



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 28 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	74.5	74.55	74.25	74.5	73.95	74.5 ↑	49,240	3,657,904	1,829,679
BDO UNIBANK	BDO	89.75	90	90.55	90.7	89.6	90 ↓	11,821,570	1,064,944,089.5	(33,798,769)
BANK PH ISLANDS	BPI	96.95	97	97	97.2	96.6	97	2,471,470	239,706,863	(17,636,989.5)
CHINABANK	CHIB	51.85	51.9	52.25	53.6	51.9	51.9 ↓	330,520	17,217,159	(166,955.5)
CITYSTATE BANK	CSB	9.87	9.99	9.87	10	9.87	10	2,000	19,861	(9,870)
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.45	29.5	29.45	29.45	29.4	29.45	117,100	3,448,060	(144,450)
METROBANK	MBT	86	86.05	86.2	86.2	85.9	86 ↓	8,755,450	753,008,726	(70,324,443.5)
PB BANK	PBB	20.7	21	20.8	20.8	20.65	20.7 ↓	46,100	954,485	(0)
PBCOM	PBC	54.1	58.8	59	59	58.9	58.9 ↓	1,100	64,800	-
PHIL NATL BANK	PNB	88.9	89.2	89.6	89.6	89	89.2 ↓	361,690	32,247,024.5	10,842,669.5
PSBANK	PSB	129.5	135.3	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	55.15	55.2	55.7	55.7	55	55.2 ↓	106,710	5,901,648.5	(895,075.5)
SECURITY BANK	SECB	126.8	127	127.1	128.6	126.9	127 ↑	470,720	60,003,814	(586,779)
UNION BANK	UBP	119.6	120	120	120.2	120	120	177,190	21,262,808	(8,727,592)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.9	3.1	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	3.17	3.2	3.17	3.23	3.17	3.17	977,000	3,113,870	-
BDO LEASING	BLFI	2.1	2.2	2.17	2.2	2.17	2.2 ↑	30,000	65,500	-
COL FINANCIAL	COL	14.8	14.82	15.06	15.16	14.8	14.8 ↓	254,300	3,806,652	447,200
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.05	7.19	7.3	7.3	7.01	7.05 ↓	2,300	16,425	-
IREMIT	I	2.22	2.25	2.22	2.25	2.22	2.22 ↓	17,000	37,940	(13,360)
MACAY HLDG	MACAY	42.4	42.5	42.4	42.5	42.4	42.4 ↓	25,600	1,085,880	-
MEDCO HLDG	MED	0.355	0.38	0.355	0.38	0.355	0.355	460,000	163,650	(0)
MANULIFE	MFC	751.5	755	752	752	751.5	751.5 ↑	440	330,860	-
NTL REINSURANCE	NRCP	1.26	1.33	1.34	1.34	1.3	1.31 ↓	68,000	88,820	-
PHIL STOCK EXCH	PSE	285.4	287.4	287.8	287.8	287	287 ↓	3,710	1,065,108	(114,816)
SUN LIFE	SLF	1,410	1,430	1,411	1,430	1,410	1,430 ↑	200	284,050	-
VANTAGE	V	2.86	2.9	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 26,549,410			VALUE : 2,212,495,997.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.08	2.09	2.07	2.09	2.07	2.08 ↑	1,137,000	2,365,430	-
ABOITIZ POWER	AP	38.55	38.6	38.9	39.15	38.1	38.6 ↓	1,413,200	54,583,915	(21,228,630)
ENERGY DEVT	EDC	7.16	7.17	7.29	7.29	7.13	7.16 ↓	26,974,600	193,918,945	(14,820,208)
FIRST GEN	FGEN	24.75	24.8	24.95	25	24.05	24.75 ↓	2,017,300	49,765,385	471,090
FIRST PHIL HLDG	FPH	80.8	80.9	81	81.6	80.75	80.9	486,600	39,444,227	18,269,675
CALAPAN VENTURE	H2O	6.5	6.7	6.2	6.7	6.2	6.7 ↑	1,200	7,490	(670)
MERALCO	MER	258.2	258.8	259.6	263	257.6	258.8 ↓	204,760	53,013,412	(12,209,296)
MANILA WATER	MWC	29.25	29.9	29.5	29.9	29.25	29.9 ↑	1,182,000	34,982,735	18,155,555
PETRON	PCOR	11.66	11.68	11.68	11.72	11.6	11.66	11,309,700	131,799,040	(25,989,374)
PHX PETROLEUM	PNX	5.4	5.43	5.4	5.49	5.35	5.43 ↑	1,581,900	8,584,273	2,724,460
SPC POWER	SPC	4.6	4.79	-	-	-	-	-	-	-
TA OIL	TA	2.43	2.44	2.43	2.5	2.41	2.43 ↑	5,827,000	14,313,910	6,083,570
VIVANT	VVT	11.72	12.4	11.98	12.5	11.98	12 ↑	8,500	102,246	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.9	4	3.86	3.9	3.84	3.9 ↓	44,000	169,680	(0)
BOGO MEDELLIN	BMM	60.25	68	60.25	68	60.25	68 ↑	310	18,910	-
CNTRL AZUCARERA	CAT	88.85	89.25	89.25	89.25	89.25	89.25	3,250	290,062.5	267,750
CENTURY FOOD	CNPF	15.58	15.68	15.74	15.74	15.56	15.58 ↓	178,100	2,777,546	(23,340)
DEL MONTE	DMPL	17.68	17.7	17.76	17.8	17.68	17.7 ↓	128,100	2,271,212	-
DNL INDUS	DNL	11.34	11.36	11.68	11.68	11.28	11.36 ↓	4,814,200	54,658,092	(32,529,816)
EMPERADOR	EMP	11.14	11.16	11.4	11.48	11.08	11.16 ↓	12,422,600	138,975,360	(13,591,758)
ALLIANCE SELECT	FOOD	1.29	1.3	1.28	1.3	1.28	1.29 ↑	167,000	216,010	-
GINEBRA	GSMI	18.12	18.5	18.5	18.5	18.5	18.5 ↑	300	5,550	-
JOLLIBEE	JFC	187.1	188	190	190	186.5	188 ↓	291,540	54,908,275	3,661,802
LIBERTY FLOUR	LFM	58.25	64	58.05	58.05	58	58	500	29,007.5	-
PANCAKE	PCKH	41.5	41.55	42.1	43	38.1	41.5 ↓	178,000	7,053,430	35,630
PUREFOODS	PF	229	230.4	229	229	229	229 ↓	200	45,800	13,740
PEPSI COLA	PIP	4.76	4.8	4.8	4.86	4.7	4.8 ↑	1,070,000	5,128,130	(1,382,930)
ROXAS AND CO	RCI	2.76	2.9	2.7	2.89	2.7	2.89 ↓	12,000	33,540	-
RFM CORP	RFM	4.99	5	5.1	5.1	4.88	5 ↓	1,401,100	6,977,951	(3,628,501)



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ROXAS HLDG	ROX	6.71	6.8	6.8	6.8	6.8	6.8	45,400	308,720	(207,400)
SWIFT FOODS	SFI	0.144	0.15	0.144	0.15	0.144	0.15 ↑	190,000	27,720	-
UNIV ROBINA	URC	163.5	163.7	165.5	165.6	163.1	163.7 ↓	1,266,090	207,446,616	21,455,953
VITARICH	VITA	0.98	0.99	0.99	1	0.97	0.98 ↓	1,098,000	1,076,890	-
VICTORIAS	VMC	4.51	4.58	4.48	4.59	4.48	4.51	70,000	314,960	193,280
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.95	10.14	10.2	10.2	9.95	9.95 ↓	4,800	48,016	-
CONCRETE A	CA	41.3	58.95	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.38	2.39	2.45	2.5	2.38	2.39 ↓	2,654,000	6,394,910	(1,145,370)
DAVINCI CAPITAL	DAVIN	2.71	2.74	2.68	2.89	2.68	2.71 ↑	6,294,000	17,526,470	(11,000)
EEI CORP	EEI	11.26	11.3	11.3	11.3	11.26	11.3	539,400	6,094,500	250,702
FED RESOURCES	FED	11.02	11.68	-	-	-	-	-	-	-
HOLCIM	HLCM	13.5	13.86	13.9	13.9	13.5	13.5 ↓	50,500	684,950	30,990
LAFARGE REP	LRI	9.89	9.9	9.9	9.93	9.87	9.89 ↑	812,400	8,034,549	(77,931)
MEGAWIDE	MWIDE	12.66	12.68	12.68	12.7	12.62	12.66 ↓	24,900	315,494	39,308
PHINMA	PHN	10.52	10.7	11	11	10.7	10.7 ↓	66,600	722,102	31,780
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.82	1.85	1.97	1.97	1.8	1.93 ↑	32,000	57,920	-
VULCAN INDL	VUL	1.7	1.71	1.71	1.74	1.7	1.71 ↓	596,000	1,020,770	-
**** CHEMICALS ****										
CHEMPHIL	CIP	141	162	141	141	141	141	10	1,410	-
CHEMREZ	COAT	5.7	5.75	5.55	5.7	5.55	5.7 ↑	1,361,300	7,658,116	-
EUROMED	EURO	1.6	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.9	2.92	2.95	2.95	2.92	2.92 ↓	34,000	99,730	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.45	2.52	2.45	2.45	2.44	2.44	12,000	29,320	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.7	14.4	14.4	14.4	14.4	14.4 ↓	500	7,200	-
CONCEPCION	CIC	40.5	40.85	41.05	41.05	40	40.5 ↓	96,000	3,903,335	1,298,705
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 ↑	20,600,000	211,800	100,000
INTEGRATED MICR	IMI	6.99	7	7.03	7.04	6.9	7	744,800	5,183,958	-
IONICS	ION	0.66	0.68	0.66	0.68	0.64	0.68	1,219,000	806,810	-
PANASONIC	PMPC	3.87	4	3.89	3.89	3.89	3.89 ↓	3,000	11,670	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.92	1.86	1.92	1.86	1.92 ↑	23,000	42,840	(0)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,750,600	VALUE :		1,152,016,229
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.81	1.94	1.81	1.81	1.81	1.81 ↓	20,000	36,200	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.52 ↓	908,000	475,460	(0)
AYALA CORP	AC	699	699.5	719	719	699	699.5 ↓	397,950	279,965,155	(61,342,105)
ABOITIZ EQUITY	AEV	56	56.1	56	56.8	55.95	56 ↓	1,247,090	70,031,093	(13,467,132.5)
ALLIANCE GLOBAL	AGI	24.9	24.95	24.9	25.15	24.7	24.95 ↑	22,536,600	560,588,955	(264,022,705)
ANSCOR	ANS	7.07	7.15	7.06	7.18	7.06	7.15	195,300	1,396,353	(919,490)
ANGLO PHIL HLDG	APO	1.74	1.84	1.74	1.85	1.74	1.85	6,000	10,550	-
ATN HLDG A	ATN	2.78	2.88	2.85	2.89	2.78	2.89	150,000	427,010	-
ATN HLDG B	ATNB	2.79	2.81	2.83	2.83	2.81	2.81 ↓	50,000	140,900	(84,300)
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.29	8.3	8.29	8.32	8.26	8.29 ↑	8,171,400	67,705,997	(1,006,273)
DMCI HLDG	DMC	80.75	80.9	79.8	81	79.5	80.9 ↑	2,046,260	164,921,856.5	3,910,325.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.49	4.6	4.49	4.6	4.49	4.6	71,000	325,500	-
FJ PRINCE A	FJP	3	3.11	3	3	3	3	7,000	21,000	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.172	0.183	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	921	947.5	944	965	944	947.5 ↑	131,020	125,174,770	65,957,535
HOUSE OF INV	HI	6	6.22	6.11	6.11	6.1	6.1 ↓	845,000	5,154,940	-
JG SUMMIT	JGS	52.75	52.8	54	54	52.6	52.8 ↓	1,295,190	68,449,806	(35,602,684)
JOLLIVILLE HLDG	JOH	3.7	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.05	6.64	5	5	5	5 ↑	6,000	30,000	-
KEPPEL HLDG B	KPHB	4.22	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.64	0.64	0.64	0.61	0.64	155,000	95,300	(0)



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LOPEZ HLDG	LPZ	5.55	5.59	5.66	5.78	5.55	5.55 ⬇️	2,601,100	14,717,202	700,185
LT GROUP	LTG	15.2	15.28	15.34	15.38	15.2	15.2 ⬇️	4,062,300	62,104,660	(10,287,484)
MABUHAY HLDG	MHC	0.63	0.65	0.65	0.65	0.65	0.65	153,000	99,450	-
MINERALES IND	MIC	4.65	4.69	4.63	4.65	4.6	4.65 ⬆️	80,000	370,600	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.11	5.17	5.17	5.07	5.1 ⬇️	24,995,700	127,588,295	56,352,272
PACIFICA	PA	0.048	0.049	0.049	0.05	0.046	0.049 ⬆️	189,100,000	9,073,500	-
PRIME ORION	POPI	0.6	0.62	0.6	0.6	0.6	0.6 ⬇️	220,000	132,000	-
PRIME MEDIA	PRIM	1.71	1.78	1.78	1.79	1.7	1.7 ⬇️	84,000	143,900	-
REPUBLIC GLASS	REG	2.61	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.33	1.37	1.33	1.39	1.32	1.37 ⬆️	174,000	231,160	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.63	1.64	1.63	1.64 ⬆️	3,585,000	5,851,650	-
SM INVESTMENTS	SM	799	799.5	803	803	791	799.5 ⬇️	251,920	201,375,000	49,411,675
SAN MIGUEL CORP	SMC	79.05	79.2	79.15	79.2	77.9	79.2	132,900	10,476,507	687,669.5
SOUTH CHINA	SOC	1.02	1.04	1.02	1.04	1.02	1.02	61,000	62,340	-
SEAFRONT RES	SPM	2.67	2.72	2.67	2.68	2.67	2.68 ⬆️	54,000	144,220	-
TOP FRONTIER	TFHI	125.1	126	126	126.4	125	125.1 ⬇️	15,150	1,904,101	163,800
UNIOIL HLDG	UNI	0.227	0.237	0.226	0.23	0.226	0.227 ⬇️	310,000	70,970	-
WELLEX INDUS	WIN	0.179	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.355	0.365	0.355	0.355	0.355	0.355 ⬇️	130,000	46,150	(0)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 264,889,720

VALUE : 1,837,328,320

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.3	0.3	0.3	0.3	1,610,000	483,000	(0)
ANCHOR LAND	ALHI	12	12.58	12.6	12.6	12.6	12.6 ⬇️	500	6,300	-
AYALA LAND	ALI	32	32.3	32.9	32.9	32	32 ⬇️	10,469,200	337,201,845	(7,993,325)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.5	1.55	1.52	1.52	1.5	1.5 ⬇️	50,000	75,180	-
BELLE CORP	BEL	4.99	5	5.06	5.06	5	5 ⬇️	1,467,400	7,367,156	(944,390)
A BROWN	BRN	1.32	1.35	1.31	1.37	1.31	1.32 ⬇️	411,000	540,060	196,500
CITYLAND DEVT	CDC	1.03	1.06	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.139	0.14	0.134	0.142	0.134	0.139 ⬆️	62,360,000	8,719,940	2,820
CEBU HLDG	CHI	5.16	5.2	5.15	5.26	5.15	5.2 ⬆️	47,400	246,508	(109,800)
CENTURY PROP	CPG	1.27	1.28	1.28	1.29	1.27	1.27 ⬇️	4,030,000	5,154,310	(1,052,170)
CEBU PROP A	CPV	5.9	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.57	0.55	0.56	1,337,000	746,290	(302,980)
EMPIRE EAST	ELI	0.9	0.91	0.9	0.91	0.9	0.91	56,000	50,550	4,550
EVER GOTESCO	EVER	0.214	0.235	0.235	0.235	0.235	0.235	40,000	9,400	-
FILINVEST LAND	FLI	1.61	1.62	1.61	1.62	1.59	1.61	19,972,000	32,142,630	6,745,270
GLOBAL ESTATE	GERI	1.92	1.93	1.95	1.96	1.93	1.93 ⬇️	1,519,000	2,932,060	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.46	7.47	7.43	7.49	7.2	7.47 ⬆️	3,352,800	24,986,199	15,727,950
IRC PROP	IRC	1.37	1.39	1.37	1.4	1.36	1.37 ⬆️	5,983,000	8,226,500	3,662,730
KEPPEL PROP	KEP	3.3	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.45	1.43	1.43	1.42	1.42	59,000	84,340	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.37	4.38	4.4	4.42	4.32	4.37 ⬇️	13,541,000	59,265,000	3,556,600
MRC ALLIED	MRC	0.115	0.116	0.116	0.116	0.111	0.115 ⬇️	17,910,000	2,038,270	(68,400)
PHIL ESTATES	PHES	0.33	0.34	0.34	0.34	0.34	0.34 ⬇️	10,000	3,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.7	2.91	2.89	2.92	2.89	2.91 ⬆️	9,000	26,100	-
ROBINSONS LAND	RLC	22.45	22.5	22.3	22.65	22.3	22.45 ⬇️	1,990,800	44,572,515	11,593,270
PHIL REALTY	RLT	0.61	0.63	0.6	0.61	0.6	0.61 ⬇️	29,000	17,590	-
ROCKWELL	ROCK	1.8	1.81	1.79	1.81	1.79	1.81 ⬆️	474,000	849,540	181,270
SHANG PROP	SHNG	3.24	3.37	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.84	0.85	0.86	0.86	0.83	0.85 ⬇️	1,364,000	1,143,540	-
SM PRIME HLDG	SMPH	16.62	16.64	16.7	16.7	16.58	16.62 ⬇️	5,972,700	99,343,812	23,548,594
STARMALLS	STR	6.05	6.45	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.15	1.16	1.15	1.16	1.12	1.16 ⬆️	303,000	342,400	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.04	6.07	6.13	6.13	6.04	6.07 ⬇️	9,224,500	56,032,803	(4,527,491)

PROPERTY SECTOR TOTAL

VOLUME : 163,612,300

VALUE : 692,671,238

SERVICES

**** MEDIA ****

ABS CBN	ABS	38.7	38.9	38.75	38.9	38.7	38.7	88,000	3,406,835	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.18	7.22	7.25	7.26	7.18	7.18 ⬇️	139,000	1,004,384	-
MANILA BULLETIN	MB	0.72	0.74	0.72	0.74	0.72	0.73 ⬇️	39,000	28,480	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,907	1,910	1,970	1,970	1,900	1,907 ⬇️	77,830	148,924,725	1,982,455
LIBERTY TELECOM	LIB	2.17	2.22	2.2	2.2	2.18	2.2 ⬇️	209,000	459,160	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,386	3,388	3,402	3,404	3,368	3,388 ⬇️	753,200	2,550,541,400	817,373,920
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.4	6.9	6.18	6.9	6.18	6.4 ⬆️	63,600	411,332	6,180
IMPERIAL A	IMP	4.4	5	4.69	4.9	4.69	4.9 ⬆️	12,000	58,490	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.133	0.134	0.108	0.153	0.094	0.134 ⬆️	416,130,000	49,739,030	46,870
ISM COMM	ISM	1.6	1.68	1.58	1.67	1.58	1.67 ⬆️	56,000	89,870	27,200
JACKSTONES	JAS	3.95	4.24	-	-	-	-	-	-	-
MG HLDG	MG	0.45	0.46	0.46	0.485	0.46	0.46 ⬇️	940,000	439,050	(18,400)
TRANSPACIFIC BR	TBGI	2.29	2.55	2.32	2.55	2.3	2.55 ⬇️	38,000	88,870	26,360
PHILWEB	WEB	5.01	5.1	5.2	5.2	5.02	5.02 ⬇️	541,500	2,741,731	526,485
YEHEY CORP	YEHEY	1.18	1.29	1.19	1.19	1.18	1.18 ⬇️	7,000	8,310	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.06	2.1	2.13	2.13	2.1	2.1 ⬇️	28,000	59,550	-
ASIAN TERMINALS	ATI	11	11.36	11	11	11	11	52,300	575,300	574,200
CEBU AIR	CEB	62.85	63	63	63.25	62.7	63	506,970	31,927,886.5	3,289,518
INTL CONTAINER	ICT	115.1	115.3	116.4	116.4	114.9	115.1 ⬇️	876,800	100,939,594	(74,331,896)
LORENZO SHIPPNG	LSC	1.2	1.3	-	-	-	-	-	-	-
MACROASIA	MAC	2.07	2.14	2.1	2.16	2.07	2.14 ⬆️	66,000	138,170	(52,500)
PAL HLDG	PAL	5.72	5.75	5.75	5.78	5.71	5.71 ⬇️	135,600	774,697	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.55	1.56	1.56	1.56	1.5	1.55 ⬆️	482,000	731,630	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.123	0.124	0.125	0.125	0.123	0.124 ⬇️	34,230,000	4,244,400	(0)
DISCOVERY WORLD	DWC	1.65	1.72	1.72	1.75	1.72	1.72	180,000	311,190	-
GRAND PLAZA	GPH	28	46.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.35	0.35	0.35	0.34	0.35 ⬆️	120,000	41,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.28	10.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,250	1,300	1,300	1,300	1,300	1,300	25	32,500	-
IPEOPLE	IPO	11.1	11.16	11.1	11.1	11.1	11.1 ⬇️	4,000	44,400	-
STI HLDG	STI	0.8	0.81	0.81	0.82	0.8	0.81 ⬇️	3,853,000	3,095,060	873,810
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.36	11.38	11.44	11.56	11.26	11.38 ⬇️	1,496,600	16,995,302	2,051,042
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	1,000,000	13,300	-
PACIFIC ONLINE	LOTO	14.8	15.2	14.8	15.38	14.8	15.38 ⬆️	3,300	48,898	-
LEISURE AND RES	LR	7.95	7.98	7.54	8.04	7.54	7.95 ⬆️	6,064,600	47,460,547	19,768,842
MELCO CROWN	MCP	11.52	11.56	11.68	11.78	11.56	11.56 ⬇️	2,118,900	24,595,474	(9,379,074)
MANILA JOCKEY	MJC	1.86	2	1.99	1.99	1.99	1.99 ⬇️	45,000	89,550	-
PRMIERE HORIZON	PHA	0.495	0.5	0.49	0.5	0.49	0.495 ⬆️	9,490,000	4,696,100	495,000
PHIL RACING	PRC	9.03	9.55	9.03	9.03	9.03	9.03 ⬆️	700	6,321	-
TRAVELLERS	RWM	8.01	8.02	7.99	8.1	7.97	8.02 ⬆️	8,668,600	69,480,225	(22,591,966)
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.37	3.33	3.34	3.33	3.33 ⬇️	168,000	559,540	-
PUREGOLD	PGOLD	36.5	36.6	34.75	36.6	34.75	36.6 ⬆️	8,299,400	298,043,405	106,451,670
ROBINSONS RTL	RRHI	62.7	62.75	62.5	64	62.5	62.7 ⬆️	1,175,180	73,628,313	(16,458,874)
PHIL SEVEN CORP	SEVN	88.5	91	89.5	91	87.5	91 ⬇️	60,240	5,391,145	(0)
**** OTHER SERVICES ****										
APC GROUP	APC	0.89	0.9	0.9	0.91	0.88	0.89 ⬇️	3,812,000	3,408,960	-
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-
NOW CORP	NOW	0.63	0.64	0.62	0.68	0.61	0.64 ⬆️	1,114,000	708,000	-
PAXYS	PAX	3.13	3.14	3.13	3.14	3.13	3.13	1,798,000	5,627,850	(0)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 506,422,345			VALUE : 3,493,782,983.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.5	13.98	13.66	13.66	13	13 ↓	33,300	442,600	-
APEX MINING	APX	3.7	3.78	3.7	3.7	3.7	3.7 ↓	62,000	229,400	-
ABRA MINING	AR	0.0046	0.0048	0.0045	0.0048	0.0045	0.0048	64,000,000	299,900	-
ATLAS MINING	AT	16.44	16.48	16.54	16.54	16.44	16.48 ↓	930,500	15,345,048	1,863,124
BENGUET A	BC	10.04	10.5	-	-	-	-	-	-	-
BENGUET B	BCB	9.8	10.2	10	10.2	10	10.2 ↑	7,300	73,480	(20,400)
COAL ASIA HLDG	COAL	1.18	1.19	1.19	1.2	1.17	1.18 ↓	1,324,000	1,571,020	-
CENTURY PEAK	CPM	0.86	0.87	0.88	0.88	0.86	0.86 ↓	456,000	397,720	-
DIZON MINES	DIZ	7.5	7.9	8	8	7.15	7.9 ↑	159,100	1,144,480	-
GEOGRACE	GEO	0.395	0.4	0.405	0.405	0.395	0.405	100,000	39,800	(0)
LEPANTO A	LC	0.37	0.375	0.375	0.38	0.37	0.37 ↓	6,860,000	2,562,250	-
LEPANTO B	LCB	0.385	0.395	0.385	0.385	0.385	0.385 ↓	450,000	173,250	(169,400)
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.019	0.019	74,900,000	1,423,100	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.021	0.021	0.021 ↓	60,400,000	1,268,400	-
MARCVENTURES	MARC	6.59	6.6	6.32	6.67	6.32	6.59 ↑	5,775,100	37,851,357	5,706,647
NIHAO	NI	2.26	2.28	2.25	2.31	2.21	2.26 ↑	628,000	1,400,180	19,970
NICKEL ASIA	NIKL	39.75	39.8	40	40.45	39.75	39.8 ↓	3,609,800	143,859,355	82,349,290
OMICO CORP	OM	0.53	0.58	0.67	0.67	0.53	0.57 ↑	312,000	186,750	-
ORNTL PENINSULA	ORE	2.27	2.29	2.26	2.29	2.24	2.27 ↓	1,668,000	3,760,380	20,250
PX MINING	PX	11	11.04	11.06	11.06	10.64	11 ↓	21,268,200	231,292,158	66,639,902
SEMIRARA MINING	SCC	405	405.2	400	408	400	405.2 ↑	528,880	214,372,546	34,812,522
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	14,000,000	168,000	-

**** OIL ****

BASIC ENERGY	BSC	0.295	0.3	0.295	0.305	0.29	0.3 ↑	6,410,000	1,918,800	(144,150)
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.017	8,300,000	140,500	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.034	0.035	0.034	0.035	0.034	0.034 ↓	13,300,000	452,500	-
PETROENERGY	PERC	7.26	7.33	7.2	7.3	7.2	7.26 ↓	106,000	768,655	-
PX PETROLEUM	PXP	7.03	7.04	7	7.06	7	7.03 ↑	140,400	985,576	(30,800)
TA PETROLEUM	TAPET	7.4	7.45	8.05	9	6.51	7.4 ↑	11,331,000	85,906,690	(712,780)

MINING & OIL SECTOR TOTAL

VOLUME : 297,059,580

VALUE : 748,033,895

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.5	39.25	38.95	39.4	38.95	39.25 ↑	816,600	32,048,595	17,243,340
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501	501.5	501	502	501	502 ↑	22,880	11,482,825	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.5	108	104	107.5	104	107.5 ↑	1,020	107,130	-
FGEN PREF G	FGENG	105	105.8	105	105.8	105	105.8 ↑	8,930	942,325	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	485	489	485	490	480	489 ↑	19,300	9,446,110	-
GMA HLDG PDR	GMAP	6.92	6.95	6.93	6.93	6.92	6.92 ↓	11,100	76,894	(41,580)
LR PREF	LRP	1	1.01	1	1	1	1	82,000	82,000	-
PF PREF	PFP	1,002	1,010	1,010	1,010	1,005	1,010	24,030	24,262,800	-
PCOR PREF	PPREF	101.5	101.6	102	102	101.6	101.6 ↓	21,960	2,231,234	-
SFI PREF	SFIP	1.36	1.49	1.2	1.2	1.2	1.2 ↓	2,000	2,400	-
SMC PREF 2A	SMC2A	74.9	75	74.7	75	74.7	75 ↑	424,850	31,776,752.5	(14,720,761)
SMC PREF 2B	SMC2B	74.75	74.8	74.75	74.8	74.75	74.8 ↑	63,990	4,783,952	373,750
SMC PREF 2C	SMC2C	76.65	77	77	77	77	77 ↑	129,120	9,942,240	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,627,780

VALUE : 127,185,257.5

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	0.95	0.96	0.93	0.96	0.9	0.95	550,000	519,310	-
MEG WARRANT	MEGW1	3.2	3.49	3.2	3.2	3.2	3.2 ↓	20,000	64,000	(0)
MEG WARRANT 2	MEGW2	3.25	3.68	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 570,000

VALUE : 583,310

S M A L L & M E D I U M E N T E R P R I S E S



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
DOUBLEDRAGON	DD	7.38	7.4	7.43	7.43	7.34	7.38 ⬇️	792,300	5,860,286	479,427	
MAKATI FINANCE	MFIN	4.14	8	-	-	-	-	-	-	-	
IRIPPLE	RPL	30.05	35.8	39.95	39.95	30	35.75 ⬇️	14,800	519,170	(10,735)	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			807,100	VALUE :			6,379,456
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	114.8	114.9	115.5	115.5	114.6	114.8 ⬇️	17,360	1,995,779	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			17,360	VALUE :			1,995,779
TOTAL MAIN BOARD				VOLUME :			1,370,108,415	VALUE :			10,144,703,898



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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: 71
NO. OF DECLINES: 111
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 49,004

ODDLOT VOLUME: 578,432
ODDLOT VALUE: 1,546,714.50

BLOCK SALE VOLUME: 1,802,220
BLOCK SALE VALUE: 282,261,016.14

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,999.5000	75,970	151,902,015.00
TEL	3,406.0000	8,380	28,542,280.00
SM	803.0385	54,770	43,982,418.64
PGOLD	34.7750	1,663,100	57,834,302.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,644.75	1,647.91	1,638.13	1,640.02	(0.26)	(4.35)	26,552,556	2,212,524,488.22
Industrials	10,987.4	11,030.61	10,893.94	10,928.98	(0.53)	(58.19)	110,757,441	1,152,074,253.04
Holding Firms	6,303.78	6,305.61	6,244.19	6,250.11	(0.85)	(53.67)	264,977,447	1,881,343,205.48
Property	2,703.81	2,705.47	2,664.77	2,664.77	(1.44)	(39.04)	163,620,590	692,704,099.94
Services	2,248.26	2,248.26	2,225.05	2,234.28	(0.62)	(13.98)	508,197,161	3,732,146,765.86
Mining & Oil	17,547.75	17,596.59	17,452.21	17,494.8	0.33	57	297,559,401	749,343,187.07
SME							807,111	6,379,850.00
ETF							17,360	1,995,779.00
PSEi	7,160.46	7,165.88	7,096.16	7,100.7	(0.83)	(59.76)		
All Shares	4,231.84	4,235.8	4,201.46	4,205.66	(0.62)	(26.14)		

GRAND TOTAL 1,372,489,067 10,428,511,628.62

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

FOREIGN BUYING: Php 6,400,444,870.99
FOREIGN SELLING: Php 5,708,522,384.58
NET FOREIGN BUYING/(SELLING): Php 691,922,486.41
TOTAL FOREIGN: Php 12,108,967,255.57

Securities Under Suspension by the Exchange as of August 28 , 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								