



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 05 , 2014

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-	
ASIA UNITED	AUB	70.75	71	71.4	71.4	70	71	20,090	1,421,096	745,666	
BDO UNIBANK	BDO	88.45	88.5	88.45	88.6	88.4	88.5 ↓	3,225,960	285,485,868.5	45,075,524	
BANK PH ISLANDS	BPI	91.7	92	91.45	92.5	91.45	91.7 ↑	1,139,530	104,696,253	6,102,591	
CHINABANK	CHIB	55.8	55.85	55.7	56.2	55.7	55.8 ↑	187,140	10,447,499	279,000	
CITYSTATE BANK	CSB	10.5	12.3	-	-	-	-	-	-	-	
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	30.7	30.75	30.75	30.75	30.3	30.7 ↓	71,900	2,203,655	1,485,335	
METROBANK	MBT	86	86.05	86.15	86.3	85.4	86 ↓	1,460,510	125,708,673.5	82,494,750	
PB BANK	PBB	24.05	24.3	24.2	24.3	24.2	24.3 ↑	54,300	1,314,780	-	
PBCOM	PBC	61.5	63	61	61.5	61	61.5 ↑	530	32,530	-	
PHIL NATL BANK	PNB	85	86.35	86.4	86.4	85	85 ↓	19,960	1,706,609	(512,379)	
PSBANK	PSB	122	137	-	-	-	-	-	-	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	47.7	48	47.8	48.2	47.7	47.7 ↓	64,900	3,110,800	(1,032,615)	
SECURITY BANK	SECB	123.2	123.4	120	123.8	119	123.2 ↑	1,644,570	198,350,975	53,551,389	
UNION BANK	UBP	127	127.6	126.2	127.9	126.2	127 ↑	117,070	14,891,717	(4,959,525)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.18	3.2	3.2	3.2	3.2	3.2	9,000	28,800	-	
BANKARD	BKD	2.18	2.19	2.23	2.23	2.18	2.19 ↓	479,000	1,050,290	-	
BDO LEASING	BLFI	2.05	2.07	2.04	2.05	2.04	2.05 ↓	333,000	679,830	-	
COL FINANCIAL	COL	16.5	16.94	17	17	16.3	16.52 ↓	93,400	1,544,044	(1,295,718)	
FIRST ABACUS	FAF	0.82	0.87	0.81	0.82	0.81	0.82	109,000	89,290	-	
FILIPINO FUND	FFI	8.05	8.1	8.1	8.1	7.75	8.05 ↑	8,300	65,986	-	
IREMIT	I	2.43	2.5	2.46	2.46	2.45	2.45	10,000	24,520	-	
MACAY HLDG	MACAY	26.4	26.85	26.85	26.85	26.85	26.85	300	8,055	-	
MEDCO HLDG	MED	0.275	0.285	0.28	0.285	0.275	0.275 ↓	510,000	141,350	-	
MANULIFE	MFC	751	782	755	780	755	780	1,200	933,500	-	
NTL REINSURANCE	NRCP	1.39	1.4	1.4	1.4	1.4	1.4	102,000	142,800	(142,800)	
PHIL STOCK EXCH	PSE	295.4	296	297	297	296	296 ↓	5,530	1,639,694	-	
SUN LIFE	SLF	1,400	1,420	1,400	1,400	1,395	1,400 ↑	500	699,800	(420,000)	
VANTAGE	V	2.76	2.79	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :				9,667,690	VALUE :		756,418,415
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.86	1.87	1.79	1.88	1.79	1.86 ↑	9,173,000	16,710,400	(9,250)	
ABOITIZ POWER	AP	36.4	36.7	36.7	36.7	36.4	36.4 ↓	1,790,500	65,312,965	(1,446,750)	
ENERGY DEVT	EDC	5.61	5.63	5.6	5.63	5.57	5.61 ↑	18,137,400	101,757,668	(7,103,264)	
FIRST GEN	FGEN	19.34	19.36	19.08	19.5	19.08	19.34 ↑	1,581,100	30,580,302	11,837,486	
FIRST PHIL HLDG	FPH	71.4	71.5	71.5	71.5	71.35	71.5 ↑	127,440	9,108,178.5	621,928.5	
CALAPAN VENTURE	H2O	6.48	6.75	-	-	-	-	-	-	-	
MERALCO	MER	277	277.2	277.8	278	276.6	277.2 ↓	106,940	29,646,810	2,388,048	
MANILA WATER	MWC	26.7	26.75	26.7	26.9	26.6	26.75 ↑	879,400	23,487,710	7,700,590	
PETRON	PCOR	12.3	12.46	12.38	12.46	12.14	12.46 ↑	5,999,700	73,867,922	(37,377,434)	
PHOENIX	PNX	6.32	6.41	6.29	6.5	6.26	6.41 ↑	1,464,500	9,397,272	971,589	
SALCON POWER	SPC	4.4	4.64	-	-	-	-	-	-	-	
TRANS ASIA	TA	2.31	2.32	2.32	2.34	2.26	2.32 ↓	9,930,000	22,921,030	(574,830)	
VIVANT	VVT	11.4	12.2	10	11.4	10	11.4 ↓	800	8,700	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.96	4	3.96	4	3.95	4 ↓	76,000	301,030	-	
BOGO MEDELLIN	BMM	53	68	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	46	48	49	49.95	46	46 ↓	3,700	175,500	-	
DEL MONTE	DMPL	22.8	22.95	22.95	22.95	22.95	22.95	100	2,295	-	
DNL INDUS	DNL	8.97	8.98	9	9.05	8.98	8.98 ↓	7,155,700	64,280,568	58,634,912	
EMPERADOR	EMP	11.92	11.94	12.22	12.24	11.9	11.94 ↓	9,731,900	116,550,522	(24,230,028)	
ALLIANCE SELECT	FOOD	1.31	1.32	1.33	1.34	1.32	1.32 ↓	221,000	294,040	-	
GINEBRA	GSMI	18.74	19	19	19	18.74	18.74 ↓	1,300	24,388	-	
JOLLIBEE	JFC	176.1	176.2	174.8	176.3	172.1	176.2 ↑	540,510	94,983,474	37,155,221	
LIBERTY FLOUR	LFM	63.5	67.5	63.5	63.5	63.5	63.5	540	34,290	-	
PANCAKE	PCKH	21.5	22.2	21.5	21.5	21.35	21.5 ↑	4,400	94,505	-	
PUREFOODS	PF	231	233	233.6	233.6	230.4	231 ↓	5,500	1,270,462	(316,370)	
PEPSI COLA	PIP	5.14	5.18	5.03	5.24	5.03	5.14 ↑	1,116,500	5,733,364	3,153,844	
ROXAS AND CO	RCI	3	3.24	-	-	-	-	-	-	-	
RFM CORP	RFM	6.4	6.44	6.6	6.6	6.4	6.4 ↓	97,200	626,040	(279,322)	
ROXAS HLDG	ROX	8	8.02	7.87	8.08	7.87	8 ↑	432,500	3,455,430	12,832	



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SWIFT FOODS	SFI	0.145	0.148	0.148	0.148	0.146	0.148 ⬇️	330,000	48,580	-			
UNIV ROBINA	URC	146.5	146.7	146.2	147	146	146.5 ⬆️	1,159,950	169,899,996	12,864,118			
VITARICH	VITA	0.69	0.7	0.7	0.7	0.68	0.7	229,000	159,140	-			
VICTORIAS	VMC	4.45	4.53	4.5	4.53	4.39	4.45 ⬇️	588,000	2,609,050	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.7	12	11.3	12.2	11.3	11.7 ⬆️	262,000	3,107,042	70			
CONCRETE A	CA	40	59	36.05	36.05	36.05	36.05 ⬇️	100	3,605	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	1.16	1.2	1.2	1.2	1.2	1.2 ⬇️	16,000	19,200	-			
DAVINCI CAPITAL	DAVIN	1.13	1.15	1.15	1.16	1.14	1.15	230,000	263,030	-			
EEI CORP	EEI	11.5	11.52	11.72	11.72	11.4	11.5 ⬇️	1,364,900	15,708,422	(2,633,054)			
FED RESOURCES	FED	10.1	13.2	10.02	10.02	10.02	10.02 ⬆️	1,100	11,022	-			
HOLCIM	HLCM	14.44	14.48	14.24	14.88	14.24	14.48 ⬆️	183,900	2,665,788	(14,500)			
LAFARGE REP	LRI	10.2	10.22	10.28	10.38	10.2	10.2 ⬇️	979,400	10,055,736	-			
MEGAWIDE	MWIDE	13.2	13.22	13.22	13.22	13.18	13.22	393,400	5,200,410	(4,123,318)			
PHINMA	PHN	10.96	11	11.1	11.3	11	11	312,100	3,436,380	(1,741,680)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.68	1.72	1.72	1.73	1.68	1.72	198,000	336,020	-			
VULCAN INDL	VUL	1.44	1.46	1.42	1.49	1.39	1.44 ⬇️	2,620,000	3,777,950	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	80	150	-	-	-	-	-	-	-			
CHEMREZ	COAT	3.98	4.04	4	4.02	4	4 ⬆️	308,000	1,232,020	(400,000)			
EUROMED	EURO	1.74	1.78	1.79	1.79	1.75	1.78 ⬇️	45,000	79,670	-			
LMG CHEMICALS	LMG	3.31	3.45	3.45	3.45	3.31	3.31	4,000	13,380	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.41	2.6	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	13.76	14.2	14.28	14.28	14.28	14.28 ⬆️	1,200	17,136	-			
CONCEPCION	CIC	32.6	33.2	32.5	33	32.5	32.6 ⬆️	72,900	2,378,290	228,200			
GREENERGY	GREEN	0.0099	0.01	0.0099	0.01	0.0099	0.01 ⬆️	11,000,000	109,700	-			
INTEGRATED MICR	IMI	3.95	4	3.96	3.96	3.95	3.95 ⬆️	44,000	174,030	-			
IONICS	ION	0.52	0.56	0.52	0.56	0.52	0.56 ⬆️	203,000	105,840	-			
PANASONIC	PMPC	4.34	4.4	4.4	4.4	4.38	4.4 ⬇️	26,000	114,120	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.8	1.87	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			89,170,400				VALUE :	894,412,174.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	2.04	2.15	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.55	0.54	0.54 ⬆️	300,000	162,040	-			
AYALA CORP	AC	624.5	625	621.5	627	621	625 ⬆️	121,470	75,880,215	31,416,710			
ABOITIZ EQUITY	AEV	56.5	56.55	56.6	56.6	56.55	56.55 ⬇️	2,392,260	135,291,470	53,276,527			
ALLIANCE GLOBAL	AGI	30.4	30.45	30.6	30.75	30.1	30.45 ⬇️	7,104,800	216,407,655	(91,374,815)			
ANSCOR	ANS	6.97	7.05	7.04	7.05	7.04	7.05 ⬆️	145,600	1,026,394	634,469			
ANGLO PHIL HLDG	APO	1.82	1.84	1.82	1.82	1.82	1.82 ⬇️	5,000	9,100	-			
ATN HLDG A	ATN	1.65	1.8	-	-	-	-	-	-	-			
ATN HLDG B	ATNB	1.72	1.83	1.71	1.88	1.71	1.75 ⬆️	73,000	130,520	-			
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	10.5	10.52	10.6	10.7	10.48	10.52 ⬇️	3,590,700	37,958,716	17,484,268			
DMCI HLDG	DMC	70.2	70.5	71.9	72	70.2	70.2 ⬇️	435,370	30,711,365.5	(4,878,298)			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.93	4.94	4.92	4.93	4.92	4.93 ⬆️	43,000	211,730	-			
FJ PRINCE A	FJP	3.02	3.18	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3	3.5	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.17	0.179	0.17	0.17	0.17	0.17 ⬇️	70,000	11,900	-			
GT CAPITAL	GTCAP	880.5	881	879.5	881.5	860	880.5 ⬆️	398,250	350,139,325	(74,325,240)			
HOUSE OF INV	HI	6.5	6.64	6.5	6.5	6.42	6.5	466,000	3,028,530	(2,616,250)			
JG SUMMIT	JGS	50.85	50.95	51	51	50.85	50.85 ⬆️	1,670,520	84,981,862	699,265			
JOLLIVILLE HLDG	JOH	4.05	5.2	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.5	4.89	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.62	6.7	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.79	0.8	0.83	0.84	0.8	0.8 ⬇️	2,827,000	2,295,640	-			
LOPEZ HLDG	LPZ	4.5	4.55	4.65	4.65	4.48	4.55 ⬇️	2,011,000	9,119,450	(2,717,230)			



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LT GROUP	LTG	18.1	18.2	18.22	18.38	18.1	18.1 ↓	1,211,300	22,032,908	2,536,896
MABUHAY HLDG	MHC	0.66	0.68	0.66	0.66	0.66	0.66 ↓	135,000	89,100	-
MINERALES IND	MIC	4.75	4.8	4.75	4.8	4.75	4.8 ↑	26,000	123,800	-
MJC INVESTMENTS	MJIC	3.23	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.12	5	5.2	5	5.12 ↑	14,993,400	76,968,242	28,414,984
PACIFICA	PA	0.04	0.041	-	-	-	-	-	-	-
PRIME ORION	POPI	0.51	0.52	0.52	0.52	0.52	0.52 ↑	41,000	21,320	-
PRIME MEDIA	PRIM	1.72	1.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.46	2.58	2.5	2.58	2.5	2.58 ↑	14,000	35,320	-
SOLID GROUP	SGI	1.45	1.46	1.45	1.46	1.45	1.46	142,000	206,670	-
SYNERGY GRID	SGP	180	220	198	198	198	198	50	9,900	-
SINOPHIL	SINO	0.33	0.345	0.33	0.335	0.33	0.335 ↑	350,000	117,000	-
SM INVESTMENTS	SM	751	752	728.5	756	728.5	751 ↑	395,900	296,161,725	96,371,445
SAN MIGUEL CORP	SMC	82	82.85	83.15	83.45	82	82 ↓	194,850	16,093,245	6,690,693.5
SOUTH CHINA	SOC	1.06	1.14	1.07	1.14	1.07	1.14 ↑	100,000	110,920	-
SEAFRONT RES	SPM	1.84	1.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	93.3	94	93.9	94	92.5	94 ↑	26,400	2,476,938	425,342
UNIOIL HLDG	UNI	0.22	0.24	0.22	0.24	0.22	0.24	350,000	79,000	-
WELLEX INDUS	WIN	0.176	0.183	0.182	0.182	0.182	0.182	40,000	7,280	-
ZEUS HLDG	ZHI	0.405	0.41	0.425	0.435	0.41	0.41 ↓	6,040,000	2,547,850	500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 45,986,540

VALUE : 1,385,238,084

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.205	0.215	0.21	0.216	0.21	0.216 ↓	110,000	23,280	-
ANCHOR LAND	ALHI	13.14	13.48	13.24	13.48	13.14	13.48 ↑	3,200	42,256	(2,696)
AYALA LAND	ALI	30.65	30.75	30.15	30.85	30.15	30.75 ↑	6,123,800	187,838,275	36,712,665
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.84	1.88	1.84	1.93	1.82	1.88 ↑	513,000	952,140	-
BELLE CORP	BEL	5.98	5.99	6.03	6.03	5.97	5.98 ↓	1,314,900	7,871,714	(1,256,447)
A BROWN	BRN	1.34	1.37	1.38	1.38	1.34	1.37 ↓	204,000	274,830	(107,260)
CITYLAND DEVT	CDC	1.12	1.17	1.12	1.17	1.12	1.17 ↑	12,000	13,540	-
CROWN EQUITIES	CEI	0.093	0.094	0.096	0.097	0.093	0.094 ↓	12,700,000	1,185,710	-
CEBU HLDG	CHI	5.07	5.15	5.09	5.09	5.07	5.07 ↓	1,016,600	5,164,871	(5,029,627)
CENTURY PROP	CPG	1.46	1.48	1.49	1.5	1.46	1.46 ↓	6,101,000	8,982,050	74,000
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.4	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.67	0.64	0.67	0.64	0.67 ↑	764,000	508,720	-
EMPIRE EAST	ELI	1	1.01	1	1.01	1	1	123,000	123,030	-
EVER GOTESCO	EVER	0.26	0.27	0.27	0.27	0.27	0.27 ↑	130,000	35,100	-
FILINVEST LAND	FLI	1.58	1.6	1.6	1.63	1.58	1.58 ↓	26,503,000	42,434,530	709,920
GLOBAL ESTATE	GERI	1.92	1.93	1.96	1.96	1.91	1.93 ↓	2,796,000	5,381,640	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.55	6.6	6.85	6.86	6.5	6.6 ↓	859,300	5,700,663	6,600
IRC PROP	IRC	1.25	1.28	1.27	1.28	1.26	1.28 ↑	217,000	276,620	-
KEPPEL PROP	KEP	2.82	3.1	2.82	2.82	2.82	2.82	4,000	11,280	-
CITY AND LAND	LAND	1.89	1.9	1.89	1.9	1.89	1.9 ↑	8,000	15,170	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.63	4.65	4.67	4.67	4.61	4.63 ↓	27,742,000	128,595,520	33,187,790
MRC ALLIED	MRC	0.098	0.099	0.103	0.103	0.098	0.098 ↓	10,270,000	1,015,940	50,000
PHIL ESTATES	PHES	0.335	0.35	0.345	0.345	0.335	0.335 ↓	750,000	255,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.62	2.99	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.3	22.5	22.3	22.5	22.2	22.3 ↑	805,600	17,986,730	501,280
PHIL REALTY	RLT	0.66	0.67	0.66	0.66	0.66	0.66	175,000	115,500	-
ROCKWELL	ROCK	1.97	1.99	1.97	1.99	1.93	1.98 ↑	613,000	1,207,050	1,980
SHANG PROP	SHNG	3.23	3.35	3.25	3.37	3.18	3.37 ↑	210,000	689,290	-
STA LUCIA LAND	SLI	0.78	0.79	0.79	0.79	0.78	0.79	606,000	474,260	-
SM PRIME HLDG	SMPH	16.68	16.7	16.58	16.9	16.36	16.7 ↑	9,894,600	164,507,224	9,469,342
STARMALLS	STR	3.44	3.71	3.71	3.71	3.71	3.71	10,000	37,100	-
SUNTRUST HOME	SUN	1.38	1.39	1.4	1.4	1.36	1.38 ↓	1,021,000	1,404,920	-
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.2	6.3	6.26	6.3	6.11	6.3 ↑	8,411,500	52,223,565	(15,176,024)

PROPERTY SECTOR TOTAL

VOLUME : 120,015,500

VALUE : 635,363,768

SERVICES

**** MEDIA ****

ABS CBN	ABS	38.95	39	37.4	39	37.4	39 ↑	652,400	25,111,615	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.71	7.79	7.72	7.8	7.7	7.79 ⬇️	217,000	1,679,016	-
MANILA BULLETIN	MB	1.21	1.23	1.27	1.27	1.19	1.21 ⬇️	1,632,000	1,981,910	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,671	1,675	1,672	1,683	1,662	1,675 ⬇️	20,670	34,605,495	3,044,955
LIBERTY TELECOM	LIB	2	2.18	2.05	2.18	2.05	2.18 ⬆️	21,000	44,610	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,886	2,890	2,880	2,890	2,850	2,890 ⬆️	109,265	315,354,760	191,921,880
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.2	8.23	8.01	8.23	8	8.23 ⬇️	48,200	387,296	-
IMPERIAL A	IMP	3.02	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.039	0.043	-	-	-	-	-	-	-
ISM COMM	ISM	1.69	1.73	1.7	1.73	1.7	1.73	11,000	18,730	-
JACKSTONES	JSI	3.43	3.6	3.4	3.5	3.4	3.43 ⬇️	20,000	68,750	-
MG HLDG	MG	0.43	0.445	0.45	0.46	0.43	0.43 ⬆️	540,000	237,200	-
TRANSPACIFIC BR	TBGI	2	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	5.15	5.19	5.15	5.24	5.15	5.15 ⬆️	468,800	2,432,178	(226,715)
YEHEY CORP	YEHEY	1.38	1.42	1.38	1.38	1.38	1.38	4,000	5,520	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	3.02	3.08	3.1	3.11	3.02	3.02 ⬇️	59,000	179,320	-
ASIAN TERMINALS	ATI	11.1	11.38	-	-	-	-	-	-	-
CEBU AIR	CEB	53	53.1	53.4	53.4	52.8	53	91,910	4,870,702.5	3,755,102.5
INTL CONTAINER	ICT	112.2	112.3	112.6	112.6	111.9	112.2 ⬇️	932,750	104,700,904	(24,175,932)
LORENZO SHIPPNG	LSC	1.38	1.49	-	-	-	-	-	-	-
MACROASIA	MAC	2.13	2.14	2.14	2.14	2.12	2.14 ⬆️	57,000	121,460	-
PAL HLDG	PAL	5.49	5.5	5.5	5.5	5.49	5.5 ⬆️	30,400	167,181	(131,450)
GLOBALPORT	PORT	7	8.5	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.8	1.81	1.83	1.85	1.8	1.8 ⬇️	1,238,000	2,236,930	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.24	1.24	1.24	1.16	1.16 ⬇️	10,000	12,020	-
BOULEVARD HLDG	BHI	0.137	0.138	0.137	0.138	0.136	0.137 ⬇️	12,730,000	1,744,690	-
DISCOVERY WORLD	DWC	1.85	1.95	1.95	1.95	1.95	1.95	30,000	58,500	-
GRAND PLAZA	GPH	25.35	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.325	0.31	0.33	0.31	0.33 ⬆️	510,000	164,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	11.28	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,103	1,120	1,120	1,120	1,120	1,120 ⬆️	15	16,800	-
IPEOPLE	IPO	11.48	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.71	0.72	0.72	0.72	0.71	0.72	720,000	511,860	720
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	28	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.7	11.72	11.98	11.98	11.64	11.72 ⬇️	2,082,900	24,519,832	6,574,380
IP EGAME	EG	0.013	0.014	0.014	0.015	0.014	0.014 ⬇️	7,100,000	99,500	-
PACIFIC ONLINE	LOTO	14.98	15.02	15.02	15.02	14.98	14.98 ⬇️	115,400	1,730,778	-
LEISURE AND RES	LR	7.82	7.85	7.85	7.88	7.85	7.85	330,600	2,597,768	(669,394)
MELCO CROWN	MCP	13.48	13.6	13.44	13.64	13.44	13.6 ⬆️	806,000	10,943,168	1,638,970
MANILA JOCKEY	MJC	1.9	1.95	1.9	1.9	1.9	1.9 ⬇️	6,000	11,400	-
PRMIERE HORIZON	PHA	0.48	0.485	0.48	0.485	0.46	0.485 ⬆️	6,910,000	3,289,000	(1,021,050)
PHIL RACING	PRC	9.8	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.84	9.85	10.02	10.02	9.82	9.85 ⬇️	4,203,800	41,416,093	(15,598,885)
**** RETAIL ****										
CALATA CORP	CAL	3.26	3.3	3.34	3.34	3.26	3.26	24,000	78,400	48,900
PUREGOLD	PGOLD	46	46.05	46	46	45.5	46	959,700	44,005,605	(7,312,690)
ROBINSONS RTL	RRHI	68.1	69	67.1	68.1	67.1	68.1 ⬆️	702,690	47,331,083.5	(5,975,939)
PHIL SEVEN CORP	SEVN	93	93.5	94	94	93	93.5 ⬆️	1,020	95,130	(76,530)
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.67	0.66	0.68	0.66	0.67	3,383,000	2,260,530	(1,140,340)
EASYCALL	ECP	2.66	3.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.395	-	-	-	-	-	-	-
PAXYS	PAX	2.54	2.6	2.6	2.6	2.55	2.6	194,000	498,950	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 49,225,320			VALUE : 733,464,668			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	17.6	17.9	15.32	17.88	15.32	17.88 ⬇️	800	14,048	-
APEX MINING	APX	3.21	3.48	3.31	3.31	3.31	3.31	40,000	132,400	-
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0048	0.0047	0.0048 ⬇️	36,000,000	171,000	(14,400)
ATLAS MINING	AT	14.96	15	14.9	15	14.9	15 ⬆️	336,600	5,031,622	(1,545,244)
BENGUET A	BC	9.61	10	9.61	10.1	9.61	10.1 ⬇️	300	2,932	-
BENGUET B	BCB	9.2	9.38	10	10	9.16	9.18 ⬇️	65,500	621,408	(466,408)
COAL ASIA HLDG	COAL	1.1	1.11	1.05	1.1	1.05	1.1 ⬆️	16,384,000	17,659,820	108,000
CENTURY PEAK	CPM	0.87	0.88	0.82	0.95	0.82	0.88 ⬆️	8,409,000	7,531,080	(67,000)
DIZON MINES	DIZ	9.79	9.8	9.75	10.3	9.6	9.8 ⬆️	1,838,900	18,275,171	1,544,530
GEOGRACE	GEO	0.435	0.44	0.435	0.455	0.435	0.44 ⬆️	5,210,000	2,317,800	-
LEPANTO A	LC	0.415	0.42	0.41	0.43	0.41	0.415 ⬆️	60,630,000	25,625,750	-
LEPANTO B	LCB	0.43	0.435	0.425	0.445	0.425	0.43 ⬆️	9,870,000	4,302,750	23,500
MANILA MINING A	MA	0.019	0.02	0.02	0.021	0.02	0.02	1,097,000,000	21,940,600	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.022	0.022	52,000,000	1,144,000	-
MARCVENTURES	MARC	4.26	4.27	4.33	4.35	4.25	4.26 ⬇️	3,702,000	15,831,610	2,269,420
NIHAO	NI	3.05	3.06	3	3.18	3	3.05 ⬆️	5,514,000	17,107,370	2,265,830
NICKEL ASIA	NIKL	25.5	25.55	25.65	25.95	25.2	25.5 ⬇️	2,023,500	51,895,975	6,218,325
OMICO CORP	OM	0.37	0.385	0.37	0.37	0.37	0.37	790,000	292,300	-
ORNTL PENINSULA	ORE	1.95	1.96	1.85	1.95	1.83	1.95 ⬆️	9,938,000	18,959,720	268,700
PHILEX	PX	9.65	9.66	9.66	9.9	9.65	9.66 ⬆️	4,608,500	45,057,612	(5,256,444)
SEMIRARA MINING	SCC	404.8	406.4	411	414.8	404.6	404.8 ⬇️	148,950	60,464,574	777,330
UNITED PARAGON	UPM	0.011	0.012	-	-	-	-	-	-	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.265	0.26	0.26	810,000	211,350	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019	11,800,000	213,400	-
ORIENTAL B	OPMB	0.019	0.02	0.02	0.02	0.02	0.02 ⬆️	400,000	8,000	-
PHILODRILL	OV	0.037	0.038	0.038	0.038	0.037	0.037 ⬇️	6,600,000	249,300	-
PETROENERGY	PERC	5.5	5.55	5.5	5.5	5.5	5.5	71,100	391,050	-
PX PETROLEUM	PXP	9.92	9.95	9.89	10.42	9.89	9.95 ⬆️	456,600	4,619,334	(152,643)
MINING & OIL SECTOR TOTAL				VOLUME :				1,334,647,750	VALUE : 320,071,976	
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	39	39.1	37.85	40	37.85	39 ⬆️	1,443,700	56,074,105	9,739,635
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	525	532	525.5	525.5	525	525 ⬆️	330	173,260	-
BC PREF A	BCP	22.7	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.3	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	111.5	111	111	111	111	50	5,550	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.69	7.7	7.7	7.7	7.68	7.7 ⬇️	134,100	1,032,528	(1,013,280)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	123,000	124,230	-
PF PREF	PFP	1,040	1,050	1,040	1,040	1,040	1,040 ⬆️	50	52,000	-
PCOR PREF	PPREF	106.4	106.9	106.3	106.8	106.3	106.4 ⬆️	20,720	2,204,202	-
SFI PREF	SFIP	1.16	1.46	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	76	75.55	76	75.5	76 ⬆️	259,250	19,598,279.5	(8,251,740)
SMC PREF 2B	SMC2B	77.2	78.95	77	78	77	77.3 ⬇️	11,130	862,250	(208,640)
SMC PREF 2C	SMC2C	80.25	80.6	80.15	80.25	80.15	80.25 ⬆️	1,960	157,164	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :				1,994,290	VALUE : 80,283,568.5	
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				0	VALUE : 0	
WARRANTS										
LR WARRANT	LRW	1.15	1.17	1.15	1.19	1.15	1.17	552,000	644,520	-
MEG WARRANT	MEGW1	3.41	3.6	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.4	4	4	4	4	4	4,000	16,000	-
WARRANTS TOTAL				VOLUME :				556,000	VALUE : 660,520	
SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	4.41	4.42	4.37	4.47	4.37	4.41 ⬆️	3,982,000	17,612,680	286,650
MAKATI FINANCE	MFIN	2.03	-	-	-	-	-	-	-	-
IRIPPLE	RPL	14.52	18.9	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 3,982,000				VALUE : 17,612,680		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108	109	109	109	108.8	109	1,580	172,000	9,810
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 1,580				VALUE : 172,000		
TOTAL MAIN BOARD				VOLUME : 1,652,696,780				VALUE : 4,742,753,765.5		



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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: 89
NO. OF DECLINES: 81
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 217
NO. OF TRADES: 27,606

ODDLOT VOLUME: 813,228
ODDLOT VALUE: 159,965.09

BLOCK SALE VOLUME: 11,450,000
BLOCK SALE VALUE: 59,215,080.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	4.6928	7,350,000	34,492,080.00
VLL	6.0300	4,100,000	24,723,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,599.91	1,606.76	1,596.67	1,603.66	0.17	2.78	9,668,881	756,442,889.00
Industrials	10,104.43	10,115.73	10,069.65	10,106.03	0	0.13	89,942,873	894,447,470.84
Holding Firms	6,128.5	6,182.25	6,114.36	6,166.22	0.51	31.07	45,987,556	1,385,273,703.45
Property	2,642.43	2,674.65	2,628.73	2,665.62	0.83	21.84	131,480,302	694,598,923.68
Services	2,051.5	2,052.86	2,034.47	2,052.86	(0.06)	(1.22)	49,233,881	733,486,723.10
Mining & Oil	16,077.08	16,337.94	16,053.04	16,053.22	0.1	16.32	1,334,662,935	320,094,420.52
SME							3,982,000	17,612,680.00
ETF							1,580	172,000.00
PSEI	6,738.27	6,772.89	6,723	6,766.46	0.35	23.49		
All Shares	4,063.35	4,073.58	4,052.75	4,071.63	0.07	2.67		

GRAND TOTAL 1,664,960,008 4,802,128,810.59

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

FOREIGN BUYING: Php 2,587,725,367.02
FOREIGN SELLING: Php 2,047,933,729.12
NET FOREIGN BUYING/(SELLING): Php 539,791,637.90
TOTAL FOREIGN: Php 4,635,659,096.14

Securities Under Suspension by the Exchange as of May 05 , 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
PRIMETOWN PROP	PMT
PNCC	PNC
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH
UNIWIDE HLDG	UW



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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