



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 18 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.8	72.25	72.45	72.45	71.8	72.25 ↑	14,050	1,011,858	570,524
BDO UNIBANK	BDO	90.6	90.9	90.9	91	90.6	90.9	778,870	70,724,596.5	5,948,995
BANK PH ISLANDS	BPI	94.95	96	95.5	96	94.5	96 ↑	375,330	35,775,570.5	3,561,383
CHINABANK	CHIB	55.8	55.95	55.8	56	55.65	55.8 ↑	182,540	10,197,578	-
CITYSTATE BANK	CSB	9.87	9.99	10.38	10.38	10	10	7,800	78,304	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.9	29.95	29.9	30	29.8	29.9 ↓	30,600	912,925	(298,570)
METROBANK	MBT	89.95	90	89.95	90.15	89.45	90 ↓	2,109,090	189,558,678	(6,841,250.5)
PB BANK	PBB	23.35	23.5	23.35	23.5	23.35	23.35	77,600	1,820,525	-
PBCOM	PBC	60.6	64.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	90	90.2	91	91	90	90.2 ↓	191,620	17,251,902	5,801,200
PSBANK	PSB	129.7	134.5	134.5	134.5	134.5	134.5 ↓	10	1,345	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.6	53.75	54	54	53.1	53.75 ↓	288,570	15,439,229	806,882.5
SECURITY BANK	SECB	118.9	119	119	119.2	118.9	119 ↓	706,810	84,107,529	(59,768,332)
UNION BANK	UBP	118.8	118.9	118.6	118.9	118.6	118.9	4,510	535,639	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.67	2.81	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.53	2.6	2.52	2.61	2.5	2.6	103,000	260,020	-
BDO LEASING	BLFI	2.1	2.11	2.14	2.2	2.11	2.11 ↑	460,000	993,230	(259,200)
COL FINANCIAL	COL	14.9	15	15.06	15.06	14.96	15 ↑	2,900	43,538	-
FIRST ABACUS	FAF	0.8	0.82	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	7.9	-	-	-	-	-	-	-
IREMIT	I	2.31	2.35	2.36	2.36	2.3	2.3 ↓	97,000	226,420	57,500
MACAY HLDG	MACAY	41.3	41.4	41	41.3	41	41.3	7,700	317,620	-
MEDCO HLDG	MED	0.325	0.335	0.325	0.325	0.325	0.325 ↓	190,000	61,750	-
MANULIFE	MFC	773	779.5	775	775	774	774 ↓	200	154,900	-
NTL REINSURANCE	NRCP	1.28	1.3	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	280	283.8	277.2	284	277	280 ↑	14,920	4,203,490	(1,193,460)
SUN LIFE	SLF	1,441	1,449	1,445	1,450	1,445	1,450	450	651,250	-
VANTAGE	V	2.85	2.96	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			5,643,570			
							VALUE :			
							434,327,897			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.09	2.1	2.08	2.11	2.06	2.09 ↓	1,855,000	3,863,880	8,360
ABOITIZ POWER	AP	36.1	36.15	36.05	36.2	36	36.1 ↑	3,624,600	130,816,865	49,090,075
ENERGY DEVT	EDC	6.16	6.18	6.08	6.18	6.08	6.18 ↑	6,064,500	37,297,786	(3,123,553)
FIRST GEN	FGEN	20.55	20.6	20.4	20.65	20.2	20.6	2,453,000	50,296,895	(25,298,260)
FIRST PHIL HLDG	FPH	73.1	73.5	73	73.1	72.85	73.1	78,570	5,738,221	(482,727.5)
CALAPAN VENTURE	H2O	6.5	6.71	6.7	6.7	6.7	6.7 ↓	1,000	6,700	-
MERALCO	MER	251.6	251.8	251.4	252.8	251.2	251.6 ↑	301,310	75,857,218	(52,333,310)
MANILA WATER	MWC	26.05	26.15	26	26.05	26	26.05 ↑	1,104,600	28,732,115	3,004,520
PETRON	PCOR	12.32	12.34	12.3	12.32	12.2	12.32	2,976,300	36,589,514	2,876,028
PHX PETROLEUM	PNX	6.2	6.28	6.32	6.32	6.18	6.2 ↓	781,200	4,855,994	193,180
SPC POWER	SPC	4.32	4.69	4.32	4.32	4.32	4.32 ↑	1,000	4,320	-
TRANS ASIA	TA	2.43	2.44	2.43	2.45	2.43	2.44 ↑	1,886,000	4,591,980	(976,000)
VIVANT	VVT	11	11.98	12	12	12	12 ↑	100	1,200	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.1	4.34	4.06	4.39	4.06	4.39 ↑	105,000	448,380	-
BOGO MEDELLIN	BMM	70	74	70	70	70	70	90	6,300	-
CNTRL AZUCARERA	CAT	85.05	86	74	85.05	74	85.05 ↑	97,480	7,858,468	-
CENTURY FOOD	CNPF	15.94	16	16	16.02	15.9	16	438,100	7,008,816	6,858,346
DEL MONTE	DMPL	19.8	19.9	20.2	20.2	19.5	19.9 ↓	105,600	2,101,567	(1,484,280)
DNL INDUS	DNL	10.22	10.24	10	10.32	9.86	10.24 ↑	9,093,200	93,152,246	6,202,105
EMPERADOR	EMP	11.54	11.58	11.52	11.6	11.52	11.58 ↓	1,727,300	19,976,844	7,929,862
ALLIANCE SELECT	FOOD	1.31	1.36	1.35	1.36	1.33	1.36 ↑	45,000	60,570	-
GINEBRA	GSMI	19.8	20.75	19.9	20.75	19.9	20.75 ↑	61,400	1,230,470	(979,190)
JOLLIBEE	JFC	173.3	173.4	178	178	173	173.3 ↓	521,340	90,579,268	(55,570,670)
LIBERTY FLOUR	LFM	54	55	53.85	54	53.85	54 ↓	90	4,854	-
PANCAKE	PCKH	61.4	62	60.75	62.5	59	61.4 ↓	26,550	1,617,379.5	22,180
PUREFOODS	PF	231	232	231	234.6	231	231.2	43,140	9,980,208	3,685,004
PEPSI COLA	PIP	4.9	4.98	4.9	4.91	4.9	4.9 ↓	57,000	279,310	49,010
ROXAS AND CO	RCI	2.9	2.98	-	-	-	-	-	-	-
RFM CORP	RFM	5.74	5.76	5.6	5.76	5.59	5.7 ↑	63,700	357,369	4,510



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ROXAS HLDG	ROX	6.51	6.9	6.9	6.9	6.9	6.9 ↓	7,000	48,300	-
SWIFT FOODS	SFI	0.14	0.145	-	-	-	-	-	-	-
UNIV ROBINA	URC	157.4	158	156	158.9	156	158 ↑	1,510,440	238,588,734	57,360,840
VITARICH	VITA	1.04	1.05	1.09	1.09	1.04	1.04 ↓	3,439,000	3,613,090	1,060
VICTORIAS	VMC	4.7	4.76	4.76	4.76	4.75	4.76	142,000	675,020	-

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

ASIABEST GROUP	ABG	10.2	10.38	10.7	10.7	10.48	10.48 ↑	1,200	12,600	-
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.46	2.48	2.5	2.5	2.48	2.48	128,000	319,740	50,000
DAVINCI CAPITAL	DAVIN	3.05	3.06	3.03	3.09	3.03	3.05	2,103,000	6,414,240	123,200
EEI CORP	EEI	10.96	10.98	11.16	11.16	10.92	10.96	315,200	3,460,842	(13,200)
FED RESOURCES	FED	10.9	13	-	-	-	-	-	-	-
HOLCIM	HLCM	13.26	13.28	13.7	13.7	13.26	13.28 ↓	125,400	1,665,130	(35,960)
LAFARGE REP	LRI	9.44	9.45	9.58	9.59	9.43	9.44 ↓	1,779,400	16,914,859	-
MEGAWIDE	MWIDE	12.62	12.7	12.7	12.72	12.7	12.7	3,921,600	49,811,744	(7,918,370)
PHINMA	PHN	10.62	10.8	10.86	10.86	10.6	10.62 ↓	5,600	59,696	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.97	2.04	2.04	2.04	1.97	2 ↑	10,000	19,830	-
VULCAN INDL	VUL	1.51	1.52	1.51	1.51	1.51	1.51 ↓	7,000	10,570	-

**** CHEMICALS ****

CHEMPHIL	CIP	90	180	-	-	-	-	-	-	-
CHEMREZ	COAT	4.51	4.52	4.51	4.52	4.49	4.52 ↑	451,000	2,031,270	641,220
EUROMED	EURO	1.56	1.63	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.01	3.05	3.02	3.02	3.01	3.01 ↓	10,000	30,130	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.59	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.6	14.9	14.4	14.9	14.4	14.9 ▲	37,000	535,344	-
CONCEPCION	CIC	46	46.9	46	48.75	45.5	46.9 ▲	69,600	3,249,415	(1,222,000)
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.012	106,700,000	1,211,200	-
INTEGRATED MICR	IMI	5.85	5.86	5.86	5.88	5.84	5.86 ▼	123,100	720,302	64,460
IONICS	ION	0.74	0.75	0.79	0.79	0.75	0.75 ▼	3,123,000	2,377,140	-
PANASONIC	PMPC	3.75	3.8	3.81	3.95	3.51	3.8 ▼	340,000	1,279,550	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.88	1.9	1.89	1.89	1.88	1.88 ↓	15,000	28,300
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 157,919,470

VALUE : 963,597,123.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.94	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.53	0.54	0.53	0.54	1,091,000	578,280	-
AYALA CORP	AC	653	654	652	655	649	654 ↑	246,240	160,769,755	39,122,150
ABOITIZ EQUITY	AEV	55.45	55.75	55.85	56	55.65	55.75 ↓	696,800	38,863,240.5	10,571,479
ALLIANCE GLOBAL	AGI	27.95	28	28	28.2	27.85	28 ↓	7,059,000	197,646,810	(139,976,225)
ANSCOR	ANS	7	7.1	7.16	7.16	7.16	7.16 ↑	200	1,432	-
ANGLO PHIL HLDG	APO	1.83	1.85	1.85	1.85	1.85	1.85	85,000	157,250	-
ATN HLDG A	ATN	2.07	2.19	2.09	2.09	2.09	2.09	42,000	87,780	-
ATN HLDG B	ATNB	2.15	2.22	-	-	-	-	-	-	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.75	9.81	9.72	9.97	9.72	9.75 ↑	11,100,000	109,287,163	54,094,298
DMCI HLDG	DMC	74.7	74.75	74.7	74.75	73.9	74.7 ↑	832,920	62,088,703.5	663,341.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.55	4.65	4.8	4.88	4.8	4.8 ↑	10,000	48,370	-
FJ PRINCE A	FJP	3	3.1	3	3	3	3 ↑	5,000	15,000	-
FJ PRINCE B	FJPB	3	3.57	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.157	0.164	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	878	880	876	880	875	880 ↑	96,260	84,525,650	33,476,090
HOUSE OF INV	HI	5.51	5.54	5.51	5.57	5.5	5.54 ↓	125,000	688,690	(270,450)
JG SUMMIT	JGS	51.55	51.6	51.5	51.65	50.9	51.6 ↓	804,910	41,384,163	22,590,691.5
JOLLYVILLE HLDG	JOH	3.64	5.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.6	5.3	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.81	6.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.73	0.73	0.73	0.73	1,000	730	-



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LOPEZ HLDG	LPZ	4.89	4.9	4.96	4.96	4.84	4.9 ↓	1,350,000	6,630,270	(925,980)
LT GROUP	LTG	15.82	15.86	15.7	15.88	15.5	15.86 ↑	3,869,000	61,005,142	23,685,124
MABUHAY HLDG	MHC	0.68	0.69	-	-	-	-	-	-	-
MINERALES IND	MIC	4.69	4.85	4.75	4.75	4.7	4.7 ↓	15,000	70,600	-
MJC INVESTMENTS	MJIC	3.32	3.47	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.07	5.08	5.03	5.08	4.99	5.08 ↑	6,532,500	33,020,581	5,417,460
PACIFICA	PA	0.04	0.042	0.042	0.043	0.04	0.041 ↓	54,500,000	2,204,000	-
PRIME ORION	POPI	0.57	0.58	0.6	0.6	0.58	0.58 ↑	250,000	147,000	-
PRIME MEDIA	PRIM	1.7	1.76	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.54	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.45	1.46	1.48	1.48	1.46	1.46 ↓	500,000	733,530	-
SYNERGY GRID	SGP	176.2	300	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.67	1.68	1.62	1.63 ↓	16,572,000	27,241,710	-
SM INVESTMENTS	SM	773.5	774	777	777	769	774 ↓	427,170	330,123,800	(134,515,545)
SAN MIGUEL CORP	SMC	81.95	82	82	82	81	82	262,870	21,508,934	4,831,663.5
SOUTH CHINA	SOC	1.06	1.08	1.06	1.06	1.06	1.06	20,000	21,200	-
SEAFRONT RES	SPM	2.93	3.12	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	146.5	147.5	139.9	147.5	138.6	147.5 ↑	227,180	32,600,145	(695,829)
UNIOIL HLDG	UNI	0.224	0.233	0.227	0.235	0.224	0.234 ↑	420,000	94,770	-
WELLEX INDUS	WIN	0.179	0.188	0.179	0.188	0.179	0.188	110,000	19,780	-
ZEUS HLDG	ZHI	0.375	0.385	0.375	0.385	0.375	0.385 ↑	50,000	18,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 108,353,730

VALUE : 1,292,847,153

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.31	0.32	0.305	0.31	5,710,000	1,760,900	-
ANCHOR LAND	ALHI	12.86	13.5	-	-	-	-	-	-	-
AYALA LAND	ALI	30.8	30.85	30.8	30.85	30.65	30.85	9,150,900	281,979,555	156,961,425
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.6	1.7	1.65	1.65	1.65	1.65	4,000	6,600	-
BELLE CORP	BEL	5.13	5.14	5.2	5.2	5.12	5.14	2,715,700	13,964,035	1,816,609
A BROWN	BRN	1.4	1.42	1.43	1.43	1.4	1.42	47,000	66,020	-
CITYLAND DEVT	CDC	1.06	1.08	1.1	1.1	1.09	1.09	11,000	12,000	-
CROWN EQUITIES	CEI	0.094	0.095	0.098	0.098	0.095	0.095	240,000	22,890	-
CEBU HLDG	CHI	5.18	5.25	5.2	5.2	5.18	5.18	109,200	566,853	(527,928)
CENTURY PROP	CPG	1.35	1.36	1.36	1.36	1.35	1.36	1,087,000	1,470,760	21,700
CEBU PROP A	CPV	5.6	6.1	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.15	5.6	5.6	5.6	5.6	100	560	-
CYBER BAY	CYBR	0.63	0.64	0.64	0.64	0.62	0.63	3,688,000	2,314,120	(884,160)
EMPIRE EAST	ELI	0.93	0.94	0.95	0.95	0.95	0.95	10,000	9,500	-
EVER GOTESCO	EVER	0.26	0.27	0.26	0.27	0.26	0.27	540,000	141,300	-
FILINVEST LAND	FLI	1.57	1.58	1.58	1.58	1.56	1.57	14,724,000	23,087,040	(586,540)
GLOBAL ESTATE	GERI	2.02	2.03	2.03	2.06	2.02	2.02	1,024,000	2,075,590	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.09	8.12	8.02	8.15	8.02	8.12	5,030,100	40,541,461	(357,464)
IRC PROP	IRC	1.38	1.4	1.38	1.38	1.38	1.38	74,000	102,120	-
KEPPEL PROP	KEP	5	5.77	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.61	1.67	1.6	1.68	1.6	1.68	12,000	19,440	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.58	4.6	4.6	4.62	4.55	4.6	5,466,000	25,157,490	3,728,340
MRC ALLIED	MRC	0.099	0.101	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.335	0.33	0.34	0.33	0.34	60,000	19,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.12	3.22	3.28	3.28	3.22	3.22	9,000	29,220	(16,100)
ROBINSONS LAND	RLC	22.95	23	23.5	23.5	22.8	23	5,107,100	117,405,055	(12,291,215)
PHIL REALTY	RLT	0.6	0.64	0.61	0.61	0.6	0.6	42,000	25,590	-
ROCKWELL	ROCK	1.84	1.85	1.84	1.85	1.84	1.85	482,000	890,270	(202,400)
SHANG PROP	SHNG	3.32	3.43	3.33	3.33	3.31	3.31	28,000	92,940	33,200
STA LUCIA LAND	SLJ	0.9	0.91	0.92	0.92	0.88	0.91	2,224,000	1,997,340	-
SM PRIME HLDG	SMPH	15.74	15.76	15.96	15.96	15.7	15.74	16,167,700	254,730,102	(99,919,590)
STARMALLS	STR	6.06	6.45	6.36	6.45	6.36	6.45	179,400	1,150,445	-
SUNTRUST HOME	SUN	1.26	1.28	1.28	1.29	1.25	1.26	554,000	702,310	-
PTFC REDEV CORP	TFC	18	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.84	5.9	5.84	5.9	5.79	5.9	18,308,500	106,923,718	13,862,678


PROPERTY SECTOR TOTAL

VOLUME : 92,804,700

VALUE : 877,265,124

SERVICES

**** MEDIA ****

ABS CBN	ABS	36.5	36.95	36.6	36.6	36.5	36.5 	26,800	979,290	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.41	7.46	7.41	7.5	7.41	7.46 ▲	17,500	130,806	-
MANILA BULLETIN	MB	0.91	0.92	0.92	0.92	0.91	0.91 ▼	255,000	232,190	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,702	1,705	1,699	1,710	1,688	1,703 ▲	73,565	125,139,080	(86,118,890)
LIBERTY TELECOM	LIB	2.13	2.16	2.14	2.16	2.13	2.16	28,000	59,870	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,028	3,030	3,020	3,032	3,000	3,028 ▼	190,695	577,036,980	225,942,110
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7	7.08	7.09	7.09	7.08	7.09 ▲	18,400	130,436	-
IMPERIAL A	IMP	4	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.044	0.045	0.045	0.045	0.045	0.045 ▲	100,000	4,500	-
ISM COMM	ISM	1.64	1.71	1.71	1.71	1.71	1.71 ▲	1,000	1,710	-
JACKSTONES	JAS	4.31	4.5	4.5	4.5	4.5	4.5	5,000	22,500	-
MG HLDG	MG	0.5	0.51	0.49	0.51	0.49	0.5 ▼	840,000	422,300	-
TRANSPACIFIC BR	TBGI	2.18	2.39	2.4	2.4	2.4	2.4 ▲	1,000	2,400	-
PHILWEB	WEB	4.98	4.99	4.99	5	4.98	4.99 ▼	78,800	392,574	(42,857)
YEHEY CORP	YEHEY	1.33	1.38	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.4	2.52	2.52	2.52	2.4	2.52	20,000	50,160	-
ASIAN TERMINALS	ATI	10.76	11	-	-	-	-	-	-	-
CEBU AIR	CEB	57.95	58	58.2	58.2	57.5	58	177,080	10,260,966	(6,371,104)
INTL CONTAINER	ICT	111	112	111.8	112	110.9	112 ▲	520,340	58,071,840	(27,480,366)
LORENZO SHIPPNG	LSC	1.39	1.44	1.39	1.39	1.39	1.39 ▼	7,000	9,730	-
MACROASIA	MAC	2.12	2.16	2.15	2.17	2.11	2.16 ▲	79,000	168,970	-
PAL HLDG	PAL	5.31	5.5	5.55	5.55	5.3	5.5 ▲	2,700	14,357	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.76	1.77	1.76	1.76	1.76	1.76 ▼	160,000	281,600	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.25	1.25	1.25	1.25	1.25	1,000	1,250	-
BOULEVARD HLDG	BHI	0.136	0.138	0.137	0.138	0.136	0.136 ▼	8,330,000	1,134,670	5,480
DISCOVERY WORLD	DWC	1.82	1.88	1.82	1.94	1.82	1.88 ▲	1,248,000	2,293,140	40,760
GRAND PLAZA	GPH	42	51	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.335	0.335	0.335	0.325	0.335	140,000	45,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.42	11	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,106	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	11.14	12	11.5	11.98	11.3	11.98	80,500	930,250	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.81	0.81	446,000	361,260	125,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.9	10.92	11	11.02	10.9	10.92 ▼	1,063,200	11,626,950	(2,840,782)
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ▲	42,500,000	595,100	-
PACIFIC ONLINE	LOTO	15.1	15.4	15.44	15.5	15.3	15.4 ▼	11,300	173,268	-
LEISURE AND RES	LR	6.75	6.86	6.8	6.88	6.8	6.88 ▲	22,600	153,994	68,309
MELCO CROWN	MCP	11.2	11.36	11.4	11.44	11.2	11.2 ▼	2,765,800	31,226,668	(14,360,428)
MANILA JOCKEY	MJC	1.96	2	2	2.02	2	2 ▲	104,000	208,080	-
PRMIERE HORIZON	PHA	0.47	0.475	0.465	0.48	0.46	0.47	1,620,000	764,250	-
PHIL RACING	PRC	9.21	9.74	9.3	9.74	9.3	9.74 ▲	2,176,400	20,240,696	3,506,100
TRAVELLERS	RWM	8.6	8.63	8.62	8.75	8.6	8.6 ▼	1,007,100	8,673,194	51,800
**** RETAIL ****										
CALATA CORP	CAL	3.5	3.58	3.58	3.58	3.58	3.58 ▼	6,000	21,480	-
PUREGOLD	PGOLD	41.5	41.7	42.1	42.1	41.4	41.5 ▼	4,818,300	200,080,260	(86,031,225)
ROBINSONS RTL	RRHI	66.15	66.2	66.5	66.5	66	66.2 ▼	186,610	12,343,247	(11,203,593)
PHIL SEVEN CORP	SEVN	82.8	83	83.45	83.45	83	83 ▼	967,780	80,325,744.5	(113,714.5)
**** OTHER SERVICES ****										
APC GROUP	APC	0.83	0.84	0.85	0.85	0.82	0.83 ▼	8,148,000	6,780,220	-
EASYCALL	ECP	2.81	3.37	-	-	-	-	-	-	-
NOW CORP	NOW	0.72	0.73	0.75	0.75	0.73	0.73 ▼	698,000	510,290	-
PAXYS	PAX	2.34	2.35	2.36	2.36	2.33	2.35 ▼	161,000	377,520	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 89,002,270			VALUE : 1,200,843,805.5			

MINING & OIL

**** MINING ****



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.84	16.98	16.6	16.98	16.6	16.98 ↑	2,700	45,110	-
APEX MINING	APX	4.27	4.33	4.42	4.45	4.25	4.33 ↓	123,000	526,730	-
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0046	0.0046	0.0046	16,000,000	73,600	-
ATLAS MINING	AT	15.26	15.3	15.2	15.3	15.2	15.26 ↓	303,000	4,617,424	3,104,096
BENGUET A	BC	11.06	11.5	10.76	11.5	10.76	11.5	2,800	32,126	-
BENGUET B	BCB	11.14	11.3	11.02	11.26	11	11.18 ↑	27,900	309,018	(33,060)
COAL ASIA HLDG	COAL	1.45	1.46	1.46	1.46	1.45	1.46	2,710,000	3,936,220	(58,400)
CENTURY PEAK	CPM	0.88	0.89	0.9	0.92	0.88	0.89 ↓	211,000	187,300	-
DIZON MINES	DIZ	8.45	8.7	8.7	8.7	8.65	8.65 ↑	3,700	32,140	-
GEOGRACE	GEO	0.405	0.415	0.405	0.415	0.405	0.415 ↑	280,000	114,100	40,500
LEPANTO A	LC	0.38	0.385	0.385	0.39	0.385	0.385 ↓	4,520,000	1,740,250	-
LEPANTO B	LCB	0.395	0.41	0.4	0.405	0.395	0.395 ↓	4,040,000	1,611,100	40,000
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.019	26,400,000	489,800	-
MANILA MINING B	MAB	0.019	0.021	0.019	0.019	0.019	0.019 ↓	500,000	9,500	-
MARCVENTURES	MARC	4.88	4.89	4.94	4.94	4.87	4.89 ↓	765,000	3,746,480	-
NIHAO	NI	2.59	2.63	2.67	2.67	2.59	2.6 ↓	162,000	421,840	-
NICKEL ASIA	NIKL	36.6	36.65	36.75	36.8	36.25	36.6 ↓	1,885,600	68,969,995	(17,929,930)
OMICO CORP	OM	0.65	0.67	0.65	0.66	0.65	0.65 ↓	360,000	236,180	-
ORNTL PENINSULA	ORE	2.26	2.27	2.27	2.27	2.21	2.26 ↑	677,000	1,514,750	8,960
PX MINING	PX	11.82	11.84	11.44	11.98	11.32	11.84 ↑	15,162,400	178,846,456	31,574,054
SEMIRARA MINING	SCC	357.8	358	360.8	360.8	356.8	358 ↓	164,260	58,802,888	(28,572,100)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	1,300,000	16,900	-

***** OIL *****

BASIC ENERGY	BSC	0.285	0.29	0.29	0.29	0.285	0.29	500,000	144,600	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.017	31,300,000	532,300	-
ORNTL PETROL B	OPMB	0.018	0.019	0.019	0.019	0.019	0.019	300,000	5,700	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.035	0.037	7,700,000	277,200	(3,700)
PETROENERGY	PERC	6.59	6.89	6.58	6.58	6.58	6.58	5,000	32,900	-
PX PETROLEUM	PXP	7.48	7.5	7.6	7.6	7.48	7.48	77,600	582,740	(9,751)

MINING & OIL SECTOR TOTAL

VOLUME : 115,482,960

VALUE : 327,855,347

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.6	37.8	37.4	37.6	37	37.6 ▲	107,700	4,020,635	1,054,500
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	504.5	503	503	502	502 ▼	4,090	2,056,330	-
BC PREF A	BCP	24.05	36.95	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.2	104	104	104	104	104	19,600	2,038,400	-
FGEN PREF G	FGENG	105	105.9	105.9	105.9	105.9	105.9 ▼	200	21,180	21,180
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.34	7.35	7.34	7.35	7.34	7.35	5,478,100	40,237,350	(1,122,195)
LR PREF	LRP	0.99	1.01	1.01	1.01	0.99	0.99 ▼	4,131,000	4,132,450	1,000,000
PF PREF	PFP	1,011	1,012	1,011	1,011	1,010	1,011 ▼	13,960	14,108,260	-
PCOR PREF	PPREF	103.6	103.8	103.7	103.8	103.7	103.8 ▲	10,000	1,037,500	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75	74.9	75	74.9	74.95 ▲	775,890	58,147,487	(18,919,638)
SMC PREF 2B	SMC2B	75.1	75.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.25	77.5	77	77.25	76.8	77.25 ▲	272,700	21,060,007	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 10,813,240

VALUE : 146,859,599

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.95	0.98	0.96	0.98	0.95	0.95 ↓	182,000	173,830	-
MEG WARRANT	MEGW1	3.5	3.71	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.5	3.7	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 182,000

VALUE : 173,830

SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	7.63	7.64	7.68	7.68	7.53	7.63 ↓	443,700	3,379,649	80,454
MAKATI FINANCE	MFIN	7.8	8.84	8.1	8.1	8	8	4,700	37,650	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	28.05	33.9	33.8	33.9	33.8	33.9	5,000	169,450	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		453,400	VALUE :		3,586,749	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.4	110.7	110.2	110.7	110	110.7 ⬇️	4,330	476,604	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		4,330	VALUE :		476,604	
TOTAL MAIN BOARD				VOLUME :		569,664,430	VALUE :		5,100,799,803	



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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: 72
NO. OF DECLINES: 94
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 25,615

ODDLOT VOLUME: 239,016
ODDLOT VALUE: 141,020.14

BLOCK SALE VOLUME: 19,583,380
BLOCK SALE VALUE: 168,290,090.35

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	16.0310	3,064,500	49,126,999.50
VLL	5.7800	12,000,000	69,360,000.00
MBT	90.1796	318,880	28,756,470.85
MPI	5.0111	4,200,000	21,046,620.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,649.54	1,651.62	1,641.71	1,651.62	0.04	0.73	5,964,495	463,099,438.59
Industrials	10,293.74	10,316.42	10,268.68	10,293.99	(0.18)	(18.45)	157,923,644	963,617,945.63
Holding Firms	6,177.32	6,177.32	6,127.53	6,165.85	(0.24)	(15.04)	112,555,108	1,313,949,600.45
Property	2,618.32	2,618.32	2,603.59	2,608.8	(0.64)	(16.73)	107,873,078	995,767,422.96
Services	2,073.22	2,074.96	2,064.28	2,074.26	(0.24)	(4.91)	89,007,536	1,200,858,223.70
Mining & Oil	16,640.5	16,715.64	16,536.87	16,667.12	0.07	12.02	115,705,235	327,874,929.16
SME							453,400	3,586,749.00
ETF							4,330	476,604.00
PSEi	6,865.87	6,865.87	6,825.37	6,853.07	(0.21)	(14.29)		
All Shares	4,111.92	4,111.92	4,092.31	4,106.37	(0.15)	(6.21)		

GRAND TOTAL 589,486,826 5,269,230,913.49

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

FOREIGN BUYING: Php 2,424,212,655.48
FOREIGN SELLING: Php 2,472,572,705.27
NET FOREIGN BUYING/(SELLING): Php (48,360,049.79)
TOTAL FOREIGN: Php 4,896,785,360.75

Securities Under Suspension by the Exchange as of July 18 , 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
SMC PREF 1	SMCP1



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
UNIWIDE HLDG		UW								