



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

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	73.1	73.3	73.3	73.3	73.1	73.3 ⬇️	84,410	6,180,863.5	2,009,247.5			
BDO UNIBANK	BDO	91.65	91.7	92	92	91.65	91.7 ⬆️	944,710	86,743,684	8,645,769			
BANK PH ISLANDS	BPI	94.9	94.95	94.5	95.25	94.35	94.9 ⬆️	394,820	37,455,133.5	11,180,025.5			
CHINABANK	CHIB	53	53.05	53.25	53.3	52.6	53 ⬇️	100,350	5,326,132	172,114			
CITYSTATE BANK	CSB	9.87	10.34	9.88	9.88	9.88	9.88 ⬇️	800	7,904	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.65	29.75	29.7	29.8	29.5	29.7 ⬇️	134,000	3,968,450	557,610			
METROBANK	MBT	87.05	87.15	87.1	88	86.95	87.15 ⬆️	1,762,710	153,562,008.5	43,531,161.5			
PB BANK	PBB	20.5	20.75	20.75	20.9	20.5	20.5 ⬇️	138,600	2,858,725	-			
PBCOM	PBC	59	62.5	63.45	63.45	63.45	63.45 ⬆️	300	19,035	-			
PHIL NATL BANK	PNB	89	89.2	88.8	89.1	88.8	89	231,630	20,611,146	18,482,696			
PSBANK	PSB	129.6	135.1	134.9	135.1	134.9	135.1	4,010	541,749	-			
PHILTRUST	PTC	94	-	-	-	-	-	-	-	-			
RCBC	RCB	51.8	51.95	52.8	52.8	51.7	51.8 ⬇️	79,330	4,120,088	526,394			
SECURITY BANK	SECB	128.3	128.5	129	129.3	128.1	128.5 ⬇️	1,126,130	144,898,689	(5,045,243)			
UNION BANK	UBP	119	119.2	119.2	119.3	119.2	119.2 ⬇️	28,290	3,373,223	(1,097,729)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	3.1	2.92	2.92	2.9	2.9 ⬇️	20,000	58,200	-			
BRIGHT KINDLE	BKR	3.16	3.18	3.21	3.3	3.16	3.16 ⬇️	1,090,000	3,494,900	-			
BDO LEASING	BLFI	2.12	2.24	2.14	2.14	2.12	2.12 ⬇️	131,000	280,190	-			
COL FINANCIAL	COL	14.88	14.9	14.74	14.9	14.74	14.88 ⬇️	17,700	262,680	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.2	7.6	7.2	7.2	7.2	7.2 ⬇️	13,200	95,040	-			
IREMIT	I	2.3	2.48	2.49	2.49	2.3	2.3 ⬇️	19,000	43,890	-			
MACAY HLDG	MACAY	42	42.75	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.36	0.37	0.375	0.375	0.375	0.375 ⬆️	30,000	11,250	-			
MANULIFE	MFC	670	795	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.24	1.29	1.24	1.24	1.24	1.24 ⬇️	12,000	14,880	-			
PHIL STOCK EXCH	PSE	286.4	286.6	285	286.8	285	286.4 ⬆️	5,180	1,479,042	(142,900)			
SUN LIFE	SLF	1,410	1,463	1,464	1,464	1,464	1,464 ⬆️	5	7,320	-			
VANTAGE	V	2.86	2.89	2.88	2.88	2.85	2.85 ⬇️	125,000	358,900	-			
FINANCIALS SECTOR TOTAL				VOLUME :			6,493,175				VALUE :	475,773,122.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.12	2.14	2.16	2.16	2.12	2.12 ⬇️	3,579,000	7,629,800	541,630			
ABOITIZ POWER	AP	37.5	37.55	37.4	37.7	37.35	37.5 ⬆️	3,379,000	126,753,785	52,301,855			
ENERGY DEVT	EDC	6.59	6.6	6.45	6.64	6.45	6.6 ⬆️	35,971,800	237,306,339	106,417,671			
FIRST GEN	FGEN	23.4	23.45	22.85	23.75	22.8	23.45 ⬆️	6,521,300	152,060,220	(42,067,000)			
FIRST PHIL HLDG	FPH	75.55	75.6	74.95	75.85	74.95	75.55 ⬆️	215,690	16,288,166.5	822,396			
CALAPAN VENTURE	H2O	6.45	6.7	-	-	-	-	-	-	-			
MERALCO	MER	-	-	269	273.2	268.4	272 ⬆️	1,418,060	385,194,622	113,553,914			
MANILA WATER	MWC	28.3	28.35	29	29.2	28.2	28.35 ⬇️	976,100	27,825,450	(9,617,455)			
PETRON	PCOR	12.66	12.7	12.66	12.7	12.56	12.7 ⬆️	914,100	11,550,596	(1,566,002)			
PHX PETROLEUM	PNX	5.57	5.6	5.67	5.67	5.46	5.57 ⬇️	337,300	1,866,060	1,023,100			
SPC POWER	SPC	4.49	4.8	4.5	4.5	4.5	4.5	100,000	450,000	-			
TA OIL	TA	2.42	2.43	2.49	2.49	2.43	2.43 ⬇️	9,032,000	22,104,360	-			
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.94	4.05	4	4	3.94	3.94 ⬇️	11,000	43,500	-			
BOGO MEDELLIN	BMM	60.05	66	68	68	60.05	60.05 ⬇️	210	13,172	-			
CNTRL AZUCARERA	CAT	88.55	88.8	88.55	88.8	88.55	88.8 ⬆️	4,610	408,345.5	-			
CENTURY FOOD	CNPF	15.78	15.86	15.8	15.9	15.76	15.78 ⬇️	179,300	2,836,054	611,838			
DEL MONTE	DMPL	17.72	17.8	17.96	18	17.72	17.72 ⬇️	74,800	1,334,162	308,670			
DNL INDUS	DNL	10.42	10.44	10.3	10.58	10.3	10.42 ⬆️	2,850,100	29,737,106	8,526,382			
EMPERADOR	EMP	10.96	10.98	11.04	11.04	10.32	10.98 ⬇️	10,367,400	110,135,756	(13,729,054)			
ALLIANCE SELECT	FOOD	1.31	1.34	1.35	1.35	1.31	1.31 ⬇️	55,000	72,760	-			
GINEBRA	GSMI	18.12	18.38	18.26	18.5	18.24	18.24	23,700	432,992	-			
JOLLIBEE	JFC	186.6	186.7	181.3	186.9	181.1	186.6 ⬆️	256,770	47,720,438	25,741,223			
LIBERTY FLOUR	LFM	53.25	57.95	58	58	57.95	57.95	1,600	92,794	-			
PANCAKE	PCKH	50.1	52	40.5	56	38	52 ⬆️	545,400	26,456,495	(557,450)			
PUREFOODS	PF	-	-	225	225	223	224 ⬇️	43,900	9,837,226	4,593,074			
PEPSI COLA	PIP	4.67	4.7	4.74	4.74	4.66	4.67 ⬇️	679,000	3,196,820	7,840			
ROXAS AND CO	RCI	2.82	3	-	-	-	-	-	-	-			
RFM CORP	RFM	5.35	5.37	5.39	5.4	5.3	5.37 ⬆️	24,500	130,943	42,444			



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.5	6.7	6.85	6.85	6.5	6.5 ⬇️	52,800	347,175	-
SWIFT FOODS	SFI	0.145	0.151	-	-	-	-	-	-	-
UNIV ROBINA	URC	164.5	164.7	165	165	164.3	164.5 ⬆️	985,720	162,392,748	39,844,797
VITARICH	VITA	1	1.01	1.02	1.02	1	1 ⬇️	1,330,000	1,334,670	-
VICTORIAS	VMC	4.41	4.58	4.48	4.48	4.41	4.42 ⬇️	36,000	159,330	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.04	10.16	10.38	10.38	10.02	10.02	2,500	25,086	-
CONCRETE A	CA	41.3	58.75	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.61	2.62	2.57	2.69	2.57	2.62 ⬆️	1,128,000	2,961,740	(94,580)
DAVINCI CAPITAL	DAVIN	2.35	2.36	2.53	2.53	2.3	2.36 ⬇️	1,555,000	3,645,930	-
EEI CORP	EEI	11.22	11.24	11.24	11.26	11.22	11.24	159,500	1,792,298	665,408
FED RESOURCES	FED	11	11.66	11.02	11.02	11.02	11.02 ⬆️	5,000	55,100	-
HOLCIM	HLCM	13.54	13.64	13.52	13.52	13.52	13.52	3,000	40,560	-
LAFARGE REP	LRI	9.81	9.82	9.9	9.9	9.8	9.82 ⬇️	775,000	7,615,636	-
MEGAWIDE	MWIDE	12.56	12.6	12.7	12.7	12.54	12.6 ⬇️	163,800	2,061,696	(12,600)
PHINMA	PHN	10.8	11.2	11.02	11.02	11	11	15,900	175,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.91	1.92	1.97	1.99	1.92	1.92 ⬇️	112,000	216,970	-
VULCAN INDL	VUL	1.63	1.65	1.71	1.71	1.6	1.69 ⬇️	2,613,000	4,314,510	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130.4	162	162	162	162	162	50	8,100	-
CHEMREZ	COAT	5.08	5.11	5.03	5.11	5.03	5.08 ⬆️	2,180,900	11,047,007	1,623,450
EUROMED	EURO	1.61	1.76	1.6	1.6	1.6	1.6 ⬇️	5,000	8,000	-
LMG CHEMICALS	LMG	3.01	3.05	3.04	3.05	3.01	3.05 ⬆️	102,000	310,130	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	14	14.76	14.8	14.8	14.8	14.8	600	8,880	-
CONCEPCION	CIC	43.1	43.5	50.05	50.05	43.5	43.5 ⬆️	191,200	8,694,890	412,170
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01 ⬇️	15,800,000	164,200	-
INTEGRATED MICR	IMI	6.44	6.45	6.5	6.5	6.4	6.45 ⬇️	769,900	4,961,367	194,460
IONICS	ION	0.7	0.71	0.72	0.72	0.7	0.71 ⬇️	421,000	299,030	10,650
PANASONIC	PMPC	3.82	3.9	3.83	3.83	3.82	3.82 ⬇️	46,000	175,920	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.9	1.9	1.9	1.9	1.9	17,000	32,300	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			106,119,265			
							VALUE :			
							1,463,920,759			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.86	1.99	1.88	2.08	1.88	1.88 ⬇️	531,000	999,290	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.51	0.52 ⬇️	1,700,000	882,260	-
AYALA CORP	AC	704	704.5	703	704.5	702	704 ⬆️	293,330	206,450,170	(19,208,540)
ABOITIZ EQUITY	AEV	55.85	56	55.95	56.8	55.95	56 ⬆️	336,320	18,863,933.5	2,740,636
ALLIANCE GLOBAL	AGI	24.8	24.9	26	26	24.6	24.8 ⬇️	20,298,800	510,129,430	(128,648,295)
ANSCOR	ANS	7	7.05	6.97	7.02	6.97	7 ⬆️	18,300	128,185	-
ANGLO PHIL HLDG	APO	1.8	1.82	1.8	1.8	1.77	1.8	68,000	122,370	-
ATN HLDG A	ATN	2.78	2.89	2.78	2.89	2.78	2.89 ⬆️	59,000	164,350	-
ATN HLDG B	ATNB	2.81	2.98	2.89	2.98	2.79	2.98 ⬆️	117,000	339,820	2,980
BHI HLDG	BH	-	1,389	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.99	8	8.3	8.32	7.8	8 ⬇️	40,019,200	319,546,347	(137,995,065)
DMCI HLDG	DMC	76.45	76.5	77	77.25	75.8	76.45 ⬇️	598,230	45,831,746.5	30,843,417.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.46	4.5	4.5	4.55	4.45	4.5	84,000	378,600	(324,100)
FJ PRINCE A	FJP	3	3.08	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.183	0.173	0.183	0.173	0.183 ⬇️	20,000	3,560	-
GT CAPITAL	GTCAP	915	925	915	925	915	925 ⬆️	261,980	242,117,695	68,211,275
HOUSE OF INV	HI	5.85	5.86	5.8	5.85	5.8	5.85 ⬆️	118,200	687,060	-
JG SUMMIT	JGS	52.7	52.95	53	53.75	52.3	52.95 ⬇️	389,160	20,600,352	5,746,516
JOLLIVILLE HLDG	JOH	4.35	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.5	6.66	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.19	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.65	0.65	0.65	0.61	0.65	1,682,000	1,037,640	-



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LOPEZ HLDG	LPZ	5.32	5.33	5.33	5.37	5.3	5.32 ▲	2,237,000	11,946,409	799,884
LT GROUP	LTG	15.94	15.96	16.54	16.54	15.8	15.96 ▼	6,026,400	96,431,924	(4,314,996)
MABUHAY HLDG	MHC	0.62	0.65	0.63	0.65	0.62	0.65 ▼	502,000	311,500	-
MINERALES IND	MIC	4.65	4.9	4.7	4.7	4.65	4.65 ▼	35,000	164,000	-
MJC INVESTMENTS	MJIC	3.26	3.4	3.26	3.26	3.26	3.26	1,000	3,260	-
METRO PAC INV	MPI	5.06	5.07	5.13	5.15	5.04	5.06 ▼	14,266,700	72,766,940	(10,825,463)
PACIFICA	PA	0.039	0.04	0.04	0.04	0.039	0.039 ▼	10,100,000	400,400	-
PRIME ORION	POPI	0.6	0.61	0.58	0.6	0.58	0.6	50,000	29,800	-
PRIME MEDIA	PRIM	1.73	1.75	1.82	1.82	1.73	1.73 ▼	233,000	408,790	-
REPUBLIC GLASS	REG	2.6	2.67	2.6	2.66	2.6	2.66 ▲	21,000	55,700	-
SOLID GROUP	SGI	1.39	1.4	1.39	1.42	1.39	1.4 ▲	474,000	662,260	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.65	1.72	1.64	1.64 ▼	30,778,000	51,581,050	(223,300)
SM INVESTMENTS	SM	782.5	783	778.5	785	778.5	783 ▲	95,720	74,885,985	43,991,515
SAN MIGUEL CORP	SMC	78	78.05	77.55	78	77.55	78 ▲	85,500	6,652,352.5	1,327,415
SOUTH CHINA	SOC	1.06	1.07	1.07	1.07	1.06	1.06	30,000	32,000	-
SEAFRONT RES	SPM	2.67	2.74	2.68	2.68	2.67	2.67 ▼	9,000	24,110	-
TOP FRONTIER	TFHI	135	135.1	135.5	135.5	135	135.1 ▼	20,640	2,788,520	526,760
UNIOIL HLDG	UNI	0.222	0.232	0.222	0.222	0.222	0.222	600,000	133,200	-
WELLEX INDUS	WIN	0.179	0.184	0.18	0.184	0.18	0.184 ▼	130,000	23,520	-
ZEUS HLDG	ZHI	0.36	0.375	0.36	0.36	0.36	0.36 ▼	30,000	10,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 133.724.340

VALUE: 1.810.122.183.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.305	0.31	0.305	0.31 ▲	650,000	198,450	-
ANCHOR LAND	ALHI	11.9	12.48	12	12.48	11.9	12.48 ▼	14,000	167,600	8,736
AYALA LAND	ALI	32.6	32.65	32	32.85	32	32.6 ▲	12,900,100	420,939,135	77,452,880
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.54	1.64	1.58	1.58	1.54	1.54 ▼	101,000	157,110	-
BELLE CORP	BEL	4.94	4.97	5	5.09	4.94	4.94 ▼	1,642,200	8,181,704	500
A BROWN	BRN	1.37	1.4	1.4	1.4	1.38	1.4	47,000	65,200	-
CITYLAND DEVT	CDC	1.03	1.05	1.07	1.07	1.03	1.04 ▲	2,341,000	2,411,660	(0)
CROWN EQUITIES	CEI	0.143	0.144	0.154	0.154	0.141	0.143 ▼	57,540,000	8,322,050	991,420
CEBU HLDG	CHI	5.11	5.15	5.08	5.15	5.05	5.1 ▼	55,600	283,104	67,410
CENTURY PROP	CPG	1.3	1.31	1.3	1.32	1.3	1.3	2,200,000	2,864,880	(523,500)
CEBU PROP A	CPV	5.9	6.1	5.7	5.7	5.7	5.7 ▼	10,000	57,000	-
CEBU PROP B	CPVB	6.1	6.2	6.1	6.1	6.1	6.1 ▲	27,000	164,700	(140,300)
CYBER BAY	CYBR	0.55	0.56	0.58	0.59	0.55	0.56 ▼	4,787,000	2,715,200	(2,219,480)
EMPIRE EAST	ELI	0.91	0.93	0.91	0.93	0.91	0.91 ▼	31,000	28,410	-
EVER GOTESCO	EVER	0.225	0.234	0.234	0.234	0.234	0.234 ▲	30,000	7,020	-
FILINVEST LAND	FLI	1.5	1.52	1.53	1.55	1.5	1.5 ▼	20,650,000	31,567,910	(1,079,020)
GLOBAL ESTATE	GERI	1.95	1.96	2	2.05	1.93	1.95 ▼	8,086,000	15,876,370	97,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.01	7.07	7.13	7.2	6.96	7.07 ▼	2,165,700	15,229,494	182,070
IRC PROP	IRC	1.29	1.3	1.32	1.33	1.29	1.3 ▼	1,111,000	1,444,620	-
KEPPEL PROP	KEP	3.6	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.5	1.55	1.5	1.5	1.5	1.5 ▲	13,000	19,500	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.29	4.3	4.28	4.34	4.26	4.3 ▲	18,159,000	78,027,400	(33,421,860)
MRC ALLIED	MRC	0.105	0.106	0.108	0.109	0.103	0.106 ▼	28,400,000	2,978,620	-
PHIL ESTATES	PHES	0.33	0.34	0.33	0.34	0.33	0.34	470,000	155,400	141,900
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.9	2.94	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.4	22.5	22.35	22.8	22.35	22.5 ▲	3,019,600	67,907,100	(13,566,635)
PHIL REALTY	RLT	0.61	0.63	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.8	1.82	1.79	1.8	1.79	1.8 ▼	109,000	196,140	21,600
SHANG PROP	SHNG	3.33	3.4	3.4	3.4	3.39	3.4 ▲	63,000	214,170	17,000
STA LUCIA LAND	SLI	0.88	0.89	0.91	0.91	0.88	0.89 ▼	1,759,000	1,563,810	-
SM PRIME HLDG	SMPH	16.2	16.22	16.2	16.28	16.16	16.2 ▲	12,751,800	206,730,512	63,091,672
STARMALLS	STR	6.25	6.51	6.5	6.51	6.5	6.51	132,000	859,300	-
SUNTRUST HOME	SUN	1.21	1.23	1.23	1.23	1.21	1.21 ▼	122,000	148,360	-
PTFC REDEV CORP	TFC	16.3	23.95	-	-	-	-	-	-	-
UNIWDIE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.15	6.18	6.23	6.23	6.14	6.18 ▼	8,341,900	51,438,739	(13,797,237)

PROPERTY SECTOR TOTAL

VOLUME : 187,728,900

VALUE : 920,920,668

SERVICES

***** MEDIA *****

ABS CBN	ABS	37.7	38	38	38	37.6	37.8	18,700	708,745	-
---------	-----	------	----	----	----	------	------	--------	---------	---



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.35	7.4	7.48	7.49	7.35	7.35 ↑	41,400	304,995	-
MANILA BULLETIN	MB	0.8	0.81	0.81	0.81	0.8	0.81 ↓	345,000	277,660	-
MLA BRDCASTING	MBC	3.3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,899	1,900	1,894	1,905	1,894	1,900 ↑	97,325	184,952,825	(101,116,965)
LIBERTY TELECOM	LIB	2.21	2.25	2.25	2.25	2.25	2.25 ↓	44,000	99,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,234	3,236	3,250	3,260	3,206	3,236 ↓	329,940	1,068,312,700	149,443,400
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.01	6.1	6	6	6	6 ↑	15,000	90,000	(42,000)
IMPERIAL A	IMP	4.21	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.047	0.048	0.046	0.047	0.046	0.047	2,500,000	116,300	-
ISM COMM	ISM	1.62	1.69	1.73	1.78	1.61	1.62 ↓	105,000	181,510	10,200
JACKSTONES	JAS	4.1	4.28	4.2	4.2	4.2	4.2 ↓	62,000	260,400	-
MG HLDG	MG	0.46	0.49	0.485	0.485	0.46	0.46 ↓	110,000	51,500	-
TRANSPACIFIC BR	TBGI	2.59	2.6	2.67	2.67	2.59	2.6 ↑	54,000	140,400	-
PHILWEB	WEB	4.99	5.01	5	5.06	5	5.01 ↓	1,532,700	7,670,475	1,461,090
YEHEY CORP	YEHEY	1.21	1.22	1.22	1.22	1.22	1.22	5,000	6,100	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.18	2.19	2.24	2.24	2.19	2.19 ↓	158,000	347,880	-
ASIAN TERMINALS	ATI	11.32	11.38	11	11.38	11	11.32 ↑	342,600	3,849,114	1,332,180
CEBU AIR	CEB	61.9	62	60.35	62.9	60.3	62 ↑	396,790	24,449,757.5	(5,049,906.5)
INTL CONTAINER	ICT	114.7	115.3	115	116	114.7	114.7 ↑	350,300	40,299,512	1,104,195
LORENZO SHIPPNG	LSC	1.26	1.45	1.28	1.28	1.27	1.27 ↓	10,000	12,720	-
MACROASIA	MAC	2.1	2.13	2.13	2.13	2.12	2.13	84,000	178,660	-
PAL HLDG	PAL	5.55	5.7	5.8	5.8	5.52	5.55 ↑	32,400	179,862	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.63	1.64	1.66	1.6	1.63	596,000	967,490	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.27	1.2	1.2	1.18	1.18 ↓	22,000	26,120	-
BOULEVARD HLDG	BHI	0.13	0.131	0.133	0.133	0.13	0.13 ↓	65,110,000	8,485,800	65,500
DISCOVERY WORLD	DWC	1.72	1.75	1.78	1.78	1.75	1.75 ↓	37,000	65,260	1,780
GRAND PLAZA	GPH	27	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	0.35	0.35	0.35	0.35	10,000	3,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.36	11.28	10.44	10.44	10.44	10.44	7,200	75,168	(41,760)
FAR EASTERN U	FEU	1,250	1,300	1,275	1,275	1,275	1,275 ↑	35	44,625	-
IPEOPLE	IPO	10.56	11.38	-	-	-	-	-	-	-
STI HLDG	STI	0.78	0.79	0.79	0.8	0.79	0.79	8,572,000	6,827,800	5,217,530
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.48	11.5	11.24	11.54	11.24	11.5 ↑	25,555,400	292,434,762	30,964,950
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.013 ↓	41,300,000	550,400	-
PACIFIC ONLINE	LOTO	14.92	14.94	14.9	14.9	14.9	14.9	4,500	67,050	-
LEISURE AND RES	LR	6.88	6.9	7.01	7.1	6.88	6.88 ↓	186,300	1,297,614	-
MELCO CROWN	MCP	11.5	11.54	11.48	11.54	11.48	11.5 ↑	4,011,500	46,134,266	13,831,942
MANILA JOCKEY	MJC	1.95	1.98	1.95	1.99	1.9	1.98 ↓	66,000	127,690	-
PRMIERE HORIZON	PHA	0.48	0.485	0.47	0.485	0.47	0.48 ↑	3,690,000	1,770,800	(136,150)
PHIL RACING	PRC	9.01	9.6	-	-	-	-	-	-	-
TRAVELLERS	RWM	7.96	8	8.25	8.25	7.78	8 ↓	6,950,100	55,688,180	6,538,693
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.4	3.33	3.4	3.32	3.4	182,000	605,040	76,580
PUREGOLD	PGOLD	34.2	34.25	36.4	36.4	33.35	34.25 ↓	28,993,900	989,275,195	(444,655,350)
ROBINSONS RTL	RRHI	65.5	65.55	65.6	65.8	64.5	65.55 ↓	868,720	56,940,532	7,269,614.5
PHIL SEVEN CORP	SEVN	85	90	91	91	85	85 ↓	3,010	272,650	254,800
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.91	0.91	0.89	0.91	2,163,000	1,940,860	-
EASYCALL	ECP	2.82	3.09	2.84	2.84	2.82	2.82 ↓	41,000	115,690	-
NOW CORP	NOW	0.63	0.65	0.69	0.69	0.63	0.65	523,000	331,110	-
PAXYS	PAX	3.12	3.13	3.07	3.15	3.07	3.12 ↑	12,797,000	39,781,750	(3,570)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 208,562,320

VALUE : 2,842,710,707.5

MINING & OIL



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

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	13.52	14.5	13.5	13.5	13.5	13.5	2,000	27,000	-
APEX MINING	APX	4	4.01	4.07	4.07	3.99	4 ⬇️	312,000	1,254,780	(333,350)
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0048	0.0046	0.0047 ⬇️	274,000,000	1,289,300	-
ATLAS MINING	AT	16.58	16.6	16.48	16.8	16.4	16.6 ⬆️	258,700	4,291,600	(664,400)
BENGUET A	BC	10.1	10.5	11.32	11.32	10.3	10.3 ⬇️	6,000	62,582	-
BENGUET B	BCB	10.16	11	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.25	1.26	1.27	1.28	1.24	1.25 ⬇️	2,035,000	2,548,240	(483,080)
CENTURY PEAK	CPM	0.9	0.92	0.9	0.9	0.89	0.9 ⬇️	623,000	555,710	64,970
DIZON MINES	DIZ	8	8.2	8.24	8.27	7.9	8.2 ⬇️	5,300	42,831	-
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.4	0.4 ⬇️	890,000	356,150	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.38	0.38 ⬇️	5,780,000	2,197,400	-
LEPANTO B	LCB	0.385	0.39	0.39	0.39	0.385	0.385 ⬇️	6,210,000	2,413,900	(209,500)
MANILA MINING A	MA	0.019	0.02	0.019	0.019	0.019	0.019	19,500,000	370,500	-
MANILA MINING B	MAB	0.021	0.022	-	-	-	-	-	-	-
MARCVENTURES	MARC	6.78	6.79	6.8	6.93	6.76	6.79 ⬆️	3,288,300	22,488,439	47,540
NIHAO	NI	2.38	2.4	2.41	2.48	2.37	2.4 ⬇️	632,000	1,507,410	(439,300)
NICKEL ASIA	NIKL	39.3	39.35	38.8	39.6	38.8	39.3 ⬆️	1,390,000	54,533,345	14,191,380
OMICO CORP	OM	0.51	0.52	0.54	0.54	0.52	0.52 ⬇️	427,000	224,760	8,410
ORNTL PENINSULA	ORE	2.23	2.24	2.29	2.29	2.23	2.24 ⬇️	940,000	2,111,220	(67,500)
PX MINING	PX	12.14	12.16	12.28	12.32	12.04	12.16 ⬇️	2,743,800	33,332,072	(543,016)
SEMIRARA MINING	SCC	364	365	365.4	370	365	365 ⬇️	269,230	98,341,202	(34,631,306)
UNITED PARAGON	UPM	0.012	0.014	0.012	0.012	0.012	0.012 ⬇️	200,000	2,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.285	0.285	0.285	0.285	590,000	168,150	-
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.018	0.017	0.017	540,800,000	9,193,700	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.034	0.035	0.034	0.034	0.033	0.034	39,600,000	1,336,800	13,600
PETROENERGY	PERC	7.4	7.49	7.32	7.56	7.3	7.4 ⬆️	649,900	4,845,675	33,872
PX PETROLEUM	PXP	7.19	7.22	7.34	7.34	7.17	7.19 ⬇️	478,700	3,466,604	(359,000)

MINING & OIL SECTOR TOTALVOLUME : 901,630,930VALUE : 246,961,770

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.2	38	38	38	38 ⬆️	166,400	6,323,200	6,266,200
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	505	503	503	503	503	40,540	20,391,620	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.5	107.5	107.5	107.5	107.5 ⬆️	10	1,075	-
FGEN PREF G	FGENG	105	105.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.01	7.25	7.3	7.3	7.3	7.3 ⬆️	100	730	-
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	8,000	8,080	-
PF PREF	PFP	-	-	1,006	1,007	1,005	1,007 ⬆️	22,905	23,041,130	-
PCOR PREF	PPREF	102.4	102.6	103.6	103.6	102.3	102.6 ⬇️	63,840	6,552,219	-
SFI PREF	SFIP	1.36	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.4	74.5	74.8	74.8	74.2	74.5 ⬇️	646,740	48,149,832.5	1,075,436
SMC PREF 2B	SMC2B	74.7	75	75.75	75.75	74.7	75 ⬇️	282,180	21,174,677	375,000
SMC PREF 2C	SMC2C	75.05	76.05	76.5	76.5	75	76.05 ⬆️	435,400	32,810,724.5	821,250
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTALVOLUME : 1,666,115VALUE : 158,453,288

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTALVOLUME : 0VALUE : 0

WARRANTS

LR WARRANT	LRW	0.9	0.92	0.93	0.93	0.9	0.92 ⬇️	64,000	59,230	-
MEG WARRANT	MEGW1	3.25	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-

WARRANTS TOTALVOLUME : 64,000VALUE : 59,230

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.45	7.46	7.58	7.61	7.45	7.45 ⬇️	680,500	5,104,148	(44,970)
MAKATI FINANCE	MFIN	4.32	8.58	8.59	8.59	8.59	8.59 ⬇️	100	859	-



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

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	32.1	37.5	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 680,600				VALUE : 5,105,007		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.3	113.4	113	113.5	113	113.4 ↑	5,210	590,398	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,210				VALUE : 590,398		
TOTAL MAIN BOARD				VOLUME : 1,544,944,740				VALUE : 7,766,104,615.5		



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

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

NO. OF ADVANCES: 70
NO. OF DECLINES: 118
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 41,961

ODDLOT VOLUME: 388,727
ODDLOT VALUE: 320,088.31

BLOCK SALE VOLUME: 21,104,980
BLOCK SALE VALUE: 488,141,252.04

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,889.0024	20,000	37,780,048.00
ICT	113.9383	998,880	113,810,689.10
AGI	25.8934	4,259,000	110,279,990.60
MEG	4.2544	6,799,000	28,925,665.60
SMPH	16.1834	1,370,000	22,171,258.00
SMPH	16.1834	1,484,000	24,016,165.60
SMPH	16.1757	2,525,000	40,843,642.50
SM	775.4707	80,000	62,037,656.00
VLL	6.1434	3,540,100	21,748,250.34
GTCAP	914.7547	29,000	26,527,886.30

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,642.04	1,646.88	1,639.62	1,640.42	0.03	0.52	6,494,113	475,787,844.35
Industrials	10,659.49	10,770.33	10,659.49	10,762.37	0.99	105.84	106,124,202	1,464,023,169.04
Holding Firms	6,230.79	6,234.07	6,181.69	6,194.63	(0.46)	(28.72)	138,094,637	2,009,052,397.23
Property	2,645.52	2,682.12	2,645.52	2,664	0.86	22.8	203,455,810	1,058,661,409.37
Services	2,175.31	2,180.69	2,155.9	2,167.48	(0.21)	(4.52)	209,615,925	2,994,361,725.40
Mining & Oil	17,311.32	17,471.77	17,272.52	17,281.19	(0.17)	(30.06)	901,967,950	246,984,005.48
SME							680,600	5,105,007.00
ETF							5,210	590,398.00
PSEI	7,008.81	7,044.51	7,008.81	7,027.58	0.27	19.07		
All Shares	4,169.24	4,184.11	4,166.27	4,171.72	0.08	3.4		

GRAND TOTAL 1,566,438,447 8,254,565,955.87

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

FOREIGN BUYING: Php 4,004,240,588.00
FOREIGN SELLING: Php 4,034,978,630.81
NET FOREIGN BUYING/(SELLING): Php (30,738,042.81)
TOTAL FOREIGN: Php 8,039,219,218.81

Securities Under Suspension by the Exchange as of August 18 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PICOP RES	PCP
PHILCOMSAT	PHC



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PRYCE CORP		PPC								
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								