



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 02 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.1	71.2	71.5	71.55	71.2	71.2 ⬇️	56,380	4,021,633.5	1,753,149.5
BDO UNIBANK	BDO	92.95	93	93	93.05	92.5	93	3,910,640	363,634,416	11,902,346
BANK PH ISLANDS	BPI	93.1	93.5	91.8	93.5	91.7	93.5 ⬆️	3,634,540	336,325,843	125,688,997.5
CHINABANK	CHIB	55.55	55.65	55.5	55.75	55.5	55.65 ⬆️	91,730	5,101,900	-
CITYSTATE BANK	CSB	9.84	11.46	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30	30.1	30.1	30.35	30.1	30.1 ⬆️	55,300	1,669,365	(1,211,530)
METROBANK	MBT	88.3	88.4	88	88.65	87.8	88.3 ⬆️	3,341,590	295,272,360.5	61,020,719
PB BANK	PBB	28.7	29	29	29	28.6	28.75 ⬆️	82,300	2,365,220	-
PBCOM	PBC	63.1	64.75	64	64.75	63	64.75	1,570	99,927.5	-
PHIL NATL BANK	PNB	89.1	89.95	88.1	90	88.1	89.95 ⬆️	175,320	15,773,739	4,486,049.5
PSBANK	PSB	130	137	137	137	137	137	10	1,370	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.1	54.4	54	54.4	53.3	54.1 ⬆️	598,550	32,141,558.5	2,649,086.5
SECURITY BANK	SECB	122.7	123	123	123	120.1	122.7 ⬇️	710,480	87,238,330	28,552,754
UNION BANK	UBP	119.1	120	121	121	119	120 ⬆️	194,830	23,303,337	(10,888,017)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.93	3.07	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.78	2.79	2.85	2.9	2.77	2.79 ⬇️	569,000	1,602,850	-
BDO LEASING	BLFI	2.11	2.15	2.15	2.15	2.11	2.11	21,000	45,110	-
COL FINANCIAL	COL	14.82	14.9	14.98	14.98	14.82	14.9 ⬇️	8,900	132,504	-
FIRST ABACUS	FAF	0.83	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.97	8.15	8	8	7.97	7.97 ⬇️	9,700	77,531	(28,000)
IREMIT	I	2.3	2.41	2.35	2.35	2.3	2.3 ⬇️	72,000	166,130	-
MACAY HLDG	MACAY	40	40.2	40	40.35	39.5	40	19,100	760,020	-
MEDCO HLDG	MED	0.345	0.35	0.35	0.37	0.34	0.345 ⬇️	1,390,000	484,150	-
MANULIFE	MFC	745	764.5	756	756	740	740 ⬇️	500	374,270	29,700
NTL REINSURANCE	NRCP	1.28	1.29	1.29	1.29	1.28	1.29	1,910,000	2,456,800	(2,418,400)
PHIL STOCK EXCH	PSE	277.4	278	283	283	278	278 ⬇️	4,500	1,262,178	169,800
SUN LIFE	SLF	1,418	1,424	1,410	1,425	1,400	1,415 ⬇️	170	239,600	35,150
VANTAGE	V	2.77	2.79	2.8	2.8	2.75	2.77 ⬆️	506,000	1,414,180	-
FINANCIALS SECTOR TOTAL				VOLUME : 17,364,110				VALUE : 1,175,964,323		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.07	2.12	2.15	2.07	2.07 ⬇️	11,197,000	23,482,140	546,460
ABOITIZ POWER	AP	36.7	36.8	36.9	36.9	36.5	36.7 ⬇️	1,202,400	44,083,260	(15,626,085)
ENERGY DEVT	EDC	6.32	6.33	6.38	6.38	6.32	6.33	11,895,600	75,335,338	(33,384,963)
FIRST GEN	FGEN	21.6	21.65	21.8	21.9	21.6	21.65 ⬆️	3,557,100	77,206,610	22,182,745
FIRST PHIL HLDG	FPH	75.15	75.5	75.1	75.9	74.9	75.5 ⬆️	286,950	21,594,845	(14,928,260)
CALAPAN VENTURE	H2O	6.5	6.6	6.5	6.73	6.5	6.73 ⬆️	200	1,323	-
MERALCO	MER	252.2	252.4	253	253.4	252	252.4 ⬆️	212,210	53,625,932	14,039,550
MANILA WATER	MWC	26	26.1	26	26	25.5	26 ⬆️	632,200	16,257,470	1,708,225
PETRON	PCOR	12.66	12.74	12.72	12.78	12.58	12.74	2,878,100	36,530,870	6,188,108
PHX PETROLEUM	PNX	6.45	6.5	6.23	6.45	6.23	6.45 ⬆️	315,000	2,013,894	(20,390)
SPC POWER	SPC	3.93	4.74	-	-	-	-	-	-	-
TRANS ASIA	TA	2.47	2.48	2.45	2.49	2.45	2.47 ⬆️	1,853,000	4,579,270	297,630
VIVANT	VVT	10.02	11.3	10.02	10.02	10.02	10.02 ⬇️	400	4,008	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.05	4.13	3.96	4.15	3.95	4.05 ⬆️	854,000	3,487,020	4,050
BOGO MEDELLIN	BMM	69.2	84	66.1	72	66.1	69 ⬇️	1,670	117,021	-
CNTRL AZUCARERA	CAT	65	68.7	68.1	72	65	65 ⬇️	16,930	1,126,108	-
CENTURY FOOD	CNPF	16	16.02	16	16.06	15.98	16 ⬆️	1,758,500	28,150,694	8,105,628
DEL MONTE	DMPL	20.55	20.6	20.7	20.75	20.55	20.55 ⬇️	117,200	2,425,390	(1,177,600)
DNL INDUS	DNL	9.74	9.76	9.82	9.82	9.74	9.74 ⬇️	530,000	5,180,877	(2,417,819)
EMPERADOR	EMP	11.7	11.76	11.84	11.84	11.7	11.7 ⬆️	275,300	3,237,120	1,058,680
ALLIANCE SELECT	FOOD	1.3	1.31	1.32	1.33	1.3	1.31 ⬆️	152,000	199,670	(52,000)
GINEBRA	GSMI	19.9	20	20	20.1	20	20 ⬆️	87,800	1,756,720	(1,530,620)
JOLLIBEE	JFC	180.1	180.2	177.3	180.1	177.3	180.1 ⬆️	535,400	96,249,693	50,874,345
LIBERTY FLOUR	LFM	57.05	59.95	-	-	-	-	-	-	-
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-
PUREFOODS	PF	230	231.8	231.6	231.8	230	230 ⬇️	9,170	2,116,724	(1,250,078)
PEPSI COLA	PIP	4.71	4.73	4.6	4.71	4.6	4.71 ⬆️	2,307,000	10,787,540	3,420,310
ROXAS AND CO	RCI	2.83	2.99	3.04	3.04	2.99	3.01 ⬆️	7,000	21,070	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
RFM CORP	RFM	5.93	5.99	6	6.2	5.9	5.99 ⬇️	1,339,500	8,020,756	(193,325)	
ROXAS HLDG	ROX	6.54	6.89	6.9	6.9	6.5	6.54 ⬇️	8,300	54,680	-	
SWIFT FOODS	SFI	0.139	0.142	0.138	0.139	0.138	0.139 ⬇️	1,550,000	213,960	-	
UNIV ROBINA	URC	153.2	153.4	153.2	153.7	153	153.4 ⬆️	1,087,610	166,787,470	24,288,820	
VITARICH	VITA	0.83	0.84	0.83	0.88	0.83	0.84 ⬇️	7,157,000	6,173,860	(52,530)	
VICTORIAS	VMC	4.72	4.74	4.84	4.84	4.72	4.74 ⬆️	86,000	408,440	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.3	10.76	10.76	10.76	10.7	10.76 ⬇️	1,100	11,806	-	
CONCRETE A	CA	41.3	69	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.64	2.69	2.72	2.72	2.64	2.64 ⬇️	1,030,000	2,736,980	235,160	
DAVINCI CAPITAL	DAVIN	3.55	3.56	3.55	3.67	3.55	3.55	4,938,000	17,655,780	72,000	
EEI CORP	EEI	10.88	10.9	11.2	11.24	10.9	10.9 ⬇️	510,100	5,642,230	(950,700)	
FED RESOURCES	FED	10.84	12.98	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.28	13.3	13.6	13.6	13.28	13.3	273,500	3,638,510	(3,017,490)	
LAFARGE REP	LRI	9.8	9.84	9.9	9.9	9.8	9.84 ⬇️	229,900	2,266,903	(795,988)	
MEGAWIDE	MWIDE	12.56	12.6	12.6	12.6	12.56	12.56 ⬇️	225,800	2,843,118	(710,640)	
PHINMA	PHN	10.3	10.32	10.56	10.56	10.3	10.3 ⬆️	19,100	197,084	(1,056)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.98	2.01	2.01	2.1	2	2.01 ⬇️	286,000	573,320	-	
VULCAN INDL	VUL	1.48	1.49	1.49	1.49	1.48	1.48	108,000	159,920	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	150	180	-	-	-	-	-	-	-	
CHEMREZ	COAT	4.47	4.48	4.47	4.48	4.47	4.48 ⬇️	167,000	747,640	-	
EUROMED	EURO	1.51	1.65	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.2	3.25	3.17	3.25	3.17	3.2 ⬆️	25,000	79,870	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.47	2.92	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14.3	14.4	14.38	14.4	14.38	14.4 ⬆️	36,000	517,986	-	
CONCEPCION	CIC	44.15	44.95	43	44.2	43	44.15 ⬆️	206,500	9,102,905	6,696,180	
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ⬇️	14,700,000	148,200	-	
INTEGRATED MICR	IMI	5.85	5.86	5.86	5.93	5.84	5.85 ⬆️	386,100	2,259,750	11,700	
IONICS	ION	0.64	0.66	0.66	0.68	0.64	0.65 ⬇️	755,000	494,080	(13,000)	
PANASONIC	PMPC	3.52	3.7	3.51	3.7	3.51	3.7 ⬆️	9,000	33,090	3,700	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.85	1.89	1.85	1.89	1.85	1.85 ⬆️	81,000	149,890	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			75,984,330	VALUE :			749,309,257
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.95	2	2.02	2.13	1.95	2 ⬇️	32,000	64,010	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	1,027,000	543,840	-	
AYALA CORP	AC	651	654.5	646	654.5	645.5	654.5 ⬆️	637,330	414,130,850	119,613,915	
ABOITIZ EQUITY	AEV	56.2	56.5	56.45	56.5	56	56.5 ⬆️	371,860	20,996,034.5	11,738,293	
ALLIANCE GLOBAL	AGI	29.2	29.35	29.2	29.35	29	29.35 ⬆️	12,236,000	357,330,180	26,100,295	
ANSCOR	ANS	7.1	7.2	7.15	7.2	7.15	7.2 ⬇️	250,100	1,800,220	(360,000)	
ANGLO PHIL HLDG	APO	1.85	1.87	1.88	1.88	1.85	1.85 ⬆️	95,000	175,810	(18,500)	
ATN HLDG A	ATN	1.77	1.81	1.77	1.84	1.6	1.77 ⬆️	423,000	751,300	-	
ATN HLDG B	ATNB	1.75	1.8	1.72	1.86	1.71	1.75 ⬆️	6,295,000	10,786,760	-	
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.56	9.57	9.55	9.63	9.55	9.57 ⬆️	1,937,200	18,571,895	7,155,226	
DMCI HLDG	DMC	72.45	72.5	74	74	72.1	72.5 ⬇️	2,243,380	163,838,214.5	14,215,808	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.76	4.89	4.76	4.76	4.73	4.76	127,000	602,990	-	
FJ PRINCE A	FJP	2.58	3.05	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.73	3.49	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.155	0.16	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	864	869.5	860	870	855	865 ⬆️	107,060	92,648,315	42,603,445	
HOUSE OF INV	HI	6.01	6.05	6	6.01	6	6.01 ⬆️	180,800	1,084,950	(450,150)	
JG SUMMIT	JGS	50.95	51.1	51.15	51.2	51	51.1 ⬇️	1,046,470	53,433,489	7,041,028.5	
JOLLIVILLE HLDG	JOH	3.01	4.97	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.5	6	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.62	6.99	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.73	0.75	0.74	0.75	0.74	0.75 ↓	120,000	88,820	-
LOPEZ HLDG	LPZ	5.3	5.33	5.3	5.44	5.3	5.3	5,527,100	29,463,660	14,431,059
LT GROUP	LTG	14.64	14.7	14.72	14.72	14.64	14.64 ↓	4,821,100	70,686,910	16,335,846
MABUHAY HLDG	MHC	0.69	0.71	0.7	0.71	0.69	0.69 ↓	2,320,000	1,619,200	(695,050)
MINERALES IND	MIC	4.83	4.85	4.9	4.9	4.83	4.85	10,000	48,580	-
MJC INVESTMENTS	MJIC	3.31	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	4.97	5.04	4.97	5.03 ↑	14,974,000	75,254,080	24,882,670
PACIFICA	PA	0.041	0.042	0.041	0.043	0.041	0.042 ↑	6,700,000	280,800	-
PRIME ORION	POPI	0.57	0.58	0.57	0.57	0.57	0.57 ↓	103,000	58,710	-
PRIME MEDIA	PRIM	1.71	1.77	1.77	1.77	1.77	1.77 ↑	5,000	8,850	-
REPUBLIC GLASS	REG	2.52	2.64	2.64	2.64	2.64	2.64 ↑	4,000	10,560	(10,560)
SOLID GROUP	SGI	1.53	1.55	1.53	1.57	1.53	1.53 ↓	201,000	310,390	-
SYNERGY GRID	SGP	178	199.9	-	-	-	-	-	-	-
SINOPHIL	SINO	1.38	1.39	1.45	1.46	1.36	1.38 ↓	56,006,000	78,308,360	251,700
SM INVESTMENTS	SM	808.5	809	820	820	805	809 ↑	328,940	267,136,550	47,273,235
SAN MIGUEL CORP	SMC	82.75	82.9	82.95	83	82.6	82.9 ↓	150,430	12,464,268	4,261,242
SOUTH CHINA	SOC	1.04	1.07	1.04	1.04	1.04	1.04	1,000	1,040	-
SEAFRONT RES	SPM	3.01	3.24	3	3	3	3 ↑	104,000	312,000	-
TOP FRONTIER	TFHI	124	126.5	124	126.5	122	126.5 ↑	130,130	16,316,247	1,099,938
UNIOIL HLDG	UNI	0.222	0.235	0.233	0.235	0.233	0.235 ↑	220,000	51,340	-
WELLEX INDUS	WIN	0.18	0.186	0.181	0.181	0.18	0.18 ↓	50,000	9,040	-
ZEUS HLDG	ZHI	0.395	0.4	0.395	0.395	0.385	0.395	590,000	232,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 121,270,920

VALUE : 1,857,967,632

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.33	0.32	0.33	0.31	0.33 ↑	2,630,000	821,750	-
ANCHOR LAND	ALHI	13.12	13.96	14	14	13.12	13.94 ↓	800	10,842	(1,394)
AYALA LAND	ALI	30.2	30.35	30.5	30.5	30.05	30.2 ↓	17,539,600	529,705,540	(224,519,565)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.65	1.75	1.72	1.72	1.69	1.69	222,000	378,440	84,500
BELLE CORP	BEL	5.08	5.11	5.16	5.16	5.06	5.08 ↓	5,042,100	25,674,891	2,596,546
A BROWN	BRN	1.34	1.35	1.3	1.43	1.3	1.35 ↑	1,078,000	1,455,940	-
CITYLAND DEVT	CDC	1.05	1.1	1.07	1.1	1.05	1.1	3,000	3,220	-
CROWN EQUITIES	CEI	0.085	0.088	0.087	0.087	0.087	0.087 ↑	60,000	5,220	-
CEBU HLDG	CHI	5.2	5.24	5.18	5.25	5.17	5.2 ↑	342,300	1,783,533	494,000
CENTURY PROP	CPG	1.31	1.33	1.37	1.37	1.31	1.31 ↓	41,165,000	54,421,630	(20,343,560)
CEBU PROP A	CPV	6	6.1	6	6	6	6 ↓	10,900	65,400	-
CEBU PROP B	CPVB	5.5	6.1	6.15	6.15	6.15	6.15	1,800	11,070	-
CYBER BAY	CYBR	0.66	0.67	0.67	0.67	0.66	0.66 ↓	1,641,000	1,091,300	(265,000)
EMPIRE EAST	ELI	0.94	0.95	0.95	0.96	0.94	0.94 ↓	195,000	185,950	47,500
EVER GOTESCO	EVER	0.27	0.275	0.27	0.275	0.265	0.275 ↑	610,000	162,000	-
FILINVEST LAND	FLI	1.61	1.62	1.65	1.65	1.6	1.62 ↓	12,266,000	19,883,590	(3,187,260)
GLOBAL ESTATE	GERI	2	2.01	2.04	2.07	2.01	2.01 ↓	4,499,000	9,154,120	272,700
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.74	7.77	8.06	8.17	7.45	7.74 ↓	7,853,500	61,679,028	(8,715,179)
IRC PROP	IRC	1.36	1.37	1.35	1.4	1.34	1.36 ↑	2,485,000	3,387,280	-
KEPPEL PROP	KEP	2.91	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.79	1.85	1.79	1.83	1.79	1.83	17,000	30,830	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.41	4.42	4.45	4.46	4.37	4.42 ↑	34,863,000	153,891,200	(38,042,680)
MRC ALLIED	MRC	0.1	0.102	0.102	0.104	0.1	0.102	3,370,000	343,340	-
PHIL ESTATES	PHES	0.325	0.34	0.33	0.33	0.325	0.33	480,000	158,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.23	3.3	3.46	3.46	3.15	3.3 ↓	328,000	1,043,230	-
ROBINSONS LAND	RLC	23.7	23.8	23.65	23.8	23.6	23.7 ↑	1,597,200	37,867,260	4,877,880
PHIL REALTY	RLT	0.62	0.65	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.9	1.92	1.91	1.92	1.9	1.91 ↑	848,000	1,623,280	57,600
SHANG PROP	SHNG	3.4	3.43	3.4	3.4	3.4	3.4 ↓	3,000	10,200	-
STA LUCIA LAND	SLI	0.89	0.9	0.93	0.93	0.88	0.9 ↓	5,703,000	5,147,820	(45,000)
SM PRIME HLDG	SMPH	15.96	15.98	16	16	15.8	15.98 ↑	9,544,000	151,991,834	14,699,422
STARMALLS	STR	5.88	6	6	6	5.89	6 ↓	5,400	32,213	(10,013)
SUNTRUST HOME	SUN	1.37	1.39	1.36	1.42	1.36	1.37 ↑	1,188,000	1,644,710	-
PTFC REDEV CORP	TFC	15.12	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.86	6.02	6.02	5.8	5.86 ↓	13,267,200	77,822,791	(7,549,881)

PROPERTY SECTOR TOTAL

VOLUME : 168,859,800

VALUE : 1,141,491,132

SERVICES



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 02 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	36.55	36.9	37	37	36.5	36.5 ⬇️	58,800	2,146,765	-
GMA NETWORK	GMA7	7.8	7.84	7.78	7.98	7.78	7.84 ⬆️	606,200	4,792,466	-
MANILA BULLETIN	MB	0.95	0.96	0.95	0.97	0.95	0.97 ⬆️	287,000	274,660	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,649	1,650	1,645	1,650	1,637	1,650 ⬆️	78,745	129,625,570	64,932,340
LIBERTY TELECOM	LIB	2.09	2.22	2.29	2.29	2.07	2.26 ⬇️	67,000	140,150	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,972	2,980	2,984	2,984	2,950	2,978 ⬇️	242,385	720,848,770	64,760,640
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.3	7.6	-	-	-	-	-	-	-
IMPERIAL A	IMP	4.2	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.044	0.045	0.046	0.044	0.044	5,300,000	238,400	-
ISM COMM	ISM	1.64	1.7	1.65	1.7	1.64	1.64 ⬇️	65,000	108,320	-
JACKSTONES	JAS	4.16	4.4	4.4	4.4	4.4	4.4	2,000	8,800	-
MG HLDG	MG	0.54	0.55	0.56	0.56	0.53	0.54 ⬇️	1,661,000	900,850	-
TRANSPACIFIC BR	TBGI	2	2.08	2.05	2.09	2	2.08 ⬆️	11,000	22,270	-
PHILWEB	WEB	5.03	5.04	5.06	5.06	5.02	5.04 ⬇️	414,300	2,089,688	(770,971)
YEHEY CORP	YEHEY	1.33	1.37	1.33	1.34	1.33	1.33 ⬆️	7,000	9,320	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.58	2.6	2.6	2.6	2.58	2.58 ⬇️	40,000	103,960	91,000
ASIAN TERMINALS	ATI	10.8	11	11	11	10.76	11	80,200	882,152	(880,000)
CEBU AIR	CEB	57.6	58	57.4	58	57.35	58 ⬆️	158,690	9,132,580.5	6,614,785
INTL CONTAINER	ICT	109.9	110.9	110.9	110.9	108.9	110.9 ⬆️	320,900	35,170,940	(465,402)
LORENZO SHIPPNG	LSC	1.43	1.64	1.4	1.43	1.4	1.43 ⬇️	4,000	5,630	-
MACROASIA	MAC	2	2.03	2.08	2.08	2.01	2.03	627,000	1,262,570	-
PAL HLDG	PAL	5.3	5.5	5.4	5.5	5.4	5.5 ⬆️	5,300	29,130	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.79	1.81	1.81	1.81	1.81	1.81 ⬇️	39,000	70,590	18,100
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.23	1.19	1.19	1.19	1.19 ⬇️	10,000	11,900	-
BOULEVARD HLDG	BHI	0.138	0.139	0.139	0.142	0.138	0.139	13,080,000	1,825,110	-
DISCOVERY WORLD	DWC	1.88	1.9	1.86	1.9	1.86	1.88 ⬇️	16,000	29,990	(11,200)
GRAND PLAZA	GPH	26	49.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.325	0.325	0.32	0.32 ⬇️	420,000	136,150	22,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,080	1,159	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.8	11.5	11.5	11.5	11.5	5,000	57,500	-
STI HLDG	STI	0.81	0.83	0.83	0.84	0.81	0.81 ⬇️	1,689,000	1,373,430	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.3	25.25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.72	10.76	10.9	10.9	10.7	10.72 ⬇️	8,345,400	89,879,826	5,597,652
IP EGAME	EG	0.014	0.015	0.015	0.016	0.015	0.015 ⬇️	47,200,000	708,300	-
PACIFIC ONLINE	LOTO	14.74	14.92	14.72	14.94	14.72	14.94 ⬆️	5,300	78,522	-
LEISURE AND RES	LR	6.78	6.79	6.9	6.9	6.79	6.79 ⬇️	288,900	1,972,439	-
MELCO CROWN	MCP	11.12	11.14	11.4	11.4	11.14	11.14 ⬇️	2,567,300	28,818,858	(1,720,148)
MANILA JOCKEY	MJC	2.1	2.14	2.15	2.18	2.1	2.1 ⬇️	94,000	202,140	-
PRMIERE HORIZON	PHA	0.45	0.46	0.44	0.45	0.44	0.45 ⬇️	1,580,000	709,400	(62,000)
PHIL RACING	PRC	9.5	9.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.7	8.74	8.9	8.93	8.67	8.74 ⬇️	20,471,100	180,324,337	(64,282,276)
**** RETAIL ****										
CALATA CORP	CAL	3.56	3.65	3.69	3.7	3.55	3.56 ⬇️	564,000	2,038,750	416,600
PUREGOLD	PGOLD	43.55	43.65	43.5	43.75	43.4	43.55 ⬆️	630,600	27,448,115	4,303,150
ROBINSONS RTL	RRHI	71.9	72.6	72.85	72.85	71.9	71.9 ⬇️	170,760	12,391,578.5	279,693
PHIL SEVEN CORP	SEVN	87.1	87.9	87.9	87.9	87.9	87.9	10	879	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.77	0.78	0.79	0.79	0.78	0.78 ⬇️	1,623,000	1,270,700	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.76	0.77	0.74	0.83	0.74	0.76 ⬆️	17,663,000	14,028,770	155,980
PAXYS	PAX	2.36	2.4	2.37	2.37	2.37	2.37	8,000	18,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			130,530,690	VALUE :		1,288,938,317



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	16.04	17.9	-	-	-	-	-	-	-
APEX MINING	APX	4.98	5.2	3.32	4.98	3.32	4.98 ↑	19,185,000	86,187,620	1,043,920
ABRA MINING	AR	0.0044	0.0045	0.0044	0.0045	0.0044	0.0044	104,000,000	463,300	(4,500)
ATLAS MINING	AT	14.4	14.5	14.3	14.56	14.3	14.5 ↑	785,300	11,317,416	1,602,754
BENGUET A	BC	11.22	11.48	10.9	11.4	10.9	11.4 ↑	97,800	1,110,082	-
BENGUET B	BCB	11.2	11.48	11	11.48	11	11.2 ↑	42,600	483,040	-
COAL ASIA HLDG	COAL	1.51	1.53	1.55	1.55	1.49	1.51 ↓	21,061,000	31,948,980	240,100
CENTURY PEAK	CPM	0.94	0.96	0.93	0.97	0.93	0.96 ↑	1,345,000	1,281,900	-
DIZON MINES	DIZ	8.8	9.12	9.08	9.21	8.8	9.12 ↑	77,500	686,367	(51,305)
GEOGRACE	GEO	0.41	0.42	0.42	0.42	0.41	0.415 ↓	130,000	53,550	-
LEPANTO A	LC	0.405	0.41	0.405	0.415	0.405	0.405	27,250,000	11,146,550	-
LEPANTO B	LCB	0.43	0.435	0.43	0.44	0.425	0.43	4,460,000	1,919,550	219,400
MANILA MINING A	MA	0.02	0.021	0.019	0.022	0.019	0.021 ↑	2,011,800,000	41,379,600	-
MANILA MINING B	MAB	0.022	0.023	0.021	0.023	0.021	0.023 ↑	318,000,000	7,111,800	(79,800)
MARCVENTURES	MARC	5.1	5.12	5.2	5.2	5.03	5.1 ↓	4,512,800	23,064,076	14,615
NIHAO	NI	2.65	2.68	2.7	2.71	2.64	2.68 ↑	235,000	625,400	54,000
NICKEL ASIA	NIKL	32.6	32.8	33.3	34.2	32.6	32.6 ↓	3,350,900	112,206,935	(28,210,935)
OMICO CORP	OM	0.77	0.78	0.8	0.83	0.76	0.78 ↓	2,739,000	2,140,440	-
ORNTL PENINSULA	ORE	2.11	2.13	2.07	2.16	2.07	2.13 ↑	4,004,000	8,509,560	-
PX MINING	PX	11.98	12	11.9	12.1	11.9	11.98 ↑	6,191,600	74,460,790	648,286
SEMIRARA MINING	SCC	354	355	360	360	354	355 ↓	19,600	6,997,760	(878,248)
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

***** OIL *****

BASIC ENERGY	BSC	0.275	0.28	0.275	0.275	0.275	0.275	1,430,000	393,250	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018	37,200,000	649,600	-
ORNTL PETROL B	OPMB	0.019	0.02	0.02	0.02	0.02	0.02 ↑	300,000	6,000	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.036	0.037 ↑	25,800,000	945,600	(44,400)
PETROENERGY	PERC	6.91	7.01	7.04	7.04	7	7 ↓	331,000	2,319,353	(45,500)
PX PETROLEUM	PXP	7.65	7.68	7.98	8	7.6	7.65 ↓	669,400	5,199,323	(133,284)

MINING & OIL SECTOR TOTAL

VOLUME : 2,595,017,500

VALUE : 432,607,842

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.4	37.8	37.05	37.8	37.05	37.8 ▲	250,700	9,380,400	2,508,080
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	499.8	500	502	502	500	500	61,040	30,529,630	12,500,000
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	101	105	102	102	101	101 ▼	20,000	2,034,482	102,000
FGEN PREF G	FGENG	104	106	106	106	105	105 ▼	27,700	2,928,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.39	7.4	7.4	7.68	7.4	7.4 ▲	705,100	5,242,021	(2,828,983)
LR PREF	LRP	1.02	1.03	1.02	1.02	1.02	1.02	2,905,000	2,963,100	-
PF PREF	PFP	1,005	1,006	1,006	1,006	1,006	1,006 ▲	1,050	1,056,300	-
PCOR PREF	PPREF	103.2	103.5	103.5	103.5	103.2	103.5	26,940	2,786,290	-
SFI PREF	SFIP	1.36	-	1.35	1.35	1.35	1.35 ▲	11,000	14,850	-
SMC PREF 2A	SMC2A	74.95	75	74.9	75	74.9	75 ▲	1,603,570	120,248,420	(1,470,020)
SMC PREF 2B	SMC2B	75.75	76.9	76	76	76	76 ▲	2,000	152,000	-
SMC PREF 2C	SMC2C	76.55	77	77	77	76.7	76.7 ▼	229,410	17,616,769	(2,851,310)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 5,843,510

VALUE : 194,952,762

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE: 0

WARRANTS

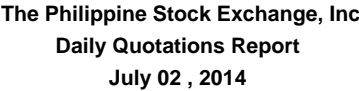
LR WARRANT	LRW	1	1.01	1	1.02	1	1.01	163,000	163,560	-
MEG WARRANT	MEGW1	3.33	3.48	3.33	3.33	3.33	3.33 ↑	1,000	3,330	-
MEG WARRANT 2	MEGW2	3.23	4.09	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 164,000

VALUE : 166,890

SMALL & MEDIUM ENTERPRISES



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 1,186,400	VALUE : 9,576,336
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FIRST METRO ETF	FMETF	110.2	110.6	110.3	110.6	110.1	110.6 ▲	6,170	680,237	-
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TOTAL MAIN BOARD	VOLUME :	3,110,219,920	VALUE :	6,656,535,076
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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: 95
NO. OF DECLINES: 93
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 33,710

ODDLOT VOLUME: 2,017,213
ODDLOT VALUE: 307,599.88

BLOCK SALE VOLUME: 66,430,520
BLOCK SALE VALUE: 370,630,135.99

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ANI	4.1790	60,902,450	254,511,338.55
BLOOM	10.8164	2,671,130	28,892,010.53
BLOOM	10.8164	1,949,070	21,081,920.75
RRHI	72.8572	907,870	66,144,866.16

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,635.26	1,646.09	1,631.46	1,646.09	0.74	12.06	17,367,267	1,176,005,748.69
Industrials	10,315.85	10,357.51	10,315.85	10,352.78	0.16	16.77	136,901,331	1,003,867,039.35
Holding Firms	6,212.42	6,252.17	6,212.42	6,237.67	0.42	26.09	121,282,911	1,858,033,195.50
Property	2,598.42	2,608.79	2,578.23	2,589.35	(0.49)	(12.79)	168,875,767	1,141,529,544.58
Services	2,047.29	2,057.15	2,038.03	2,051.69	0.35	7.08	136,068,471	1,405,108,855.22
Mining & Oil	16,500.5	16,699.87	16,500.5	16,514.89	0.16	26.13	2,596,979,336	432,671,855.53
SME							1,186,400	9,576,336.00
ETF							6,170	680,237.00
PSEi	6,822.74	6,854.47	6,822.74	6,850.6	0.35	23.99		
All Shares	4,095.85	4,109.87	4,095.85	4,104.49	0.2	8		

GRAND TOTAL 3,178,667,653 7,027,472,811.87

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

FOREIGN BUYING: Php 4,108,632,584.00
FOREIGN SELLING: Php 3,706,011,670.66
NET FOREIGN BUYING/(SELLING): Php 402,620,913.34
TOTAL FOREIGN: Php 7,814,644,254.66

Securities Under Suspension by the Exchange as of July 02 , 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
PANCAKE	PCKH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT



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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								