



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 11 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.5	71.95	71.75	71.95	71.3	71.95 <span>↑</span>	31,680	2,268,735.5	1,017,705.5
BDO UNIBANK	BDO	90.65	91	91.7	91.7	90	91 <span>↓</span>	2,079,390	188,481,551.5	(54,896,043)
BANK PH ISLANDS	BPI	95.5	95.95	96.4	96.45	94.8	95.95 <span>↓</span>	1,068,460	102,425,980	2,331,587.5
CHINABANK	CHIB	56	56.15	56.3	56.3	55.8	56 <span>↓</span>	52,220	2,922,518.5	33,600
CITYSTATE BANK	CSB	9.9	10.56	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.9	30.05	29.9	30	29.9	30	974,700	29,237,445	2,023,280
METROBANK	MBT	89.45	89.5	89.1	89.8	89.05	89.5 <span>↓</span>	3,475,300	310,969,516.5	(89,878,904)
PB BANK	PBB	-	-	29.45	29.6	28.75	28.75 <span>↓</span>	297,000	8,622,620	-
PBCOM	PBC	60.5	64.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	89.9	90	90	90	89.8	89.9	694,610	62,497,065.5	37,600,040
PSBANK	PSB	129.4	136.9	129.1	136.9	129.1	136.9 <span>↑</span>	780	100,776	-
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-
RCBC	RCB	54.8	55	55.75	56	54.8	54.8 <span>↓</span>	1,010,520	55,662,830.5	40,023,997
SECURITY BANK	SECB	123.3	123.4	124	124	123	123.4	325,820	40,176,426	(2,228,546)
UNION BANK	UBP	119.5	120	119.1	120	119.1	120 <span>↑</span>	2,990	357,909	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.77	2.87	2.78	2.78	2.78	2.78 <span>↓</span>	1,000	2,780	-
BRIGHT KINDLE	BKR	2.6	2.65	2.71	2.71	2.6	2.6 <span>↓</span>	2,239,000	5,830,920	753,900
BDO LEASING	BLFI	2.1	2.14	2.15	2.15	2.14	2.14	10,000	21,480	-
COL FINANCIAL	COL	14.6	14.8	14.62	14.8	14.6	14.8 <span>↑</span>	7,400	108,340	-
FIRST ABACUS	FAF	0.8	0.85	0.82	0.82	0.8	0.8 <span>↓</span>	550,000	445,680	-
FILIPINO FUND	FFI	7.78	8	7.78	7.78	7.78	7.78 <span>↑</span>	2,100	16,338	-
IREMIT	I	2.31	2.39	2.3	2.3	2.3	2.3 <span>↓</span>	51,000	117,300	-
MACAY HLDG	MACAY	40.7	40.8	40.8	41.05	40.8	40.8 <span>↑</span>	138,200	5,647,140	1,468,850
MEDCO HLDG	MED	0.345	0.36	0.35	0.37	0.345	0.36 <span>↑</span>	1,410,000	508,500	-
MANULIFE	MFC	774	784	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.28	1.29	1.29	1.29	1.29	1.29	4,000	5,160	-
PHIL STOCK EXCH	PSE	278	279	279	279.6	277	277 <span>↑</span>	18,360	5,088,290	(4,716,584)
SUN LIFE	SLF	1,425	1,435	1,430	1,430	1,425	1,425 <span>↓</span>	85	121,325	-
VANTAGE	V	2.91	2.93	2.84	2.97	2.78	2.91 <span>↑</span>	1,049,000	3,026,280	-
FINANCIALS SECTOR TOTAL				VOLUME : 15,493,615				VALUE : 824,662,907		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.08	2.09	2.09	2.11	2.06	2.08 <span>↑</span>	3,190,000	6,663,730	2,080
ABOITIZ POWER	AP	36.4	36.45	36.4	36.85	36.3	36.45 <span>↑</span>	1,352,700	49,289,760	8,282,010
ENERGY DEVT	EDC	6.14	6.15	6.23	6.23	6.13	6.15 <span>↓</span>	12,221,200	75,417,640	(46,227,281)
FIRST GEN	FGEN	21.25	21.3	21.4	21.4	20.9	21.3	1,331,600	28,238,720	(5,428,690)
FIRST PHIL HLDG	FPH	74.4	74.5	75	75	74.3	74.4 <span>↓</span>	101,570	7,569,748.5	(2,400,848.5)
CALAPAN VENTURE	H2O	6.45	6.5	6.48	6.5	6.44	6.5 <span>↑</span>	12,700	82,030	-
MERALCO	MER	256.4	258	259.4	259.4	256.4	256.4 <span>↓</span>	148,820	38,332,356	(1,347,818)
MANILA WATER	MWC	25.9	26	26.55	26.55	25.9	25.9 <span>↓</span>	1,266,300	32,964,225	(2,025,110)
PETRON	PCOR	12.4	12.42	12.46	12.46	12.4	12.42 <span>↓</span>	1,437,000	17,848,086	(6,374,746)
PHX PETROLEUM	PNX	6.44	6.47	6.5	6.55	6.44	6.44 <span>↓</span>	631,000	4,084,320	337,000
SPC POWER	SPC	4.11	4.69	-	-	-	-	-	-	-
TRANS ASIA	TA	2.47	2.48	2.47	2.52	2.47	2.48	1,991,000	4,943,750	2,480
VIVANT	VVT	11	11.5	11	11	11	11	100	1,100	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.22	4.23	4.22	4.24	4.22	4.24 <span>↑</span>	36,000	152,400	-
BOGO MEDELLIN	BMM	70	79	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	72	73.5	74	74	72	72 <span>↓</span>	4,330	313,210	-
CENTURY FOOD	CNPF	16.1	16.2	16.3	16.3	16.1	16.2 <span>↓</span>	115,800	1,874,268	396,900
DEL MONTE	DMPL	20.7	20.75	20.75	20.75	20.7	20.7 <span>↓</span>	12,700	263,370	(197,125)
DNL INDUS	DNL	9.88	9.9	9.9	9.9	9.75	9.9 <span>↓</span>	2,957,300	29,213,652	(731,439)
EMPERADOR	EMP	11.62	11.7	11.64	11.8	11.5	11.62 <span>↓</span>	3,422,800	39,731,936	9,032,362
ALLIANCE SELECT	FOOD	1.3	1.32	1.3	1.32	1.3	1.32 <span>↑</span>	337,000	438,300	-
GINEBRA	GSMI	20	20.2	20.25	20.5	20.2	20.2 <span>↑</span>	8,300	169,325	(40,450)
JOLLIBEE	JFC	180.3	181	179.9	181	178.7	181 <span>↑</span>	160,740	28,940,045	11,447,239
LIBERTY FLOUR	LFM	54.25	59.9	54.2	54.2	54.15	54.15 <span>↓</span>	400	21,670	-
PANCAKE	PCKH	70	71	79	79	67	70 <span>↓</span>	65,490	4,752,598	54,960
PUREFOODS	PF	231	232	232	232	230.2	231 <span>↓</span>	1,710	394,894	157,292
PEPSI COLA	PIP	5.05	5.06	5	5.07	5	5.05 <span>↓</span>	1,210,600	6,106,058	1,633,744
ROXAS AND CO	RCI	2.93	3	3	3	3	3 <span>↑</span>	6,000	18,000	-
RFM CORP	RFM	5.97	5.98	6.03	6.03	5.97	5.98 <span>↓</span>	76,400	456,878	(263,120)



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ROXAS HLDG	ROX	6.5	6.87	6.87	6.87	6.5	6.5 <span>⬇️</span>	14,600	98,342	-				
SWIFT FOODS	SFI	0.142	0.145	0.142	0.142	0.142	0.142 <span>⬇️</span>	3,460,000	491,320	113,600				
UNIV ROBINA	URC	158.7	159.4	160	160	158.4	159.4 <span>⬇️</span>	647,650	103,080,827	25,628,653				
VITARICH	VITA	1.03	1.04	1.04	1.08	1.02	1.03 <span>⬇️</span>	14,270,000	15,043,130	(40,970)				
VICTORIAS	VMC	4.7	4.79	4.7	4.7	4.68	4.7 <span>⬇️</span>	112,000	526,340	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****														
ASIABEST GROUP	ABG	10.34	10.7	10.76	10.76	10.72	10.72 <span>⬆️</span>	200	2,148	-				
CONCRETE A	CA	41.5	67.8	-	-	-	-	-	-	-				
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-				
SEACEM	CMT	2.85	2.92	2.89	3.07	2.85	2.85 <span>⬇️</span>	6,851,000	20,262,440	(551,790)				
DAVINCI CAPITAL	DAVIN	3.08	3.09	3.19	3.19	3.09	3.09 <span>⬇️</span>	627,000	1,947,960	-				
EEI CORP	EEI	11.12	11.26	11.12	11.28	11.02	11.26 <span>⬆️</span>	2,101,600	23,572,590	2,529,348				
FED RESOURCES	FED	10.9	13	-	-	-	-	-	-	-				
HOLCIM	HLCM	13.7	13.78	13.84	13.84	13.7	13.78 <span>⬇️</span>	43,900	603,712	(424,602)				
LAFARGE REP	LRI	9.8	9.99	10.12	10.14	9.75	9.8 <span>⬇️</span>	1,298,200	12,769,881	-				
MEGAWIDE	MWIDE	12.7	12.72	12.7	12.7	12.6	12.7	108,600	1,375,070	50,810				
PHINMA	PHN	10.3	10.32	10.3	10.34	10.3	10.32 <span>⬆️</span>	70,200	724,364	(650,200)				
PNCC	PNC	-	-	-	-	-	-	-	-	-				
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-				
TKC STEEL	T	1.98	2.05	1.97	2.04	1.97	2.04 <span>⬆️</span>	9,000	18,080	-				
VULCAN INDL	VUL	1.5	1.52	1.49	1.5	1.49	1.5	114,000	170,980	-				
**** CHEMICALS ****														
CHEMPHIL	CIP	150	180	-	-	-	-	-	-	-				
CHEMREZ	COAT	4.49	4.55	4.48	4.56	4.48	4.55 <span>⬆️</span>	491,000	2,220,700	(4,680)				
EUROMED	EURO	1.56	1.63	1.63	1.63	1.63	1.63 <span>⬆️</span>	5,000	8,150	-				
LMG CHEMICALS	LMG	3.03	3.13	3.03	3.03	3.02	3.03 <span>⬆️</span>	40,000	121,170	-				
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-				
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-				
MABUHAY VINYL	MVC	2.48	2.59	2.48	2.48	2.48	2.48 <span>⬆️</span>	3,000	7,440	-				
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-				
**** ELECTRICAL COMPONENTS & EQUIPMENT ****														
CIRTEK HLDG	CHIPS	14	14.38	14.38	14.38	14.38	14.38	1,000	14,380	-				
CONCEPCION	CIC	45	45.2	45	45.2	45	45.2	352,400	15,928,040	591,700				
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011 <span>⬆️</span>	654,500,000	7,390,500	16,500				
INTEGRATED MICR	IMI	5.86	5.87	5.93	5.95	5.85	5.87	67,900	399,166	64,450				
IONICS	ION	0.79	0.8	0.85	0.85	0.8	0.8 <span>⬇️</span>	1,325,000	1,080,120	-				
PANASONIC	PMPC	3.45	3.55	3.55	3.6	3.45	3.45 <span>⬇️</span>	69,000	242,140	-				
**** 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	1,000	1,850	-				
STENIEL	STN	-	-	-	-	-	-	-	-	-				
INDUSTRIAL SECTOR TOTAL				VOLUME :			718,763,255				VALUE :		622,815,701.5	
HOLDING FIRMS														
**** HOLDING FIRMS ****														
ASIA AMLGMATED	AAA	2	2.04	2	2	1.96	1.96 <span>⬇️</span>	20,000	39,240	-				
ABACORE CAPITAL	ABA	0.55	0.56	0.55	0.56	0.55	0.56 <span>⬇️</span>	1,385,000	762,640	-				
AYALA CORP	AC	662.5	664	664.5	665	659	664	119,460	79,221,220	(15,807,220)				
ABOITIZ EQUITY	AEV	55.3	55.5	55.05	55.5	55	55.5 <span>⬆️</span>	1,144,680	63,314,294.5	9,028,939				
ALLIANCE GLOBAL	AGI	28.65	28.7	29.75	29.75	28.6	28.7 <span>⬇️</span>	31,352,200	906,565,205	(100,796,060)				
ANSCOR	ANS	7.01	7.15	7.1	7.16	7.01	7.01 <span>⬇️</span>	22,000	155,256	-				
ANGLO PHIL HLDG	APO	1.8	1.87	-	-	-	-	-	-	-				
ATN HLDG A	ATN	2.01	2.09	2	2.03	2	2	1,522,000	3,045,880	-				
ATN HLDG B	ATNB	2.03	2.15	2.1	2.1	2.1	2.1 <span>⬆️</span>	100,000	210,000	210,000				
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-				
COSCO CAPITAL	COSCO	9.47	9.49	9.53	9.54	9.47	9.47 <span>⬇️</span>	1,260,800	11,969,364	(5,197,512)				
DMCI HLDG	DMC	75.9	76	75.2	76.5	75.2	76 <span>⬆️</span>	647,050	49,191,004	29,280,625				
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-				
FILINVEST DEV	FDC	4.63	4.75	4.63	4.63	4.63	4.63 <span>⬇️</span>	9,000	41,670	-				
FJ PRINCE A	FJP	3.05	3.08	3.05	3.05	3.05	3.05	10,000	30,500	-				
FJ PRINCE B	FJPB	2.91	3.57	-	-	-	-	-	-	-				
FORUM PACIFIC	FPI	0.159	0.165	0.164	0.165	0.164	0.165	30,000	4,940	-				
GT CAPITAL	GTCAP	877.5	878	875	877.5	872	877.5 <span>⬆️</span>	123,510	108,283,585	66,510,450				
HOUSE OF INV	HI	5.83	5.87	5.9	5.9	5.87	5.87 <span>⬇️</span>	6,200	36,400	(36,400)				
JG SUMMIT	JGS	-	-	50.7	50.85	50.05	50.7 <span>⬇️</span>	1,213,080	61,093,300.5	11,552,328				
JOLLIVILLE HLDG	JOH	3.6	5	-	-	-	-	-	-	-				
KEPPEL HLDG A	KPH	4.81	5.3	5.3	5.3	5.3	5.3	200	1,060	-				
KEPPEL HLDG B	KPHB	4.81	6.99	-	-	-	-	-	-	-				
LODESTAR	LIHC	0.72	0.73	0.72	0.74	0.72	0.73	986,000	711,370	-				



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LOPEZ HLDG	LPZ	5.09	5.1	5.08	5.2	5.08	5.1 <span>▲</span>	882,500	4,499,860	(15,985)
LT GROUP	LTG	15.2	15.22	14.96	15.26	14.96	15.22 <span>▲</span>	10,341,600	157,051,706	67,163,552
MABUHAY HLDG	MHC	0.67	0.7	0.67	0.7	0.67	0.7	151,000	103,200	(700)
MINERALES IND	MIC	4.8	4.99	4.8	4.8	4.75	4.76 <span>▼</span>	155,000	739,550	95,000
MJC INVESTMENTS	MJIC	3.3	3.44	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.93	4.94	5.03	5.03	4.93	4.94 <span>▼</span>	13,217,800	65,878,971	(19,423,662)
PACIFICA	PA	0.044	0.045	0.045	0.045	0.044	0.045 <span>▼</span>	11,200,000	498,400	-
PRIME ORION	POPI	0.58	0.6	0.58	0.6	0.58	0.6 <span>▲</span>	160,000	95,200	-
PRIME MEDIA	PRIM	1.72	1.78	1.74	1.74	1.74	1.74 <span>▼</span>	113,000	196,620	-
REPUBLIC GLASS	REG	2.53	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.56	1.6	1.62	1.62	1.56	1.56 <span>▼</span>	63,000	99,400	(14,130)
SYNERGY GRID	SGP	195	237	-	-	-	-	-	-	-
SINOPHIL	SINO	1.66	1.67	1.68	1.74	1.67	1.67 <span>▼</span>	51,643,000	87,160,850	(16,800)
SM INVESTMENTS	SM	798	799	811	811.5	798	799 <span>▼</span>	266,150	213,053,885	(63,756,920)
SAN MIGUEL CORP	SMC	82.35	82.45	82.3	82.8	82.3	82.45 <span>▼</span>	89,540	7,383,831	4,235,245.5
SOUTH CHINA	SOC	1.05	1.09	1.04	1.09	1.04	1.09 <span>▲</span>	29,000	31,010	-
SEAFRONT RES	SPM	2.96	3	3	3	2.96	2.96	15,000	44,540	-
TOP FRONTIER	TFHI	132	137.5	137.5	138.5	131.6	137.5 <span>▲</span>	101,650	13,738,084	(24,114)
UNIOIL HLDG	UNI	0.223	0.239	0.238	0.239	0.238	0.239	90,000	21,500	-
WELLEX INDUS	WIN	0.18	0.188	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.385	0.4	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 128,977,310

VALUE : 1,874,332,248

PROPERTY

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

ARTHALAND CORP	ALCO	0.32	0.325	0.315	0.325	0.315	0.32	1,870,000	593,650	-
ANCHOR LAND	ALHI	12.86	13.5	-	-	-	-	-	-	-
AYALA LAND	ALI	31.2	31.4	31.35	31.4	30.95	31.4 <span>▲</span>	7,997,700	249,404,640	136,457,475
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.65	1.66	1.66	1.66	1.66	1.66 <span>▲</span>	12,000	19,920	-
BELLE CORP	BEL	5.28	5.3	5.39	5.4	5.28	5.28 <span>▼</span>	2,317,500	12,341,072	124,842
A BROWN	BRN	1.44	1.45	1.48	1.49	1.44	1.45 <span>▼</span>	593,000	865,840	-
CITYLAND DEVT	CDC	1.03	1.07	1.03	1.03	1.03	1.03	52,000	53,560	-
CROWN EQUITIES	CEI	0.087	0.089	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.26	5.31	5.3	5.32	5.26	5.26 <span>▼</span>	587,600	3,115,683	1,669,288
CENTURY PROP	CPG	1.35	1.36	1.38	1.38	1.36	1.36 <span>▼</span>	1,953,000	2,663,630	206,500
CEBU PROP A	CPV	5.72	6.2	6.1	6.1	6.1	6.1 <span>▼</span>	19,900	121,390	-
CEBU PROP B	CPVB	6.02	6.15	6	6	6	6	100	600	-
CYBER BAY	CYBR	0.65	0.66	0.67	0.67	0.65	0.66	2,145,000	1,400,560	(510,120)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.93	0.93	1,795,000	1,670,850	(584,320)
EVER GOTESCO	EVER	0.265	0.28	0.27	0.27	0.27	0.27 <span>▼</span>	70,000	18,900	-
FILINVEST LAND	FLI	1.58	1.6	1.58	1.6	1.58	1.58	18,627,000	29,566,710	(15,740,770)
GLOBAL ESTATE	GERI	2.06	2.09	2.06	2.09	2.05	2.09 <span>▲</span>	6,156,000	12,810,650	8,737,820
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.22	8.26	8.37	8.37	8.15	8.26 <span>▼</span>	1,185,200	9,722,423	(3,933,429)
IRC PROP	IRC	1.41	1.43	1.45	1.46	1.41	1.41 <span>▼</span>	2,929,000	4,171,090	(1,507,230)
KEPPEL PROP	KEP	5.03	5.98	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.6	1.71	1.6	1.78	1.6	1.71 <span>▲</span>	34,000	55,300	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.66	4.67	4.71	4.72	4.62	4.66 <span>▼</span>	25,948,000	120,910,490	59,546,350
MRC ALLIED	MRC	0.099	0.101	0.102	0.102	0.099	0.101 <span>▲</span>	130,000	13,100	-
PHIL ESTATES	PHES	0.33	0.345	0.35	0.35	0.35	0.35 <span>▲</span>	10,000	3,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.55	3.67	3.27	3.74	3.27	3.55 <span>▲</span>	803,000	2,783,480	26,920
ROBINSONS LAND	RLC	23.65	23.9	24	24	23.2	23.65 <span>▼</span>	3,157,400	74,736,930	36,597,970
PHIL REALTY	RLT	0.62	0.64	0.62	0.62	0.62	0.62 <span>▼</span>	60,000	37,200	-
ROCKWELL	ROCK	1.86	1.87	1.85	1.88	1.85	1.87 <span>▲</span>	1,849,000	3,451,640	3,760
SHANG PROP	SHNG	3.32	3.42	3.44	3.44	3.33	3.33 <span>▼</span>	35,000	117,040	-
STA LUCIA LAND	SLI	0.94	0.95	0.99	1	0.94	0.95 <span>▼</span>	7,490,000	7,208,040	-
SM PRIME HLDG	SMPH	16.06	16.12	16.32	16.38	16.04	16.06 <span>▼</span>	6,098,800	98,720,602	31,287,368
STARMALLS	STR	6.18	6.27	6.25	6.3	6.18	6.3 <span>▲</span>	204,500	1,284,166	-
SUNTRUST HOME	SUN	1.32	1.33	1.32	1.33	1.31	1.32 <span>▼</span>	394,000	519,660	-
PTFC REDEV CORP	TFC	16.5	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.82	5.83	5.89	5.91	5.83	5.83 <span>▼</span>	19,812,700	115,798,735	1,458,725

PROPERTY SECTOR TOTAL

VOLUME : 114,337,400

VALUE : 754,184,551

SERVICES

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

ABS CBN	ABS	37.3	37.5	37.5	37.6	37.3	37.3 <span>▼</span>	6,800	254,830	-
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**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**July 11 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.59	7.6	7.75	7.75	7.6	7.6 <span>↑</span>	1,246,300	9,476,809	-
MANILA BULLETIN	MB	0.93	0.94	0.93	0.94	0.92	0.94	832,000	768,540	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,720	1,725	1,730	1,730	1,720	1,720 <span>↓</span>	27,140	46,740,865	17,386,990
LIBERTY TELECOM	LIB	2.15	2.16	2.15	2.16	2.15	2.16	66,000	141,910	(10,750)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,000	3,002	3,010	3,010	2,990	3,000 <span>↓</span>	118,280	354,697,840	(16,853,110)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.03	7.23	7.27	7.27	7	7.05	195,400	1,374,291	634,000
IMPERIAL A	IMP	3.36	5.29	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.045	0.043	0.045	0.043	0.045	2,400,000	103,600	-
ISM COMM	ISM	1.65	1.71	1.65	1.71	1.64	1.71 <span>↑</span>	19,000	31,360	-
JACKSTONES	JAS	4.5	4.59	4.5	4.64	4.5	4.5	38,000	172,960	-
MG HLDG	MG	0.5	0.52	0.5	0.51	0.5	0.51 <span>↑</span>	486,000	243,560	-
TRANSPACIFIC BR	TBGI	2.17	2.35	2.2	2.35	2.17	2.35 <span>↓</span>	61,000	132,740	108,500
PHILWEB	WEB	4.99	5	5	5.03	5	5	151,100	755,637	(669,576)
YEHEY CORP	YEHEY	1.35	1.4	1.33	1.5	1.33	1.35	502,000	713,830	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.54	2.65	2.6	2.65	2.55	2.65 <span>↑</span>	47,000	121,810	-
ASIAN TERMINALS	ATI	10.8	11	-	-	-	-	-	-	-
CEBU AIR	CEB	58	58.15	58	58.15	56.45	58	823,910	47,717,013.5	(20,220,051.5)
INTL CONTAINER	ICT	111.1	111.3	111.4	111.7	110.8	111.3 <span>↓</span>	399,030	44,423,945	11,137,132
LORENZO SHIPPNG	LSC	1.38	1.49	1.37	1.37	1.18	1.35 <span>↓</span>	126,000	168,360	-
MACROASIA	MAC	2.22	2.23	2.13	2.33	2.1	2.22 <span>↑</span>	10,485,000	23,015,370	(625,900)
PAL HLDG	PAL	5.36	5.49	5.35	5.36	5.35	5.36 <span>↓</span>	800	4,286	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.77	1.78	1.8	1.8	1.76	1.78	94,000	166,720	(1,780)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.28	1.26	1.26	1.25	1.25 <span>↓</span>	20,000	25,100	-
BOULEVARD HLDG	BHI	0.137	0.138	0.138	0.139	0.137	0.138	7,730,000	1,067,020	-
DISCOVERY WORLD	DWC	1.83	1.85	-	-	-	-	-	-	-
GRAND PLAZA	GPH	27.5	50.75	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.335	0.34	0.34	0.34	0.34 <span>↑</span>	10,000	3,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.34	10.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,180	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.79	0.8	0.81	0.81	0.79	0.8	636,000	507,960	147,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.16	11.26	11.2	11.26	11	11.26 <span>↓</span>	619,500	6,928,590	1,639,900
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 <span>↓</span>	15,400,000	217,000	-
PACIFIC ONLINE	LOTO	15.06	15.58	15.04	15.6	15.04	15.6 <span>↓</span>	6,700	102,940	-
LEISURE AND RES	LR	6.71	6.88	6.71	6.8	6.7	6.71 <span>↑</span>	43,700	293,135	-
MELCO CROWN	MCP	11.42	11.44	11.6	11.7	11.38	11.42 <span>↓</span>	7,220,000	82,682,096	(5,035,198)
MANILA JOCKEY	MJC	1.93	2.03	2.07	2.08	1.93	1.93 <span>↓</span>	323,000	654,860	-
PRMIERE HORIZON	PHA	0.455	0.465	0.46	0.47	0.45	0.46 <span>↓</span>	2,660,000	1,226,000	-
PHIL RACING	PRC	9.14	9.79	9.79	9.79	9.79	9.79 <span>↑</span>	2,000	19,580	-
TRAVELLERS	RWM	8.86	8.88	8.97	8.97	8.86	8.88 <span>↑</span>	227,900	2,026,847	(5,704)
**** RETAIL ****										
CALATA CORP	CAL	3.58	3.6	3.75	3.75	3.57	3.6 <span>↓</span>	292,000	1,061,990	139,930
PUREGOLD	PGOLD	43.65	43.7	43.8	43.85	43.6	43.7 <span>↓</span>	1,027,600	44,885,835	(14,473,990)
ROBINSONS RTL	RRHI	-	-	68.75	68.8	68.5	68.65 <span>↓</span>	537,800	36,963,605	(35,649,526)
PHIL SEVEN CORP	SEVN	85	85.35	85.35	85.35	85	85.35 <span>↓</span>	3,160	269,527.5	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.92	0.93	0.9	0.91	21,187,000	19,453,210	(100,200)
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.75	0.76	0.75	0.78	0.75	0.76 <span>↓</span>	665,000	502,030	-
PAXYS	PAX	2.38	2.4	2.37	2.37	2.37	2.37 <span>↑</span>	7,000	16,590	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 77,833,420				VALUE : 740,269,602		
MINING & OIL										
**** MINING ****										





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 11 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	16.16	17.9	17.6	17.9	17.6	17.9 <span>⬇️</span>	1,000	17,810	(1,760)
APEX MINING	APX	4.3	4.4	4.36	4.48	4.3	4.3 <span>⬇️</span>	508,000	2,199,890	-
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0046	0.0046	0.0046 <span>⬇️</span>	50,000,000	230,000	-
ATLAS MINING	AT	15.72	15.78	15.5	15.8	15.5	15.72 <span>⬇️</span>	374,900	5,891,184	1,362,830
BENGUET A	BC	11.52	12.4	-	-	-	-	-	-	-
BENGUET B	BCB	11.5	12	11.5	11.5	11.5	11.5 <span>⬇️</span>	2,100	24,150	(23,000)
COAL ASIA HLDG	COAL	1.52	1.53	1.53	1.53	1.51	1.52 <span>⬇️</span>	694,000	1,054,800	1,520
CENTURY PEAK	CPM	0.9	0.91	0.93	0.93	0.89	0.9 <span>⬇️</span>	1,649,000	1,494,720	(776,570)
DIZON MINES	DIZ	8.5	8.7	8.5	8.89	8.5	8.5	28,500	242,517	-
GEOGRACE	GEO	0.405	0.415	0.405	0.415	0.405	0.415 <span>⬆️</span>	1,150,000	466,000	36,450
LEPANTO A	LC	0.385	0.39	0.39	0.39	0.385	0.385 <span>⬇️</span>	4,040,000	1,572,300	-
LEPANTO B	LCB	0.405	0.41	0.405	0.41	0.405	0.41 <span>⬆️</span>	720,000	292,800	-
MANILA MINING A	MA	0.019	0.02	0.02	0.02	0.019	0.019 <span>⬇️</span>	124,500,000	2,368,700	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021 <span>⬆️</span>	1,000,000	21,000	-
MARCVENTURES	MARC	4.9	4.91	4.97	5	4.83	4.91 <span>⬇️</span>	2,250,000	11,020,040	417,090
NIHAO	NI	2.59	2.61	2.62	2.63	2.57	2.61 <span>⬆️</span>	275,000	712,980	67,920
NICKEL ASIA	NIKL	33.6	33.65	33.85	33.9	33.35	33.6 <span>⬇️</span>	838,200	28,133,900	(1,184,510)
OMICO CORP	OM	0.65	0.66	0.65	0.67	0.65	0.66 <span>⬆️</span>	630,000	414,360	-
ORNTL PENINSULA	ORE	2.14	2.16	2.11	2.17	2.09	2.15 <span>⬆️</span>	3,591,000	7,644,800	1,047,600
PX MINING	PX	11.48	11.5	11.54	11.6	11.48	11.5	5,841,100	67,200,088	38,875,884
SEMIRARA MINING	SCC	364.8	365.8	364.6	368	364.6	365 <span>⬆️</span>	165,920	60,555,960	55,599,956
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	2,400

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

BASIC ENERGY	BSC	0.29	0.295	0.3	0.3	0.285	0.29	9,040,000	2,591,500	(290,000)
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 <span>⬇️</span>	4,200,000	71,400	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.019	0.018	0.019 <span>⬆️</span>	28,600,000	541,700	(27,000)
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	95,600,000	3,441,600	-
PETROENERGY	PERC	6.76	6.89	6.76	6.76	6.76	6.76 <span>⬇️</span>	50,000	338,000	-
PX PETROLEUM	PXP	7.69	7.7	7.88	7.88	7.6	7.69 <span>⬆️</span>	126,200	970,548	(12,420)

MINING & OIL SECTOR TOTAL

VOLUME : 336,074,920

VALUE : 199,515,147

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.1	38	38	38	37.1	37.1 <span>⬇️</span>	213,300	8,100,720	(152,110)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504.5	505	505	505	504.5	504.5 <span>⬇️</span>	2,040	1,030,180	-
BC PREF A	BCP	27.1	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	104	104	104	104	104	10,000	1,040,000	-
FGEN PREF G	FGENG	105	106	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.4	7.55	7.4	7.4	7.4	7.4	185,000	1,369,000	(573,500)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01 <span>⬆️</span>	12,000	12,120	-
PF PREF	PFP	1,012	1,015	1,010	1,012	1,010	1,012 <span>⬆️</span>	30,985	31,304,850	-
PCOR PREF	PPREF	103.3	103.5	103.8	104	103.3	103.3 <span>⬆️</span>	39,460	4,087,942	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75	74.95	75	74.85	75	447,300	33,527,524	(13,490,850)
SMC PREF 2B	SMC2B	75.5	75.7	75.3	75.3	75.3	75.3	1,000	75,300	75,300
SMC PREF 2C	SMC2C	76.8	77	77.1	77.1	76.7	77 <span>⬇️</span>	57,550	4,425,708	(2,111,768)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 998,635

VALUE : 84,973,344

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.95	0.96	1	1	0.95	0.96 <span>⬇️</span>	680,000	654,170	4,850
MEG WARRANT	MEGW1	3.5	3.65	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.5	3.7	3.5	3.5	3.5	3.5	1,000	3,500	-

WARRANTS TOTAL

VOLUME : 681,000

VALUE : 657,670

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.94	7.98	7.83	8.2	7.83	7.98 <span>⬆️</span>	4,916,600	39,560,713	6,299,923
MAKATI FINANCE	MFIN	8.51	9.9	9.35	9.35	9	9 <span>⬇️</span>	7,800	70,875	-
IRIPPLE	RPL	28.15	33.9	28.1	33.9	28.1	33.9 <span>⬇️</span>	300	9,290	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 11 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :				4,924,700	VALUE :		39,640,878
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	111	111.4	111.4	111.4	111	111.4 <span>⬇️</span>	6,760	751,181	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				6,760	VALUE :		751,181
TOTAL MAIN BOARD				VOLUME :				1,396,411,380	VALUE :		5,056,172,215.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 11 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		67								
NO. OF DECLINES:		109								
NO. OF UNCHANGED:		51								
NO. OF TRADED ISSUES:		227								
NO. OF TRADES:		28,860								
ODDLOT VOLUME:		458,041								
ODDLOT VALUE:		139,193.56								
BLOCK SALE VOLUME:		43,398,485,256								
BLOCK SALE VALUE:		10,356,500,197.54								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	91.9675	350,000	32,188,625.00
GPH	50.0000	984,850	49,242,500.00
MPI	5.0269	6,800,000	34,182,920.00
RRHI	69.1600	300,000	20,748,000.00
AGI	29.7500	4,687,600	139,456,100.00
FGEN	20.9500	2,000,000	41,900,000.00
OV	0.0373	6,599,009,706	246,143,062.03
OV	0.0373	36,462,800,000	1,360,062,440.00
DMC	75.3834	317,200	23,911,614.48
MPI	5.0405	20,048,600	101,054,968.30
VLL	5.7500	8,000,000	46,000,000.00
MCP	11.7000	5,000,000	58,500,000.00
AGI	28.3000	247,000,000	6,990,100,000.00
AGI	28.3000	31,000,000	877,300,000.00
MBT	89.8070	300,000	26,942,100.00
ALI	31.2274	5,000,000	156,137,000.00
ALI	31.2301	4,887,300	152,630,867.73

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,664.59	1,664.59	1,649.02	1,656.66	(0.55)	(9.15)	16,146,779	883,816,432.35
Industrials	10,478.31	10,487.45	10,407.77	10,437.12	(0.31)	(32.19)	720,809,928	664,737,323.73
Holding Firms	6,259.95	6,259.95	6,195.78	6,212.92	(0.76)	(47.45)	438,837,295	10,040,373,641.11
Property	2,669.11	2,672.21	2,644.63	2,653.86	(0.57)	(15.17)	132,235,631	1,108,972,396.85
Services	2,082.34	2,082.53	2,072.52	2,076.17	(0.26)	(5.43)	84,120,161	868,769,047.36
Mining & Oil	16,572.17	16,609.78	16,524.16	16,524.16	(0.29)	(48.01)	43,398,273,423	1,805,750,706.21
SME							4,924,700	39,640,878.00
ETF							6,760	751,181.00
PSEi	6,937.36	6,937.36	6,880.52	6,901.09	(0.52)	(36.12)		
All Shares	4,157.16	4,158.2	4,130.55	4,136.5	(0.48)	(20.1)		

GRAND TOTAL							44,795,354,677	15,412,811,606.6
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 10,451,841,350.12
FOREIGN SELLING:	Php 11,150,110,301.08
NET FOREIGN BUYING/(SELLING):	Php (698,268,950.96)
TOTAL FOREIGN:	Php 21,601,951,651.20

Securities Under Suspension by the Exchange as of July 11 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 11 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GOTESCO LAND B		GOB								
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
MARSTEEL A		MC								
MARSTEEL B		MCB								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								