



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2014

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|---------------------|-------|-------|----------------------|---------------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIATRUST | ASIA | - | - | - | - | - | - | - | - | - |
| ASIA UNITED | AUB | 72.5 | 73.4 | 70.55 | 73.4 | 70.5 | 73.4 ↑ | 105,980 | 7,636,707 | 3,098,891 |
| BDO UNIBANK | BDO | 90.95 | 91 | 90.95 | 91.35 | 90.95 | 91 ↑ | 2,943,110 | 267,942,689.5 | 38,668,656.5 |
| BANK PH ISLANDS | BPI | 96.6 | 96.7 | 96.75 | 96.8 | 96.55 | 96.7 ↓ | 748,210 | 72,357,865 | (2,673,993) |
| CHINABANK | CHIB | 53.5 | 53.75 | 53.9 | 53.9 | 53.5 | 53.75 ↓ | 467,170 | 25,165,527 | 295,349.5 |
| CITYSTATE BANK | CSB | 9.87 | 10.34 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 29.8 | 29.9 | 29.85 | 29.9 | 29.75 | 29.9 ↑ | 757,400 | 22,607,625 | 2,329,235 |
| METROBANK | MBT | 86.15 | 86.45 | 87 | 87 | 86.1 | 86.15 ↓ | 1,646,150 | 142,359,302 | (36,591,924) |
| PB BANK | PBB | 21.35 | 21.4 | 21.5 | 21.5 | 21.25 | 21.35 ↓ | 166,000 | 3,542,015 | - |
| PBCOM | PBC | 59 | 60 | 60 | 60 | 59 | 59 ↓ | 1,670 | 98,940 | - |
| PHIL NATL BANK | PNB | 89.5 | 90 | 89.4 | 90 | 89.4 | 90 | 90,330 | 8,124,014 | 5,910,967 |
| PSBANK | PSB | 129.8 | 135 | 135 | 135 | 135 | 135 ↓ | 10 | 1,350 | - |
| PHILTRUST | PTC | 92 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 53.35 | 53.85 | 54.5 | 54.5 | 53.5 | 53.85 ↓ | 171,860 | 9,274,203.5 | 2,482,766 |
| SECURITY BANK | SECB | 126.9 | 127 | 125.6 | 128 | 125.6 | 127 ↑ | 1,727,380 | 219,620,633 | (27,723,556) |
| UNION BANK | UBP | 119 | 119.8 | 119.1 | 120 | 119 | 119 ↓ | 102,720 | 12,225,373 | (1,540,557) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| AG FINANCE | AGF | 2.93 | 3.13 | 3 | 3 | 3 | 3 ↑ | 20,000 | 60,000 | - |
| BRIGHT KINDLE | BKR | 3.08 | 3.1 | 3.02 | 3.4 | 2.97 | 3.08 ↑ | 15,016,000 | 47,879,590 | 699,310 |
| BDO LEASING | BLFI | 2.1 | 2.14 | 2.14 | 2.14 | 2.12 | 2.13 ↓ | 23,000 | 49,140 | (36,380) |
| COL FINANCIAL | COL | 14.88 | 14.9 | 14.94 | 14.94 | 14.9 | 14.9 | 700 | 10,442 | - |
| FIRST ABACUS | FAF | 0.8 | 0.86 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.2 | 7.65 | - | - | - | - | - | - | - |
| IREMIT | I | 2.35 | 2.48 | 2.35 | 2.4 | 2.34 | 2.35 ↓ | 645,000 | 1,515,480 | 1,410,000 |
| MACAY HLDG | MACAY | 41.4 | 42 | 41.5 | 42 | 41.3 | 42 ↓ | 6,200 | 257,350 | - |
| MEDCO HLDG | MED | 0.365 | 0.37 | 0.37 | 0.375 | 0.36 | 0.37 ↓ | 930,000 | 343,500 | - |
| MANULIFE | MFC | - | - | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 1.21 | 1.24 | 1.21 | 1.21 | 1.21 | 1.21 | 145,000 | 175,450 | (175,450) |
| PHIL STOCK EXCH | PSE | 285 | 288 | 290 | 290 | 285 | 285 ↑ | 9,020 | 2,603,592 | 1,583,368 |
| SUN LIFE | SLF | 1,415 | 1,430 | 1,425 | 1,425 | 1,420 | 1,420 ↓ | 265 | 376,900 | 14,200 |
| VANTAGE | V | 2.85 | 2.89 | 2.85 | 2.85 | 2.85 | 2.85 | 35,000 | 99,750 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 25,758,175 | | | | VALUE : 844,327,438 | | |
| | | | | | | | | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 2.08 | 2.09 | 2.1 | 2.1 | 2.07 | 2.08 ↓ | 1,531,000 | 3,188,470 | - |
| ABOITIZ POWER | AP | 37.55 | 37.6 | 37.55 | 37.7 | 37.5 | 37.6 ↑ | 3,186,300 | 119,772,710 | (31,266,350) |
| ENERGY DEVT | EDC | 6.42 | 6.43 | 6.35 | 6.48 | 6.35 | 6.43 ↑ | 43,486,000 | 279,509,650 | 117,476,980 |
| FIRST GEN | FGEN | 22.65 | 22.7 | 22.75 | 23 | 22.55 | 22.65 ↓ | 10,577,500 | 239,940,135 | (170,339,255) |
| FIRST PHIL HLDG | FPH | 73.85 | 74.9 | 73.6 | 74.9 | 73.25 | 74.9 ↑ | 104,170 | 7,758,349.5 | 2,262,243 |
| CALAPAN VENTURE | H2O | 6.45 | 6.69 | - | - | - | - | - | - | - |
| MERALCO | MER | 267.4 | 268 | 268 | 268.6 | 267.4 | 267.4 ↓ | 232,890 | 62,425,684 | 18,174,468 |
| MANILA WATER | MWC | 29 | 29.2 | 29.4 | 29.4 | 28.3 | 29.2 ↑ | 1,949,500 | 56,288,735 | 28,644,175 |
| PETRON | PCOR | 12.68 | 12.7 | 12.8 | 12.8 | 12.7 | 12.7 ↓ | 1,013,500 | 12,887,416 | 3,906,510 |
| PHX PETROLEUM | PNX | 5.6 | 5.68 | 5.58 | 5.7 | 5.58 | 5.69 ↑ | 336,100 | 1,883,238 | (358,570) |
| SPC POWER | SPC | 4.61 | 4.7 | 4.7 | 4.7 | 4.7 | 4.7 | 7,000 | 32,900 | - |
| TA OIL | TA | 2.52 | 2.53 | 2.5 | 2.61 | 2.5 | 2.52 ↑ | 19,252,000 | 49,464,000 | (3,612,850) |
| VIVANT | VVT | 11.02 | 11.98 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 3.97 | 4.06 | 4.05 | 4.06 | 4.05 | 4.06 ↑ | 6,000 | 24,330 | - |
| BOGO MEDELLIN | BMM | 68 | 79 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 88.8 | 89 | 89 | 89 | 88.8 | 88.8 ↓ | 2,450 | 217,562 | - |
| CENTURY FOOD | CNPF | 15.88 | 15.9 | 15.88 | 15.9 | 15.84 | 15.9 | 1,094,000 | 17,391,254 | 1,589,628 |
| DEL MONTE | DMPL | 17.96 | 17.98 | 18 | 18 | 17.98 | 17.98 ↓ | 41,500 | 746,556 | (27,000) |
| DNL INDUS | DNL | 10.64 | 10.66 | 10.64 | 10.7 | 10.6 | 10.66 ↑ | 6,215,100 | 66,158,840 | 28,049,052 |
| EMPERADOR | EMP | 11.14 | 11.16 | 11.2 | 11.22 | 11.1 | 11.16 ↓ | 4,648,700 | 51,895,926 | 23,799,436 |
| ALLIANCE SELECT | FOOD | 1.3 | 1.36 | 1.32 | 1.37 | 1.3 | 1.37 ↑ | 601,000 | 785,000 | - |
| GINEBRA | GSMI | 18.26 | 19 | 18.16 | 19 | 18.16 | 19 | 18,800 | 345,672 | - |
| JOLLIBEE | JFC | 182.3 | 182.4 | 182.5 | 182.5 | 181.8 | 182.3 ↑ | 197,500 | 35,986,456 | 4,423,311 |
| LIBERTY FLOUR | LFM | 55.6 | 60 | 58 | 58 | 58 | 58 ↑ | 200 | 11,600 | - |
| PANCAKE | PCKH | 68.1 | 68.75 | 67.5 | 68.75 | 66.5 | 68.1 ↑ | 94,690 | 6,420,876 | (34,000) |
| PUREFOODS | PF | 222.4 | 224 | 224 | 225.6 | 220 | 222.4 ↓ | 28,650 | 6,388,412 | (4,066,240) |
| PEPSI COLA | PIP | 4.8 | 4.88 | 4.9 | 4.9 | 4.78 | 4.88 | 206,000 | 1,004,540 | 502,730 |
| ROXAS AND CO | RCI | 2.82 | 2.99 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 5.3 | 5.31 | 5.35 | 5.37 | 5.29 | 5.31 ↓ | 3,031,300 | 16,083,346 | (4,179,799) |



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| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| ROXAS HLDG | ROX | 6.59 | 6.8 | 6.75 | 6.8 | 6.75 | 6.8 ⬇️ | 9,200 | 62,350 | (10,880) | |
| SWIFT FOODS | SFI | 0.145 | 0.151 | 0.153 | 0.153 | 0.145 | 0.145 ⬇️ | 230,000 | 34,090 | - | |
| UNIV ROBINA | URC | 164 | 164.5 | 162 | 165 | 161 | 164.5 ⬆️ | 1,195,000 | 196,040,107 | (22,095,814) | |
| VITARICH | VITA | 1.02 | 1.03 | 1.08 | 1.08 | 1.02 | 1.02 ⬇️ | 4,410,000 | 4,544,880 | - | |
| VICTORIAS | VMC | 4.6 | 4.74 | 4.68 | 4.75 | 4.6 | 4.6 ⬇️ | 512,000 | 2,384,910 | - | |
| | | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| ASIABEST GROUP | ABG | 10.02 | 10.08 | 10.36 | 10.36 | 10.02 | 10.02 ⬆️ | 200 | 2,038 | - | |
| CONCRETE A | CA | 41.3 | 58.95 | - | - | - | - | - | - | - | |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - | |
| SEACEM | CMT | 2.54 | 2.56 | 2.5 | 2.67 | 2.49 | 2.54 ⬆️ | 3,298,000 | 8,480,170 | 31,500 | |
| DAVINCI CAPITAL | DAVIN | 2.49 | 2.5 | 2.63 | 2.63 | 2.4 | 2.49 ⬇️ | 2,957,000 | 7,410,620 | - | |
| EEI CORP | EEI | 11.22 | 11.5 | 11.22 | 11.5 | 11.18 | 11.5 ⬆️ | 231,400 | 2,610,958 | 741,750 | |
| FED RESOURCES | FED | 11 | 11.76 | 11 | 11 | 11 | 11 | 4,600 | 50,600 | - | |
| HOLCIM | HLCM | 13.6 | 13.82 | 13.8 | 13.82 | 13.8 | 13.8 ⬆️ | 295,800 | 4,082,044 | 4,025,460 | |
| LAFARGE REP | LRI | 9.83 | 9.84 | 9.86 | 9.86 | 9.82 | 9.84 ⬆️ | 597,100 | 5,874,178 | (0) | |
| MEGAWIDE | MWIDE | 12.76 | 12.78 | 12.72 | 12.78 | 12.72 | 12.76 | 413,700 | 5,286,418 | - | |
| PHINMA | PHN | 11.28 | 11.3 | 11.26 | 11.5 | 11.12 | 11.3 ⬆️ | 108,500 | 1,222,504 | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - | |
| TKC STEEL | T | 2 | 2.01 | 1.96 | 2.02 | 1.96 | 2 ⬇️ | 62,000 | 123,900 | (2,020) | |
| VULCAN INDL | VUL | 1.95 | 1.96 | 2.1 | 2.17 | 1.93 | 1.96 ⬆️ | 50,148,000 | 102,567,690 | 582,040 | |
| | | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 130.1 | 161 | 122.2 | 128.5 | 121.1 | 128.5 ⬆️ | 190 | 23,224 | - | |
| CHEMREZ | COAT | 4.98 | 5.02 | 5.01 | 5.05 | 4.95 | 4.97 ⬇️ | 192,500 | 958,612 | - | |
| EUROMED | EURO | 1.51 | 1.79 | 1.51 | 1.51 | 1.51 | 1.51 | 5,000 | 7,550 | - | |
| LMG CHEMICALS | LMG | 3.06 | 3.14 | 3.08 | 3.08 | 3.06 | 3.06 ⬆️ | 6,000 | 18,380 | - | |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - | |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - | |
| MABUHAY VINYL | MVC | 2.44 | 2.5 | - | - | - | - | - | - | - | |
| PRYCE CORP | PPC | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 13.8 | 14.94 | 14.96 | 14.96 | 14.8 | 14.96 ⬇️ | 900 | 13,448 | - | |
| CONCEPCION | CIC | 52.65 | 53 | 52.6 | 53 | 52 | 53 ⬆️ | 16,340 | 855,782 | 500 | |
| GREENERGY | GREEN | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 25,100,000 | 256,900 | - | |
| INTEGRATED MICR | IMI | 6.61 | 6.63 | 6.28 | 6.65 | 6.27 | 6.63 ⬆️ | 1,861,900 | 12,144,843 | - | |
| IONICS | ION | 0.71 | 0.73 | 0.71 | 0.73 | 0.71 | 0.71 | 148,000 | 105,750 | 22,330 | |
| PANASONIC | PMPC | 3.81 | 3.82 | 3.83 | 3.83 | 3.82 | 3.82 ⬇️ | 91,000 | 347,720 | - | |
| | | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| SPLASH CORP | SPH | 1.85 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 ⬆️ | 8,000 | 15,200 | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 190,063,535 | VALUE : | | | 1,438,973,816.5 |
| | | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | 1.88 | 1.97 | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.52 | 0.53 | 0.54 | 0.54 | 0.52 | 0.52 ⬇️ | 404,000 | 214,030 | - | |
| AYALA CORP | AC | 680 | 680.5 | 679.5 | 681.5 | 678.5 | 680 ⬆️ | 433,440 | 294,945,455 | 32,061,860 | |
| ABOITIZ EQUITY | AEV | 56.25 | 56.4 | 56.55 | 56.8 | 55.7 | 56.4 ⬇️ | 1,860,650 | 105,000,778 | (27,463,213.5) | |
| ALLIANCE GLOBAL | AGI | 27 | 27.05 | 27.6 | 27.6 | 26.65 | 27 ⬇️ | 3,425,900 | 92,580,675 | (52,103,155) | |
| ANSCOR | ANS | 6.96 | 7.08 | 6.96 | 7.08 | 6.96 | 7.08 ⬆️ | 89,700 | 626,133 | - | |
| ANGLO PHIL HLDG | APO | 1.79 | 1.85 | 1.86 | 1.88 | 1.85 | 1.85 ⬇️ | 149,000 | 278,930 | - | |
| ATN HLDG A | ATN | 2.78 | 2.92 | 2.9 | 2.92 | 2.75 | 2.78 | 186,000 | 528,120 | - | |
| ATN HLDG B | ATNB | 2.79 | 2.95 | 2.79 | 2.95 | 2.79 | 2.95 ⬆️ | 6,000 | 16,900 | 2,950 | |
| BHI HLDG | BH | - | 1,390 | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 9.42 | 9.43 | 9.5 | 9.5 | 9.43 | 9.43 ⬇️ | 1,880,800 | 17,773,590 | (867,204) | |
| DMCI HLDG | DMC | 76.2 | 76.45 | 76.5 | 76.5 | 76.2 | 76.45 ⬇️ | 1,045,720 | 79,806,554 | 11,533,160.5 | |
| FIL ESTATE CORP | FC | - | - | - | - | - | - | - | - | - | |
| FILINVEST DEV | FDC | 4.52 | 4.61 | 4.6 | 4.61 | 4.5 | 4.61 ⬆️ | 317,000 | 1,442,220 | (184,000) | |
| FJ PRINCE A | FJP | 3 | 3.1 | - | - | - | - | - | - | - | |
| FJ PRINCE B | FJPB | 2.86 | 3.83 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.173 | 0.184 | - | - | - | - | - | - | - | |
| GT CAPITAL | GTCAP | 895.5 | 896 | 888.5 | 895.5 | 887.5 | 895.5 ⬆️ | 282,080 | 251,098,335 | 15,542,430 | |
| HOUSE OF INV | HI | 5.77 | 5.84 | 5.85 | 5.85 | 5.75 | 5.75 ⬇️ | 84,600 | 486,714 | (316,855) | |
| JG SUMMIT | JGS | 53 | 53.2 | 53.1 | 53.5 | 53 | 53.2 ⬇️ | 1,997,700 | 106,356,012.5 | (5,215,935) | |
| JOLLIVILLE HLDG | JOH | 4.5 | 5.3 | - | - | - | - | - | - | - | |
| KEPPEL HLDG A | KPH | 3.16 | 5.7 | - | - | - | - | - | - | - | |
| KEPPEL HLDG B | KPHB | 4.19 | 6.5 | - | - | - | - | - | - | - | |
| LODESTAR | LIHC | 0.65 | 0.66 | 0.65 | 0.67 | 0.65 | 0.65 ⬇️ | 330,000 | 214,950 | - | |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LOPEZ HLDG | LPZ | 5.24 | 5.3 | 5.15 | 5.3 | 5.15 | 5.3 ▲ | 1,787,100 | 9,417,259 | 4,963,178 |
| LT GROUP | LTG | 16.92 | 16.96 | 16.88 | 16.96 | 16.8 | 16.96 ▲ | 1,469,200 | 24,837,648 | 17,581,654 |
| MABUHAY HLDG | MHC | 0.64 | 0.65 | 0.67 | 0.67 | 0.64 | 0.64 | 515,000 | 331,380 | - |
| MINERALES IND | MIC | 4.65 | 4.98 | 4.65 | 4.98 | 4.65 | 4.98 ▼ | 51,000 | 237,480 | - |
| MJC INVESTMENTS | MJIC | 3.26 | 3.4 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 5.05 | 5.09 | 5.1 | 5.11 | 5.04 | 5.09 ▼ | 30,311,500 | 153,767,586 | 1,424,726 |
| PACIFICA | PA | 0.04 | 0.041 | 0.04 | 0.041 | 0.04 | 0.041 ▲ | 11,900,000 | 483,200 | - |
| PRIME ORION | POPI | 0.6 | 0.62 | 0.61 | 0.62 | 0.6 | 0.6 | 339,000 | 203,460 | - |
| PRIME MEDIA | PRIM | 1.82 | 1.83 | 1.7 | 1.99 | 1.7 | 1.82 ▲ | 3,152,000 | 5,975,950 | (27,300) |
| REPUBLIC GLASS | REG | 2.55 | 2.65 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.41 | 1.43 | 1.42 | 1.45 | 1.39 | 1.42 ▲ | 1,559,000 | 2,213,870 | 28,400 |
| SYNERGY GRID | SGP | 251 | 495 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 1.62 | 1.63 | 1.63 | 1.64 | 1.61 | 1.62 ▼ | 6,507,000 | 10,556,230 | 314,280 |
| SM INVESTMENTS | SM | 777.5 | 778 | 777 | 781 | 775 | 777.5 ▲ | 327,740 | 254,957,495 | (47,501,430) |
| SAN MIGUEL CORP | SMC | 77.2 | 77.7 | 79.5 | 80.5 | 77.2 | 77.2 ▼ | 245,160 | 19,127,592 | (1,157,008) |
| SOUTH CHINA | SOC | 1.07 | 1.09 | 1.09 | 1.09 | 1.07 | 1.07 ▼ | 40,000 | 43,460 | - |
| SEAFRONT RES | SPM | 2.65 | 2.72 | 2.72 | 2.72 | 2.65 | 2.65 ▲ | 12,000 | 32,010 | - |
| TOP FRONTIER | TFHI | 138 | 138.2 | 141 | 142.5 | 138.2 | 138.2 ▼ | 55,240 | 7,710,842 | (181,670) |
| UNIOIL HLDG | UNI | 0.23 | 0.234 | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.183 | 0.185 | 0.186 | 0.187 | 0.183 | 0.185 ▼ | 50,000 | 9,240 | - |
| ZEUS HLDG | ZHI | 0.37 | 0.38 | - | - | - | - | - | - | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 71,371,990

VALUE : 1,502,746,531.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|---------------|
| ARTHALAND CORP | ALCO | 0.3 | 0.305 | 0.305 | 0.305 | 0.3 | 0.305 | 2,150,000 | 645,900 | - |
| ANCHOR LAND | ALHI | 12.22 | 12.6 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 31.6 | 31.7 | 31.65 | 31.8 | 31.55 | 31.7 | 16,571,900 | 524,854,340 | 84,895,330 |
| ALPHALAND | ALPHA | - | - | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 1.58 | 1.6 | - | - | - | - | - | - | - |
| BELLE CORP | BEL | 5.05 | 5.06 | 5 | 5.06 | 4.91 | 5.06 ▲ | 1,467,600 | 7,391,199 | 1,015,693 |
| A BROWN | BRN | 1.39 | 1.4 | 1.41 | 1.41 | 1.4 | 1.4 | 829,000 | 1,161,900 | - |
| CITYLAND DEVT | CDC | 1.03 | 1.06 | 1.03 | 1.03 | 1.03 | 1.03 ▼ | 151,000 | 155,530 | (24,720) |
| CROWN EQUITIES | CEI | 0.162 | 0.163 | 0.161 | 0.17 | 0.159 | 0.162 ▲ | 220,430,000 | 36,365,490 | 17,050 |
| CEBU HLDG | CHI | 5.15 | 5.16 | 5.21 | 5.24 | 5.08 | 5.16 ▼ | 203,900 | 1,052,008 | 34,243 |
| CENTURY PROP | CPG | 1.31 | 1.32 | 1.32 | 1.32 | 1.31 | 1.31 ▼ | 3,985,000 | 5,229,870 | (1,685,080) |
| CEBU PROP A | CPV | 5.6 | 6.28 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 6.02 | 7.05 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.59 | 0.6 | 0.59 | 0.6 | 0.59 | 0.59 | 478,000 | 283,620 | 2,440 |
| EMPIRE EAST | ELI | 0.92 | 0.93 | 0.92 | 0.92 | 0.92 | 0.92 | 14,000 | 12,880 | - |
| EVER GOTESCO | EVER | 0.237 | 0.24 | 0.236 | 0.24 | 0.235 | 0.24 | 1,180,000 | 282,070 | - |
| FILINVEST LAND | FLI | 1.52 | 1.53 | 1.53 | 1.53 | 1.51 | 1.52 ▼ | 8,848,000 | 13,451,070 | 3,206,260 |
| GLOBAL ESTATE | GERI | 2.01 | 2.03 | 2.03 | 2.04 | 2.01 | 2.04 | 3,673,000 | 7,431,020 | 303,950 |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 7.16 | 7.19 | 7.22 | 7.28 | 7.1 | 7.19 | 3,271,600 | 23,445,916 | 5,393,202 |
| IRC PROP | IRC | 1.3 | 1.32 | 1.31 | 1.33 | 1.3 | 1.31 | 518,000 | 679,450 | - |
| KEPPEL PROP | KEP | 3.6 | 5.5 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.46 | 1.57 | 1.58 | 1.58 | 1.58 | 1.58 ▼ | 2,000 | 3,160 | - |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.31 | 4.32 | 4.39 | 4.39 | 4.32 | 4.32 ▼ | 44,906,000 | 195,077,040 | (125,286,780) |
| MRC ALLIED | MRC | 0.101 | 0.103 | 0.101 | 0.104 | 0.1 | 0.103 ▲ | 5,070,000 | 518,800 | - |
| PHIL ESTATES | PHES | 0.33 | 0.335 | 0.345 | 0.345 | 0.33 | 0.335 ▼ | 470,000 | 155,400 | 132,000 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.99 | 3.14 | 3.23 | 3.23 | 2.98 | 3.15 ▼ | 9,000 | 27,850 | - |
| ROBINSONS LAND | RLC | 22.2 | 22.9 | 22.9 | 23 | 22.2 | 22.2 ▼ | 363,300 | 8,271,665 | (913,745) |
| PHIL REALTY | RLT | 0.6 | 0.62 | 0.6 | 0.6 | 0.6 | 0.6 | 39,000 | 23,400 | - |
| ROCKWELL | ROCK | 1.82 | 1.86 | 1.82 | 1.82 | 1.82 | 1.82 | 171,000 | 311,220 | - |
| SHANG PROP | SHNG | 3.23 | 3.26 | 3.26 | 3.26 | 3.23 | 3.23 ▼ | 60,000 | 195,570 | - |
| STA LUCIA LAND | SLI | 0.88 | 0.89 | 0.88 | 0.91 | 0.88 | 0.89 | 1,104,000 | 981,440 | - |
| SM PRIME HLDG | SMPH | 16.2 | 16.22 | 16.22 | 16.28 | 16.16 | 16.22 | 8,917,900 | 144,478,214 | 53,135,850 |
| STARMALLS | STR | 6.13 | 6.48 | 6.09 | 6.5 | 6.09 | 6.5 | 150,400 | 975,266 | - |
| SUNTRUST HOME | SUN | 1.24 | 1.26 | 1.23 | 1.27 | 1.22 | 1.26 | 46,000 | 57,130 | - |
| PTFC REDEV CORP | TFC | 16.22 | 24 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.01 | 6.12 | 6 | 6.12 | 5.97 | 6.12 ▲ | 7,091,500 | 42,837,923 | 1,995,314 |

PROPERTY SECTOR TOTAL

VOLUME : 332,171,100

VALUE : 1,016,356,341

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|---------|-----|-------|------|------|------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 37.55 | 38.5 | 38.6 | 38.8 | 37.55 | 37.55 ▼ | 199,400 | 7,695,600 | - |
|---------|-----|-------|------|------|------|-------|----------------------|---------|-----------|---|



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2014

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|---------------|---|
| GMA NETWORK | GMA7 | 7.25 | 7.27 | 7.4 | 7.4 | 7.27 | 7.27 ⬇️ | 92,000 | 669,876 | - |
| MANILA BULLETIN | MB | 0.81 | 0.83 | 0.83 | 0.83 | 0.81 | 0.83 ⬇️ | 115,000 | 94,210 | - |
| MLA BRDCASTING | MBC | 3.01 | - | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | - | - | 1,864 | 1,893 | 1,864 | 1,880 ⬆️ | 57,230 | 107,444,435 | 1,100,315 |
| LIBERTY TELECOM | LIB | 2.25 | 2.31 | 2.3 | 2.31 | 2.2 | 2.25 ⬇️ | 121,000 | 270,400 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 3,122 | 3,124 | 3,100 | 3,128 | 3,080 | 3,124 ⬆️ | 425,695 | 1,324,379,800 | (93,528,490) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 6.07 | 6.3 | 6.32 | 6.32 | 6.05 | 6.05 ⬇️ | 47,500 | 292,134 | - |
| IMPERIAL A | IMP | 4.3 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 ⬆️ | 1,000 | 4,500 | - |
| IMPERIAL B | IMPB | - | 41.5 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.043 | 0.045 | 0.043 | 0.045 | 0.043 | 0.045 ⬆️ | 3,700,000 | 165,600 | - |
| ISM COMM | ISM | 1.6 | 1.68 | 1.6 | 1.6 | 1.6 | 1.6 ⬇️ | 17,000 | 27,200 | - |
| JACKSTONES | JAS | 4.33 | 4.5 | 4.3 | 4.5 | 4.3 | 4.4 ⬆️ | 123,000 | 542,450 | - |
| MG HLDG | MG | 0.475 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 | 40,000 | 19,600 | - |
| TRANSPACIFIC BR | TBGI | 2.25 | 2.7 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 5.17 | 5.18 | 5.17 | 5.19 | 5.14 | 5.18 ⬆️ | 316,800 | 1,637,918 | (14,476) |
| YEHEY CORP | YEHEY | 1.23 | 1.27 | 1.23 | 1.23 | 1.23 | 1.23 ⬇️ | 2,000 | 2,460 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 2.28 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 ⬆️ | 6,000 | 13,800 | - |
| ASIAN TERMINALS | ATI | 10.76 | 11.46 | 10.7 | 11.46 | 10.7 | 11.46 ⬆️ | 13,500 | 151,560 | 94,260 |
| CEBU AIR | CEB | 58.65 | 58.8 | 58 | 58.8 | 58 | 58.65 ⬆️ | 6,204,620 | 359,971,441.5 | (548,572) |
| INTL CONTAINER | ICT | 115.9 | 116 | 114.3 | 116.5 | 114.1 | 116 ⬆️ | 1,488,350 | 171,725,256 | 23,536,963 |
| LORENZO SHIPPNG | LSC | 1.28 | 1.45 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.13 | 2.15 | 2.14 | 2.2 | 2.13 | 2.14 | 82,000 | 175,450 | - |
| PAL HLDG | PAL | 5.41 | 5.6 | 5.6 | 5.7 | 5.5 | 5.6 | 124,500 | 699,069 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.64 | 1.65 | 1.64 | 1.65 | 1.63 | 1.64 | 38,000 | 62,160 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.2 | 1.28 | 1.19 | 1.2 | 1.19 | 1.2 ⬆️ | 16,000 | 19,140 | (7,140) |
| BOULEVARD HLDG | BHI | 0.131 | 0.132 | 0.131 | 0.133 | 0.131 | 0.131 | 31,800,000 | 4,184,480 | - |
| DISCOVERY WORLD | DWC | 1.78 | 1.8 | 1.78 | 1.8 | 1.78 | 1.8 | 49,000 | 87,820 | - |
| GRAND PLAZA | GPH | 26.1 | 47.95 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.33 | 0.34 | 0.335 | 0.34 | 0.33 | 0.33 ⬇️ | 70,000 | 23,350 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.5 | 10.9 | 10.9 | 10.9 | 10.9 | 10.9 ⬇️ | 1,300 | 14,170 | (14,170) |
| FAR EASTERN U | FEU | 1,151 | 1,300 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 10.5 | 11.38 | 10.5 | 11.4 | 10.5 | 11.4 ⬆️ | 27,500 | 289,860 | - |
| STI HLDG | STI | 0.8 | 0.81 | 0.8 | 0.81 | 0.79 | 0.8 | 4,059,000 | 3,247,120 | 2,139,200 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 20.25 | 26.4 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 11.12 | 11.14 | 11.1 | 11.26 | 11.1 | 11.12 ⬆️ | 5,509,400 | 61,351,944 | (8,199,486) |
| IP EGAME | EG | 0.013 | 0.014 | 0.013 | 0.013 | 0.013 | 0.013 ⬇️ | 8,100,000 | 105,300 | (27,300) |
| PACIFIC ONLINE | LOTO | 14.92 | 15.3 | 14.92 | 15 | 14.9 | 14.92 | 11,000 | 164,048 | - |
| LEISURE AND RES | LR | 6.97 | 6.98 | 6.92 | 6.97 | 6.88 | 6.97 ⬆️ | 115,400 | 798,170 | (21,545) |
| MELCO CROWN | MCP | 11.42 | 11.44 | 11.44 | 11.52 | 11.44 | 11.44 | 3,788,900 | 43,384,106 | (13,110,096) |
| MANILA JOCKEY | MJC | 1.99 | 2 | 2 | 2 | 2 | 2 | 10,000 | 20,000 | - |
| PRMIERE HORIZON | PHA | 0.475 | 0.48 | 0.47 | 0.485 | 0.47 | 0.475 | 4,620,000 | 2,201,650 | (9,700) |
| PHIL RACING | PRC | 9.28 | 9.62 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 8.35 | 8.4 | 8.23 | 8.48 | 8.22 | 8.35 ⬆️ | 912,100 | 7,668,398 | (29,517) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.38 | 3.42 | 3.33 | 3.46 | 3.33 | 3.42 ⬆️ | 67,000 | 226,750 | 3,420 |
| PUREGOLD | PGOLD | 42 | 42.1 | 41.9 | 42.45 | 41.9 | 42 ⬆️ | 3,428,200 | 144,180,505 | 58,438,850 |
| ROBINSONS RTL | RRHI | 64.85 | 66 | 64.8 | 65 | 64.8 | 64.85 ⬆️ | 2,601,060 | 168,556,724.5 | (4,329,298.5) |
| PHIL SEVEN CORP | SEVN | 89 | 92 | 89 | 89 | 89 | 89 | 100 | 8,900 | 8,900 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.91 | 0.92 | 0.92 | 0.92 | 0.9 | 0.91 ⬇️ | 5,419,000 | 4,945,070 | - |
| EASYCALL | ECP | 2.84 | 3.14 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 0.66 | 0.67 | 0.66 | 0.67 | 0.66 | 0.66 ⬇️ | 628,000 | 415,010 | - |
| PAXYS | PAX | 2.83 | 2.87 | 2.91 | 2.91 | 2.81 | 2.83 ⬇️ | 606,000 | 1,728,570 | 11,440 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 87,061,555 | | | VALUE : 2,432,445,876 | | | |

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2014

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|------------------------------|--------|--------|--------|----------------------|--------|--------|------------------------|---------------------|--------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ATOK | AB | 14.4 | 15.78 | - | - | - | - | - | - | - |
| APEX MINING | APX | 4.12 | 4.15 | 4.17 | 4.18 | 4.1 | 4.12 ⬇️ | 730,000 | 3,019,690 | - |
| ABRA MINING | AR | 0.0046 | 0.0047 | 0.0047 | 0.0047 | 0.0046 | 0.0047 ⬆️ | 131,000,000 | 605,800 | - |
| ATLAS MINING | AT | 16.58 | 16.8 | 16.22 | 16.8 | 16.22 | 16.8 ⬆️ | 1,182,500 | 19,619,012 | 4,787,804 |
| BENGUET A | BC | 10.3 | 10.8 | 11.3 | 11.3 | 10.8 | 10.8 ⬆️ | 500 | 5,470 | - |
| BENGUET B | BCB | 10.12 | 10.8 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 1.28 | 1.29 | 1.3 | 1.3 | 1.26 | 1.28 ⬇️ | 3,020,000 | 3,861,670 | 719,980 |
| CENTURY PEAK | CPM | 0.91 | 0.92 | 0.9 | 0.92 | 0.9 | 0.92 ⬆️ | 1,300,000 | 1,184,230 | 261,900 |
| DIZON MINES | DIZ | 8.1 | 8.36 | 8.4 | 8.4 | 8.1 | 8.36 ⬇️ | 17,400 | 141,580 | - |
| GEOGRACE | GEO | 0.405 | 0.41 | 0.41 | 0.415 | 0.405 | 0.41 | 1,110,000 | 455,050 | - |
| LEPANTO A | LC | 0.38 | 0.385 | 0.385 | 0.385 | 0.38 | 0.38 ⬇️ | 5,410,000 | 2,057,000 | - |
| LEPANTO B | LCB | 0.385 | 0.39 | 0.39 | 0.395 | 0.39 | 0.39 ⬇️ | 3,230,000 | 1,259,950 | - |
| MANILA MINING A | MA | 0.019 | 0.02 | 0.019 | 0.02 | 0.019 | 0.02 | 31,800,000 | 607,700 | - |
| MANILA MINING B | MAB | 0.021 | 0.022 | 0.021 | 0.021 | 0.021 | 0.021 | 1,000,000 | 21,000 | - |
| MARCVENTURES | MARC | 6.84 | 6.85 | 6.61 | 7.38 | 6.61 | 6.85 ⬆️ | 37,268,000 | 259,244,731 | (4,224,618) |
| NIHAO | NI | 2.45 | 2.48 | 2.41 | 2.53 | 2.4 | 2.48 ⬆️ | 1,435,000 | 3,495,470 | (125,000) |
| NICKEL ASIA | NIKL | 40.05 | 40.1 | 40.5 | 40.5 | 40.05 | 40.05 ⬇️ | 3,260,700 | 130,841,845 | (50,858,805) |
| OMICO CORP | OM | 0.54 | 0.55 | 0.55 | 0.58 | 0.54 | 0.55 ⬇️ | 125,000 | 68,740 | - |
| ORNTL PENINSULA | ORE | 2.27 | 2.29 | 2.2 | 2.36 | 2.19 | 2.29 ⬆️ | 8,463,000 | 19,555,300 | - |
| PX MINING | PX | 12.44 | 12.46 | 12.36 | 12.54 | 12.3 | 12.44 ⬆️ | 2,596,100 | 32,270,414 | (11,661,814) |
| SEMIRARA MINING | SCC | 371 | 372 | 377.8 | 377.8 | 371 | 372 ⬇️ | 125,960 | 47,053,964 | (16,058,410) |
| UNITED PARAGON | UPM | 0.012 | 0.014 | 0.013 | 0.013 | 0.012 | 0.013 | 9,800,000 | 127,100 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.275 | 0.28 | 0.275 | 0.28 | 0.275 | 0.28 | 3,280,000 | 905,900 | - |
| ORNTL PETROL A | OPM | 0.017 | 0.018 | 0.017 | 0.017 | 0.017 | 0.017 | 4,500,000 | 76,500 | - |
| ORNTL PETROL B | OPMB | 0.018 | 0.019 | 0.018 | 0.018 | 0.018 | 0.018 | 15,000,000 | 270,000 | - |
| PHILODRILL | OV | 0.034 | 0.035 | 0.035 | 0.035 | 0.034 | 0.035 | 165,600,000 | 5,791,400 | 17,000 |
| PETROENERGY | PERC | 7.07 | 7.1 | 7.1 | 7.1 | 7.06 | 7.07 ⬇️ | 108,400 | 767,899 | - |
| PX PETROLEUM | PXP | 7.4 | 7.41 | 7.37 | 7.46 | 7.35 | 7.42 ⬆️ | 213,700 | 1,580,959 | (119,381) |
| | | | | | | | | | | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 431,576,260 | | | | VALUE : 534,888,374 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 37.8 | 38 | 38.6 | 38.6 | 37.5 | 37.8 ⬇️ | 206,300 | 7,861,520 | (0) |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B | ACPB | 503 | 505 | 503 | 503 | 503 | 503 | 45,760 | 23,017,280 | - |
| BC PREF A | BCP | 17.6 | 49 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 104 | 106 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 105 | 105.9 | 105 | 105.1 | 104.5 | 105 | 115,100 | 12,061,550 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 7.1 | 7.35 | 7.02 | 7.37 | 7.02 | 7.37 ⬆️ | 517,700 | 3,678,411 | 3,069,303 |
| LR PREF | LRP | 1 | 1.01 | 1 | 1.01 | 1 | 1.01 ⬆️ | 770,000 | 770,100 | - |
| PF PREF | PFP | 1,008 | 1,009 | 1,007 | 1,009 | 1,007 | 1,008 ⬆️ | 17,285 | 17,421,095 | - |
| PCOR PREF | PPREF | 103.7 | 103.9 | 104 | 104.5 | 103.7 | 103.9 ⬇️ | 166,970 | 17,354,648 | - |
| SFI PREF | SFIP | 1.36 | - | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | 74.8 | 74.85 | 74.8 | 74.8 | 74.75 | 74.8 ⬇️ | 412,970 | 30,884,547.5 | (6,932,950) |
| SMC PREF 2B | SMC2B | 75.5 | 75.85 | 75.5 | 75.9 | 75.5 | 75.5 ⬆️ | 46,720 | 3,537,352 | - |
| SMC PREF 2C | SMC2C | 76 | 76.45 | 76.45 | 76.45 | 76 | 76 ⬇️ | 53,010 | 4,033,253.5 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PREFERRED TOTAL | | | | VOLUME : 2,351,815 | | | | VALUE : 120,619,757 | | |
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| | | | | | | | | | | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 0 | | | | VALUE : 0 | | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 0.92 | 0.93 | 0.95 | 0.95 | 0.91 | 0.92 ⬇️ | 514,000 | 469,840 | (27,350) |
| MEG WARRANT | MEGW1 | 3.25 | 3.59 | - | - | - | - | - | - | - |
| MEG WARRANT 2 | MEGW2 | 3.25 | 3.69 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| WARRANTS TOTAL | | | | VOLUME : 514,000 | | | | VALUE : 469,840 | | |
| | | | | | | | | | | |
| SMALL & MEDIUM ENTERPRISES | | | | | | | | | | |
| DOUBLEDragon | DD | 7.55 | 7.6 | 7.59 | 7.63 | 7.54 | 7.55 ⬇️ | 1,563,000 | 11,856,089 | 49,361 |
| MAKATI FINANCE | MFIN | 6.01 | 8.97 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|----------------------------------|--------|-------|-------|----------|-------|---------------|-----------------------|--------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | |
| IRIPPLE | RPL | 29.5 | 35.2 | 35.3 | 35.3 | 35.3 | 35.3 ⬇️ | 100 | 3,530 | - |
| SMALL & MEDIUM ENTERPRISES TOTAL | | | | VOLUME : | | 1,563,100 | VALUE : | | 11,859,619 | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 112.5 | 112.7 | 112.7 | 112.7 | 112.2 | 112.7 ⬆️ | 7,690 | 864,269 | (5,615) |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | 7,690 | VALUE : | | 864,269 | |
| TOTAL MAIN BOARD | | | | VOLUME : | | 1,139,573,405 | VALUE : | | 7,782,462,265 | |



The Philippine Stock Exchange, Inc
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August 13 , 2014

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

NO. OF ADVANCES: 80
NO. OF DECLINES: 86
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 40,698

ODDLOT VOLUME: 520,206
ODDLOT VALUE: 182,701.20

BLOCK SALE VOLUME: 6,171,920
BLOCK SALE VALUE: 200,821,950.53

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|---------------|
| TEL | 3,078.7883 | 20,000 | 61,575,768.00 |
| URC | 162.3034 | 151,920 | 24,657,132.53 |
| AGI | 27.8041 | 1,500,000 | 41,706,150.00 |
| SMPH | 16.1962 | 4,500,000 | 72,882,900.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,649.55 | 1,652.32 | 1,645.26 | 1,646.23 | (0.07) | (1.21) | 25,760,275 | 844,352,137.80 |
| Industrials | 10,646.7 | 10,722.7 | 10,646.7 | 10,722.7 | 0.72 | 76.47 | 190,218,939 | 1,463,663,700.31 |
| Holding Firms | 6,254.52 | 6,259.92 | 6,224.88 | 6,235.87 | (0.29) | (18.39) | 72,873,466 | 1,544,494,395.46 |
| Property | 2,639.61 | 2,641.67 | 2,630.83 | 2,634.33 | (0.21) | (5.45) | 336,679,218 | 1,089,267,686.03 |
| Services | 2,130.86 | 2,149.64 | 2,124.39 | 2,146.85 | 0.55 | 11.67 | 87,114,320 | 2,494,043,357.90 |
| Mining & Oil | 17,523.46 | 17,642.71 | 17,518.42 | 17,579.08 | 0.22 | 38.6 | 432,048,523 | 534,921,751.23 |
| SME | | | | | | | 1,563,100 | 11,859,619.00 |
| ETF | | | | | | | 7,690 | 864,269.00 |
| PSEi | 6,983.49 | 6,991.82 | 6,968.19 | 6,986.24 | 0.04 | 2.75 | | |
| All Shares | 4,175.4 | 4,179.27 | 4,169.99 | 4,177.55 | 0.05 | 2.23 | | |

GRAND TOTAL 1,146,265,531 7,983,466,916.73

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

FOREIGN BUYING: Php 4,317,360,081.43
FOREIGN SELLING: Php 4,537,902,436.10
NET FOREIGN BUYING/(SELLING): Php (220,542,354.67)
TOTAL FOREIGN: Php 8,855,262,517.53

Securities Under Suspension by the Exchange as of August 13 , 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 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2014

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