



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 07 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	70.45	70.5	70.95	70.95	70.5	70.5 <span>↓</span>	14,500	1,024,011.5	291,460			
BDO UNIBANK	BDO	86.9	87	85.75	87.35	85.75	87 <span>↑</span>	3,030,440	263,421,869.5	65,979,215			
BANK PH ISLANDS	BPI	92	92.1	88.05	92.5	88.05	92 <span>↑</span>	2,999,340	273,836,235	120,250,780.5			
CHINABANK	CHIB	58.65	59	58.5	59	58.45	58.6 <span>↓</span>	118,390	6,941,653	704,266			
CITYSTATE BANK	CSB	9.42	13.9	-	-	-	-	-	-	-			
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.1	29.15	29.25	29.25	28.8	29.1 <span>↓</span>	144,900	4,207,440	2,556,185			
METROBANK	MBT	80.85	80.9	78.9	81.95	78.5	80.85 <span>↑</span>	2,601,530	209,916,878.5	79,276,404.5			
PB BANK	PBB	23.1	23.2	23.15	23.15	23.05	23.05 <span>↓</span>	85,500	1,973,445	-			
PBCOM	PBC	62.5	71.5	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	83	83.4	82	83.4	82	83.4 <span>↑</span>	105,950	8,794,463	8,521,191			
PSBANK	PSB	134.1	138.8	134	134	134	134 <span>↓</span>	10	1,340	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	46.6	46.8	46.8	46.8	46.5	46.8 <span>↑</span>	154,500	7,211,745	(1,552,765)			
SECURITY BANK	SECB	108.5	108.6	109	109.9	107.6	108.5 <span>↓</span>	704,510	76,546,961	(5,715,112)			
UNION BANK	UBP	125.3	125.5	125.3	125.3	123.9	125 <span>↑</span>	24,480	3,059,493	2,260,267			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.26	3.38	3.26	3.39	3.25	3.38 <span>↑</span>	15,000	49,050	-			
BANKARD	BKD	2.28	2.31	2.16	2.34	2.16	2.31 <span>↑</span>	2,421,000	5,566,480	13,860			
BDO LEASING	BLFI	2	2.06	-	-	-	-	-	-	-			
COL FINANCIAL	COL	18.42	18.44	18.48	18.48	18.44	18.44 <span>↑</span>	126,700	2,336,372	-			
FIRST ABACUS	FAF	0.79	0.83	0.79	0.79	0.79	0.79	200,000	158,000	-			
FILIPINO FUND	FFI	7.93	8.15	7.94	7.94	7.93	7.93 <span>↓</span>	3,300	26,199	-			
IREMIT	I	2	2.67	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	26.05	26.5	26.55	26.55	26.55	26.55 <span>↑</span>	200	5,310	-			
MEDCO HLDG	MED	0.242	0.275	0.25	0.25	0.235	0.241 <span>↓</span>	100,000	24,070	-			
MANULIFE	MFC	765	770	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.35	1.36	1.37	1.37	1.36	1.36 <span>↓</span>	307,000	419,580	(419,580)			
PHIL STOCK EXCH	PSE	294.8	295	295	295	294	295	6,200	1,828,732	-			
SUN LIFE	SLF	1,368	1,400	1,400	1,400	1,400	1,400	325	455,000	-			
VANTAGE	V	2.65	2.68	2.65	2.65	2.65	2.65	209,000	553,850	-			
FINANCIALS SECTOR TOTAL				VOLUME :			13,372,775				VALUE :	868,358,177.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.4	1.42	1.43	1.43	1.41	1.41 <span>↓</span>	899,000	1,271,720	-			
ABOITIZ POWER	AP	37.8	37.95	37.8	38.15	37.65	37.95 <span>↑</span>	1,336,800	50,573,870	15,208,085			
ENERGY DEVT	EDC	5.63	5.65	5.64	5.66	5.63	5.65 <span>↑</span>	10,045,300	56,690,116	6,880,027			
FIRST GEN	FGEN	19.82	19.88	19.92	19.98	19.8	19.88 <span>↓</span>	1,000,800	19,888,956	1,726,912			
FIRST PHIL HLDG	FPH	72.25	72.5	73	73.1	72	72.5 <span>↓</span>	1,970,010	142,953,622	27,769,492.5			
CALAPAN VENTURE	H2O	6.48	6.7	6.48	6.48	6.48	6.48 <span>↓</span>	10,300	66,744	-			
MERALCO	MER	288	289	292.4	292.4	286.6	289 <span>↓</span>	205,860	59,380,926	(38,236,148)			
MANILA WATER	MWC	24.6	24.65	24.55	25.1	24.55	24.65 <span>↑</span>	5,873,500	144,967,205	3,916,015			
PETRON	PCOR	12.2	12.22	12.34	12.38	12.14	12.2 <span>↓</span>	12,022,100	147,160,646	(83,257,434)			
PHOENIX	PNX	5.35	5.39	5.28	5.45	5.25	5.35 <span>↑</span>	1,542,700	8,242,374	-			
SALCON POWER	SPC	4.45	4.6	4.5	4.5	4.5	4.5	2,000	9,000	-			
TRANS ASIA	TA	2.03	2.04	2.02	2.08	2.01	2.04 <span>↑</span>	8,250,000	16,860,850	1,214,960			
VIVANT	VVT	12	14.5	15	15	14	15 <span>↓</span>	600	8,600	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.02	4.04	4.03	4.03	3.92	4.02 <span>↑</span>	23,000	92,190	(32,160)			
BOGO MEDELLIN	BMM	52.05	68	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	35	37.5	32	38	32	37.4 <span>↑</span>	39,500	1,402,850	-			
DEL MONTE	DMPL	22.65	23	23	23.2	22.95	23 <span>↓</span>	4,500	103,695	6,885			
DNL INDUS	DNL	8.48	8.5	8.55	8.6	8.44	8.5 <span>↓</span>	2,188,200	18,590,631	4,037,002			
EMPERADOR	EMP	11.86	11.9	11.72	11.94	11.72	11.9 <span>↑</span>	2,846,300	33,840,970	(1,517,464)			
ALLIANCE SELECT	FOOD	1.22	1.25	1.23	1.25	1.22	1.25 <span>↑</span>	5,493,000	6,708,040	-			
GINEBRA	GSMI	19.6	19.8	19.6	19.8	19.6	19.6 <span>↑</span>	1,500	29,520	9,900			
JOLLIBEE	JFC	174	177	172.7	177	171.3	177 <span>↑</span>	413,070	72,276,960	56,013,544			
LIBERTY FLOUR	LFM	54	70	-	-	-	-	-	-	-			
PANCAKE	PCKH	21.25	23.3	22.5	22.5	20.8	21.2 <span>↓</span>	2,400	51,185	-			
PUREFOODS	PF	221	222	220.8	230	210	222 <span>↓</span>	187,040	42,041,570	(6,704,226)			
PEPSI COLA	PIP	4.89	4.9	4.8	4.9	4.8	4.89 <span>↑</span>	2,139,000	10,451,650	(902,180)			
ROXAS AND CO	RCI	2.98	3.19	2.95	2.95	2.92	2.92 <span>↓</span>	14,000	41,050	-			
RFM CORP	RFM	6.27	6.3	6.28	6.3	6.27	6.3	787,300	4,956,240	2,588,104			
ROXAS HLDG	ROX	6.21	6.23	6.31	6.32	6.2	6.21 <span>↓</span>	312,200	1,946,609	-			



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SWIFT FOODS	SFI	0.122	0.13	0.13	0.13	0.122	0.13 <span>▲</span>	320,000	39,200	-	
UNIV ROBINA	URC	147.1	147.3	146.9	147.4	146	147.1 <span>▲</span>	1,947,830	286,423,046	163,676,827	
VITARICH	VITA	0.7	0.71	0.71	0.72	0.7	0.71	1,373,000	974,640	-	
VICTORIAS	VMC	4.65	4.66	4.62	4.7	4.58	4.65 <span>▲</span>	1,681,000	7,798,050	931,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.6	10.68	10.62	10.7	10.6	10.6 <span>▼</span>	10,500	111,652	-	
CONCRETE A	CA	38.5	60	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	1.07	1.13	1.08	1.14	1.08	1.14 <span>▲</span>	174,000	187,980	-	
DAVINCI CAPITAL	DAVIN	1.07	1.08	1.08	1.1	1.05	1.07 <span>▼</span>	1,099,000	1,187,170	(117,720)	
EEI CORP	EEI	11.86	11.9	11.88	12.12	11.8	11.86 <span>▼</span>	599,500	7,139,212	3,389,954	
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.84	14.1	13.54	14.2	13.54	13.84 <span>▲</span>	775,900	10,756,618	(3,022,384)	
LAFARGE REP	LRI	10.1	10.22	9.42	10.24	9.42	10.22 <span>▲</span>	3,229,300	32,170,578	(663,126)	
MEGAWIDE	MWIDE	12.9	13	13	13.46	12.9	13 <span>▲</span>	4,605,100	60,524,826	5,957,258	
PHINMA	PHN	11.66	12	12	12	12	12	4,000	48,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.6	1.64	1.6	1.65	1.6	1.64	17,000	27,420	-	
VULCAN INDL	VUL	1.44	1.49	1.44	1.44	1.44	1.44 <span>▼</span>	9,000	12,960	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	100	115	100	100	100	100 <span>▼</span>	10	1,000	-	
CHEMREZ	COAT	3.62	3.63	3.6	3.63	3.6	3.63 <span>▲</span>	719,000	2,598,080	181,500	
EUROMED	EURO	1.5	1.7	1.8	1.8	1.8	1.8	2,000	3,600	-	
LMG CHEMICALS	LMG	3.32	3.48	3.35	3.35	3.32	3.33 <span>▼</span>	164,000	546,430	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.38	2.89	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	13.5	14.2	14.3	14.3	14.3	14.3	3,200	45,760	-	
CONCEPCION	CIC	31.4	31.7	30	32	29.15	31.7 <span>▲</span>	147,900	4,653,095	2,207,700	
GREENERGY	GREEN	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	36,000,000	356,400	-	
INTEGRATED MICR	IMI	3.14	3.2	3.12	3.2	3.12	3.13 <span>▲</span>	87,000	274,300	-	
IONICS	ION	0.395	0.42	0.4	0.4	0.395	0.395 <span>▼</span>	30,000	11,950	-	
PANASONIC	PMPC	4.74	4.98	4.9	4.98	4.5	4.98 <span>▼</span>	19,900	98,110	(49,000)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.71	1.76	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,642,400	VALUE :			1,260,439,520
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.75	1.8	1.8	1.8	1.8	1.8	1,000	1,800	-	
ABACORE CAPITAL	ABA	0.49	0.51	0.49	0.49	0.49	0.49	70,000	34,300	-	
AYALA CORP	AC	606	608	606	612	605	606 <span>▲</span>	511,820	310,792,640	101,511,675	
ABOITIZ EQUITY	AEV	56.9	57.2	56.45	57.2	56.1	57.2 <span>▲</span>	1,154,340	65,561,389.5	17,770,252	
ALLIANCE GLOBAL	AGI	29.25	29.3	29.15	29.65	29.1	29.25	6,104,900	178,804,075	10,255,290	
ANSCOR	ANS	6.68	6.72	6.74	6.74	6.67	6.7 <span>▼</span>	39,100	262,449	50,250	
ANGLO PHIL HLDG	APO	1.75	1.8	1.75	1.8	1.74	1.8 <span>▼</span>	31,000	54,290	-	
ATN HLDG A	ATN	1.76	1.8	1.75	1.77	1.75	1.76 <span>▼</span>	39,000	68,630	-	
ATN HLDG B	ATNB	1.75	1.8	1.68	1.8	1.68	1.8 <span>▼</span>	16,000	28,440	-	
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.55	9.57	9.5	9.58	9.44	9.57 <span>▲</span>	1,836,100	17,471,309	(2,413,497)	
DMCI HLDG	DMC	69.45	69.5	70.45	71.9	69	69.5 <span>▼</span>	1,405,570	97,826,343	(11,240,932.5)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.94	4.98	4.95	5	4.92	4.92 <span>▼</span>	247,700	1,235,515	-	
FJ PRINCE A	FJP	3.06	3.15	3.15	3.15	3.15	3.15 <span>▲</span>	1,000	3,150	-	
FJ PRINCE B	FJPB	3.12	3.74	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.172	0.18	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	810	830	829.5	832	829.5	830 <span>▲</span>	241,210	200,286,365	(59,946,690)	
HOUSE OF INV	HI	6.34	6.48	6.47	6.47	6.47	6.47	100	647	-	
JG SUMMIT	JGS	51.5	51.6	50.4	52.5	50.4	51.6 <span>▲</span>	2,371,070	122,383,078.5	59,940,399	
JOLLIVILLE HLDG	JOH	4.5	5	4.5	5.1	4.5	5.1 <span>▲</span>	3,000	14,100	-	
KEPPEL HLDG A	KPH	4.5	4.8	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.02	5.4	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.8	0.82	0.8	0.84	0.8	0.82	47,000	37,690	-	
LOPEZ HLDG	LPZ	4.62	4.67	4.63	4.67	4.6	4.67 <span>▲</span>	595,000	2,750,200	350,110	



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LT GROUP	LTG	17.06	17.08	17.02	17.28	16.98	17.06 <span>▲</span>	16,244,400	278,177,952	(13,672,630)
MABUHAY HLDG	MHC	0.63	0.64	0.63	0.64	0.63	0.63 <span>▼</span>	667,000	420,650	-
MINERALES IND	MIC	4.95	5	5.05	5.05	5	5 <span>▲</span>	23,000	115,100	-
MJC INVESTMENTS	MJIC	3.15	4.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.9	4.77	4.95	4.77	4.9 <span>▲</span>	30,910,000	150,963,620	37,895,680
PACIFICA	PA	0.039	0.041	0.041	0.041	0.041	0.041 <span>▲</span>	1,000,000	41,000	-
PRIME ORION	POPI	0.475	0.54	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.72	1.82	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.38	2.51	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.25	1.26	1.25	1.26 <span>▲</span>	68,000	85,670	-
SYNERGY GRID	SGP	196	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.33	0.34	0.33	0.335	0.33	0.335 <span>▲</span>	1,400,000	468,950	-
SM INVESTMENTS	SM	718	718.5	724.5	725	715	718.5 <span>▼</span>	232,510	167,037,725	48,146,740
SAN MIGUEL CORP	SMC	77.5	78	76.75	78	76	78 <span>▲</span>	591,350	45,486,612.5	157,935.5
SOUTH CHINA	SOC	1.01	1.15	1.01	1.02	1.01	1.02 <span>▲</span>	101,000	103,010	(102,000)
SEAFRONT RES	SPM	1.78	1.89	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	93.3	94	91.85	94	89.15	94 <span>▲</span>	108,220	10,097,709	(232,500)
UNIOIL HLDG	UNI	0.25	0.255	0.22	0.25	0.22	0.25 <span>▲</span>	920,000	227,000	-
WELLEX INDUS	WIN	0.181	0.189	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.325	0.335	0.325	0.335	0.325	0.335	160,000	52,200	-

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 69,466,160**

VALUE : 1,825,994,862.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.195	0.198	0.194	0.199	0.194	0.195	640,000	124,680	-
ANCHOR LAND	ALHI	12.6	13	13	13.16	13	13.16 <span>▲</span>	1,000	13,104	7,848
AYALA LAND	ALI	31.3	31.35	31.25	31.5	31.1	31.3 <span>▼</span>	7,412,200	232,069,580	20,614,075
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.73	1.81	1.7	1.81	1.7	1.81 <span>▲</span>	387,000	681,210	61,920
BELLE CORP	BEL	5.7	5.72	5.75	5.8	5.7	5.72 <span>▲</span>	1,385,300	7,945,410	1,520,743
A BROWN	BRN	1.39	1.4	1.42	1.42	1.39	1.39 <span>▼</span>	108,000	151,100	-
CITYLAND DEVT	CDC	1.05	1.1	1.1	1.1	1.1	1.1 <span>▼</span>	4,000	4,400	-
CROWN EQUITIES	CEI	0.086	0.089	0.085	0.089	0.085	0.089	1,060,000	94,140	-
CEBU HLDG	CHI	5.1	5.18	5.18	5.18	5.18	5.18	7,300	37,814	(1,036)
CENTURY PROP	CPG	1.41	1.42	1.4	1.43	1.4	1.41	7,505,000	10,586,630	(3,007,530)
CEBU PROP A	CPV	4.5	5.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.3	5.5	5.3	5.3	5.3	5.3	67,000	355,100	-
CYBER BAY	CYBR	0.6	0.61	0.63	0.64	0.6	0.61 <span>▼</span>	1,328,000	815,090	-
EMPIRE EAST	ELI	0.93	0.94	0.94	0.95	0.93	0.94	407,000	381,840	-
EVER GOTESCO	EVER	0.25	0.265	0.245	0.246	0.245	0.246 <span>▼</span>	330,000	80,950	-
FILINVEST LAND	FLI	1.51	1.52	1.53	1.53	1.5	1.52 <span>▼</span>	4,993,000	7,562,110	97,540
GLOBAL ESTATE	GERI	1.86	1.87	1.89	1.89	1.85	1.87 <span>▼</span>	2,809,000	5,239,050	1,435,700
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.14	6.58	6.01	6.58	6.01	6.11 <span>▼</span>	1,300	7,920	-
IRC PROP	IRC	1.24	1.26	1.28	1.28	1.24	1.25 <span>▼</span>	687,000	862,080	-
KEPPEL PROP	KEP	2.82	3.1	2.82	2.82	2.82	2.82 <span>▲</span>	3,000	8,460	-
CITY AND LAND	LAND	1.75	1.92	1.81	1.81	1.75	1.75 <span>▼</span>	39,000	69,450	18,000
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.39	4.4	4.4	4.45	4.36	4.39 <span>▼</span>	43,996,000	193,140,520	(39,139,720)
MRC ALLIED	MRC	0.09	0.091	0.092	0.092	0.091	0.091	430,000	39,230	(16,380)
PHIL ESTATES	PHES	0.355	0.365	0.36	0.365	0.355	0.365	3,110,000	1,119,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.61	2.88	2.61	2.88	2.61	2.88 <span>▲</span>	2,000	5,490	-
ROBINSONS LAND	RLC	22.6	22.65	22.5	22.85	22.4	22.6 <span>▲</span>	2,016,200	45,575,345	(4,877,135)
PHIL REALTY	RLT	0.68	0.69	0.72	0.72	0.68	0.68 <span>▼</span>	6,185,000	4,326,110	-
ROCKWELL	ROCK	1.68	1.7	1.71	1.72	1.68	1.7 <span>▼</span>	246,000	416,520	-
SHANG PROP	SHNG	3.12	3.16	3.16	3.16	3.12	3.12 <span>▼</span>	3,000	9,400	-
STA LUCIA LAND	SLI	0.69	0.71	0.71	0.73	0.69	0.71	1,727,000	1,215,600	2,070
SM PRIME HLDG	SMPH	15.48	15.5	15.4	15.52	15.28	15.5 <span>▲</span>	14,660,600	226,859,320	66,924,754
STARMALLS	STR	3.51	3.77	3.68	3.77	3.68	3.77 <span>▲</span>	34,000	126,820	-
SUNTRUST HOME	SUN	1.01	1.02	1.02	1.03	1	1.02 <span>▼</span>	794,000	804,100	-
PTFC REDEV CORP	TFC	18	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.86	5.99	5.98	5.99	5.79	5.99	3,782,500	22,314,520	(2,297,859)

**PROPERTY SECTOR TOTAL**

**VOLUME : 106,180,400**

VALUE : 763,105,543

## SERVICES

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

ABS CBN	ABS	33	33.1	33	33.2	32.5	33	15,500	511,460	-
GMA NETWORK	GMA7	7.87	7.88	7.74	7.87	7.74	7.87	205,600	1,603,701	-



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.49	0.5	0.495	0.495	0.49	0.49 <span>↑</span>	790,000	389,200	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,674	1,680	1,670	1,688	1,670	1,680 <span>↑</span>	32,055	53,820,945	26,747,110
LIBERTY TELECOM	LIB	1.7	1.75	1.69	1.7	1.69	1.7 <span>↑</span>	173,000	293,650	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,734	2,736	2,748	2,748	2,726	2,736	103,770	283,850,940	(13,418,960)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.4	7.59	7.29	7.7	7.29	7.5 <span>↑</span>	262,100	1,955,585	-
IMPERIAL A	IMP	3.02	4.6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.039	0.04	0.04	0.038	0.038 <span>↓</span>	3,400,000	133,200	-
ISM COMM	ISM	1.6	1.68	1.6	1.68	1.6	1.68 <span>↑</span>	80,000	128,110	108,800
MG HLDG	MG	0.4	0.42	0.4	0.4	0.4	0.4 <span>↓</span>	190,000	76,000	-
NEXTSTAGE	NXT	2.65	2.71	2.67	2.71	2.65	2.71 <span>↑</span>	60,000	160,120	-
TRANSPACIFIC BR	TBGI	2	2.13	1.95	2.14	1.94	2 <span>↓</span>	10,000	19,910	-
PHILWEB	WEB	5.05	5.07	5.07	5.08	5.02	5.07	511,800	2,588,103	(1,713,156)
YEHEY CORP	YEHEY	1.15	1.22	1.15	1.15	1.15	1.15 <span>↓</span>	3,000	3,450	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.6	2.68	2.65	2.7	2.65	2.69 <span>↑</span>	24,000	64,500	-
ASIAN TERMINALS	ATI	11.06	11.1	-	-	-	-	-	-	-
CEBU AIR	CEB	46.95	47	47	47.5	46.95	47 <span>↑</span>	327,400	15,409,745	(1,817,385)
INTL CONTAINER	ICT	108.1	110	107.8	110.9	107	110 <span>↑</span>	1,770,710	194,841,146	(19,651,665)
LORENZO SHIPPNG	LSC	1.3	1.41	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.04	2.02	2.04	2	2.02	1,053,000	2,130,230	(1,429,390)
PAL HLDG	PAL	5.38	5.49	5.37	5.49	5.37	5.38 <span>↑</span>	33,400	182,776	-
GLOBALPORT	PORT	6.5	8.15	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.75	1.77	1.73	1.77	1.73	1.77	431,000	761,750	513,300
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.133	0.134	0.135	0.135	0.133	0.133 <span>↓</span>	17,440,000	2,335,730	2,680
DISCOVERY WORLD	DWC	1.7	1.8	1.79	1.79	1.79	1.79	16,000	28,640	-
GRAND PLAZA	GPH	25.3	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.33	0.33	0.33	0.33	0.33	30,000	9,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	10.8	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,106	1,135	-	-	-	-	-	-	-
IPEOPLE	IPO	11.54	11.96	11.52	11.96	11.52	11.96 <span>↑</span>	60,900	710,112	-
STI HLDG	STI	0.72	0.73	0.71	0.73	0.71	0.72	4,383,000	3,172,000	21,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10	10.02	9.97	10.12	9.96	10 <span>↑</span>	5,434,500	54,434,838	(1,116,069)
IP EGAME	EG	0.012	0.014	0.014	0.014	0.013	0.013	2,700,000	35,300	-
PACIFIC ONLINE	LOTO	15	15.2	14.98	15	14.98	15	6,300	94,406	-
LEISURE AND RES	LR	7.88	7.9	8	8	7.88	7.88	620,100	4,886,400	-
MELCO CROWN	MCP	12.34	12.38	12.5	12.5	12.34	12.34 <span>↓</span>	2,568,300	31,774,188	(12,779,550)
MANILA JOCKEY	MJC	1.81	1.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.38	0.415	0.38	0.4 <span>↑</span>	36,830,000	14,820,600	-
PHIL RACING	PRC	-	-	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.01	9.06	9.04	9.1	9	9.02 <span>↑</span>	1,142,100	10,308,114	(622,820)
**** RETAIL ****										
CALATA CORP	CAL	3.22	3.26	3.22	3.26	3.21	3.23 <span>↓</span>	25,000	81,170	-
PUREGOLD	PGOLD	45.1	45.5	45.7	46.3	45	45.5 <span>↓</span>	3,955,900	181,009,810	(1,723,975)
ROBINSONS RTL	RRHI	68.4	68.7	69	69	68.2	68.4 <span>↓</span>	302,160	20,716,773.5	(2,339,872)
PHIL SEVEN CORP	SEVN	97	99	97	97	97	97 <span>↓</span>	125,020	12,126,940	(0)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.61	0.62	0.61	0.62	15,000	9,160	-
EASYCALL	ECP	2.67	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.37	0.375	-	-	-	-	-	-	-
PAXYS	PAX	2.74	2.79	2.8	2.8	2.73	2.73 <span>↓</span>	158,000	435,330	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			87,836,315	VALUE :		901,627,712.5
MINING & OIL										
**** MINING ****										
ATOK	AB	15.3	17.86	15.3	17.7	15.3	17.7	1,200	21,000	-



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										Net Foreign
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APEX MINING	APX	3.14	3.2	3.19	3.19	3.15	3.15 <span>↓</span>	162,000	512,910	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0049	0.0047	0.0048	18,000,000	85,700	-
ATLAS MINING	AT	14.42	14.5	14.54	14.54	14.5	14.5 <span>↓</span>	845,400	12,286,610	602,050
BENGUET A	BC	7.1	7.78	-	-	-	-	-	-	-
BENGUET B	BCB	7.22	7.5	7.22	7.22	7.22	7.22 <span>↓</span>	100	722	-
COAL ASIA HLDG	COAL	0.81	0.82	0.82	0.82	0.8	0.81 <span>↓</span>	115,000	93,640	-
CENTURY PEAK	CPM	0.62	0.63	0.62	0.63	0.61	0.61 <span>↑</span>	3,486,000	2,175,780	186,000
DIZON MINES	DIZ	6.19	6.2	6.28	6.28	6.17	6.19	9,400	58,185	-
GEOGRACE	GEO	0.41	0.415	0.41	0.42	0.41	0.415 <span>↓</span>	890,000	365,050	(102,500)
LEPANTO A	LC	0.37	0.375	0.375	0.375	0.37	0.375	3,760,000	1,408,700	-
LEPANTO B	LCB	0.375	0.38	0.39	0.39	0.38	0.38 <span>↓</span>	1,740,000	667,200	-
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.015	0.015 <span>↓</span>	81,900,000	1,247,800	-
MANILA MINING B	MAB	0.017	0.018	-	-	-	-	-	-	-
MARCVENTURES	MARC	4.93	4.95	4.62	4.95	4.48	4.95 <span>↑</span>	11,093,000	52,627,960	4,267,710
NIHAO	NI	2.56	2.58	2.58	2.59	2.51	2.58 <span>↑</span>	428,000	1,088,640	10,040
NICKEL ASIA	NIKL	20.45	20.5	20.4	20.55	20.2	20.45	5,497,200	112,492,640	48,050,200
OMICO CORP	OM	0.38	0.39	0.38	0.38	0.38	0.38	100,000	38,000	-
ORNTL PENINSULA	ORE	1.56	1.57	1.54	1.57	1.54	1.56 <span>↑</span>	471,000	734,350	-
PHILEX	PX	8.8	8.81	8.79	8.91	8.76	8.8 <span>↑</span>	1,024,100	9,051,471	98,010
SEMIRARA MINING	SCC	394.8	395	403	403	394	395 <span>↓</span>	613,450	242,392,602	(98,480,146)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	14,100,000	149,000	22,000

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

BASIC PETROLEUM	BSC	0.24	0.249	0.24	0.24	0.24	0.24	50,000	12,000	-
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.017	0.017	3,200,000	54,400	-
ORIENTAL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018	1,700,000	30,600	-
PHILODRILL	OV	0.035	0.036	0.035	0.036	0.035	0.035 <span>↓</span>	5,300,000	185,900	63,000
PETROENERGY	PERC	5.45	5.6	5.58	5.6	5.58	5.6 <span>↑</span>	9,000	50,340	-
PX PETROLEUM	PXP	8.01	8.15	7.98	8.15	7.97	8.15 <span>↑</span>	56,400	452,848	140,825

**MINING & OIL SECTOR TOTAL**

**VOLUME : 154,551,250**

VALUE : 438,284,048

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	33	33.1	33	33.1	33	33.1 <span>↑</span>	71,200	2,352,650	439,960
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	528	530	530	530	530	530	520	275,600	-
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.5	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	112	110	110	110	110 <span>↑</span>	6,990	768,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.76	8.05	7.78	7.78	7.76	7.76 <span>↑</span>	65,500	508,640	-
LR PREF	LRP	1.01	1.02	1.01	1.01	1.01	1.01 <span>↓</span>	800,000	808,000	-
PF PREF	PFP	1,035	1,050	1,031	1,035	1,031	1,035	2,480	2,565,800	-
PCOR PREF	PPREF	105.3	105.5	105.4	105.4	105.3	105.4	4,810	506,954	-
SFI PREF	SFIP	1.16	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.05	75.1	75	75.1	74.95	75.1 <span>↑</span>	2,257,950	169,543,227	(97,524,452.5)
SMC PREF 2B	SMC2B	76.1	76.4	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.5	79	78.55	78.55	78.1	78.5 <span>↓</span>	67,300	5,282,426	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 3,276,750**

**VALUE : 182,612,197**

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	1.26	1.27	1.28	1.33	1.25	1.27 <span>↓</span>	1,611,000	2,044,490	-
MEG WARRANT	MEGW1	3.1	3.29	3.09	3.2	3.09	3.2 <span>↑</span>	20,000	62,900	-
MEG WARRANT 2	MEGW2	3	3.39	-	-	-	-	-	-	-

**WARRANTS TOTAL**

**VOLUME : 1,631,000**

**VALUE : 2,107,390**

## SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	3	-	2.4	3	2.4	3 <span>▲</span>	167,525,000	449,496,110	10,148,230
MAKATI FINANCE	MFIN	2.02	-	-	-	-	-	-	-	-
IRIPPLE	RPL	16	17.98	17.98	17.98	16.86	16.86 <span>▼</span>	1,300	22,566	-

**SMALL & MEDIUM ENTERPRISES TOTAL**

**VOLUME : 167,526,300**

**VALUE : 449,518,676**





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106	107	105.6	106.5	105.6	106.5 <span>↑</span>	6,910	732,136	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,910				VALUE : 732,136		
TOTAL MAIN BOARD				VOLUME : 709,582,510				VALUE : 6,508,060,675.5		



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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: 87  
NO. OF DECLINES: 77  
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 38,931

ODDLOT VOLUME: 483,527  
ODDLOT VALUE: 205,241.62

BLOCK SALE VOLUME: 16,056,680  
BLOCK SALE VALUE: 443,081,389.13

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	292.0880	100,000	29,208,800.00
ICT	108.0000	379,000	40,932,000.00
ALI	31.5003	897,900	28,284,119.37
SM	724.8647	129,340	93,754,000.30
SM	724.8647	129,340	93,754,000.30
MPI	4.7749	6,088,000	29,069,591.20
GLO	1,669.7144	14,000	23,376,000.20
GLO	1,667.9464	25,900	43,199,811.76
EDC	5.6300	6,793,200	38,245,716.00
SMPH	15.5049	1,500,000	23,257,350.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,532.92	1,568.95	1,531.13	1,563.64	1.98	30.36	13,373,378	868,378,138.85
Industrials	10,044.62	10,099.98	10,044.62	10,099.98	0.57	57.56	117,756,052	1,327,932,453.99
Holding Firms	5,961.83	6,002.81	5,961.57	5,996.01	0.59	35.46	75,831,298	2,042,615,226.02
Property	2,611.42	2,615.93	2,593.69	2,610.47	(0.04)	(1.15)	108,597,820	814,675,681.11
Services	1,951.68	1,960.04	1,945.93	1,955.41	0.45	8.76	88,289,290	1,009,180,485.34
Mining & Oil	14,819.63	14,819.63	14,678.29	14,722.3	(0.39)	(57.23)	154,739,469	438,308,888.94
SME							167,528,500	449,524,296.00
ETF							6,910	732,136.00
PSEI	6,562.39	6,617.29	6,558.15	6,614.4	0.81	53.2		
All Shares	3,949.7	3,970.85	3,946.17	3,969.07	0.51	20.13		

GRAND TOTAL 726,122,717 6,951,347,306.25

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

FOREIGN BUYING: Php 3,835,828,846.93  
FOREIGN SELLING: Php 3,276,327,964.88  
NET FOREIGN BUYING/(SELLING): Php 559,500,882.05  
TOTAL FOREIGN: Php 7,112,156,811.81

Securities Under Suspension by the Exchange as of April 07 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK	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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF HH		TLHH								
UNIWIDE HLDG		UW								