



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 25 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.4	72.5	72.5	72.5	72.15	72.5	24,270	1,754,715.5	586,840
BDO UNIBANK	BDO	90	90.2	91	91	89.5	90 ↓	3,497,540	314,674,313	(146,884,472)
BANK PH ISLANDS	BPI	94.6	95.2	94.75	95.2	94.5	95.2 ↑	425,730	40,314,721	(10,740,086)
CHINABANK	CHIB	55.6	55.7	55.5	55.7	55.4	55.7 ↑	20,540	1,141,323	-
CITYSTATE BANK	CSB	9.87	10.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.95	30	30	30	29.6	30	353,900	10,579,565	1,388,555
METROBANK	MBT	86.3	86.5	87.3	87.3	85.95	86.3 ↓	9,809,840	844,990,722	(293,280,686.5)
PB BANK	PBB	23.15	23.3	23.15	23.15	23.15	23.15 ↑	8,500	196,775	-
PBCOM	PBC	62	63.5	66.5	66.5	63	63 ↑	8,180	520,540	-
PHIL NATL BANK	PNB	90.4	91	90	91	90	91 ↑	727,060	65,796,119.5	36,301,789
PSBANK	PSB	129.5	134	134	134	134	134	20	2,680	-
PHILTRUST	PTC	82.05	-	82.05	82.05	82.05	82.05 ↑	1,021,610	83,823,100.5	(83,823,100.5)
RCBC	RCB	54.4	54.45	54.5	54.7	54.4	54.45 ↓	983,150	53,594,522	(941,203)
SECURITY BANK	SECB	121.8	121.9	121.2	123	121.1	121.9 ↑	941,310	114,918,602	(42,203,056)
UNION BANK	UBP	118.2	120	120	120	118	118 ↓	8,780	1,042,160	(69,020)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.8	2.91	2.9	2.9	2.9	2.9	11,000	31,900	-
BRIGHT KINDLE	BKR	2.54	2.6	2.52	2.65	2.5	2.54 ↓	543,000	1,410,680	-
BDO LEASING	BLFI	2.1	2.11	2.11	2.11	2.11	2.11	54,000	113,940	-
COL FINANCIAL	COL	14.7	14.9	14.7	14.9	14.7	14.9	1,700	25,070	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.51	7.6	7.56	7.6	7.56	7.6	1,300	9,868	(7,600)
IREMIT	I	2.45	2.53	2.53	2.54	2.53	2.54 ↑	7,000	17,740	-
MACAY HLDG	MACAY	41.6	41.7	41.45	41.7	41.4	41.7 ↑	35,500	1,472,930	-
MEDCO HLDG	MED	0.34	0.345	0.345	0.345	0.34	0.34 ↓	30,000	10,300	-
MANULIFE	MFC	770	784.5	773	773	770	770 ↓	120	92,700	-
NTL REINSURANCE	NRCP	1.22	1.26	1.26	1.26	1.2	1.22 ↓	770,000	956,300	(95,760)
PHIL STOCK EXCH	PSE	276.6	278	279	279	276.4	276.4 ↓	9,060	2,512,474	(126,538)
SUN LIFE	SLF	1,446	1,455	1,446	1,450	1,446	1,446 ↑	170	246,220	-
VANTAGE	V	2.83	2.95	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			19,293,280	VALUE :		1,540,249,980.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.08	2.09	2.09	2.11	2.08	2.09	2,467,000	5,177,270	-
ABOITIZ POWER	AP	37.45	37.5	37.2	37.65	37.1	37.5 ↑	1,464,900	54,828,010	25,513,765
ENERGY DEVT	EDC	6.19	6.2	6.16	6.29	6.14	6.2 ↑	21,661,900	134,597,771	(30,923,800)
FIRST GEN	FGEN	22.5	22.55	22.6	23	22.35	22.5 ↑	4,317,300	97,286,590	15,101,155
FIRST PHIL HLDG	FPH	72.6	72.95	72.5	73.5	72.5	72.6 ↑	108,040	7,874,907	(2,265,098)
CALAPAN VENTURE	H2O	6.45	6.7	-	-	-	-	-	-	-
MERALCO	MER	251.6	252.2	252	253	251.6	251.6 ↓	263,800	66,511,176	18,463,942
MANILA WATER	MWC	26.9	26.95	26.4	27	26.4	26.9 ↑	3,617,000	96,799,290	68,077,190
PETRON	PCOR	12.4	12.48	12.5	12.5	12.34	12.48 ↓	677,100	8,421,108	(2,520,096)
PHX PETROLEUM	PNX	6.05	6.12	6.19	6.19	6.02	6.14 ↑	91,200	550,975	48,570
SPC POWER	SPC	4.25	4.5	-	-	-	-	-	-	-
TRANS ASIA	TA	2.42	2.43	2.42	2.43	2.42	2.43	1,277,000	3,096,340	121,000
VIVANT	VVT	11	11.5	11	11	11	11	200	2,200	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.06	4.18	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	65.05	71	65.3	65.3	65.05	65.05 ↓	90	5,864.5	-
CNTRL AZUCARERA	CAT	84	85.5	82.4	85	82	84 ↑	24,580	2,057,154.5	-
CENTURY FOOD	CNPF	15.96	16	16	16.06	15.96	15.96 ↓	332,400	5,328,604	1,619,942
DEL MONTE	DMPL	19.5	19.52	19.52	19.54	19.5	19.5 ↓	2,080,400	40,569,406	(38,430,646)
DNL INDUS	DNL	10.94	10.96	10.62	11.06	10.6	10.94 ↑	6,320,000	69,033,240	2,482,190
EMPERADOR	EMP	11.62	11.7	11.66	11.76	11.62	11.62 ↓	6,754,600	78,721,528	(774,982)
ALLIANCE SELECT	FOOD	1.32	1.35	1.32	1.33	1.32	1.32	131,000	173,060	-
GINEBRA	GSMI	18.8	18.98	18.8	18.8	18.8	18.8	100	1,880	-
JOLLIBEE	JFC	177.4	178	178.5	179.1	177.2	178 ↓	255,620	45,499,889	7,532,965
LIBERTY FLOUR	LFM	54.25	59	-	-	-	-	-	-	-
PANCAKE	PCKH	64.5	66	72.95	72.95	64.5	64.5 ↓	37,900	2,528,569.5	53,200
PUREFOODS	PF	230.8	232	231	232	231	232 ↑	7,720	1,784,350	381,570
PEPSI COLA	PIP	4.7	4.9	4.8	4.9	4.68	4.9 ↑	538,000	2,539,610	9,460
ROXAS AND CO	RCI	2.8	2.97	2.31	2.97	2.31	2.97	22,000	56,820	-
RFM CORP	RFM	5.71	5.72	5.72	5.73	5.7	5.72 ↑	248,400	1,419,693	(784,673)



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ROXAS HLDG	ROX	6.5	6.9	6.5	6.9	6.5	6.9 ▲	19,400	127,360	-
SWIFT FOODS	SFI	0.148	0.15	0.154	0.154	0.148	0.148 ▼	1,160,000	172,390	4,440
UNIV ROBINA	URC	161.2	161.3	160.8	162.3	160.2	161.2 ▲	1,466,570	236,471,717	(13,943,782)
VITARICH	VITA	1.03	1.04	1.03	1.05	1.03	1.03	1,119,000	1,156,980	-
VICTORIAS	VMC	4.68	4.75	4.76	4.77	4.67	4.67 ▼	36,000	170,810	-

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

ASIABEST GROUP	ABG	10.22	10.46	10.48	10.48	10.22	10.46 ↓	3,500	35,862	-
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.55	2.59	2.62	2.66	2.55	2.55 ↓	1,007,000	2,599,520	-
DAVINCI CAPITAL	DAVIN	3.15	3.19	3.12	3.2	3.12	3.19 ↑	763,000	2,414,690	(18,960)
EEI CORP	EEI	11.02	11.04	11.04	11.06	11	11.02 ↓	95,200	1,049,464	3,312
FED RESOURCES	FED	11.02	12.98	-	-	-	-	-	-	-
HOLCIM	HLCM	13.5	13.6	13.6	13.6	13.5	13.5 ↓	1,100	14,870	-
LAFARGE REP	LRI	9.73	9.75	9.8	9.8	9.6	9.73 ↓	359,700	3,491,067	-
MEGAWIDE	MWIDE	12.62	12.7	12.62	12.64	12.62	12.62 ↑	23,100	291,532	-
PHINMA	PHN	10.62	10.74	10.74	10.76	10.6	10.74 ↓	100,500	1,080,404	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.9	1.95	1.95	1.95	1.9	1.95 ↑	25,000	48,450	-
VULCAN INDL	VUL	1.5	1.53	1.53	1.54	1.51	1.51	82,000	123,870	-

***** CHEMICALS *****

CHEMPHIL	CIP	110	180	-	-	-	-	-	-	-
CHEMREZ	COAT	5.67	5.68	5.3	5.7	5.3	5.67 ↑	3,181,400	17,613,890	5,559,116
EUROMED	EURO	1.57	1.63	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.98	3	3	3	3	3	1,000	3,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	2.44	2.46	2.43	2.44	130,000	317,250	(292,900)
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14	14.6	14.6	14.6	14.6	14.6	14.6	1,100	16,060	-
CONCEPCION	CIC	47.55	47.9	46.9	48	46.6	47.55	47.55	424,500	20,019,620	(2,620,355)
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01	0.01	13,800,000	144,900	5,500
INTEGRATED MICR	IMI	5.81	5.84	5.82	5.85	5.8	5.82	5.82	355,400	2,068,864	(10,454)
IONICS	ION	0.72	0.73	0.74	0.78	0.72	0.73	0.73	928,000	682,710	-
PANASONIC	PMPC	3.81	3.9	3.99	3.99	3.81	3.81	3.81	99,000	386,550	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	1.9	1.91	1.9	1.91 ↑	12,000	22,810
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 77,924,405

VALUE : 1,042,471,774.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.9	1.94	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.53	368,000	194,410	-
AYALA CORP	AC	652	653	650	658	649	652 ↓	465,950	303,685,760	(147,107,935)
ABOITIZ EQUITY	AEV	55.9	55.95	55.9	56	55.6	55.95 ↑	1,113,000	62,247,171	2,128,954
ALLIANCE GLOBAL	AGI	26.8	26.85	27	27	26.65	26.85 ↑	16,557,800	443,838,130	25,256,290
ANSCOR	ANS	6.96	7	7.01	7.17	6.92	6.96 ↓	20,800	144,878	46,364
ANGLO PHIL HLDG	APO	1.83	1.85	1.83	1.83	1.83	1.83 ↓	56,000	102,480	-
ATN HLDG A	ATN	2.34	2.35	2.33	2.34	2.32	2.34	268,000	625,560	-
ATN HLDG B	ATNB	2.38	2.39	2.33	2.38	2.29	2.38 ↑	537,000	1,275,540	(238,000)
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.8	9.83	9.83	9.9	9.8	9.8	349,100	3,435,607	100,978
DMCI HLDG	DMC	75.7	75.75	75.95	76	75.1	75.75 ↓	1,262,020	95,707,631	40,132,572.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.57	4.68	4.68	4.68	4.68	4.68 ↑	4,000	18,720	-
FJ PRINCE A	FJP	2.98	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.99	3.56	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.157	0.164	0.164	0.164	0.163	0.164 ↑	620,000	101,100	-
GT CAPITAL	GTCAP	874.5	879	873	875	871	874.5 ↑	59,700	52,216,540	9,235,685
HOUSE OF INV	HI	5.6	5.75	5.6	5.61	5.6	5.6	31,100	174,260	6,160
JG SUMMIT	JGS	53.45	53.8	53.3	54	52.75	53.8 ↑	1,733,920	93,172,958	11,882,685.5
JOLLEVILLE HLDG	JOH	4.1	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.01	5.5	5.5	5.5	5.5	5.5	700	3,850	-
KEPPEL HLDG B	KPHB	4.81	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.69	0.71	0.71	0.68	0.68 ↓	596,000	406,540	-



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LOPEZ HLDG	LPZ	5.1	5.15	5	5.15	4.92	5.15 ▲	8,190,100	41,982,173	722,260
LT GROUP	LTG	16.34	16.38	16.46	16.46	16.3	16.38 ▼	1,685,600	27,587,656	13,787,486
MABUHAY HLDG	MHC	0.68	0.69	-	-	-	-	-	-	-
MINERALES IND	MIC	4.7	4.75	4.75	4.75	4.7	4.75 ▲	38,000	178,750	-
MJC INVESTMENTS	MJIC	3.26	3.59	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.01	5.02	5.04	5.04	4.98	5.01 ▼	10,739,600	53,688,651	(8,721,236)
PACIFICA	PA	0.04	0.042	0.042	0.042	0.041	0.041	1,400,000	57,600	-
PRIME ORION	POPI	0.57	0.58	0.59	0.59	0.57	0.58 ▲	42,000	24,330	-
PRIME MEDIA	PRIM	1.7	1.76	1.75	1.75	1.75	1.75 ▲	20,000	35,000	-
REPUBLIC GLASS	REG	2.57	2.65	2.65	2.65	2.65	2.65	5,000	13,250	-
SOLID GROUP	SGI	1.38	1.39	1.41	1.41	1.39	1.39 ▼	533,000	744,070	-
SYNERGY GRID	SGP	178	-	350	350	350	350 ▲	560	196,000	-
SINOPHIL	SINO	1.61	1.64	1.68	1.68	1.6	1.61 ▼	46,605,000	75,623,750	16,000
SM INVESTMENTS	SM	790.5	791	790	794	790	790.5 ▲	301,440	238,273,735	68,618,565
SAN MIGUEL CORP	SMC	80.5	80.9	81	81.95	80.05	80.5 ▲	49,230	3,954,816.5	489,515.5
SOUTH CHINA	SOC	1.08	1.09	1.08	1.08	1.08	1.08	56,000	60,480	-
SEAFRONT RES	SPM	2.83	2.9	2.87	2.9	2.83	2.83 ▼	75,000	214,400	71,150
TOP FRONTIER	TFHI	144	150	142	150	141	150 ▲	66,350	9,758,979	(284,532)
UNIOIL HLDG	UNI	0.224	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.187	0.184	0.187	0.184	0.187 ▲	340,000	62,870	-
ZEUS HLDG	ZHI	0.38	0.385	0.38	0.38	0.38	0.38 ▲	80,000	30,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 95,230,990

VALUE : 1,583,395,262.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.31	0.315	0.315	0.315	0.305	0.31 ▼	400,000	122,500	12,200
ANCHOR LAND	ALHI	12.5	13	-	-	-	-	-	-	-
AYALA LAND	ALI	30.9	30.95	31	31	30.6	30.9 ▼	8,156,800	250,936,865	(77,626,205)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.53	1.64	1.62	1.65	1.53	1.53 ▼	150,000	235,650	-
BELLE CORP	BEL	4.96	5	5.03	5.03	4.96	4.96 ▼	6,284,400	31,440,731	(13,474,637)
A BROWN	BRN	1.46	1.47	1.48	1.52	1.47	1.47 ▼	397,000	586,470	(73,500)
CITYLAND DEVT	CDC	1.04	1.07	1.09	1.09	1.03	1.03 ▼	2,511,000	2,586,970	(2,575,000)
CROWN EQUITIES	CEI	0.143	0.144	0.114	0.147	0.112	0.144 ▲	186,600,000	24,660,760	14,600
CEBU HLDG	CHI	5.16	5.25	5.25	5.26	5.16	5.16 ▼	30,400	159,764	-
CENTURY PROP	CPG	1.33	1.34	1.33	1.34	1.32	1.33 ▲	1,441,000	1,919,450	20,050
CEBU PROP A	CPV	6.1	6.4	5.8	6.4	5.8	6.1	59,000	357,780	-
CEBU PROP B	CPVB	6.1	7	6.15	7.1	5.8	7 ▲	78,100	513,970	154,710
CYBER BAY	CYBR	0.61	0.62	0.62	0.62	0.62	0.62	316,000	195,920	(58,900)
EMPIRE EAST	ELI	0.94	0.95	0.95	0.96	0.93	0.94	1,083,000	1,022,200	235,000
EVER GOTESCO	EVER	0.255	0.26	0.26	0.26	0.26	0.26	100,000	26,000	-
FILINVEST LAND	FLI	1.54	1.55	1.56	1.56	1.51	1.54 ▼	20,566,000	31,708,560	(7,981,810)
GLOBAL ESTATE	GERI	2.14	2.15	2.16	2.17	2.12	2.15	9,997,000	21,530,990	6,339,700
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8	8.01	8.1	8.2	8	8 ▼	3,431,100	27,708,864	(9,966,213)
IRC PROP	IRC	1.35	1.36	1.35	1.35	1.35	1.35 ▼	158,000	213,300	-
KEPPEL PROP	KEP	5	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.61	1.64	1.65	1.65	1.63	1.63 ▼	24,000	39,350	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.37	4.38	4.44	4.44	4.37	4.38 ▼	50,388,000	221,093,500	(147,163,070)
MRC ALLIED	MRC	0.096	0.097	0.098	0.098	0.097	0.097 ▼	700,000	68,000	-
PHIL ESTATES	PHES	0.335	0.345	0.345	0.345	0.335	0.335	200,000	67,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.08	3.11	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.8	22.95	23.1	23.1	22.5	22.95 ▼	2,696,500	61,900,440	(13,951,465)
PHIL REALTY	RLT	0.61	0.62	0.61	0.61	0.61	0.61	319,000	194,590	-
ROCKWELL	ROCK	1.82	1.84	1.81	1.84	1.8	1.84 ▲	2,561,000	4,610,160	4,584,600
SHANG PROP	SHNG	3.27	3.42	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.9	0.9	0.91	0.88	0.9	1,820,000	1,624,650	-
SM PRIME HLDG	SMPH	15.82	15.84	15.82	15.88	15.8	15.82	13,481,300	213,336,192	72,066,776
STARMALLS	STR	6.26	6.5	6.48	6.5	6.48	6.5	20,000	129,820	-
SUNTRUST HOME	SUN	1.27	1.3	1.3	1.3	1.27	1.27 ▼	229,000	293,460	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.95	5.95	6	5.95	5.95 ▼	11,694,800	69,893,011	21,697,849

PROPERTY SECTOR TOTAL

VOLUME : 325,893,400

VALUE : 969,181,017

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.8	37.85	37.5	37.8	36.8	37.8 ▲	13,500	508,990	-
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The Philippine Stock Exchange, Inc
Daily Quotations Report
July 25 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.33	7.45	7.35	7.45	7.33	7.33 ↑	16,900	124,115	-
MANILA BULLETIN	MB	0.87	0.88	0.89	0.89	0.83	0.88 ↑	474,000	402,760	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,758	1,760	1,719	1,760	1,719	1,760 ↑	124,670	217,338,470	117,277,555
LIBERTY TELECOM	LIB	2.15	2.22	2.22	2.22	2.22	2.22	1,000	2,220	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,060	3,062	3,054	3,076	3,054	3,062 ↑	116,270	355,988,050	131,324,970
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.86	6.9	6.9	6.9	6.9	6.9 ↓	26,000	179,400	-
IMPERIAL A	IMP	4.03	4.7	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.044	0.044	0.044	0.044	0.044	200,000	8,800	-
ISM COMM	ISM	1.67	1.7	1.76	1.76	1.6	1.67 ↓	472,000	771,920	24,500
JACKSTONES	JAS	4.3	4.4	4.31	4.31	4.3	4.3	40,000	172,040	-
MG HLDG	MG	0.475	0.5	0.495	0.5	0.47	0.5	347,000	167,075	-
TRANSPACIFIC BR	TBGI	2.05	2.39	2.02	2.39	2.02	2.39 ↓	24,000	52,540	23,180
PHILWEB	WEB	4.49	4.55	4.5	4.53	4.45	4.49 ↓	7,341,000	32,999,880	4,230,060
YEHEY CORP	YEHEY	1.3	1.38	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.44	2.5	2.5	2.5	2.5	2.5	9,000	22,500	12,500
ASIAN TERMINALS	ATI	10.58	10.68	10.68	10.68	10.68	10.68	10,000	106,800	(106,800)
CEBU AIR	CEB	57.5	57.6	57.7	57.7	57.1	57.5 ↓	227,620	13,104,319.5	(630,148.5)
INTL CONTAINER	ICT	111.2	112.2	111	113	111	112.2 ↑	890,650	100,048,316	41,159,233
LORENZO SHIPPNG	LSC	1.38	1.4	-	-	-	-	-	-	-
MACROASIA	MAC	2.06	2.09	2.11	2.11	2.07	2.07 ↓	187,000	388,730	-
PAL HLDG	PAL	5.23	5.4	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.69	1.7	1.75	1.75	1.69	1.7 ↓	2,138,000	3,659,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.3	1.25	1.3	1.2	1.3 ↑	46,000	57,050	-
BOULEVARD HLDG	BHI	0.135	0.136	0.138	0.138	0.135	0.136 ↓	9,430,000	1,279,240	-
DISCOVERY WORLD	DWC	1.81	1.82	1.81	1.82	1.8	1.82 ↑	35,000	63,610	1,810
GRAND PLAZA	GPH	26.05	45.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.34	0.34 ↓	10,000	3,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.2	10.5	11	10.5	11 ↓	11,500	122,150	22,000
FAR EASTERN U	FEU	1,170	1,260	1,260	1,260	1,260	1,260 ↑	30	37,800	-
IPEOPLE	IPO	-	-	11.5	11.5	11.5	11.5	10,000	115,000	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.8	0.81	671,000	537,510	504,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	22.45	20.2	20.2	20.2	20.2 ↑	100	2,020	-
BLOOMBERRY	BLOOM	11.48	11.52	11.5	11.62	11.42	11.52 ↑	11,622,400	133,979,308	(38,992,988)
IP EGAME	EG	0.013	0.015	0.014	0.015	0.014	0.015 ↑	47,200,000	675,800	-
PACIFIC ONLINE	LOTO	14.72	15.1	15.1	15.1	15.1	15.1 ↓	10,000	151,000	-
LEISURE AND RES	LR	6.88	6.9	6.71	6.96	6.71	6.9 ↓	271,400	1,851,349	(1,119,719)
MELCO CROWN	MCP	11.46	11.48	11.5	11.5	11.42	11.46	2,012,000	23,049,368	13,337,084
MANILA JOCKEY	MJC	1.97	2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.47	0.475	0.465	0.475	0.465	0.47	1,220,000	574,300	47,000
PHIL RACING	PRC	9.25	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.5	8.55	8.58	8.58	8.5	8.5 ↓	4,182,100	35,554,092	(26,239,417)
**** RETAIL ****										
CALATA CORP	CAL	3.38	3.4	3.37	3.4	3.35	3.4 ↓	158,000	531,510	-
PUREGOLD	PGOLD	42.75	42.8	42.9	43.2	42.65	42.8 ↓	518,100	22,188,700	931,450
ROBINSONS RTL	RRHI	66.2	66.7	66.05	66.7	66.05	66.2 ↑	97,820	6,476,139	(1,938,817)
PHIL SEVEN CORP	SEVN	82	82.95	83.2	83.2	82	82.95	3,500	289,627.5	(37,407.5)
**** OTHER SERVICES ****										
APC GROUP	APC	0.86	0.87	0.87	0.88	0.87	0.87	1,012,000	880,460	-
EASYCALL	ECP	2.83	3.4	-	-	-	-	-	-	-
NOW CORP	NOW	0.71	0.72	0.72	0.73	0.71	0.72	1,272,000	905,080	-
PAXYS	PAX	2.4	2.43	2.4	2.44	2.39	2.4 ↑	420,000	1,008,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 95,979,960

VALUE : 986,372,654

MINING & OIL

**** MINING ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 25 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.36	15.96	15.38	15.96	15.36	15.96 ↑	700	10,822	-
APEX MINING	APX	4.32	4.33	4.39	4.39	4.31	4.33 ↓	69,000	299,870	-
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0046	0.0046 ↑	9,000,000	41,400	-
ATLAS MINING	AT	15.72	15.78	15.78	15.84	15.5	15.78 ↑	1,140,300	17,957,192	4,041,912
BENGUET A	BC	10.5	11.02	10.06	11.18	10.06	11.18 ↓	5,200	52,424	-
BENGUET B	BCB	10.3	10.8	10.5	10.5	10.3	10.4 ↓	17,000	177,100	-
COAL ASIA HLDG	COAL	1.5	1.51	1.52	1.52	1.49	1.51 ↑	1,054,000	1,583,430	-
CENTURY PEAK	CPM	0.86	0.87	0.88	0.88	0.86	0.87	3,106,000	2,677,220	(46,110)
DIZON MINES	DIZ	8.3	8.59	8.6	8.65	8.3	8.59 ↓	4,600	39,264	-
GEOGRACE	GEO	0.405	0.415	0.405	0.415	0.405	0.415	350,000	142,000	-
LEPANTO A	LC	0.385	0.39	0.385	0.39	0.385	0.385	7,880,000	3,034,600	-
LEPANTO B	LCB	0.4	0.405	0.4	0.4	0.4	0.4	2,140,000	856,000	20,000
MANILA MINING A	MA	0.018	0.019	0.02	0.02	0.019	0.019 ↓	108,300,000	2,060,500	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.022	0.021	0.022 ↑	53,900,000	1,163,000	(149,100)
MARCVENTURES	MARC	4.96	5	5	5.05	4.95	5	908,800	4,555,030	1,839,250
NIHAO	NI	2.55	2.59	2.59	2.6	2.52	2.59 ↓	372,000	943,960	(506,200)
NICKEL ASIA	NIKL	36	36.05	35.9	36.3	35.7	36 ↑	2,553,300	91,770,840	(33,107,490)
OMICO CORP	OM	0.61	0.62	0.61	0.62	0.61	0.62 ↓	40,000	24,790	-
ORNTL PENINSULA	ORE	2.26	2.27	2.27	2.27	2.25	2.27 ↑	697,000	1,570,980	-
PX MINING	PX	12.4	12.42	12.68	12.68	12.4	12.42 ↓	22,042,900	274,128,650	140,477,306
SEMIRARA MINING	SCC	355.4	359.6	356	356	355.4	355.4	30,890	10,978,350	(0)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	13,900,000	180,700	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.29	0.29	0.285	0.285 ↓	280,000	80,750	5,700
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	63,300,000	1,097,200	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	300,000	5,400	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	8,000,000	288,000	3,600
PETROENERGY	PERC	6.78	6.8	6.71	6.9	6.71	6.78 ↑	189,500	1,280,048	-
PX PETROLEUM	PXP	7.7	7.76	7.93	7.93	7.7	7.7 ↓	575,000	4,496,833	155,986

MINING & OIL SECTOR TOTAL

VOLUME : 300,156,190

VALUE : 421,496,353

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.3	38	38	38	38	688,900	26,178,200	(1,466,800)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501	504	502.5	504	502.5	504	3,480	1,752,670	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.5	104	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	105.9	105.5	105.5	105.5	105.5 ↑	1,000	105,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.28	7.3	7.3	7.3	7.25	7.3 ↑	222,500	1,624,155	(1,452,680)
LR PREF	LRP	0.99	1	1	1	1	1	2,001,000	2,001,000	-
PF PREF	PFP	1,004	1,005	1,007	1,008	1,004	1,005 ↓	26,265	26,414,275	(3,019,500)
PCOR PREF	PPREF	103.7	103.8	103.7	103.7	103.7	103.7	5,420	562,054	-
SFI PREF	SFIP	1.34	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.85	74.95	75	75	74.9	74.95 ↓	825,660	61,907,884	(29,016,170)
SMC PREF 2B	SMC2B	74.9	75	75.85	75.85	75	75 ↓	131,560	9,872,073.5	(3,752,315)
SMC PREF 2C	SMC2C	76.75	76.8	77.5	77.5	76.8	76.8 ↑	320	24,589.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,906,105

VALUE : 130,442,401

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	0.96	0.99	1	1	0.96	0.97 ↓	196,000	189,380	-
MEG WARRANT	MEGW1	3.21	3.6	3.6	3.6	3.6	3.6 ↑	1,000	3,600	-
MEG WARRANT 2	MEGW2	3.24	3.9	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 197,000

VALUE : 192,980

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

DOUBLEDragon	DD	7.66	7.67	7.7	7.71	7.66	7.67 ↓	429,900	3,304,542	739,930
MAKATI FINANCE	MFIN	7.65	8.1	-	-	-	-	-	-	-
IRIPPLE	RPL	30.5	34.95	31	31	30.5	30.5	900	27,715	3,050



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 25 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		430,800		VALUE :		3,332,257
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.1	111.2	111.2	111.2	110.8	111.1	6,560	727,695	4,448
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		6,560		VALUE :		727,695
TOTAL MAIN BOARD				VOLUME :		914,915,585		VALUE :		6,547,226,993.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 25 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 78
NO. OF DECLINES: 84
NO. OF UNCHANGED: 64

NO. OF TRADED ISSUES: 226
NO. OF TRADES: 28,824

ODDLOT VOLUME: 520,431
ODDLOT VALUE: 163,781.48

BLOCK SALE VOLUME: 15,444,762
BLOCK SALE VALUE: 259,216,241.11

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	162.5039	790,520	128,462,583.03
EMP	11.6475	2,024,900	23,585,022.75
SMPH	15.8037	2,460,900	38,891,325.33
FGEN	22.4351	1,000,000	22,435,100.00
VMC	5.0000	9,168,442	45,842,210.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,639.39	1,639.39	1,628.64	1,635.08	(0.26)	(4.31)	19,293,408	1,540,263,465.85
Industrials	10,479.69	10,533.25	10,473.6	10,511.19	0.34	35.53	90,918,218	1,262,826,979.51
Holding Firms	6,201.65	6,208.41	6,191.06	6,207.67	0.1	6.02	95,232,389	1,583,429,790.53
Property	2,616.94	2,616.94	2,585.94	2,596.97	(0.76)	(19.97)	328,362,981	1,008,096,418.98
Services	2,093.02	2,109.09	2,093.02	2,104.44	0.58	12.1	95,980,818	986,412,468.80
Mining & Oil	16,866.04	16,883.18	16,799.98	16,821.64	(0.16)	(27.63)	300,655,604	421,517,940.43
SME							430,800	3,332,257.00
ETF							6,560	727,695.00
PSEi	6,889.89	6,893.18	6,871.71	6,889.55	0	(0.34)		
All Shares	4,125.83	4,129.89	4,119.59	4,129.89	0.11	4.71		

GRAND TOTAL 930,880,778 6,806,607,016.09

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

FOREIGN BUYING: Php 3,860,977,387.69
FOREIGN SELLING: Php 4,185,494,363.31
NET FOREIGN BUYING/(SELLING): Php (324,516,975.62)
TOTAL FOREIGN: Php 8,046,471,751.00

Securities Under Suspension by the Exchange as of July 25 , 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 25 , 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								