



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 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	72.5	72.5	72.5	72.3	72.5	56,570	4,099,325	1,479,940
BDO UNIBANK	BDO	90.85	90.9	90.9	91.55	90.8	90.9 ↑	3,531,360	321,500,878.5	(56,405,579)
BANK PH ISLANDS	BPI	96.2	96.75	96.75	97	96	96.75	1,109,410	107,387,649.5	(9,964,279.5)
CHINABANK	CHIB	53.9	54	54	54.05	53.8	53.9 ↓	99,760	5,378,138	229,033
CITYSTATE BANK	CSB	9.87	10.36	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.8	29.85	29.9	30	29.8	29.85 ↑	86,700	2,589,020	337,280
METROBANK	MBT	86.95	87	87	87.5	86.5	87	1,027,750	89,385,620.5	34,445,127.5
PB BANK	PBB	21.5	21.95	22.4	22.4	21.4	21.5 ↓	288,800	6,276,555	(103,010)
PBCOM	PBC	60	61	60.5	60.5	60	60 ↓	4,480	269,092	-
PHIL NATL BANK	PNB	89.6	90	89.4	90	88.9	90 ↑	215,780	19,272,004	17,061,516
PSBANK	PSB	130	134.8	136	136	136	136 ↑	10	1,360	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.1	54.6	55	55.1	54	54.6 ↓	253,960	13,957,704.5	834,093
SECURITY BANK	SECB	124.9	125	124	125.7	124	125 ↑	1,207,070	150,883,162	(13,835,122)
UNION BANK	UBP	119.1	119.3	119	119.1	119	119.1 ↑	6,940	826,510	631,230
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.92	3.07	2.97	2.97	2.92	2.92 ↓	23,000	67,710	-
BRIGHT KINDLE	BKR	2.96	2.97	2.73	3.1	2.72	2.97 ↑	13,288,000	39,682,230	(1,674,720)
BDO LEASING	BLFI	2.1	2.14	2.14	2.14	2.14	2.14	101,000	216,140	(216,140)
COL FINANCIAL	COL	14.8	14.9	14.7	14.98	14.7	14.9 ↓	22,400	334,886	-
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	4,000	3,200	-
FILIPINO FUND	FFI	7.19	7.35	7.35	7.35	7.35	7.35 ↓	100	735	-
IREMIT	I	2.37	2.4	2.5	2.5	2.4	2.4 ↓	396,000	950,600	945,600
MACAY HLDG	MACAY	40.5	42.2	40.5	42.2	40.5	42.2 ↑	800	32,840	-
MEDCO HLDG	MED	0.375	0.38	0.395	0.395	0.365	0.38 ↓	860,000	319,900	49,400
MANULIFE	MFC	765	780	765	765	765	765	120	91,800	-
NTL REINSURANCE	NRCP	1.21	1.25	1.21	1.22	1.21	1.21 ↓	256,000	309,860	(309,860)
PHIL STOCK EXCH	PSE	279.6	281	278	281	278	279.6 ↑	20,060	5,606,586	1,291,618
SUN LIFE	SLF	1,425	1,449	1,450	1,450	1,425	1,425 ↓	465	672,250	(80,000)
VANTAGE	V	2.85	2.9	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 22,860,535				VALUE : 770,115,756		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.1	2.11	2.11	2.14	2.09	2.11 ↓	1,953,000	4,128,110	-
ABOITIZ POWER	AP	37.45	37.5	37.25	37.8	37.2	37.45 ↑	5,906,400	221,194,325	(51,951,960)
ENERGY DEVT	EDC	6.29	6.3	6.27	6.34	6.27	6.3 ↑	8,542,800	54,025,942	35,585,209
FIRST GEN	FGEN	22.75	22.8	22.9	23.1	22.7	22.8 ↓	730,200	16,731,060	(4,603,955)
FIRST PHIL HLDG	FPH	73.3	73.5	73.1	73.85	73.05	73.5 ↑	26,970	1,985,061	1,042,581
CALAPAN VENTURE	H2O	6.45	6.7	6.45	6.45	6.45	6.45 ↓	100	645	-
MERALCO	MER	267.6	268	265.8	271	265.8	268 ↑	263,300	70,741,152	30,665,962
MANILA WATER	MWC	29	29.1	28.35	29.4	28.35	29.1 ↑	3,633,000	104,953,245	62,591,940
PETRON	PCOR	12.78	12.8	12.8	12.82	12.7	12.8	4,805,700	61,500,266	(6,490,136)
PHX PETROLEUM	PNX	5.57	5.58	5.85	5.85	5.58	5.58 ↓	1,418,900	7,951,645	(1,762,799)
SPC POWER	SPC	4.7	4.79	4.7	4.7	4.7	4.7 ↑	3,000	14,100	-
TRANS ASIA	TA	2.49	2.5	2.48	2.51	2.47	2.5 ↑	2,788,000	6,953,010	390,930
VIVANT	VVT	11.02	11.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4	4.05	3.96	4.05	3.96	4.05	84,000	332,810	-
BOGO MEDELLIN	BMM	66.5	72	65.5	66	60	66 ↓	1,060	64,828	-
CNTRL AZUCARERA	CAT	88.9	89	89	89	88.6	88.9 ↓	900	79,895	-
CENTURY FOOD	CNPF	15.88	15.9	15.74	15.98	15.74	15.9 ↑	881,700	14,017,764	6,359,840
DEL MONTE	DMPL	17.98	18	18	18	17.98	18	59,300	1,067,252	(216,004)
DNL INDUS	DNL	10.62	10.64	10.6	10.78	10.6	10.64 ↑	2,778,900	29,558,536	4,768,630
EMPERADOR	EMP	11.18	11.22	11.24	11.4	11.18	11.2 ↓	5,220,700	58,553,168	3,680,938
ALLIANCE SELECT	FOOD	1.32	1.37	1.32	1.37	1.32	1.32 ↓	210,000	282,070	(30,140)
GINEBRA	GSMI	18.14	19	19.1	19.1	19	19	3,100	58,910	(57,000)
JOLLIBEE	JFC	181.5	181.8	179.3	183	179.3	181.8 ↑	166,990	30,258,053	(819,768)
LIBERTY FLOUR	LFM	56.7	58	57.9	57.9	57.9	57.9 ↑	100	5,790	-
PANCAKE	PCKH	66	66.3	64.6	67	63.2	66 ↑	92,710	6,095,921.5	32,750
PUREFOODS	PF	224	228.8	228.8	228.8	224	224 ↓	35,210	7,940,642	(6,269,210)
PEPSI COLA	PIP	4.82	4.88	4.89	4.9	4.85	4.88 ↑	1,783,000	8,697,210	(1,947,210)
ROXAS AND CO	RCI	2.85	3	2.99	3	2.81	3 ↑	4,000	11,790	-
RFM CORP	RFM	5.34	5.35	5.3	5.48	5.3	5.35	3,885,300	20,607,623	(467,331)



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ROXAS HLDG	ROX	6.58	6.99	6.58	7.1	6.58	6.99 ↑	4,100	28,196	-
SWIFT FOODS	SFI	0.145	0.151	0.152	0.152	0.152	0.152 ↓	20,000	3,040	-
UNIV ROBINA	URC	162	162.7	163.5	164.9	161.8	162 ↓	2,182,510	354,433,419	(250,130,269)
VITARICH	VITA	1.05	1.06	1.04	1.08	1	1.06 ↑	6,403,000	6,675,920	-
VICTORIAS	VMC	4.72	4.8	4.75	4.82	4.7	4.82	153,000	728,220	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10	10.04	10.08	10.3	10	10 ↓	30,000	302,284	-
CONCRETE A	CA	41.3	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.49	2.5	2.46	2.5	2.44	2.49 ↑	448,000	1,102,940	-
DAVINCI CAPITAL	DAVIN	2.62	2.65	2.74	2.74	2.62	2.63 ↓	1,184,000	3,157,580	-
EEI CORP	EEI	11.2	11.24	11.36	11.36	11.16	11.2 ↓	167,100	1,875,870	(689,852)
FED RESOURCES	FED	11	11.78	11	11	11	11 ↑	8,000	88,000	-
HOLCIM	HLCM	13.5	13.82	13.58	13.6	13.5	13.5 ↓	29,300	397,510	226,450
LAFARGE REP	LRI	9.82	9.83	9.94	9.94	9.83	9.83 ↓	719,800	7,108,397	(215,933)
MEGAWIDE	MWIDE	12.76	12.8	12.8	12.82	12.76	12.76 ↓	280,600	3,589,538	(1,665,366)
PHINMA	PHN	11.18	11.22	11.2	11.26	11.18	11.18 ↓	34,000	381,028	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.98	2.02	2.02	2.03	1.98	2.01 ↓	59,000	119,500	101,400
VULCAN INDL	VUL	1.9	1.91	1.59	1.9	1.59	1.9 ↑	31,913,000	54,900,830	(342,770)
**** CHEMICALS ****										
CHEMPHIL	CIP	122.2	162	162	163	121.1	121.1 ↑	60	8,522	-
CHEMREZ	COAT	5	5.03	5.16	5.16	5	5.01 ↓	1,700,000	8,542,852	(10)
EUROMED	EURO	1.51	1.79	1.51	1.51	1.51	1.51 ↑	1,000	1,510	-
LMG CHEMICALS	LMG	3.05	3.09	3.05	3.05	3.05	3.05 ↓	20,000	61,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	2.5	2.5	2.5	2.5 ↑	1,000	2,500	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13	14.92	14.98	14.98	14.98	14.98 ↑	700	10,486	-
CONCEPCION	CIC	52.05	52.5	53	53	52.3	52.6	240,520	12,652,590	(340,594)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011	15,100,000	154,100	1,100
INTEGRATED MICR	IMI	6.26	6.38	6.45	6.72	6.23	6.26 ↓	3,763,100	24,327,601	(232,850)
IONICS	ION	0.7	0.71	0.73	0.73	0.71	0.71 ↓	251,000	180,230	-
PANASONIC	PMPC	3.83	3.9	3.86	3.9	3.82	3.9	86,000	330,010	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.91	1.85	1.85	1.85	1.85 ↓	16,000	29,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,260,165	VALUE :		1,231,675,893.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.88	1.99	1.9	1.9	1.9	1.9	17,000	32,300	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.52	0.54	393,000	208,160	-
AYALA CORP	AC	679.5	680	679	681	678.5	679.5 ↑	292,860	199,024,815	87,912,230
ABOITIZ EQUITY	AEV	56.6	56.7	56.55	56.8	56.55	56.7 ↓	380,610	21,584,253	2,026,259.5
ALLIANCE GLOBAL	AGI	27.55	27.65	27.85	28.25	27.55	27.55 ↓	4,107,100	114,063,760	(55,846,550)
ANSCOR	ANS	6.95	6.96	6.96	7.06	6.95	6.95 ↓	124,300	872,417	-
ANGLO PHIL HLDG	APO	1.87	1.88	1.87	1.87	1.87	1.87 ↑	5,000	9,350	-
ATN HLDG A	ATN	2.79	2.91	2.74	2.9	2.74	2.78 ↑	250,000	711,360	-
ATN HLDG B	ATNB	2.8	2.9	2.77	2.95	2.77	2.8 ↑	333,000	930,120	60,380
BHI HLDG	BH	701	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.46	9.5	9.54	9.57	9.46	9.5 ↑	1,834,700	17,404,293	(3,960,222)
DMCI HLDG	DMC	76.3	76.5	76.6	76.8	75.95	76.5 ↑	655,220	50,003,592.5	17,537,918
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.6	4.63	4.62	4.64	4.6	4.6	287,000	1,322,230	-
FJ PRINCE A	FJP	3	3.1	3	3	3	3	8,000	24,000	-
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.185	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	886.5	888.5	886	893.5	886	888.5 ↓	104,010	92,451,465	(50,974,395)
HOUSE OF INV	HI	5.76	5.86	-	-	-	-	-	-	-
JG SUMMIT	JGS	53.1	53.5	53.4	53.95	53	53.5 ↑	677,630	36,198,384.5	16,044,946
JOLLIVILLE HLDG	JOH	4.4	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.2	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.19	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.67	0.67	0.67	0.66	0.66 ⬇️	866,000	571,620	-
LOPEZ HLDG	LPZ	5.16	5.2	5.17	5.2	5.15	5.2 ⬆️	1,366,200	7,082,955	6,106,058
LT GROUP	LTG	16.88	16.9	16.8	16.98	16.8	16.88 ⬆️	1,563,200	26,458,100	19,168,140
MABUHAY HLDG	MHC	0.64	0.67	0.64	0.64	0.64	0.64 ⬇️	50,000	32,000	-
MINERALES IND	MIC	4.75	4.95	4.71	5	4.71	5 ⬆️	15,000	72,650	-
MJC INVESTMENTS	MJIC	3.26	3.4	3.26	3.26	3.26	3.26	9,000	29,340	-
METRO PAC INV	MPI	5.09	5.1	5.08	5.13	5.07	5.1 ⬆️	21,024,900	107,343,518	37,495,682
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04	3,000,000	120,000	-
PRIME ORION	POPI	0.6	0.62	0.63	0.63	0.6	0.6	955,000	580,610	-
PRIME MEDIA	PRIM	1.68	1.7	1.7	1.7	1.7	1.7 ⬆️	116,000	197,200	-
REPUBLIC GLASS	REG	2.56	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.37	1.39	1.45	1.47	1.37	1.37 ⬇️	2,134,000	3,003,590	281,000
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.64	1.65	1.62	1.64 ⬆️	12,195,000	19,940,900	-
SM INVESTMENTS	SM	776	780	780	784.5	773	776 ⬇️	286,300	222,742,850	(144,358,730)
SAN MIGUEL CORP	SMC	79.4	80.3	77.65	80.5	77.65	79.4 ⬆️	410,020	32,375,850	947,579.5
SOUTH CHINA	SOC	1.06	1.09	1.07	1.14	1.06	1.09 ⬆️	761,000	820,870	-
SEAFRONT RES	SPM	2.65	2.72	2.64	2.64	2.64	2.64	1,000	2,640	-
TOP FRONTIER	TFHI	140.5	141	142.4	144.4	141	141 ⬇️	61,250	8,678,659	1,324,308
UNIOIL HLDG	UNI	0.224	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.184	0.186	0.184	0.186	0.184	0.186	40,000	7,380	-
ZEUS HLDG	ZHI	0.365	0.38	0.365	0.365	0.365	0.365 ⬇️	500,000	182,500	91,250

HOLDING FIRMS SECTOR TOTAL

VOLUME : 55,126,660

VALUE : 995,782,762

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.3	0.305	0.3	0.305 ⬇️	150,000	45,400	-
ANCHOR LAND	ALHI	12.22	12.6	12.62	12.62	12.62	12.62 ⬇️	1,000	12,620	-
AYALA LAND	ALI	31.45	31.7	31.1	31.7	31.1	31.7 ⬆️	12,964,900	407,296,305	(7,412,240)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.57	1.65	1.58	1.65	1.57	1.57 ⬇️	230,000	368,260	-
BELLE CORP	BEL	4.99	5	4.99	5.03	4.99	5 ⬆️	2,200,000	11,014,460	876,660
A BROWN	BRN	1.39	1.4	1.4	1.45	1.4	1.4 ⬆️	3,985,000	5,626,570	-
CITYLAND DEVT	CDC	1.05	1.07	1.03	1.07	1.03	1.07 ⬆️	1,894,000	1,951,070	-
CROWN EQUITIES	CEI	0.161	0.162	0.159	0.166	0.158	0.161 ⬆️	72,210,000	11,685,820	(3,240,490)
CEBU HLDG	CHI	5.2	5.23	5.23	5.25	5.23	5.23	18,100	94,681	10,478
CENTURY PROP	CPG	1.31	1.32	1.32	1.33	1.31	1.32	1,963,000	2,592,240	1,320
CEBU PROP A	CPV	5.6	6.28	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7.1	6.02	6.02	6.02	6.02 ⬆️	400	2,408	-
CYBER BAY	CYBR	0.59	0.6	0.6	0.6	0.59	0.59 ⬇️	467,000	276,840	(30,000)
EMPIRE EAST	ELI	0.92	0.93	0.93	0.93	0.92	0.92 ⬇️	76,000	70,310	-
EVER GOTESCO	EVER	0.237	0.24	0.25	0.25	0.24	0.24	2,160,000	522,400	-
FILINVEST LAND	FLI	1.52	1.53	1.5	1.53	1.49	1.53 ⬆️	8,361,000	12,626,100	2,461,610
GLOBAL ESTATE	GERI	2.03	2.04	2.03	2.05	2.03	2.04 ⬇️	918,000	1,869,780	306,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.19	7.2	7.07	7.26	6.98	7.19 ⬆️	7,179,100	50,969,356	(10,567,002)
IRC PROP	IRC	1.3	1.31	1.32	1.32	1.31	1.31 ⬆️	82,000	107,730	-
KEPPEL PROP	KEP	3.6	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.48	1.6	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.36	4.37	4.45	4.46	4.36	4.36 ⬇️	46,442,000	204,279,580	(35,897,140)
MRC ALLIED	MRC	0.101	0.103	0.1	0.103	0.1	0.1	29,540,000	3,014,990	(101,000)
PHIL ESTATES	PHES	0.33	0.34	0.335	0.34	0.33	0.34 ⬇️	410,000	135,650	52,800
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.99	3.24	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.85	22.9	22.8	23	22.8	22.85 ⬆️	2,813,200	64,317,325	(26,432,000)
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6 ⬇️	72,000	43,200	-
ROCKWELL	ROCK	1.82	1.84	1.82	1.84	1.82	1.82 ⬇️	105,000	191,460	-
SHANG PROP	SHNG	3.21	3.25	3.26	3.26	3.2	3.25 ⬇️	27,000	87,150	-
STA LUCIA LAND	SLI	0.89	0.9	0.87	0.9	0.87	0.89 ⬆️	5,568,000	4,869,050	132,000
SM PRIME HLDG	SMPH	16.2	16.22	16.16	16.32	16.14	16.22 ⬆️	11,762,300	190,551,238	47,788,586
STARMALLS	STR	6.06	6.48	6.48	6.5	6.48	6.5	110,000	713,497	-
SUNTRUST HOME	SUN	1.24	1.27	1.29	1.29	1.22	1.26 ⬆️	723,000	898,490	-
PTFC REDEV CORP	TFC	16.22	24	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.99	6.03	6.02	6.05	5.99	6.03 ⬆️	7,508,400	45,174,126	3,868,838

PROPERTY SECTOR TOTAL

VOLUME : 219,980,400

VALUE : 1,021,538,106

SERVICES



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										Net Foreign				
										Buying/(Selling),				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php				
ABS CBN	ABS	38.6	38.8	38.6	38.6	38.5	38.6 ⬇️	12,400	478,055	-				
GMA NETWORK	GMA7	7.29	7.32	7.43	7.43	7.29	7.29 ⬇️	65,300	477,414	-				
MANILA BULLETIN	MB	0.82	0.85	0.82	0.85	0.81	0.85 ⬆️	178,000	147,800	-				
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-				
**** TELECOMMUNICATIONS ****														
GLOBE TELECOM	GLO	1,858	1,870	1,875	1,895	1,858	1,858 ⬇️	58,965	110,380,905	(75,718,270)				
LIBERTY TELECOM	LIB	2.2	2.3	2.2	2.3	2.2	2.3 ⬆️	2,000	4,500	-				
PTT CORP	PTT	-	-	-	-	-	-	-	-	-				
PLDT	TEL	3,112	3,116	3,090	3,116	3,080	3,116 ⬆️	280,780	871,221,390	361,225,510				
**** INFORMATION TECHNOLOGY ****														
DFNN INC	DFNN	6.32	6.4	6.4	6.4	6.4	6.4	10,000	64,000	-				
IMPERIAL A	IMP	4.21	4.8	-	-	-	-	-	-	-				
IMPERIAL B	IMPB	-	37	-	-	-	-	-	-	-				
ISLAND INFO	IS	0.042	0.045	0.042	0.042	0.042	0.042	1,200,000	50,400	-				
ISM COMM	ISM	1.6	1.68	1.68	1.68	1.68	1.68	1,000	1,680	-				
JACKSTONES	JAS	4.22	4.3	4.3	4.3	4.3	4.3	9,000	38,700	-				
MG HLDG	MG	0.475	0.49	0.49	0.49	0.485	0.49	270,000	131,750	-				
TRANSPACIFIC BR	TBGI	2.25	2.7	-	-	-	-	-	-	-				
PHILWEB	WEB	5.15	5.17	5.12	5.2	5.1	5.17 ⬆️	423,300	2,190,578	(1,548)				
YEHEY CORP	YEHEY	1.23	1.25	1.25	1.25	1.25	1.25	10,000	12,500	-				
**** TRANSPORTATION SERVICES ****														
2GO GROUP	2GO	2.3	2.35	2.38	2.38	2.29	2.29 ⬇️	15,000	35,520	-				
ASIAN TERMINALS	ATI	10.5	10.7	10.9	10.9	10.5	10.6 ⬇️	17,000	180,000	95,400				
CEBU AIR	CEB	58.05	58.15	57.45	58.5	57.45	58.15 ⬆️	149,490	8,693,982.5	2,151,763.5				
INTL CONTAINER	ICT	113.6	113.9	113.7	114.2	113.6	113.9 ⬆️	455,410	51,884,968	3,830,468				
LORENZO SHIPPNG	LSC	1.28	1.34	1.28	1.34	1.28	1.34	4,000	5,300	-				
MACROASIA	MAC	2.14	2.2	2.14	2.21	2.14	2.14 ⬇️	165,000	354,040	-				
PAL HLDG	PAL	5.52	5.6	5.5	5.6	5.5	5.6 ⬇️	23,800	133,026	-				
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-				
HARBOR STAR	TUGS	1.63	1.64	1.66	1.7	1.64	1.64 ⬇️	881,000	1,453,130	-				
**** HOTEL & LEISURE ****														
ACESITE HOTEL	ACE	1.2	1.27	-	-	-	-	-	-	-				
BOULEVARD HLDG	BHI	0.131	0.132	0.131	0.132	0.131	0.131 ⬇️	28,880,000	3,786,720	23,580				
DISCOVERY WORLD	DWC	1.78	1.82	1.78	1.8	1.78	1.8	23,000	41,380	-				
GRAND PLAZA	GPH	26	47.95	-	-	-	-	-	-	-				
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.33	0.34 ⬆️	80,000	26,750	(3,300)				
**** EDUCATION ****														
CENTRO ESCOLAR	CEU	10.5	10.94	10.9	10.96	10.9	10.96	2,200	24,034	-				
FAR EASTERN U	FEU	1,180	1,330	1,330	1,330	1,330	1,330	10	13,300	-				
IPEOPLE	IPO	11.2	11.5	10.58	11.2	10.5	11.2 ⬆️	57,500	610,644	-				
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.8	2,843,000	2,273,410	2,143,860				
**** CASINOS & GAMING ****														
BERJAYA	BCOR	20.25	26.4	-	-	-	-	-	-	-				
BLOOMBERRY	BLOOM	11.1	11.14	10.9	11.18	10.9	11.1 ⬆️	6,323,900	70,013,146	(26,414,376)				
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	90,400,000	1,208,100	-				
PACIFIC ONLINE	LOTO	14.9	14.92	14.84	15	14.84	14.92 ⬆️	7,000	104,248	-				
LEISURE AND RES	LR	6.92	6.93	6.98	6.98	6.8	6.92 ⬆️	232,800	1,605,309	-				
MELCO CROWN	MCP	11.44	11.48	11.4	11.48	11.4	11.44 ⬆️	604,700	6,918,742	(4,526,012)				
MANILA JOCKEY	MJC	1.99	2	2	2	1.95	2 ⬇️	24,000	47,340	(5,850)				
PRMIERE HORIZON	PHA	0.47	0.475	0.475	0.475	0.47	0.475 ⬆️	1,450,000	685,100	(14,300)				
PHIL RACING	PRC	9.28	9.63	-	-	-	-	-	-	-				
TRAVELLERS	RWM	8.22	8.23	8.22	8.3	8.22	8.22 ⬆️	842,000	6,943,097	890,681				
**** RETAIL ****														
CALATA CORP	CAL	3.36	3.39	3.34	3.39	3.33	3.39 ⬆️	67,000	223,820	6,780				
PUREGOLD	PGOLD	41.85	41.9	42.1	42.2	41.75	41.9 ⬇️	2,493,300	104,534,900	40,852,385				
ROBINSONS RTL	RRHI	64.8	65	65.15	65.55	64.8	64.8 ⬇️	2,771,960	180,236,365.5	(7,215,254)				
PHIL SEVEN CORP	SEVN	89	91.2	89	89	89	89 ⬇️	3,650	324,850	324,850				
**** OTHER SERVICES ****														
APC GROUP	APC	0.91	0.92	0.9	0.92	0.9	0.92 ⬆️	1,978,000	1,790,910	19,110				
EASYCALL	ECP	2.84	3.14	-	-	-	-	-	-	-				
NOW CORP	NOW	0.67	0.68	0.65	0.7	0.65	0.68 ⬆️	1,058,000	708,600	(50)				
PAXYS	PAX	2.86	2.87	2.72	2.91	2.72	2.86 ⬆️	3,501,000	9,982,390	98,600				
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-				
SERVICES SECTOR TOTAL				VOLUME :			149,624,965				VALUE :		1,465,409,445	



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	14.5	15.8	15.3	15.3	14.48	14.48 ⬇️	300	4,508	-			
APEX MINING	APX	4.17	4.2	4.3	4.3	4.16	4.17 ⬇️	223,000	930,520	-			
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0047	0.0045	0.0045 ⬇️	265,000,000	1,217,100	-			
ATLAS MINING	AT	16.24	16.26	16.3	16.36	16.22	16.24 ⬇️	275,100	4,473,146	1,982,254			
BENGUET A	BC	10.22	10.6	10.6	10.6	10.6	10.6 ⬇️	2,600	27,560	-			
BENGUET B	BCB	10.12	10.8	-	-	-	-	-	-	-			
COAL ASIA HLDG	COAL	1.29	1.3	1.33	1.34	1.29	1.3 ⬇️	4,907,000	6,426,730	491,100			
CENTURY PEAK	CPM	0.9	0.91	0.92	0.93	0.9	0.91	746,000	685,510	(5,600)			
DIZON MINES	DIZ	8.12	8.45	8.45	8.45	8.1	8.45	82,700	675,547	1,620			
GEOGRACE	GEO	0.4	0.41	0.4	0.41	0.4	0.41	60,000	24,300	-			
LEPANTO A	LC	0.38	0.385	0.38	0.385	0.38	0.385 ⬆️	4,190,000	1,601,550	-			
LEPANTO B	LCB	0.395	0.4	0.395	0.395	0.395	0.395	1,170,000	462,150	-			
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.02 ⬆️	83,100,000	1,594,900	-			
MANILA MINING B	MAB	0.021	0.022	0.021	0.021	0.021	0.021	800,000	16,800	-			
MARCVENTURES	MARC	6.43	6.44	6.1	6.43	6.06	6.43 ⬆️	23,129,900	145,437,284	(2,235,586)			
NIHAO	NI	2.41	2.42	2.43	2.47	2.41	2.41 ⬇️	597,000	1,451,940	(364,500)			
NICKEL ASIA	NIKL	40.05	40.1	39.85	40.3	39.6	40.1 ⬆️	6,735,100	269,034,975	(38,906,935)			
OMICO CORP	OM	0.54	0.56	0.54	0.56	0.54	0.56	75,000	40,890	-			
ORNTL PENINSULA	ORE	2.2	2.22	2.2	2.22	2.18	2.2	978,000	2,146,230	-			
PX MINING	PX	12.36	12.38	12.48	12.56	12.36	12.36 ⬇️	1,911,200	23,715,586	(579,514)			
SEMIRARA MINING	SCC	376.4	377.8	378.2	378.8	376.2	376.4 ⬇️	31,630	11,917,072	3,599,654			
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.013	0.013 ⬆️	5,100,000	66,300	-			
**** OIL ****													
BASIC ENERGY	BSC	0.28	0.285	0.28	0.28	0.275	0.28	4,870,000	1,349,850	5,600			
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017	150,700,000	2,562,700	-			
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	1,000,000	18,000	-			
PHILODRILL	OV	0.034	0.035	0.035	0.035	0.035	0.035	4,100,000	143,500	-			
PETROENERGY	PERC	7.12	7.24	7.12	7.25	7.12	7.12 ⬇️	31,500	224,632	-			
PX PETROLEUM	PXP	7.37	7.45	7.35	7.5	7.35	7.37 ⬇️	270,700	2,008,754	(36,305)			
MINING & OIL SECTOR TOTAL				VOLUME :			560,086,730				VALUE :	478,258,034	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
ABS HLDG PDR	ABSP	38.6	39	39	39	38.6	39	619,400	24,033,800	213,400			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B	ACPB	503	505	503	503	503	503	18,500	9,305,500	-			
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-			
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	104	106	104	106	104	106	20,010	2,081,060	-			
FGEN PREF G	FGENG	105	106	105.6	105.6	105	105 ⬇️	17,220	1,809,800	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	5.1	-	-	-	-	-	-	-	-			
GMA HLDG PDR	GMAP	7.05	7.37	7.03	7.05	7.02	7.05	37,100	261,191	77,526			
LR PREF	LRP	0.99	1.01	1	1	0.99	0.99 ⬇️	836,000	831,320	-			
PF PREF	PFP	1,007	1,009	1,007	1,009	1,007	1,007 ⬇️	5,905	5,947,425	-			
PCOR PREF	PPREF	103.7	104	103.7	104	103	104 ⬆️	123,900	12,833,512	(1,016,260)			
SFI PREF	SFIP	1.36	1.55	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	74.8	74.85	74.8	74.9	74.8	74.85 ⬆️	213,560	15,981,085	(8,729,280.5)			
SMC PREF 2B	SMC2B	75.2	75.5	75.2	75.2	75.1	75.1 ⬇️	26,700	2,007,370	-			
SMC PREF 2C	SMC2C	76.2	76.5	76.45	76.5	76.1	76.1 ⬇️	44,600	3,405,075	-			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			1,962,895				VALUE :	78,497,138	
PHIL. DEPOSITARY RECEIPTS													
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0				VALUE :	0	
WARRANTS													
LR WARRANT	LRW	0.92	0.95	0.95	0.96	0.93	0.93 ⬇️	258,000	240,340	-			
MEG WARRANT	MEGW1	3.25	3.41	3.25	3.25	3.25	3.25 ⬇️	40,000	130,000	-			
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-			
WARRANTS TOTAL				VOLUME :			298,000				VALUE :	370,340	
SMALL & MEDIUM ENTERPRISES													
DOUBLEDRAAGON	DD	7.58	7.62	7.58	7.65	7.55	7.58	510,200	3,874,179	760			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAKATI FINANCE	MFIN	4.33	8.76	-	-	-	-	-	-	-
IRIPPLE	RPL	29.15	35.3	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			510,200	VALUE : 3,874,179		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.3	112.5	112.2	112.7	112.2	112.5 ↑	11,330	1,273,289	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,330	VALUE : 1,273,289		
TOTAL MAIN BOARD				VOLUME :			1,118,460,985	VALUE : 5,967,927,464.5		



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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: 88
NO. OF DECLINES: 87
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 34,472

ODDLOT VOLUME: 171,402
ODDLOT VALUE: 177,326.11

BLOCK SALE VOLUME: 6,154,500
BLOCK SALE VALUE: 202,584,024.04

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,878.8123	17,300	32,503,452.79
ICT	113.7945	180,000	20,483,010.00
URC	163.1271	176,700	28,824,558.57
AGI	27.7359	1,789,000	49,619,525.10
SMPH	16.0967	2,974,200	47,874,805.14
FGEN	22.8828	1,017,300	23,278,672.44

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,645.95	1,651.6	1,644.55	1,647.44	0.1	1.6	22,861,572	770,156,651.33
Industrials	10,613.69	10,689.33	10,613.69	10,646.23	0.32	33.86	111,503,775	1,283,819,462.79
Holding Firms	6,245.31	6,291.41	6,242.45	6,254.26	0.17	10.88	56,916,771	1,045,426,762.70
Property	2,613.7	2,639.78	2,613.7	2,639.78	1	26.08	222,962,873	1,069,443,915.68
Services	2,120.25	2,135.18	2,120.25	2,135.18	0.69	14.66	149,829,234	1,518,424,368.57
Mining & Oil	17,478.53	17,560.09	17,472.75	17,540.48	0.51	89.58	560,191,132	478,270,185.59
SME							510,200	3,874,179.00
ETF							11,330	1,273,289.00
PSEI	6,957.39	6,998.22	6,957.39	6,983.49	0.39	26.83		
All Shares	4,164.62	4,184.02	4,164.62	4,175.32	0.28	11.64		

GRAND TOTAL 1,124,786,887 6,170,688,814.66

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

FOREIGN BUYING: Php 3,116,208,774.45
FOREIGN SELLING: Php 3,145,868,657.29
NET FOREIGN BUYING/(SELLING): Php (29,659,882.84)
TOTAL FOREIGN: Php 6,262,077,431.74

Securities Under Suspension by the Exchange as of August 12 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								