Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	CIALS				
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-		-	-	-
ASIA UNITED	AUB	70.9	71	69.5	71	69.4	71 🛧	53,120	3,756,642.5	1,218,894
BDO UNIBANK	BDO	87.8	88.35	88.55	88.55	87.7	88.35 🔸	2,125,930	187,785,144	55,611,964.5
BANK PH ISLANDS	BPI	95.1	95.15	95	95.15	94.7	95.1 🛧	2,233,870	212,292,428.5	(26,767,930)
CHINABANK	CHIB	-	-	61.2	61.5	60.8	61.3 🗸	973,140	59,576,811	41,610,410.5
CITYSTATE BANK	CSB	11	13.2	-	-	-	-	-	-	-
EXPORT BANK EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30	30.15	- 29.5	30.15	- 29.45	30.15 ↑	284,700	- 8,503,630	- 5,249,515
METROBANK	MBT	83.4	83.45	81.95	83.4	81.95	83.4 1	7,651,880	634,821,495.5	269,447,297
PB BANK	PBB	23.6	23.7	23.5	23.6	23.4	23.6 1	97,000	2,282,315	
PBCOM	PBC	65	67.95	65	68.4	64.1	67.95 🗸	9,020	584,062.5	-
PHIL NATL BANK	PNB	82.7	83	82.1	83	82.1	82.7 1	89,250	7,372,351.5	2,701,901.5
PSBANK	PSB	134	138.7	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.6	46.7	46.55	46.8	46.55	46.7 🛂	360,000	16,833,655	4,605,735
SECURITY BANK	SECB	111.2	112	111.3	114	111.2	111.2	1,308,660	146,829,938	28,535,617
UNION BANK	UBP	121.5	126.7	-	-	-	-	-	-	-
**** OTHER FINANCIAL II		**								
AG FINANCE	AGF	3.19	3.39	3.27	3.4	3.27	3.4 1	14,000	46,010	-
BANKARD	BKD	2.28	2.3	2.28	2.3	2.28	2.28	268,000	613,520	-
BDO LEASING	BLFI	2	2.08	2	2	2	2 1	10,000	20,000	-
COL FINANCIAL	COL FAF	17.44	17.88	17.5	17.98	17.44	17.44 🎍	2,600	45,600	-
FIRST ABACUS FILIPINO FUND	FFI	0.79 7.75	0.84 8.14	- 7.75	- 7.75	- 7.75	- 7.75	2,300	- 17,825	<u>-</u>
IREMIT	1	2.55	2.67	2.55	2.55	2.55	2.55 ⊌	5,000	12,750	
MACAY HLDG	MACAY	26.05	26.6	26.55	26.6	26.05	26.6	1,700	44,905	_
MEDCO HLDG	MED	0.29	0.295	0.285	0.345	0.285	0.295 1	17,850,000	5,552,800	-
MANULIFE	MFC	716	759.5	760	760	760	760 🛧	30	22,800	-
NTL REINSURANCE	NRCP	1.38	1.44	1.38	1.38	1.38	1.38	266,000	367,080	-
PHIL STOCK EXCH	PSE	298	298.8	296.8	298.8	296.8	298.8 1	15,000	4,464,506	-
SUN LIFE	SLF	1,370	1,400	1,400	1,400	1,400	1,400 🛧	5	7,000	-
VANTAGE FINANCIALS SECTOR TO	V OTAL	2.75	2.77	2.72 VO	2.77 LUME: 33	2.71	2.77 ↑ VAL	158,000 .UE: 1,292,287,09	433,830 99.5	•
**** ELECTRICITY, ENER	GY POWER & V	VATER ****			INDUST	RIAL				
ALSONS CONS	ACR	1.46	1.48	1.47	1.48	1.45	1.48 🛧	513,000	755,560	=
ABOITIZ POWER	AP	37.35	37.4	37.75	37.75	37.2	37.4 ↓	4,843,700	181,856,410	(13,229,205)
ENERGY DEVT	EDC	5.62	5.63	5.6	5.63	5.6	5.63 1	6,002,200	33,732,991	(5,846,237)
FIRST GEN	FGEN	18.8	18.9	18.5	18.92	18.5	18.9 1	972,700	18,146,202	2,890,058
FIRST PHIL HLDG	FPH	70.5	70.6	69.8	71.3	69.8	70.6	260,760	18,375,449	(4,568,856)
CALAPAN VENTURE	H2O	6.48	6.75	6.48	6.48	6.48	6.48 🗸	12,600	81,648	-
MERALCO	MER	281.8	282	281.4	283	281.2	282 1	183,410	51,729,912	(4,617,068)
MANILA WATER	MWC	25.55	25.6	25	25.6	24.9	25.55 🛧	5,567,200	141,310,715	31,898,080
PETRON	PCOR	12.52	12.54	12.64	12.78	12.54	12.54 🛂	9,301,500	116,899,586	(52,623,684)
PHOENIX	PNX	5.91	5.95	5.85	5.95	5.8	5.95 🛧	1,330,600	7,856,893	29,250
SALCON POWER	SPC	4.45	4.6	-	-	-	-	-	-	-
TRANS ASIA VIVANT	TA VVT	2.24 11.5	2.25 12.9	2.23 13.5	2.26 13.5	2.21 12.9	2.25 ↑ 12.9 ↑	6,883,000 3,100	15,420,090 41,790	2,935,900 -
								•	-,	
**** FOOD, BEVERAGE &		•	_		_		_			
AGRINURTURE	ANI	3.96	4	3.95	4	3.95	4	7,000	27,820	-
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	52.2 60	68 62	- 64.9	- 65	-	- 60 •	- 5,130	- 322,657	- 96,500
DEL MONTE	DMPL	22.8	23	64.9 23	65 23	60 22.6	22.8 •	5,130 13,100	322,657 297,565	90,500
DNL INDUS	DNL	9.06	9.07	8.9	9.1	8.9	9.06 1	7,516,000	68,107,080	- 30,206,612
EMPERADOR	EMP	11.9	11.96	12	12	11.88	11.9 4	358,400	4,279,046	(1,345,432)
ALLIANCE SELECT	FOOD	1.25	1.28	1.27	1.27	1.25	1.25 ↓	444,000	557,310	, , ,
GINEBRA	GSMI	19.12	19.6	19.7	19.7	19.08	19.08 4	1,700	32,884	9,850
JOLLIBEE	JFC	176.4	176.5	176.5	176.8	175.9	176.4 🗸	375,730	66,211,175	(27,111,972)
LIBERTY FLOUR	LFM	-	70	-	-	-	-	-	-	-
PANCAKE	PCKH	22	22.9	-	-	-	-	-	-	-
PUREFOODS	PF	230	230.2	230	230.6	228	230	48,140	11,071,742	8,779,686
PEPSI COLA	PIP	5.03	5.1	5	5.1	4.98	5.03 🛧	950,500	4,763,120	3,027,528
ROXAS AND CO	RCI	3.1	3.18	3.1	3.1	3.1	3.1	3,000	9,300	-
RFM CORP	RFM	6.1	6.15	6.19	6.19	6	6.1 •	62,200	376,805	(33,196)
ROXAS HLDG	ROX	6.99	7.02	6.94	7.07	6.8	6.99	280,300	1,955,517	(153,780)

Net Foreign Buying/(Selling) Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
<u> </u>			•			•				
(48,750	13,743,820	82,610,000	0.15 🛧	0.136	0.191	0.136	0.15	0.148	SFI	SWIFT FOODS
(110,551,165	194,368,273	1,336,260	145.4 🛧	145	146.2	145	146	145.4	URC	UNIV ROBINA
	800,010	1,150,000	0.7 ↑	0.69	0.7	0.7	0.7	0.69	VITA	VITARICH
(379,940	3,571,470	763,000	4.66 ↓	4.65	4.8	4.8	4.7	4.66	VMC	VICTORIAS
						***	SERVICES *	& ALLIED	RASTRUCTURE	**** CONSTRUCTION, INF
	334,532	31,200	10.66 🛧	10.62	10.9	10.7	10.7	10.66	ABG	ASIABEST GROUP
	-	-	-	-	-	-	59.9 -	30.05 15	CA CAB	CONCRETE A CONCRETE B
	17,300	15,000	1.16 ↑	1.15	1.16	1.15	1.19	1.15	CMT	SEACEM
(120,000	5,382,390	4,580,000	1.17 🛧	1.13	1.22	1.14	1.17	1.16	DAVIN	DAVINCI CAPITAL
4,678,24	12,624,068	1,045,800	12.1 1	12	12.14	12.02	12.12	12.1	EEI	EEI CORP
	<u>.</u>			-	-		13.2	10	FED	FED RESOURCES
(6,893,840	7,675,044	563,600	13.7 1	13.5	14.24	13.6	13.7	13.58	HLCM LRI	HOLCIM LAFARGE REP
(56,820	4,999,810 36,121,904	487,400 2,615,400	10.3 ↑ 13.8 ↑	10.22 13.46	10.3 13.9	10.28 13.5	10.3 13.8	10.26 13.78	MWIDE	MEGAWIDE
(198,730	198,730	16,700	11.9	11.9	11.9	11.9	11.9	11.8	PHN	PHINMA
` '	· -	-	-	-	-	-	-	-	PNC	PNCC
	-	-		-		-		0.8	SRDC	SUPERCITY
	353,230	210,000	1.71 1	1.64	1.71	1.64	1.7	1.67	T	TKC STEEL
	108,280	74,000	1.45 1	1.45	1.48	1.45	1.47	1.45	VUL	VULCAN INDL
										**** CHEMICALS ****
	-	-	-	-	-	-	150	70	CIP	CHEMPHIL
	1,350,790 57,310	366,000 31,000	3.7 1.8 ↓	3.68 1.8	3.7 2	3.7 2	3.71 1.99	3.7 1.8	COAT EURO	CHEMREZ EUROMED
	111,450	33,000	3.38 1	3.35	3.49	3.35	3.49	3.38	LMG	LMG CHEMICALS
	-	-	•	-	-	-	-	-	MAH	METROALLIANCE A
	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	-	-	-	-	-	-	2.78	2.38	MVC	MABUHAY VINYL
	-	-	-	-	-	-	-	-	PPC	PRYCE CORP
	4 470 000	400.000	44.00	4440	44.00	44.00	44.00			**** ELECTRICAL COMPO
1,238,12	1,472,338 5,555,700	103,600 156,600	14.26 35.3 ↓	14.18 35	14.26 36.05	14.26 35.9	14.26 35.5	13.7 35.3	CHIPS CIC	CIRTEK HLDG CONCEPCION
(36,000	403,700	40,300,000	0.011	0.01	0.011	0.011	0.011	0.01	GREEN	GREENERGY
(7,900	689,410	175,000	4.1 🗸	3.9	4.18	4.18	4.1	4	IMI	NTEGRATED MICR
	673,530	1,365,000	0.51 ↓	0.47	0.56	0.56	0.53	0.51	ION	IONICS
	376,500	85,000	4.4 ↓	4.4	4.5	4.4	4.9	4.4	PMPC	PANASONIC
									5 **** FYN	**** OTHER INDUSTRIALS FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	-	-	-	-	-	-	PCP	PICOP RES
(18,260	234,500	127,000	1.85 🗸	1.82	1.85	1.85	1.85	1.83	SPH	SPLASH CORP
	-	-	-	-	-	-	-	-	STN	STENIEL
	56	204,555	JME: 184,	VOLU			TAL	INDUSTRIAL SECTOR TO		
				FIRMS	OLDING	н				
										**** HOLDING FIRMS ****
	18,270	9,000	2.1 1	2	2.1	2	2.08	2.01	AAA	ASIA AMLGMATED
(40,000,000	1,613,500	2,999,000	0.52 ↑	0.51	0.58	0.52	0.53	0.52	ABA	ABACORE CAPITAL
(18,080,260 (2,675,809.5	112,888,940 104,796,187.5	182,550 1,809,310	618 ↑ 57.9 ↓	611 57.85	620 58.2	611 58	618 58.1	615 57.9	AC AEV	AYALA CORP ABOITIZ EQUITY
(61,780,505	193,945,655	6,648,800	29.2 1	29	29.35	29.05	29.2	29.15	AGI	ALLIANCE GLOBAL
208,00	833,088	117,700	6.9 1	6.85	7.3	6.85	7.12	6.98	ANS	ANSCOR
	3,660	2,000	1.83 🛧	1.83	1.83	1.83	1.82	1.75	APO	ANGLO PHIL HLDG
	-	-	-	-	-	-	1.85	1.62	ATN	ATN HLDG A
	47,230	27,000	1.82 1	1.7	1.83	1.7	1.8	1.65	ATNB	ATN HLDG B
(16,928,490	43,607,130	- 4,374,700	9.95 🗸	9.95	- 10.16	- 9.97	720 9.99	282.6 9.95	BH COSCO	BHI HLDG COSCO CAPITAL
(52,831,225.5	134,211,956	1,942,770	69.05 1	68.85	69.5	69	69.1	69.05	DMC	DMCI HLDG
	-	-	-	-	-	-	-	-	FC	FIL ESTATE CORP
(44,040	1,717,200	350,000	4.88	4.88	4.92	4.88	4.92	4.88	FDC	FILINVEST DEV
	<u>-</u>	-	-	-	-	-	3.2 3.5	3.06 3.01	FJP FJPB	FJ PRINCE A FJ PRINCE B
	-	-	-	-	-	-	3.5 0.18	3.01 0.175	FPI FPI	FORUM PACIFIC
19,182,91	134,395,825	159,800	844.5 1	835	845.5	835	844.5	843.5	GTCAP	GT CAPITAL
(2,468,330	4,627,783	712,100	6.5	6.45	6.52	6.5	6.52	6.5	HI	HOUSE OF INV
	164,802,437.5	3,179,510	51.9 🗸	51.5	51.9	51.8	51.9	51.6	JGS	JG SUMMIT
90,899,10		4	F 4 F							
90,899,10	515	100	5.15 -	5.15 -	5.15 -	5.15 -	5.15 4.98	4.8 4.5	JOH KPH	
90,899,10		100 - -	5.15 - -		5.15 - -	5.15 - -	5.15 4.98 5.4	4.8 4.5 4.03	JOH KPH KPHB	JOLLIVILLE HLDG KEPPEL HLDG A KEPPEL HLDG B

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	Daily Quotations Report
	April 16 , 2014

										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LOPEZ HLDG	LPZ	4.56	4.58	4.61	4.61	4.52	4.56 🗸	799,000	3,636,930	(1,496,050)	
LT GROUP	LTG	17.56	17.58	17.4	17.6	17.4	17.56 🛧	2,882,600	50,517,938	840,968	
MABUHAY HLDG	MHC	0.66	0.68	0.66	0.68	0.66	0.68 🛧	1,406,000	937,720	-	
MINERALES IND	MIC	4.9	4.91	4.9	4.9	4.88	4.9	66,000	323,240	-	
MJC INVESTMENTS	MJIC	3.15	4.2	-	-	-	-	=	-	-	
METRO PAC INV	MPI	5.08	5.09	4.98	5.13	4.97	5.08 🛧	36,473,000	184,839,440	50,692,960	
PACIFICA	PA	0.041	0.042	0.041	0.042	0.041	0.042 🛧	2,600,000	107,700	-	
PRIME ORION	POPI	0.48	0.64	0.48	0.48	0.48	0.48 🛧	10,000	4,800	-	
PRIME MEDIA	PRIM	1.7	1.78	1.7	1.7	1.7	1.7 🗸	2,000	3,400	-	
REPUBLIC GLASS	REG	2.48	2.58	2.48	2.6	2.48	2.48 🛧	56,000	140,850	(84,770)	
SOLID GROUP	SGI	1.46	1.47	1.46	1.53	1.42	1.47 🛧	1,068,000	1,571,410	8,820	
SYNERGY GRID	SGP	196	239.8	-	-	-	-	-	-	-	
SINOPHIL	SINO	0.335	0.34	0.33	0.335	0.33	0.335 🗸	790,000	261,200	10,050	
SM INVESTMENTS	SM	727	727.5	715.5	727	715	727 🛧	977,320	707,076,085	(87,134,770)	
SAN MIGUEL CORP	SMC	84.9	85	83	85	82.85	85 🛧	341,960	28,863,834	8,783,649.5	
SOUTH CHINA	SOC	1.02	1.06	-	-	-	-	-	-	-	
SEAFRONT RES	SPM	1.79	1.89	1.79	1.79	1.79	1.79	33,000	59,070	-	
TOP FRONTIER	TFHI	95.1	95.45	94.5	95.6	94.5	95.1 🛧	45,570	4,341,376.5	(759,819)	
UNIOIL HLDG	UNI	0.223	0.25	0.24	0.25	0.24	0.25 🛧	290,000	70,600	-	
WELLEX INDUS	WIN	0.182	0.195	0.185	0.198	0.185	0.198 🛧	140,000	26,550	-	
ZEUS HLDG	ZHI	0.35	0.36	0.35	0.375	0.34	0.36 🛧	1,230,000	426,200	-	

VOLUME: 72,773,110 VALUE: 1,955,079,316.5 HOLDING FIRMS SECTOR TOTAL

PROPERTY

**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.203	0.205	0.198	0.208	0.198	0.203 🛧	1,080,000	220,590	-
ANCHOR LAND	ALHI	12.7	13.48	13.48	13.48	13.48	13.48	800	10,784	-
AYALA LAND	ALI	30.35	30.4	30.1	30.75	29.7	30.4 🔨	10,954,800	331,797,290	(15,065,550)
ALPHALAND	ALPHA	-	-	-	-	-		-	-	-
ARANETA PROP	ARA	1.96	1.99	1.9	2	1.9	1.96 🛧	486,000	945,670	320,800
BELLE CORP	BEL	5.6	5.62	5.57	5.65	5.56	5.6	1,287,600	7,226,947	(78,430)
A BROWN	BRN	1.42	1.47	1.47	1.47	1.42	1.46 🛧	190,000	275,120	-
CITYLAND DEVT	CDC	1.06	1.16	1.16	1.16	1.16	1.16	3,000	3,480	-
CROWN EQUITIES	CEI	0.099	0.1	0.098	0.101	0.098	0.099	13,670,000	1,361,150	-
CEBU HLDG	CHI	5.18	5.2	5.2	5.21	5.15	5.2 🛧	180,600	938,436	(769,080)
CENTURY PROP	CPG	1.46	1.47	1.48	1.48	1.46	1.47 🛧	3,629,000	5,330,020	3,080,840
CEBU PROP A	CPV	5	5.4	5	5	5	5 •	10,000	50,000	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.61	0.61	0.6	0.6	826,000	502,600	-
EMPIRE EAST	ELI	1.01	1.02	1.03	1.03	1.01	1.02	2,042,000	2,085,560	(449,820)
EVER GOTESCO	EVER	0.26	0.27	0.27	0.27	0.27	0.27	220,000	59,400	-
FILINVEST LAND	FLI	1.56	1.57	1.55	1.6	1.55	1.56 🛧	30,263,000	47,413,640	(30,483,030)
GLOBAL ESTATE	GERI	1.98	2	1.97	2	1.96	2 1	5,107,000	10,134,890	2,221,400
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	=	-	-
8990 HLDG	HOUSE	7.5	7.75	7.3	7.5	7.3	7.5	160,300	1,194,032	-
IRC PROP	IRC	1.2	1.21	1.22	1.26	1.21	1.21 🗸	732,000	890,310	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.79	1.8	1.76	1.9	1.76	1.8 🛧	25,000	44,700	17,600
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.38	4.4	4.43	4.44	4.38	4.38 🗸	45,742,000	201,336,720	(80,923,050)
MRC ALLIED	MRC	0.093	0.095	0.096	0.096	0.095	0.095 🛧	350,000	33,350	-
PHIL ESTATES	PHES	0.355	0.365	0.37	0.37	0.36	0.365	930,000	337,100	37,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.61	2.87	2.57	2.57	2.57	2.57 🗸	4,000	10,280	-
ROBINSONS LAND	RLC	22.5	22.9	23.15	23.15	22.85	22.9 1	757,400	17,356,205	13,651,075
PHIL REALTY	RLT	0.66	0.67	0.66	0.68	0.65	0.67 🛧	292,000	195,570	2,680
ROCKWELL	ROCK	1.79	1.8	1.77	1.81	1.75	1.8 🛧	965,000	1,726,030	421,700
SHANG PROP	SHNG	3.11	3.2	3.08	3.25	3.08	3.2 🛧	47,000	150,090	-
STA LUCIA LAND	SLI	0.8	0.81	0.75	0.83	0.74	0.8 🛧	17,150,000	13,661,680	(104,000)
SM PRIME HLDG	SMPH	16	16.02	15.48	16	15.48	16 🛧	49,757,400	787,907,262	85,087,330
STARMALLS	STR	3.5	3.74	3.43	3.75	3.43	3.74 🗸	50,000	182,580	-
SUNTRUST HOME	SUN	1.33	1.34	1.38	1.42	1.29	1.34 🗸	8,071,000	10,815,700	21,960
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	· · ·	•	
UNIWIDE HLDG	UW	-	-	-	-	-		-	-	-
VISTA LAND	VLL	6.1	6.15	5.91	6.3	5.89	6.15 1	13,970,500	83,509,222	28,410,098

PROPERTY SECTOR TOTAL VOLUME: 209,564,400 VALUE: 1,529,757,008

Net Foreign Buying/(Selling), Bid Ask Open High Volume Value, Php Php Symbol Low Close Name ABS CBN ABS 35.9 35.95 35.2 35.95 35.15 35.95 1 43,500 1,554,435 **GMA NETWORK** GMA7 7.76 7.97 7.7 7.97 1 563,400 4,353,877 MANILA BULLETIN ΜВ 1.2 1.21 1.2 1.28 1.2 🛧 6,065,000 7,278,190 1.1 MLA BRDCASTING MBC 2.02 **** TELECOMMUNICATIONS **** 1,645 1 **GLOBE TELECOM** GLO 1,643 1,645 1,630 1,655 1,630 28,930 47,515,850 (17,369,575) LIBERTY TELECOM LIB 1.78 1.83 PTT CORP PTT PLDT 2,800 2,802 2,774 248,850 TEL 2,774 2,808 2,800 1 696,414,530 260,221,490 **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 8.47 8.5 8.5 8.1 8.47 1 889,600 7,430,809 (410, 250)8.1 IMPERIAL A IMP 3.1 45 IMPERIAL B **IMPB** 44 IS ISLAND INFO 0.039 0.04 0.039 0.04 0.039 0.04 1 4,800,000 191,300 ISM 1.65 1.68 338,770 ISM COMM 1.68 1.68 1.68 204,000 142,740 1.65 0.475 0.485 MG HLDG MG 0.46 0.475 0.52 0.455 7,300,000 3,500,000 5,000 NEXTSTAGE NXT 2.96 3.07 2.9 3.1 2.9 3.08 1 126,000 381,870 TRANSPACIFIC BR TBGI 2.01 2.17 **PHILWEB** WEB 5.05 5.1 5.16 5.02 5.05 ₩ 238,400 1,208,704 (204,930) YEHEY CORP YEHEY 1.32 1.45 1.47 1.47 1.47 1.47 2,000 2,940 **** TRANSPORTATION SERVICES **** 2.61 2.68 **2GO GROUP** 2G0 **ASIAN TERMINALS** ATI 10.52 11.4 49.65 50.9 49.6 49.65 🗸 74,840 3,724,688.5 (1,563,878) **CEBU AIR** CEB 49.6 49.65 INTL CONTAINER ICT 108 108.7 107.9 107.5 108 4 959,220 103,688,207 108.4 (26,340,541)**LORENZO SHIPPNG** LSC 1.48 1.62 1.32 1.5 1.32 1.48 4 14,000 20,530 **MACROASIA** MAC 2.12 2.17 2.11 2.2 2.1 2.17 1 476,000 1,023,590 (20,850)PAL HLDG PAL 5.46 5.6 5.58 5.5 5.5 ₩ 236,100 1,308,535 5.6 (939, 230)**GLOBALPORT PORT** 8 10 HARBOR STAR TUGS 1.75 1.77 1.76 1.77 1.75 1.77 1 327,000 575,330 326.100 **** HOTEL & LEISURE **** ACE 1.27 ACESITE HOTEL 1.19 1.23 1.17 1.17 1.19 4 124,000 147,830 **BOULEVARD HLDG** BHI 0.139 0.14 0.138 0.145 0.138 0.14 1 139,680,000 19,734,910 (37,930)DWC **DISCOVERY WORLD** 1.81 1.85 1.81 1.81 1.81 1.81 🕨 40,000 72,400 10,860 **GRAND PLAZA** GPH 25.3 45 WATERFRONT WPI 0.34 0.34 0.32 0.34 1 30,000 10,000 (6.800)0.32 0.34 **** EDUCATION **** CENTRO ESCOLAR CEU 10.44 11.98 FAR EASTERN U **FEU** 1.110 1.115 1.115 1 1.120 1.110 1.110 20 22.250 **IPEOPLE** IPO 11.58 12 11.5 12.2 11.5 12.18 4 32.800 387,522 0.73 0.74 0.75 0.76 0.73 0.73 7,132,000 5,322,080 4,587,250 **** CASINOS & GAMING **** **BERJAYA BCOR** 18.32 27.9 **BLOOMBERRY** 9.95 🗸 6,106,700 60,761,257 (37,465,181) **BLOOM** 9.95 9.95 9.96 9.94 EG 0.013 0.014 0.014 0.014 0.013 0.014 57,800,000 807,100 **IP EGAME** PACIFIC ONLINE LOTO 14.98 24.300 14.98 14.98 14.98 364,414 15 15 LEISURE AND RES LR 7.88 7.89 7.88 7.9 7.85 7.88 1 340,100 2,676,610 MELCO CROWN MCP 12.26 12.3 12.16 12.26 12.16 12.26 1 219,200 2,684,186 (1,564,806) MANILA JOCKEY MJC 1.92 1.83 PRMIERE HORIZON PHA 0.42 0.435 0.42 1 0.42 0.425 0.42 12,640,000 5,404,300 427,500 PHIL RACING PRC 9.2 9.9 9.4 9.4 9.4 9.4 1 365,600 3,436,640 **TRAVELLERS** RWM 9.14 9.15 9.15 9.16 9.13 9.13 4 1,514,500 13,858,425 (3,893,384) **** RETAIL **** 3.25 CALATA CORP CAL 3.25 3.3 3.26 3.32 3.32 44,000 143,920 (11,393,035) **PGOLD** 44.45 44.65 2,962,900 **PUREGOLD** 44.65 44.75 44.75 44.4 132,207,515 **ROBINSONS RTL RRHI** 68.5 69 68.9 2,410,890 166.354.874.5 (460.094) 69 69.5 69 ↑ PHIL SEVEN CORP **SEVN** 97 100 **** OTHER SERVICES **** APC **APC GROUP** 0.61 0.61 0.61 0.61 1 0.6 0.61 1,400,000 854,000 (646.600)**EASYCALL** ECP 2.69 2.99 NOW CORP NOW 0.38 0.395 0.38 0.395 0.38 0.395 4 210,000 79,950 **PAXYS** PAX 2.6 2.61 2.65 2.66 2.61 2.61 220,000 579,100 **PHILCOMSAT** PHC

SERVICES SECTOR TOTAL VOLUME: 263,035,850 VALUE: 1,307,122,004

Net Foreign Buying/(Selling Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
						-			-	**** MINING ****
	93,500	5,500	17.9 🛧	15.3	17.9	15.32	17.9	15.4	AB	ATOK
	264,000	80,000	3.3 🕈	3.3	3.3	3.3	3.3	3.02	APX	APEX MINING
58,60	5,444,900	1,108,000,000	0.0049 *	0.0048	0.005	0.0048	0.0049	0.0048	AR	ABRA MINING
(897,74	1,454,790	102,200	14.42 🗸	14.14	14.42	14.3	14.42	14.14	AT	ATLAS MINING
	33,140	4,300	7.8 🗸	7.66	8	7.66	7.8	7.67	ВС	BENGUET A
	171,800	22,900	7.5 🗸	7.5	7.51	7.5	8.05	7.52	ВСВ	BENGUET B
	152,880	191,000	0.8	0.8	0.81	0.8	0.82	0.8	COAL	COAL ASIA HLDG
	244,730	372,000	0.66 🗸	0.65	0.67	0.67	0.67	0.65	СРМ	CENTURY PEAK
	173,586	28,000	6.23 🗸	6.19	6.28	6.28	6.23	6.2	DIZ	DIZON MINES
	188,250	450,000	0.42 1	0.415	0.42	0.415	0.42	0.41	GEO	GEOGRACE
	3,459,250	9,160,000	0.375	0.375	0.38	0.375	0.38	0.375	LC	LEPANTO A
(84,75	316,150	820,000	0.385 🗸	0.385	0.395	0.395	0.39	0.385	LCB	LEPANTO B
	165,800	10,200,000	0.016	0.016	0.017	0.016	0.017	0.016	MA	MANILA MINING A
	241,200	13,400,000	0.018	0.018	0.018	0.018	0.019	0.017	MAB	MANILA MINING B
	11,084,867	2,169,900	5.12 🛧	5.07	5.12	5.1	5.12	5.11	MARC	MARCVENTURES
	1,364,770	551,000	2.49 🛧	2.45	2.51	2.49	2.49	2.48	NI	NIHAO
55,351,18	155,023,830	6,553,400	23.5 1	23.2	24.05	23.2	23.65	23.5	NIKL	NICKEL ASIA
	3,750	10,000	0.375 🗸	0.375	0.375	0.375	0.395	0.375	ОМ	OMICO CORP
6,40	5,503,650	3,441,000	1.58 🗸	1.58	1.63	1.62	1.58	1.57	ORE	ORNTL PENINSULA
(19,55	6,340,841	712,800	8.9 1	8.78	8.94	8.78	8.92	8.9	PX	PHILEX
53,492,98	73,944,384	182,540	408 🛧	403	408	405	408	403.6	SCC	SEMIRARA MINING
	116,500	11,000,000	0.011 1	0.01	0.011	0.011	0.011	0.01	UPM	UNITED PARAGON
										**** OIL ****
	485,000	1,900,000	0.26 🛧	0.255	0.26	0.26	0.26	0.255	BSC	BASIC PETROLEUM
	177,900	9,500,000	0.018	0.018	0.019	0.019	0.019	0.018	ОРМ	ORIENTAL A
	19,000	1,000,000	0.019 🗸	0.019	0.019	0.019	0.021	0.019	ОРМВ	ORIENTAL B
	1,443,000	37,000,000	0.039	0.039	0.039	0.039	0.04	0.039	ov	PHILODRILL
	77,682	13,900	5.6 1	5.58	5.6	5.58	5.61	5.51	PERC	PETROENERGY
232,01	1,936,659	239,600	8.26 🛧	8	8.26	8	8.26	8.01	PXP	PX PETROLEUM
				RRED	PREFEI					
	-	-	-	-	-	-	-	-	ABC	ABC PREF
979,78	1,699,675	47,000	36.1 🛧	36.1	36.6	36.15	36.35	36.1	ABSP	ABS HLDG PDR
	-	-	-	-	-	-	-	-	ACPA	AC PREF A
	1,546,960	3,000	515 🛂	515	521.5	521.5	533	515.5	ACPB	AC PREF B
	-	-	-	-	-	-	-	11.58	BCP	BC PREF A
	-	-	-	-	-	-	-	-	DMCP	DMC PREF
	-	-	-	-	-	-	-	103.8	FGENF	FGEN PREF F
	110,000	1,000	110	110	110	110	112	110	FGENG	FGEN PREF G
	=	-	-	-	-	-	-	-	FPHP	FPH PREF
	-	-	-	-	-	-	-	-	GLOPA	GLO PREF A
	239,700	30,000	7.99	7.99	7.99	7.99	7.99	7.78	GMAP	GMA HLDG PDR
	58,580	58,000	1.01	1.01	1.01	1.01	1.01	1	LRP	LR PREF
	1,066,000	1,025	1,040	1,040	1,040	1,040	1,059	1,036	PFP	PF PREF
105,00	2,415,300	23,000	105.1 🕈	105	105.1	105.1	105.1	105	PPREF	PCOR PREF
	-	-		<u>-</u>	<u>-</u>	<u>-</u>	1.74	1.17	SFIP	SFI PREF
(44,890,57	68,227,141	901,980	75.8 🕈	75.5	75.8	75.55	75.8	75.7	SMC2A	SMC PREF 2A
	1,036,375	13,610	76.1 🛂	76.1	77.5	77.5	78.25	76.2	SMC2B	SMC PREF 2B
	3,482,250	43,730	79.8 🛧	79.5	79.8	79.5	79.8	79.45	SMC2C	SMC PREF 2C
	-	-	-	-	-	-	-	-	SMCP1	SMC PREF 1
	-	-	-	-	-	-	-	-	TLHH	TEL PREF HH
	11	VALUE: 79,881,98		,122,345	DLUME: 1	VC				PREFERRED TOTAL
			CEIPTS	RY REC	POSITA	HIL. DE	P			
				IME: 0	VOLU				'S TOTAL	PHIL. DEPOSIT RECEIPT
	0	VALUE :								
	0	VALUE :		NTS	WADDA					
			4.00		WARRA	4.00	4.5-	4.5-	I Port	I D WADD
	8,702,610	7,007,000	1.22 ↑	1.19	1.3	1.23	1.22	1.21	LRW	LR WARRANT
			1.22 ↑ 3.41 ↑ 3.36 ↑			1.23 3.3 3.22	1.22 3.49 3.36	1.21 3.23 3.21	LRW MEGW1 MEGW2	LR WARRANT MEG WARRANT MEG WARRANT 2

WARRANTS TOTAL VOLUME: 7,618,000 VALUE: 10,753,210

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	3.99	4	3.99	4.04	3.97	3.99 🛧	9,959,000	39,820,070	(84,110)
MAKATI FINANCE	MFIN	2.02	5.25	-	-	-	-	-	-	-
IRIPPLE	RPL	18.5	18.8	20	20	18.8	18.8 🗸	2,600	50,292	-

VOLUME: 9,961,600 VALUE: 39,870,362 SMALL & MEDIUM ENTERPRISES TOTAL

EXCHANGE TRADED FUNDS

FMETF 107.5 107.8 107 107.8 107 107.8 1 FIRST METRO ETF 246,810 2,300

EXCHANGE TRADED FUNDS TOTAL VOLUME: 2,300 VALUE: 246,810

VOLUME: 1,990,431,060 VALUE: 7,433,323,065 TOTAL MAIN BOARD

Buying/(Selling), Symbol Value, Php Bid Ask Open High Low Close Volume Php NO. OF ADVANCES: 119 NO. OF DECLINES: 63 NO. OF UNCHANGED: 40 NO. OF TRADED ISSUES: 222 NO. OF TRADES: 34,230 ODDLOT VOLUME: 390,211 ODDLOT VALUE: 264,444.47 BLOCK SALE VOLUME: 660,190,974 BLOCK SALE VALUE: 954,239,036.78 **BLOCK SALES** SECURITY PRICE **VOLUME** VALUE APX 1.0000 644,680,684 644,680,684.00 CIC 34.5000 650,000 22,425,000.00 AEV 58.0666 600,000 34,839,960.00 401.5565 SCC 106,720 42,854,109.68 PGOLD 44.4961 962,300 42,818,597.03 MEG 4.4190 12,434,000 54.945.846.00 **GTCAP** 51,015,583.02 834.5425 61,130 **GTCAP** 828.6575 46,140 38,234,257.05

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,599.19	1,603.35	1,596.15	1,602.83	0.42	6.74	33,780,092	1,292,307,367.80
Industrials	10,036.92	10,078.58	10,035.05	10,066.17	0.3	30.23	185,528,560	1,083,917,410.52
Holding Firms	6,034.49	6,082.39	6,034.49	6,082.39	0.66	40.12	73,491,693	2,079,251,529.62
Property	2,574.84	2,618.39	2,558.67	2,605.51	1.43	36.83	222,009,445	1,584,730,817.20
Services	1,956.93	1,974.34	1,956.82	1,970.55	0.87	16.92	264,011,442	1,350,006,278.82
Mining & Oil	15,207.23	15,299.58	15,207.23	15,284.29	0.45	68.64	1,862,226,681	957,494,234.37
SME							9,962,032	39,872,097.93
ETF							2,300	246,810.00
PSEi	6,627.49	6,675.57	6,627.44	6,671.18	0.75	49.52		
All Shares	3,991.08	4,014.99	3,990.01	4,013.03	0.61	24.46		

GRAND TOTAL 2,651,012,245 8,387,826,546.26

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

650,000

22,425,000.00

FOREIGN BUYING: Php 4,418,665,764.58
FOREIGN SELLING: Php 4,096,817,305.69
NET FOREIGN BUYING/(SELLING): Php 321,848,458.89
TOTAL FOREIGN: Php 8,515,483,070.27

CIC

34.5000

Securities Under Suspension by the Exchange as of April 16, 2014

ABC PREF ABC AC PREF A **ACPA** ALPHALAND ALPHA **ASIATRUST** ASIA EXPORT BANK EIBA **EXPORT BANK B EIBB** FIL ESTATE CORP FC FPHP **FPH PREF** FILSYN A FYN FILSYN B **FYNB** GOTESCO LAND A GO GOTESCO LAND B GOB METROALLIANCE A MAH METROALLIANCE B MAHB MARSTEEL A МС MCB MARSTEEL B PICOP RES PCP **PHILCOMSAT** PHC PRIMETOWN PROP PMT

Net Foreign Buying/(Selling),

										, (
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PNCC		PNC								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF HH		TLHH								
UNIWIDE HLDG		UW								