.8	0.81	0.8	0.81 <span>▲</span>	233,000	187,280	147,080
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.05	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.48	11.5	11.5	11.54	11.46	11.5 <span>▲</span>	8,419,500	96,831,020	(21,312,422)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.015	800,000	11,400	-
PACIFIC ONLINE	LOTO	15	15.34	15.82	15.82	15	15.4 <span>▲</span>	38,900	587,694	-
LEISURE AND RES	LR	7.06	7.1	7.02	7.4	7.02	7.1 <span>▲</span>	267,200	1,915,410	(43,936)
MELCO CROWN	MCP	11.44	11.46	11.6	11.6	11.4	11.46 <span>▼</span>	3,174,500	36,403,298	22,168,378
MANILA JOCKEY	MJC	1.99	2	2	2	1.92	2	82,000	163,840	-
PRMIERE HORIZON	PHA	0.47	0.475	0.48	0.48	0.47	0.475 <span>▼</span>	3,410,000	1,610,950	-
PHIL RACING	PRC	9.25	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.57	8.6	8.5	8.6	8.5	8.6 <span>▲</span>	1,543,600	13,222,457	4,544,365
**** RETAIL ****										
CALATA CORP	CAL	3.44	3.45	3.45	3.45	3.4	3.44 <span>▼</span>	262,000	901,950	385,700
PUREGOLD	PGOLD	43.2	43.4	42.7	43.5	42.7	43.2 <span>▲</span>	896,700	38,787,105	20,990,530
ROBINSONS RTL	RRHI	66.8	67.25	67.1	67.15	66	66.8 <span>▼</span>	1,559,730	103,767,583	(26,381,779)
PHIL SEVEN CORP	SEVN	82.5	82.95	82.95	82.95	82.05	82.95	7,590	627,848.5	(287,878.5)
**** OTHER SERVICES ****										
APC GROUP	APC	0.86	0.87	0.88	0.9	0.86	0.87	8,102,000	7,130,500	65,250
EASYCALL	ECP	2.81	3.37	-	-	-	-	-	-	-
NOW CORP	NOW	0.72	0.73	0.72	0.75	0.71	0.73 <span>▲</span>	1,771,000	1,278,210	28,800
PAXYS	PAX	2.31	2.33	2.33	2.33	2.32	2.32 <span>▼</span>	212,000	493,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

**SERVICES SECTOR TOTAL**

**VOLUME : 55,938,785**

**VALUE : 976,404,896.5**

## MINING & OIL

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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.34	15.98	15.32	16	15.32	16 <span>⬇️</span>	2,300	35,440	-
APEX MINING	APX	4.36	4.39	4.35	4.35	4.35	4.35	55,000	239,250	-
ABRA MINING	AR	0.0045	0.0046	0.0047	0.0047	0.0046	0.0046 <span>⬇️</span>	6,000,000	27,700	-
ATLAS MINING	AT	15.4	15.42	15.42	15.44	15.3	15.42	214,700	3,304,832	2,548,010
BENGUET A	BC	11.2	11.5	11.2	11.5	11.2	11.5	2,100	23,550	-
BENGUET B	BCB	11.02	11.06	11	11.04	11	11.04 <span>⬆️</span>	11,000	121,060	(99,000)
COAL ASIA HLDG	COAL	1.49	1.5	1.5	1.52	1.49	1.49 <span>⬇️</span>	1,648,000	2,469,060	36,240
CENTURY PEAK	CPM	0.87	0.89	0.9	0.9	0.87	0.88 <span>⬇️</span>	235,000	206,410	-
DIZON MINES	DIZ	8.3	8.7	8.7	8.7	8.4	8.7	17,000	142,892	-
GEOGRACE	GEO	0.405	0.415	0.41	0.415	0.405	0.405 <span>⬇️</span>	210,000	85,650	-
LEPANTO A	LC	0.38	0.385	0.385	0.39	0.385	0.385	5,320,000	2,048,300	-
LEPANTO B	LCB	0.395	0.4	0.4	0.4	0.4	0.4	2,030,000	812,000	(328,000)
MANILA MINING A	MA	0.019	0.02	0.019	0.019	0.018	0.019	298,900,000	5,677,600	-
MANILA MINING B	MAB	0.019	0.02	0.02	0.02	0.02	0.02 <span>⬆️</span>	15,000,000	300,000	80,000
MARCVENTURES	MARC	5.1	5.12	4.92	5.2	4.83	5.1 <span>⬆️</span>	5,859,000	29,505,040	(191,380)
NIHAO	NI	2.54	2.62	2.58	2.64	2.54	2.64 <span>⬆️</span>	323,000	836,070	(361,400)
NICKEL ASIA	NIKL	35.45	35.5	35.5	36.55	35.1	35.5 <span>⬆️</span>	8,066,400	287,546,560	(16,104,690)
OMICO CORP	OM	0.63	0.65	0.63	0.65	0.61	0.62 <span>⬇️</span>	595,000	371,210	44,730
ORNTL PENINSULA	ORE	2.27	2.28	2.23	2.3	2.18	2.27 <span>⬆️</span>	5,812,000	13,001,890	-
PX MINING	PX	12.58	12.6	12	12.68	11.96	12.6 <span>⬆️</span>	25,083,200	312,470,176	6,771,496
SEMIRARA MINING	SCC	353	353.2	360.2	360.2	352.2	353 <span>⬇️</span>	259,440	91,650,242	(29,367,356)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	36,300,000	471,900	-

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

BASIC ENERGY	BSC	0.28	0.285	0.28	0.29	0.28	0.28	1,800,000	511,100	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 <span>⬆️</span>	21,700,000	389,200	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	5,900,000	212,400	18,000
PETROENERGY	PERC	6.73	6.74	6.73	6.74	6.72	6.73	63,700	428,791	134,600
PX PETROLEUM	PXP	7.98	8	8.1	8.18	7.9	8 <span>⬇️</span>	1,501,600	12,083,257	(209,920)

MINING & OIL SECTOR TOTAL

VOLUME : 442,908,640

VALUE : 764,978,580

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.3	38.4	38	38.4	38	38.3 <span>⬆️</span>	1,059,100	40,556,520	37,493,410
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	500.5	502	501	501	499	500.5 <span>⬇️</span>	34,140	17,076,165	(8,156,110)
BC PREF A	BCP	35	39	35	35	35	35 <span>⬆️</span>	200	7,000	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.1	104	104	104	104	104	14,300	1,487,200	-
FGEN PREF G	FGENG	105	105.9	105.1	105.1	105	105	52,500	5,512,520	21,020
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.28	7.38	7.3	7.38	7.28	7.28 <span>⬇️</span>	5,300	38,668	(7,298)
LR PREF	LRP	0.99	1	1	1	1	1	70,000	70,000	-
PF PREF	PFP	1,010	1,015	1,010	1,010	1,010	1,010 <span>⬆️</span>	2,580	2,605,800	-
PCOR PREF	PPREF	103.4	103.5	103.5	103.5	103.5	103.5 <span>⬆️</span>	1,100	113,850	-
SFI PREF	SFIP	1.36	1.47	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75	75.05	75.15	75.15	75	75.05 <span>⬇️</span>	557,200	41,796,128	(19,721,493)
SMC PREF 2B	SMC2B	75.05	75.85	75.05	75.85	75	75.85 <span>⬆️</span>	104,200	7,816,720	(6,923,075)
SMC PREF 2C	SMC2C	76	76.5	77.5	77.5	76	76 <span>⬇️</span>	371,950	28,414,298	(6,657,401)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,272,570

VALUE : 145,494,869

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	1.01	1.1	1.2	0.97	1.01 <span>⬆️</span>	1,091,000	1,114,230	-
MEG WARRANT	MEGW1	3.5	3.7	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.5	3.65	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 1,091,000

VALUE : 1,114,230

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

DOUBLEDragon	DD	7.7	7.72	7.63	7.83	7.58	7.7 <span>⬆️</span>	703,600	5,418,378	1,779,909
MAKATI FINANCE	MFIN	8	8.42	8	8	8	8	6,000	48,000	-
IRIPPLE	RPL	28	36.8	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		709,600	VALUE :		5,466,378
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.9	111.1	111	111.1	110.8	111.1 <span>↑</span>	4,960	549,748	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		4,960	VALUE :		549,748
TOTAL MAIN BOARD				VOLUME :		946,049,580	VALUE :		6,494,962,802	



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
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NO. OF ADVANCES: 82  
NO. OF DECLINES: 80  
NO. OF UNCHANGED: 65

NO. OF TRADED ISSUES: 227  
NO. OF TRADES: 32,578

ODDLOT VOLUME: 207,204  
ODDLOT VALUE: 192,156.86

BLOCK SALE VOLUME: 14,362,015  
BLOCK SALE VALUE: 243,214,230.31

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RFM	5.7816	5,245,900	30,329,695.44
ALI	30.7359	1,497,500	46,027,010.25
MBT	89.6454	653,615	58,593,578.12
URC	158.0721	190,000	30,033,699.00
EMP	11.5469	6,775,000	78,230,247.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,652.23	1,652.28	1,643.46	1,645.82	(0.35)	(5.8)	12,143,664	969,683,156.42
Industrials	10,397.66	10,646.97	10,397.66	10,552.79	1.49	155.29	96,332,791	1,571,769,030.91
Holding Firms	6,175.52	6,195.35	6,150.59	6,184.69	0.15	9.06	128,926,397	1,679,770,426.09
Property	2,598.74	2,607.45	2,593.89	2,600.28	0.13	3.41	223,569,267	769,670,247.55
Services	2,090.02	2,095.26	2,087.73	2,093.04	0.18	3.71	55,944,392	976,439,729.88
Mining & Oil	16,617.38	16,758.64	16,608.84	16,758.64	0.86	142.11	442,987,728	765,020,472.33
SME							709,600	5,466,378.00
ETF							4,960	549,748.00
PSEi	6,871.18	6,904.91	6,871.18	6,892.92	0.33	22.98		
All Shares	4,116.39	4,130.91	4,116.39	4,125.69	0.24	9.9		

GRAND TOTAL 960,618,799 6,738,369,189.18

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

FOREIGN BUYING: Php 3,458,321,030.35  
FOREIGN SELLING: Php 3,849,557,353.33  
NET FOREIGN BUYING/(SELLING): Php (391,236,322.98)  
TOTAL FOREIGN: Php 7,307,878,383.68

Securities Under Suspension by the Exchange as of July 23 , 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  
July 23 , 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								