



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 01 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.3	71.55	71.05	71.6	71.05	71.55 <span>⬇️</span>	60,910	4,356,016.5	2,924,012			
BDO UNIBANK	BDO	92.95	93	93	93.1	92.05	93 <span>⬇️</span>	9,538,490	886,978,385.5	450,944,859.5			
BANK PH ISLANDS	BPI	91.8	91.9	91	91.8	91	91.8 <span>⬆️</span>	1,734,970	158,766,572	7,629,464.5			
CHINABANK	CHIB	55.15	55.3	55.1	55.35	55.1	55.35 <span>⬆️</span>	48,730	2,689,089	20,957			
CITYSTATE BANK	CSB	11	11.38	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30	30.1	30.2	30.3	30	30 <span>⬇️</span>	832,300	25,124,385	213,915			
METROBANK	MBT	87.5	87.6	87.4	88.4	87.4	87.5 <span>⬆️</span>	1,935,010	169,410,865	(33,107,377.5)			
PB BANK	PBB	28.7	29	29.45	29.75	28.7	28.7 <span>⬇️</span>	216,300	6,301,970	(86,180)			
PBCOM	PBC	61.5	64	64.75	64.75	64.75	64.75 <span>⬆️</span>	10	647.5	-			
PHIL NATL BANK	PNB	89.5	90	90.5	90.5	88.8	89.5 <span>⬇️</span>	28,960	2,604,052.5	70,097.5			
PSBANK	PSB	129.2	137	-	-	-	-	-	-	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.2	53.25	53	54.15	52.7	53.25 <span>⬆️</span>	578,130	30,705,966.5	(2,662,282.5)			
SECURITY BANK	SECB	123.5	124	123.3	124.1	123.3	123.6 <span>⬆️</span>	721,570	89,147,334	25,506,101			
UNION BANK	UBP	118.5	120	120	120	119	119 <span>⬇️</span>	5,160	616,400	(223,878)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	3.09	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.8	2.83	2.95	2.96	2.76	2.83 <span>⬇️</span>	2,090,000	6,020,350	(116,650)			
BDO LEASING	BLFI	2.1	2.2	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.82	14.98	15	15	14.9	14.98 <span>⬇️</span>	13,600	202,786	-			
FIRST ABACUS	FAF	0.85	0.87	0.87	0.87	0.87	0.87 <span>⬆️</span>	23,000	20,010	-			
FILIPINO FUND	FFI	8.05	8.29	8.49	8.49	8.05	8.05 <span>⬇️</span>	7,700	63,927	-			
IREMIT	I	2.35	2.43	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	39.2	40.2	40.4	40.4	40	40 <span>⬇️</span>	20,600	828,140	-			
MEDCO HLDG	MED	0.355	0.36	0.37	0.4	0.35	0.355 <span>⬇️</span>	4,250,000	1,585,850	-			
MANULIFE	MFC	750	769	751	769.5	751	769.5 <span>⬆️</span>	70	52,755	7,695			
NTL REINSURANCE	NRCP	1.28	1.29	1.29	1.29	1.29	1.29 <span>⬆️</span>	160,000	206,400	(206,400)			
PHIL STOCK EXCH	PSE	283	284	277.2	283	277	283 <span>⬆️</span>	5,670	1,573,122	280,030			
SUN LIFE	SLF	1,420	1,425	1,410	1,420	1,410	1,420 <span>⬆️</span>	85	120,200	7,100			
VANTAGE	V	2.75	2.77	2.76	2.76	2.76	2.76 <span>⬆️</span>	5,000	13,800	-			
FINANCIALS SECTOR TOTAL				VOLUME :			22,276,265				VALUE :	1,387,389,023.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.09	2.1	2.2	2.2	2.1	2.1 <span>⬇️</span>	12,221,000	26,146,290	788,480			
ABOITIZ POWER	AP	36.85	36.9	37.2	37.2	36.8	36.9 <span>⬆️</span>	438,800	16,225,400	10,393,445			
ENERGY DEVT	EDC	6.32	6.33	6.36	6.39	6.3	6.33 <span>⬆️</span>	11,954,800	75,681,987	(32,419,283)			
FIRST GEN	FGEN	21.5	21.55	21.6	21.95	21.55	21.55 <span>⬇️</span>	1,272,300	27,589,285	(1,892,135)			
FIRST PHIL HLDG	FPH	75.1	75.7	76.5	76.5	75.1	75.1 <span>⬇️</span>	222,180	16,877,772	(7,698,072)			
CALAPAN VENTURE	H2O	6.5	6.6	6.5	6.51	6.5	6.5 <span>⬇️</span>	15,500	100,778	-			
MERALCO	MER	252	252.8	258.6	258.6	251.2	252 <span>⬇️</span>	515,720	130,632,766	8,457,466			
MANILA WATER	MWC	25.5	25.6	25.9	25.9	25.5	25.5	333,800	8,542,205	(2,120,960)			
PETRON	PCOR	12.72	12.74	12.74	12.78	12.64	12.74	5,341,500	68,001,148	60,749,978			
PHX PETROLEUM	PNX	6.28	6.4	6.22	6.4	6.21	6.28 <span>⬇️</span>	104,400	651,804	-			
SPC POWER	SPC	4	4.74	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.45	2.47	2.46	2.48	2.44	2.45 <span>⬇️</span>	1,536,000	3,769,840	246,000			
VIVANT	VVT	10.6	11.3	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.96	4	3.98	3.98	3.98	3.98	10,000	39,800	-			
BOGO MEDELLIN	BMM	69	84.95	89	89	85	85 <span>⬆️</span>	20	1,740	-			
CNTRL AZUCARERA	CAT	67.6	70.9	79	79	67	67.6 <span>⬇️</span>	22,890	1,600,248.5	-			
CENTURY FOOD	CNPF	15.9	15.98	16.06	16.06	15.94	15.98 <span>⬇️</span>	923,200	14,760,428	7,195,684			
DEL MONTE	DMPL	20.6	20.7	20.75	20.75	20.6	20.7 <span>⬆️</span>	64,700	1,339,450	(448,225)			
DNL INDUS	DNL	9.82	9.84	9.87	9.87	9.81	9.84 <span>⬇️</span>	1,501,100	14,777,232	9,789,107			
EMPERADOR	EMP	11.64	11.7	11.82	11.82	11.64	11.64 <span>⬇️</span>	300,500	3,536,344	(32,288)			
ALLIANCE SELECT	FOOD	1.3	1.32	1.32	1.32	1.3	1.3 <span>⬇️</span>	299,000	390,180	-			
GINEBRA	GSMI	19.7	20.3	19.9	19.9	19.7	19.7 <span>⬇️</span>	28,200	559,920	(152,210)			
JOLLIBEE	JFC	179.2	179.8	176	180	176	179.8 <span>⬆️</span>	292,120	52,261,075	32,009,946			
LIBERTY FLOUR	LFM	57.05	59	-	-	-	-	-	-	-			
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-			
PUREFOODS	PF	231.6	233	234	234.8	232.8	233 <span>⬆️</span>	39,090	9,123,070	7,341,680			
PEPSI COLA	PIP	4.59	4.6	4.55	4.65	4.55	4.6 <span>⬆️</span>	3,543,000	16,383,580	2,447,030			
ROXAS AND CO	RCI	2.72	3.09	2.81	2.81	2.8	2.8 <span>⬇️</span>	31,000	86,830	-			
RFM CORP	RFM	6.01	6.07	6.05	6.13	6	6.01 <span>⬇️</span>	469,200	2,826,680	(1,337,432)			



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ROXAS HLDG	ROX	6.85	6.9	6.85	6.9	6.85	6.9 <span>▲</span>	1,546,200	10,668,285	-
SWIFT FOODS	SFI	0.14	0.143	0.143	0.143	0.143	0.143 <span>▲</span>	30,000	4,290	-
UNIV ROBINA	URC	152.8	153	154.7	154.9	153	153 <span>▼</span>	492,070	75,700,761	(9,978,704)
VITARICH	VITA	0.83	0.85	0.84	0.85	0.83	0.85 <span>▲</span>	613,000	516,660	-
VICTORIAS	VMC	4.69	4.7	4.7	4.7	4.7	4.7 <span>▼</span>	40,000	188,000	-

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

ASIABEST GROUP	ABG	10.28	10.64	10.88	10.88	10.88	10.88 <span>▲</span>	100	1,088	-
CONCRETE A	CA	41.2	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.65	2.68	2.66	2.68	2.64	2.65 <span>▼</span>	677,000	1,796,700	278,200
DAVINCI CAPITAL	DAVIN	3.54	3.55	3.58	3.7	3.55	3.55 <span>▼</span>	1,972,000	7,027,100	71,400
EEI CORP	EEI	11.18	11.22	11.3	11.32	11.16	11.18 <span>▼</span>	642,000	7,232,318	1,092,180
FED RESOURCES	FED	10.84	12.98	-	-	-	-	-	-	-
HOLCIM	HLCM	13.24	13.3	13.5	13.5	13.3	13.3	92,600	1,245,190	(1,201,160)
LAFARGE REP	LRI	9.88	9.9	10	10	9.84	9.9 <span>▼</span>	194,800	1,929,082	(302,940)
MEGAWIDE	MWIDE	12.58	12.6	12.88	12.88	12.58	12.6 <span>▼</span>	483,900	6,117,870	(4,734,318)
PHINMA	PHN	10.28	10.52	10.3	10.54	10.28	10.28 <span>▼</span>	7,200	74,336	(5,120)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.03	2.12	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.48	1.49	1.48	1.48	1.48	1.48	10,000	14,800	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	170	181	-	-	-	-	-	-	-
CHEMREZ	COAT	4.45	4.49	4.5	4.5	4.48	4.49	444,000	1,990,640	(918,400)
EUROMED	EURO	1.51	1.64	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.17	3.29	3.26	3.26	3.15	3.17 <span>↓</span>	104,000	330,730	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.47	2.93	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.3	14.38	14.38	14.38	14.38	14.38	1,100	15,818	-
CONCEPCION	CIC	43	44	44.5	44.5	43	43	47,400	2,046,860	281,815
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 <span style="color: green;">↑</span>	6,600,000	67,300	-
INTEGRATED MICR	IMI	5.8	5.84	5.96	5.96	5.8	5.84 <span style="color: red;">↓</span>	132,800	777,747	-
IONICS	ION	0.66	0.68	0.66	0.68	0.66	0.66	243,000	162,780	-
PANASONIC	PMPC	3.51	3.78	3.51	3.51	3.5	3.5 <span style="color: red;">↓</span>	50,000	175,020	(175,020)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.89	1.85	1.85	1.84	1.84	60,000	110,900
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

**VOLUME : 56.039.755**

VALUE : 634.765.434.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.95	2.11	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.54	0.53	0.53	383,000	203,490	-
AYALA CORP	AC	645	645.5	649	649	641.5	645 ↓	231,690	149,363,740	47,013,530
ABOITIZ EQUITY	AEV	55.6	56.45	55.95	56.45	55.75	56.45 ↑	168,140	9,474,197	5,800,641
ALLIANCE GLOBAL	AGI	29.1	29.2	29.2	29.3	29	29.2 ↑	2,824,400	82,447,465	(2,441,075)
ANSCOR	ANS	7.01	7.2	7.01	7.25	7	7.25	55,000	397,100	-
ANGLO PHIL HLDG	APO	1.83	1.86	1.83	1.83	1.83	1.83 ↓	25,000	45,750	-
ATN HLDG A	ATN	1.66	1.7	1.66	1.69	1.66	1.66	56,000	93,230	-
ATN HLDG B	ATNB	1.72	1.83	1.71	1.71	1.71	1.71 ↓	6,000,000	10,260,000	-
BHI HLDG	BH	900	1,090	1,237	1,237	1,237	1,237 ↑	10	12,370	-
COSCO CAPITAL	COSCO	9.53	9.54	9.7	9.7	9.54	9.54 ↓	2,624,200	25,176,166	1,268,905
DMCI HLDG	DMC	73.6	73.8	74.05	74.5	73.6	73.8 ↓	2,418,200	178,758,657.5	72,157,645
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.72	4.76	4.71	4.76	4.71	4.76	56,000	266,310	4,760
FJ PRINCE A	FJP	3	3.05	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.72	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.154	0.162	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	860	866	869.5	869.5	853	860 ↓	47,610	40,909,415	(214,420)
HOUSE OF INV	HI	6.01	6.05	5.89	6	5.89	6	16,000	95,890	(60,000)
JG SUMMIT	JGS	51.1	51.15	51	51.15	49.55	51.15 ↓	596,210	30,459,696.5	17,863,425
JOLLIVILLE HLDG	JOH	2.52	4.98	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.1	6	6	6	6	6 ↑	29,000	174,000	-
KEPPEL HLDG B	KPHB	4.5	6.99	6	7	6	7 ↑	10,000	62,200	-
LODESTAR	LIHC	0.74	0.76	0.74	0.76	0.74	0.76 ↑	85,000	63,860	-



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LOPEZ HLDG	LPZ	5.3	5.32	5.4	5.4	5.29	5.3 <span>⬇️</span>	2,839,800	15,152,026	3,581,478
LT GROUP	LTG	14.7	14.72	14.68	14.76	14.68	14.7 <span>⬇️</span>	1,069,600	15,732,838	3,877,988
MABUHAY HLDG	MHC	0.69	0.7	-	-	-	-	-	-	-
MINERALES IND	MIC	4.85	5.03	4.85	5.05	4.85	4.85 <span>⬇️</span>	71,000	346,325	-
MJC INVESTMENTS	MJIC	3.31	3.63	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.93	4.94	5.01	5.05	4.92	4.94 <span>⬇️</span>	16,289,600	80,622,260	10,968,889
PACIFICA	PA	0.04	0.041	0.042	0.042	0.041	0.041 <span>⬇️</span>	4,400,000	180,600	-
PRIME ORION	POPI	0.56	0.58	0.56	0.58	0.56	0.58 <span>⬆️</span>	470,000	265,300	-
PRIME MEDIA	PRIM	1.7	1.74	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.53	1.55	1.61	1.61	1.53	1.55 <span>⬇️</span>	218,000	336,470	-
SYNERGY GRID	SGP	178	200	-	-	-	-	-	-	-
SINOPHIL	SINO	1.43	1.44	1.46	1.48	1.44	1.44 <span>⬇️</span>	21,670,000	31,497,600	(698,270)
SM INVESTMENTS	SM	804.5	805	825	826	802	804.5 <span>⬇️</span>	222,680	180,631,130	68,203,815
SAN MIGUEL CORP	SMC	82.9	82.95	83	83	82.5	82.95 <span>⬇️</span>	119,400	9,892,787	4,522,327.5
SOUTH CHINA	SOC	1.04	1.06	1.06	1.06	1.03	1.04 <span>⬇️</span>	270,000	281,600	-
SEAFRONT RES	SPM	3	3.25	3.01	3.01	2.96	2.97 <span>⬇️</span>	12,000	35,790	-
TOP FRONTIER	TFHI	119.8	124.4	120	124.4	119.8	124.4 <span>⬆️</span>	119,610	14,784,994	(490,626)
UNIOIL HLDG	UNI	0.221	0.233	0.233	0.233	0.233	0.233 <span>⬆️</span>	10,000	2,330	-
WELLEX INDUS	WIN	0.181	0.188	0.181	0.181	0.181	0.181 <span>⬇️</span>	10,000	1,810	-
ZEUS HLDG	ZHI	0.38	0.395	0.38	0.395	0.38	0.395 <span>⬆️</span>	300,000	116,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 65,008,420

VALUE : 982,299,271

PROPERTY

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

ARTHALAND CORP	ALCO	0.315	0.325	0.315	0.33	0.315	0.32 <span>⬇️</span>	2,720,000	872,550	-
ANCHOR LAND	ALHI	13.12	14.08	14.1	14.1	14.1	14.1	1,000	14,100	-
AYALA LAND	ALI	30.5	30.6	30.5	30.65	30.1	30.6 <span>⬆️</span>	7,944,000	242,519,575	37,287,055
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.72	1.75	-	-	-	-	-	-	-
BELLE CORP	BEL	5.13	5.14	5.13	5.25	5.12	5.14	6,584,100	33,966,763	18,340,671
A BROWN	BRN	1.26	1.3	1.26	1.3	1.26	1.3 <span>⬆️</span>	54,000	69,420	-
CITYLAND DEVT	CDC	1.05	1.1	1.1	1.1	1.1	1.1 <span>⬆️</span>	22,000	24,200	1,100
CROWN EQUITIES	CEI	0.084	0.086	0.084	0.087	0.084	0.085 <span>⬆️</span>	4,120,000	350,360	-
CEBU HLDG	CHI	5.15	5.18	5.15	5.16	5.15	5.15	62,900	324,004	272,950
CENTURY PROP	CPG	1.36	1.37	1.36	1.38	1.36	1.37 <span>⬆️</span>	4,637,000	6,349,810	(4,440,100)
CEBU PROP A	CPV	6.1	6.15	6.1	6.1	6.1	6.1 <span>⬇️</span>	3,000	18,300	-
CEBU PROP B	CPVB	5.5	6.2	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.67	0.68	0.67	0.67	1,194,000	803,450	(302,700)
EMPIRE EAST	ELI	0.95	0.96	0.95	0.95	0.95	0.95	25,000	23,750	-
EVER GOTESCO	EVER	0.27	0.28	0.265	0.265	0.265	0.265 <span>⬇️</span>	10,000	2,650	-
FILINVEST LAND	FLI	1.62	1.63	1.64	1.65	1.62	1.63	4,553,000	7,416,100	2,384,230
GLOBAL ESTATE	GERI	2.03	2.04	2.06	2.1	2.01	2.03 <span>⬇️</span>	13,925,000	28,441,330	107,420
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.04	8.05	8.02	8.19	8.02	8.05 <span>⬆️</span>	1,065,600	8,603,349	1,411,713
IRC PROP	IRC	1.35	1.37	1.35	1.4	1.34	1.35	3,761,000	5,131,840	-
KEPPEL PROP	KEP	4.23	5	4.23	4.23	4.23	4.23	2,000	8,460	-
CITY AND LAND	LAND	1.81	1.86	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.39	4.4	4.51	4.51	4.38	4.4 <span>⬇️</span>	30,963,000	136,560,090	39,588,730
MRC ALLIED	MRC	0.102	0.103	0.102	0.105	0.102	0.102 <span>⬆️</span>	19,000,000	1,958,520	(284,980)
PHIL ESTATES	PHES	0.33	0.345	0.335	0.34	0.33	0.33 <span>⬇️</span>	3,230,000	1,067,100	132,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.38	3.6	3.5	3.6	3.5	3.6 <span>⬆️</span>	3,000	10,600	-
ROBINSONS LAND	RLC	23.6	23.65	23.65	23.75	23.5	23.65 <span>⬆️</span>	989,900	23,413,370	6,526,100
PHIL REALTY	RLT	0.62	0.65	0.64	0.66	0.62	0.62 <span>⬇️</span>	241,000	154,240	-
ROCKWELL	ROCK	1.9	1.91	1.85	1.91	1.85	1.9 <span>⬆️</span>	372,000	706,920	1,910
SHANG PROP	SHNG	3.37	3.44	3.34	3.44	3.34	3.44 <span>⬆️</span>	49,000	164,370	3,440
STA LUCIA LAND	SLI	0.91	0.92	0.94	0.95	0.91	0.92 <span>⬇️</span>	1,539,000	1,418,740	(46,500)
SM PRIME HLDG	SMPH	15.82	15.84	15.86	16	15.78	15.84 <span>⬇️</span>	8,545,400	135,389,628	241,742
STARMALLS	STR	5.9	6.03	6.05	6.05	5.88	6.03 <span>⬇️</span>	27,400	162,186	-
SUNTRUST HOME	SUN	1.36	1.39	1.38	1.4	1.36	1.36 <span>⬇️</span>	516,000	703,340	-
PTFC REDEV CORP	TFC	15.12	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.95	6.05	6.12	6.12	5.95	5.95 <span>⬇️</span>	11,490,000	69,044,992	(22,473,993)

PROPERTY SECTOR TOTAL

VOLUME : 127,699,300

VALUE : 705,860,107

SERVICES

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

ABS CBN	ABS	36.5	37.4	37.5	37.6	36.5	37.4 <span>⬆️</span>	180,900	6,726,910	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.74	7.75	7.78	7.8	7.73	7.75 <span>⬇️</span>	283,900	2,206,037	-
MANILA BULLETIN	MB	0.94	0.95	0.97	0.97	0.94	0.95 <span>⬇️</span>	1,647,000	1,561,400	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,625	1,629	1,605	1,640	1,605	1,625 <span>⬆️</span>	34,570	56,178,320	24,836,730
LIBERTY TELECOM	LIB	2.08	2.29	2.13	2.29	2.08	2.29 <span>⬆️</span>	53,000	111,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,984	2,986	2,988	2,988	2,976	2,984 <span>⬇️</span>	207,865	620,255,550	386,574,190
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.26	7.6	7.3	7.5	7.3	7.5 <span>⬇️</span>	88,000	658,903	621,654
IMPERIAL A	IMP	4.58	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.042	0.044	0.044	0.044	0.042	0.044 <span>⬆️</span>	1,400,000	60,200	-
ISM COMM	ISM	1.65	1.7	-	-	-	-	-	-	-
JACKSTONES	JAS	4.21	4.55	-	-	-	-	-	-	-
MG HLDG	MG	0.55	0.56	0.59	0.59	0.55	0.55 <span>⬇️</span>	1,262,000	713,190	9,440
TRANSPACIFIC BR	TBGI	2	2.05	2	2.05	1.99	2.05	8,000	16,020	-
PHILWEB	WEB	5.06	5.08	5.07	5.1	5.05	5.06 <span>⬆️</span>	117,700	596,107	(103,690)
YEHEY CORP	YEHEY	1.33	1.37	1.32	1.34	1.32	1.32 <span>⬇️</span>	119,000	157,440	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.56	2.6	2.6	2.6	2.5	2.6 <span>⬇️</span>	85,000	214,760	-
ASIAN TERMINALS	ATI	10.58	11.28	-	-	-	-	-	-	-
CEBU AIR	CEB	57.3	57.4	57	57.5	57	57.4 <span>⬆️</span>	209,000	11,941,633	(5,791,737)
INTL CONTAINER	ICT	108.1	110.8	111	111	108.1	108.1 <span>⬇️</span>	189,930	20,841,668	(10,449,140)
LORENZO SHIPPNG	LSC	1.5	1.62	1.87	1.87	1.5	1.5	72,000	120,200	-
MACROASIA	MAC	2.02	2.03	2.09	2.09	2.03	2.03	75,000	152,850	-
PAL HLDG	PAL	5.4	5.45	5.4	5.4	5.4	5.4	300	1,620	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.81	1.78	1.82	1.78	1.82 <span>⬆️</span>	142,000	256,150	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.3	1.23	1.23	1.23	1.23 <span>⬇️</span>	6,000	7,380	-
BOULEVARD HLDG	BHI	0.139	0.14	0.139	0.143	0.139	0.139 <span>⬆️</span>	22,710,000	3,188,290	488,600
DISCOVERY WORLD	DWC	1.9	1.97	-	-	-	-	-	-	-
GRAND PLAZA	GPH	29.5	49.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.335	0.335	0.335	0.325	0.325 <span>⬆️</span>	200,000	65,100	(35,750)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.42	10.9	10.96	10.96	10.96	10.96 <span>⬆️</span>	200	2,192	-
FAR EASTERN U	FEU	1,080	1,159	-	-	-	-	-	-	-
IPEOPLE	IPO	11.3	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.81	0.83	0.8	0.84	0.8	0.83 <span>⬆️</span>	19,514,000	16,062,740	2,579,430
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	24.9	25.25	25.25	25.25	25.25 <span>⬇️</span>	100	2,525	-
BLOOMBERRY	BLOOM	10.84	10.86	10.78	10.84	10.72	10.84 <span>⬆️</span>	1,011,300	10,940,360	1,396,870
IP EGAME	EG	0.015	0.016	0.015	0.016	0.014	0.016	216,000,000	3,231,200	-
PACIFIC ONLINE	LOTO	14.7	14.9	14.9	14.9	14.9	14.9	300	4,470	-
LEISURE AND RES	LR	6.9	6.95	6.8	7	6.8	6.9 <span>⬆️</span>	59,800	412,610	-
MELCO CROWN	MCP	11.38	11.4	11.4	11.42	11.38	11.4 <span>⬇️</span>	2,095,200	23,886,536	(2,395,558)
MANILA JOCKEY	MJC	2.1	2.15	2.15	2.15	2.12	2.15 <span>⬆️</span>	131,000	279,120	(122,960)
PRMIERE HORIZON	PHA	0.45	0.46	0.46	0.46	0.455	0.455	1,150,000	524,500	69,000
PHIL RACING	PRC	9.5	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.89	8.9	8.96	9	8.89	8.9 <span>⬇️</span>	2,701,100	24,110,232	(6,888,042)
**** RETAIL ****										
CALATA CORP	CAL	3.6	3.7	3.75	3.8	3.6	3.6 <span>⬇️</span>	326,000	1,201,710	85,600
PUREGOLD	PGOLD	43.4	43.45	43.5	43.6	43.4	43.4	626,800	27,230,075	3,909,420
ROBINSONS RTL	RRHI	72	72.85	72.95	73	72.8	72.85 <span>⬇️</span>	1,275,970	93,018,296	(303,847)
PHIL SEVEN CORP	SEVN	87.5	87.9	88	88	87.9	87.9	1,300	114,385	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.78	0.79	0.78	0.8	0.78	0.79	2,822,000	2,228,050	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.73	0.74	0.71	0.75	0.7	0.74 <span>⬆️</span>	1,096,000	794,600	(100)
PAXYS	PAX	2.37	2.44	2.37	2.37	2.37	2.37 <span>⬆️</span>	41,000	97,170	(16,590)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 285,839,035			VALUE : 948,988,383			

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	16.06	17.8	-	-	-	-	-	-	-
APEX MINING	APX	3.33	3.41	3.26	3.43	3.26	3.32 <span>↑</span>	147,000	497,120	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044	59,000,000	264,500	-
ATLAS MINING	AT	14.18	14.2	13.94	14.28	13.94	14.18 <span>↑</span>	1,784,200	25,187,712	5,109,640
BENGUET A	BC	10.3	10.9	10.2	11.4	10.2	11.1 <span>↑</span>	22,300	229,180	-
BENGUET B	BCB	10.16	11.1	10.5	11	10.5	11 <span>↑</span>	26,600	289,596	-
COAL ASIA HLDG	COAL	1.53	1.54	1.59	1.59	1.52	1.53 <span>↓</span>	16,267,000	25,444,440	-
CENTURY PEAK	CPM	0.94	0.96	0.92	0.98	0.92	0.94 <span>↓</span>	1,191,000	1,128,390	(20,580)
DIZON MINES	DIZ	8.8	9.08	9.1	9.1	8.8	9.08 <span>↑</span>	27,100	240,665	(138,781)
GEOGRACE	GEO	0.41	0.42	0.425	0.425	0.405	0.42	3,500,000	1,439,950	20,500
LEPANTO A	LC	0.4	0.405	0.405	0.42	0.405	0.405 <span>↑</span>	27,960,000	11,552,800	-
LEPANTO B	LCB	0.425	0.43	0.43	0.44	0.425	0.43 <span>↑</span>	7,610,000	3,282,950	(755,600)
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.019	828,700,000	16,027,100	-
MANILA MINING B	MAB	0.02	0.021	0.022	0.022	0.021	0.021	285,800,000	6,216,500	11,000
MARCVENTURES	MARC	5.14	5.15	5.2	5.22	5.12	5.15 <span>↓</span>	3,133,300	16,203,445	10,300
NIHAO	NI	2.64	2.65	2.71	2.73	2.65	2.65 <span>↓</span>	339,000	905,160	(92,700)
NICKEL ASIA	NIKL	33.15	33.2	33.3	33.9	33.2	33.2 <span>↑</span>	926,200	31,067,400	(2,066,120)
OMICO CORP	OM	0.8	0.81	0.9	0.9	0.75	0.8 <span>↓</span>	13,263,000	10,632,370	(255,330)
ORNTL PENINSULA	ORE	2.07	2.09	2.2	2.2	2.07	2.07 <span>↓</span>	3,963,000	8,375,750	-
PX MINING	PX	11.84	11.86	11.78	12.04	11.78	11.86 <span>↑</span>	2,120,900	25,332,390	(1,817,220)
SEMIRARA MINING	SCC	358.2	358.4	366.4	366.4	358.4	358.4 <span>↓</span>	20,250	7,287,312	673,204
UNITED PARAGON	UPM	0.012	0.013	0.011	0.013	0.011	0.013 <span>↑</span>	16,500,000	183,500	-

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

BASIC ENERGY	BSC	0.27	0.275	0.27	0.28	0.27	0.275 <span style="color: green;">↑</span>	2,720,000	748,050	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.018 <span style="color: green;">↑</span>	16,200,000	279,600	-
ORNTL PETROL B	OPMB	0.019	0.02	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036 <span style="color: red;">↓</span>	11,600,000	417,600	-
PETROENERGY	PERC	7	7.05	7.05	7.05	6.9	7.05	272,400	1,907,645	705
PX PETROLEUM	PXP	7.91	7.98	8.14	8.15	7.9	7.91 <span style="color: red;">↓</span>	463,500	3,705,266	(160,000)

**MINING & OIL SECTOR TOTAL**

**VOLUME : 1,303,556,750**

**VALUE : 198,846,391**

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.3	37.5	36.75	38.35	36.75	37.3 <span>↓</span>	259,200	9,668,990	7,806,075
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	500	502	504	504	500	500 <span>↓</span>	16,600	8,318,855	-
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102	105	102.5	102.5	102	102	26,310	2,696,505	(2,696,505)
FGEN PREF G	FGENG	104	106	105	106.4	105	106 <span>↑</span>	29,500	3,117,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.37	7.39	7.4	7.4	7.38	7.39 <span>↓</span>	214,600	1,585,594	(288,600)
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02	7,076,000	7,217,520	2,958,000
PF PREF	PFP	1,004	1,012	1,002	1,004	1,002	1,004	18,565	18,624,105	-
PCOR PREF	PPREF	103	103.5	103.9	103.9	103.5	103.5 <span>↓</span>	2,190	227,097	-
SFI PREF	SFIP	1.35	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.85	74.9	74.85	74.95	74.85	74.85 <span>↓</span>	1,081,370	80,951,269.5	(10,694,192.5)
SMC PREF 2B	SMC2B	75.5	76.8	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.75	77	77.15	77.15	77	77 <span>↓</span>	193,300	14,884,799.5	(999,389.5)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 8,917,635**

VALUE : 147,292,335

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	0.99	1.01	1.02	1.02	0.99	1.01 <span>▲</span>	346,000	344,710	-
MEG WARRANT	MEGW1	3.32	3.45	3.32	3.32	3.32	3.32 <span>▼</span>	50,000	166,000	-
MEG WARRANT 2	MEGW2	3.23	4.09	-	-	-	-	-	-	-

**WARRANTS TOTAL**

**VOLUME : 396,000**

VALUE : 510,710

## SMALL & MEDIUM ENTERPRISES

DOUBLEDORAGON	DD	8	8.02	8	8.1	8	8	597,100	4,797,440	(154,450)
MAKATI FINANCE	MFIN	11.8	12.48	11.02	12.5	11	12.5 <span>↓</span>	20,800	236,344	-
IRIPPLE	RPL	27.5	33	-	-	-	-	-	-	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			617,900	VALUE :			5,033,784
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	110	110.3	110.4	110.5	110.2	110.3 <span>⬇️</span>	2,450	270,206	14,329	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,450	VALUE :			270,206
TOTAL MAIN BOARD				VOLUME :			1,861,039,875	VALUE :			4,863,452,600



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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: 75  
NO. OF DECLINES: 101  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 25,910

ODDLOT VOLUME: 1,432,157  
ODDLOT VALUE: 194,818.27

BLOCK SALE VOLUME: 2,252,005  
BLOCK SALE VALUE: 133,267,953.84

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	30.4436	1,129,400	34,383,001.84
BDO	93.3025	440,000	41,053,100.00
SM	815.0000	25,000	20,375,000.00
CEB	56.9595	657,605	37,456,852.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,629.59	1,634.85	1,627.33	1,634.03	0.16	2.56	22,716,473	1,428,454,308.80
Industrials	10,406.78	10,406.78	10,336.01	10,336.01	(0.09)	(9.22)	56,044,314	634,803,216.15
Holding Firms	6,265	6,265	6,195.24	6,211.58	(0.51)	(31.59)	65,034,207	1,002,707,473.15
Property	2,607.48	2,617.72	2,593.6	2,602.14	(0.21)	(5.46)	128,845,946	740,278,903.84
Services	2,052.3	2,053.95	2,044.61	2,044.61	(0.35)	(7.18)	286,538,482	986,482,609.33
Mining & Oil	16,599.36	16,772.98	16,472.57	16,488.76	(0.32)	(52.7)	1,304,924,206	198,884,398.84
SME							617,959	5,034,256.00
ETF							2,450	270,206.00
PSEi	6,858.01	6,862.9	6,819.75	6,826.61	(0.26)	(17.7)		
All Shares	4,114.81	4,118.53	4,093.58	4,096.49	(0.24)	(9.79)		

GRAND TOTAL 1,864,724,037 4,996,915,372.11

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

FOREIGN BUYING: Php 3,003,954,272.38  
FOREIGN SELLING: Php 1,808,371,018.10  
NET FOREIGN BUYING/(SELLING): Php 1,195,583,254.28  
TOTAL FOREIGN: Php 4,812,325,290.48

Securities Under Suspension by the Exchange as of July 01 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 01 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								