



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 04 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	70.5	70.85	70.85	70.9	70.5	70.9 ↑	9,360	661,663	268,035
BDO UNIBANK	BDO	85.75	85.8	86.5	86.5	85.6	85.75 ↓	1,102,610	94,557,447.5	33,391,775.5
BANK PH ISLANDS	BPI	88.05	89.55	89.1	89.6	88.05	88.05 ↓	1,214,020	108,107,952	23,645,499
CHINABANK	CHIB	58.8	59	59	59	58.7	59	39,870	2,347,706	-
CITYSTATE BANK	CSB	9.42	13.96	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.15	29.2	28.85	29.5	28.85	29.15 ↑	382,800	11,153,215	2,615,735
METROBANK	MBT	79	79.05	78.95	79.6	78.5	79 ↑	1,811,500	143,181,749.5	31,247,194.5
PB BANK	PBB	23.25	23.5	23.15	23.25	23.15	23.25 ↑	39,200	910,320	-
PBCOM	PBC	62	71.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	83	83.05	83	83.05	82.6	83 ↑	156,440	12,984,491	11,515,224
PSBANK	PSB	134	138	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	46.6	46.7	46.95	46.95	46.5	46.7 ↓	134,300	6,267,640	(389,575)
SECURITY BANK	SECB	108.9	109	108.1	109.8	108.1	109 ↑	2,103,970	229,425,156	(52,355,341)
UNION BANK	UBP	123.1	125	121.9	125	121.5	123.1 ↑	21,560	2,675,950	876,299
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.26	3.37	3.26	3.37	3.25	3.37 ↑	27,000	88,060	-
BANKARD	BKD	2.18	2.2	2.18	2.24	2.16	2.18 ↓	1,348,000	2,976,840	-
BDO LEASING	BLFI	2	2.06	2.06	2.06	2.06	2.06	8,000	16,480	-
COL FINANCIAL	COL	18	18.3	18.48	18.48	18.3	18.3 ↓	2,100	38,596	1,846
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.93	8.18	7.93	8.19	7.93	8.18 ↑	2,000	16,168	-
IREMIT	I	2.14	2.68	-	-	-	-	-	-	-
MACAY HLDG	MACAY	26.2	26.5	26.5	26.5	26.5	26.5 ↑	17,300	458,450	-
MEDCO HLDG	MED	0.25	0.27	0.255	0.295	0.25	0.25	3,880,000	1,072,250	(44,000)
MANULIFE	MFC	775	799	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.36	1.37	1.38	1.39	1.37	1.37 ↓	462,000	634,290	(634,290)
PHIL STOCK EXCH	PSE	294.8	295	295.2	296	294.2	295 ↓	4,220	1,244,990	230,256
SUN LIFE	SLF	1,396	1,445	1,400	1,400	1,400	1,400	30	42,000	-
VANTAGE	V	2.65	2.68	2.65	2.65	2.65	2.65	79,000	209,350	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,845,280				VALUE : 619,070,764		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.41	1.43	1.43	1.44	1.43	1.43	755,000	1,083,610	-
ABOITIZ POWER	AP	37.6	37.65	37.8	38.1	37.5	37.65 ↓	2,742,400	103,284,025	(47,447,780)
ENERGY DEVT	EDC	5.63	5.64	5.64	5.7	5.63	5.64	68,103,600	384,191,783	(25,449,956)
FIRST GEN	FGEN	19.96	19.98	19.12	20.05	19.12	19.98 ↑	9,759,500	193,910,684	75,195,222
FIRST PHIL HLDG	FPH	73	73.1	73	73	71.75	73 ↑	949,890	68,791,850.5	(10,061,833.5)
CALAPAN VENTURE	H2O	6.48	6.74	6.6	6.7	6.6	6.7 ↓	2,300	15,280	-
MERALCO	MER	292	292.4	291	293.2	290	292.4 ↑	273,430	79,893,878	29,773,234
MANILA WATER	MWC	24.5	24.55	24.35	25	24.3	24.55 ↑	5,906,300	144,335,485	(4,978,585)
PETRON	PCOR	12.36	12.44	12.34	12.5	12.26	12.36 ↑	16,739,700	207,089,410	(117,565,508)
PHOENIX	PNX	5.21	5.29	5.24	5.3	5.21	5.21 ↑	401,000	2,114,828	-
SALCON POWER	SPC	4.5	4.6	-	-	-	-	-	-	-
TRANS ASIA	TA	2.02	2.03	2.03	2.03	2	2.02 ↓	10,254,000	20,717,270	1,145,340
VIVANT	VVT	14	15.44	13.5	15.5	13.5	15.2 ↑	22,900	341,270	129,250
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.92	4	3.97	4	3.91	4	26,000	102,990	(4,000)
BOGO MEDELLIN	BMM	39.35	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	30	31.95	32	32	31.5	31.75 ↑	2,800	89,075	-
DEL MONTE	DMPL	23.2	23.3	23.45	23.45	22.55	23.3 ↓	21,100	481,575	6,605
DNL INDUS	DNL	8.55	8.6	8.62	8.7	8.5	8.55 ↓	9,482,600	81,833,782	(1,404,037)
EMPERADOR	EMP	11.8	11.82	11.96	11.96	11.76	11.82 ↓	2,911,800	34,425,682	1,582,306
ALLIANCE SELECT	FOOD	1.23	1.24	1.26	1.26	1.2	1.23 ↓	9,970,000	12,133,180	62,000
GINEBRA	GSMI	19.5	19.8	20	20	19.5	19.5 ↓	104,300	2,085,850	(898,000)
JOLLIBEE	JFC	171	172.4	175.1	175.1	171	171 ↓	379,020	65,120,143	(2,221,088)
LIBERTY FLOUR	LFM	52	70	-	-	-	-	-	-	-
PANCAKE	PCKH	22.55	23.2	23.4	23.4	23.4	23.4 ↑	400	9,360	-
PUREFOODS	PF	-	-	260	260	257.6	258 ↓	306,140	79,033,978	(28,480,504)
PEPSI COLA	PIP	4.84	4.85	4.86	4.93	4.84	4.85	956,000	4,641,230	(1,398,030)
ROXAS AND CO	RCI	3.11	3.27	3.11	3.11	3.11	3.11 ↑	4,000	12,440	-
RFM CORP	RFM	6.29	6.3	6.3	6.34	6.28	6.3 ↑	303,700	1,913,756	358,569
ROXAS HLDG	ROX	6.28	6.29	5.7	6.32	5.69	6.28 ↑	895,100	5,487,076	(61,640)



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SWIFT FOODS	SFI	0.122	0.13	0.122	0.122	0.122	0.122	450,000	54,900	-
UNIV ROBINA	URC	146.9	147	145.1	149	145	146.9 ▲	1,511,500	222,256,499	24,141,894
VITARICH	VITA	0.7	0.71	0.72	0.72	0.7	0.71 ▼	910,000	651,200	-
VICTORIAS	VMC	4.63	4.65	4.63	4.78	4.57	4.63 ▲	5,601,000	26,044,800	384,820

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

ASIABEST GROUP	ABG	10.7	10.74	10.7	10.8	10.62	10.7 ↓	9,500	101,682	-
CONCRETE A	CA	38.5	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.07	1.14	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.07	1.08	1.06	1.12	1.05	1.08 ↑	3,138,000	3,394,900	(35,900)
EEI CORP	EEI	11.88	11.9	11.86	11.92	11.8	11.88 ↑	411,100	4,876,346	3,923,122
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-
HOLCIM	HLCM	13.2	13.24	13.24	13.24	13.24	13.24	8,000,700	105,929,268	(105,920,000)
LAFARGE REP	LRI	9.23	9.25	9.29	9.33	9.23	9.23	2,938,700	27,272,402	(0)
MEGAWIDE	MWIDE	12.5	12.7	12.36	12.76	12.34	12.5 ↑	4,380,200	54,760,402	(31,255,598)
PHINMA	PHN	11.66	12	12	12	11.7	12	119,800	1,433,520	(1,214,400)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.61	1.64	1.61	1.64	1.61	1.64 ↓	3,000	4,890	-
VULCAN INDL	VUL	1.46	1.48	1.45	1.48	1.45	1.48 ↑	619,000	901,550	-

**** CHEMICALS ****

CHEMPHIL	CIP	100	120	-	-	-	-	-	-	-
CHEMREZ	COAT	3.58	3.6	3.59	3.59	3.58	3.59	587,000	2,105,280	-
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.35	3.36	3.34	3.38	3.34	3.36 ↑	165,000	552,320	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.38	2.89	2.39	2.39	2.39	2.39	4,000	9,560	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	13.52	14.3	14.16	14.3	13.5	14.3 ↑	125,100	1,772,418	-
CONCEPCION	CIC	31.5	32	30.5	31.8	30.5	31.5 ↑	264,400	8,324,105	2,477,845
GREENERGY	GREEN	0.0099	0.01	0.0099	0.0099	0.0099	0.0099	33,000,000	326,700	-
INTEGRATED MICR	IMI	3.11	3.25	3.29	3.29	3.1	3.1 ↓	188,000	588,530	-
IONICS	ION	0.4	0.405	0.405	0.405	0.405	0.405 ↑	10,000	4,050	-
PANASONIC	PMPC	4.9	4.91	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.71	1.78	1.78	1.78	1.78	1.78 ↑	1,000	1,780
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 203,764,580

VALUE : 1,962,624,584.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.79	1.81	1.76	1.8	1.76	1.8	↑	16,000	28,500	-
ABACORE CAPITAL	ABA	0.49	0.5	0.53	0.53	0.49	0.49	↓	123,000	60,530	(1,000)
AYALA CORP	AC	605	606	615	615	603	605	↓	429,460	259,858,635	116,271,690
ABOITIZ EQUITY	AEV	56.1	57.4	57.9	57.9	56.1	56.1	↓	546,630	30,794,241.5	(7,765,088)
ALLIANCE GLOBAL	AGI	29.15	29.25	29.1	29.35	29	29.25	↑	3,909,300	114,367,210	(50,267,045)
ANSCOR	ANS	6.66	6.74	6.72	6.74	6.7	6.74		101,000	678,146	537,046
ANGLO PHIL HLDG	APO	1.75	1.82	-	-	-	-		-	-	-
ATN HLDG A	ATN	1.77	1.88	1.76	1.89	1.76	1.88	↑	35,000	62,330	-
ATN HLDG B	ATNB	1.77	1.83	1.78	1.83	1.76	1.83		56,000	99,260	-
BHI HLDG	BH	282.6	720	-	-	-	-		-	-	-
COSCO CAPITAL	COSCO	9.49	9.51	9.5	9.68	9.49	9.5	↑	7,821,600	74,742,165	(36,318,155)
DMCI HLDG	DMC	70.3	70.4	71	72.5	70	70.4	↓	2,166,670	153,038,913	(22,196,517)
FIL ESTATE CORP	FC	-	-	-	-	-	-		-	-	-
FILINVEST DEV	FDC	5	5.01	5.07	5.07	4.9	5	↓	274,600	1,358,386	15,000
FJ PRINCE A	FJP	3.06	3.16	-	-	-	-		-	-	-
FJ PRINCE B	FJPB	3.1	3.74	-	-	-	-		-	-	-
FORUM PACIFIC	FPI	0.172	0.18	-	-	-	-		-	-	-
GT CAPITAL	GTCAP	827	829.5	820	836	820	829.5	↑	171,770	142,406,585	81,355,685
HOUSE OF INV	HI	6.33	6.47	6.25	6.48	6.25	6.47	↑	4,300	27,206	-
JG SUMMIT	JGS	49.7	50	50.1	50.2	49.9	50		4,053,270	202,813,778	447,016.5
JOLLIVILLE HLDG	JOH	4.5	5.1	-	-	-	-		-	-	-
KEPPEL HLDG A	KPH	4.5	4.8	-	-	-	-		-	-	-
KEPPEL HLDG B	KPHB	4.02	5.4	-	-	-	-		-	-	-
LODESTAR	LIHC	0.8	0.82	0.83	0.83	0.81	0.82	↑	47,000	38,180	-
LOPEZ HLDG	LPZ	4.64	4.65	4.78	4.78	4.64	4.64	↓	413,000	1,930,470	(899,210)



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LT GROUP	LTG	17.02	17.1	17.28	17.34	17.02	17.02 ⬇️	3,724,800	63,788,452	1,937,888
MABUHAY HLDG	MHC	0.63	0.64	0.64	0.64	0.64	0.64	119,000	76,160	-
MINERALES IND	MIC	4.9	4.95	4.95	4.95	4.75	4.95 ⬇️	37,000	180,900	-
MJC INVESTMENTS	MJIC	3.25	4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.77	4.79	4.77	4.8	4.76	4.77 ⬆️	22,322,000	106,629,960	14,096,340
PACIFICA	PA	0.038	0.04	0.039	0.04	0.039	0.04 ⬆️	3,300,000	131,800	-
PRIME ORION	POPI	0.48	0.55	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.71	1.73	1.73	1.73	1.71	1.71 ⬇️	14,000	23,960	-
REPUBLIC GLASS	REG	2.38	2.51	2.4	2.4	2.38	2.38 ⬇️	42,000	100,160	4,760
SOLID GROUP	SGI	1.25	1.26	1.22	1.26	1.2	1.25 ⬆️	718,000	883,160	-
SYNERGY GRID	SGP	196	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.325	0.33	0.325	0.33	0.325	0.33	1,080,000	353,600	-
SM INVESTMENTS	SM	720	724.5	725	729	720	724.5 ⬆️	368,450	267,029,465	(29,076,875)
SAN MIGUEL CORP	SMC	75.85	77	76	77	75.05	77 ⬆️	329,410	25,230,566.5	(5,646,600.5)
SOUTH CHINA	SOC	1	1.15	1.01	1.01	1.01	1.01 ⬇️	70,000	70,700	-
SEAFRONT RES	SPM	1.78	1.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	90.15	92	89.95	92	88.05	92 ⬆️	153,920	14,035,272	-
UNIOIL HLDG	UNI	0.22	0.25	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.181	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.325	0.335	0.335	0.335	0.335	0.335 ⬆️	30,000	10,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 56,074,870

VALUE : 1,730,842,214

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.194	0.199	0.194	0.195	0.194	0.195	1,110,000	215,350	-
ANCHOR LAND	ALHI	12.54	13.12	13.16	13.16	12.52	13.12 ⬇️	2,000	25,564	4,958
AYALA LAND	ALI	31.3	31.4	31.6	31.95	31.25	31.4 ⬇️	17,494,500	552,729,075	200,939,970
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.76	1.8	1.74	1.8	1.73	1.77 ⬆️	1,270,000	2,265,030	-
BELLE CORP	BEL	5.64	5.68	5.77	5.77	5.63	5.68 ⬇️	723,900	4,103,415	579,116
A BROWN	BRN	1.4	1.42	1.35	1.44	1.35	1.44 ⬆️	664,000	942,400	20
CITYLAND DEVT	CDC	1.07	1.14	1.04	1.5	1.04	1.15 ⬆️	38,689,000	40,301,590	(49,640)
CROWN EQUITIES	CEI	0.085	0.089	0.088	0.089	0.085	0.089 ⬆️	240,000	20,470	-
CEBU HLDG	CHI	5.11	5.18	5.2	5.2	5.1	5.18 ⬆️	195,700	1,009,021	(511,513)
CENTURY PROP	CPG	1.41	1.42	1.42	1.44	1.41	1.41	9,602,000	13,667,960	(5,447,420)
CEBU PROP A	CPV	4.8	5.5	5.5	5.5	5.5	5.5 ⬆️	100	550	-
CEBU PROP B	CPVB	4.8	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.62	0.63	0.62	0.64	0.62	0.63	1,546,000	974,710	(504,000)
EMPIRE EAST	ELI	0.94	0.95	0.93	0.94	0.93	0.94 ⬆️	2,173,000	2,029,060	(898,380)
EVER GOTESCO	EVER	0.25	0.26	0.26	0.265	0.246	0.265 ⬆️	1,270,000	324,510	-
FILINVEST LAND	FLI	1.53	1.54	1.53	1.55	1.51	1.54 ⬆️	27,105,000	41,536,860	28,307,560
GLOBAL ESTATE	GERI	1.89	1.91	1.89	1.95	1.89	1.9	12,563,000	23,981,760	2,667,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.55	6.58	6.55	6.55	6.55	6.55 ⬆️	6,500	42,575	-
IRC PROP	IRC	1.25	1.26	1.26	1.27	1.26	1.26 ⬇️	285,000	360,310	-
KEPPEL PROP	KEP	2.83	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.84	1.88	1.8	2.4	1.75	1.84 ⬆️	14,106,000	24,772,090	(92,660)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.4	4.41	4.45	4.51	4.41	4.41 ⬇️	21,992,000	97,723,350	4,741,800
MRC ALLIED	MRC	0.091	0.092	0.09	0.092	0.09	0.091 ⬇️	2,020,000	182,770	-
PHIL ESTATES	PHES	0.36	0.365	0.365	0.365	0.36	0.365 ⬆️	3,100,000	1,116,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.63	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.5	22.55	22.65	23.15	22.5	22.5 ⬇️	3,845,500	86,972,095	15,207,730
PHIL REALTY	RLT	0.72	0.73	0.64	0.74	0.63	0.73 ⬆️	74,022,000	50,725,800	360,000
ROCKWELL	ROCK	1.73	1.74	1.69	1.73	1.69	1.73 ⬆️	1,305,000	2,250,820	-
SHANG PROP	SHNG	3.11	3.16	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.7	0.71	0.76	0.76	0.71	0.71 ⬇️	5,025,000	3,657,740	(58,300)
SM PRIME HLDG	SMPH	15.38	15.4	15.5	15.76	15.38	15.4 ⬇️	49,872,500	773,291,584	395,621,582
STARMALLS	STR	3.45	3.64	3.6	3.64	3.43	3.64 ⬆️	1,967,000	6,753,560	-
SUNTRUST HOME	SUN	1.02	1.03	1.02	1.04	1.02	1.04 ⬆️	285,000	293,990	-
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.9	5.99	5.76	6	5.76	5.99 ⬆️	10,826,800	64,163,842	10,964,707

PROPERTY SECTOR TOTAL

VOLUME : 303,309,500

VALUE : 1,796,443,441

SERVICES

**** MEDIA ****

ABS CBN	ABS	32.9	33	33.1	33.1	32.9	33 ⬆️	10,100	332,880	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.71	7.74	7.71	7.79	7.71	7.71	289,000	2,242,013	-
MANILA BULLETIN	MB	0.49	0.5	0.495	0.53	0.485	0.485	1,820,000	907,100	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,670	1,680	1,690	1,690	1,654	1,670 ↓	56,860	94,868,560	(2,822,355)
LIBERTY TELECOM	LIB	1.68	1.75	1.68	1.68	1.68	1.68 ↑	2,000	3,360	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,734	2,736	2,756	2,756	2,736	2,736	55,210	151,319,520	40,088,150
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.2	7.28	7.1	7.28	7.1	7.28 ↑	605,000	4,361,572	-
IMPERIAL A	IMP	3.02	4.6	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.039	0.041	0.036	0.042	0.036	0.042 ↑	13,800,000	547,400	-
ISM COMM	ISM	1.6	1.65	1.6	1.65	1.6	1.65	25,000	40,100	-
MG HLDG	MG	0.415	0.42	0.4	0.415	0.4	0.415 ↓	30,000	12,200	-
NEXTSTAGE	NXT	2.67	2.73	2.68	2.68	2.68	2.68 ↓	9,000	24,120	-
TRANSPACIFIC BR	TBGI	1.95	2.17	-	-	-	-	-	-	-
PHILWEB	WEB	5.06	5.07	5.04	5.08	5.02	5.07 ↓	624,000	3,161,397	(1,945,108)
YEHEY CORP	YEHEY	1.15	1.2	1.2	1.2	1.2	1.2 ↑	1,000	1,200	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.55	2.65	2.7	2.7	2.6	2.6 ↓	59,000	157,860	-
ASIAN TERMINALS	ATI	11.06	11.8	-	-	-	-	-	-	-
CEBU AIR	CEB	46.95	47	46.7	47	46.3	46.95 ↓	38,600	1,799,990	(1,655,785)
INTL CONTAINER	ICT	107.8	109.3	111.5	111.7	107.5	107.8 ↓	436,630	47,326,205	(11,791,550)
LORENZO SHIPPNG	LSC	1.3	1.41	-	-	-	-	-	-	-
MACROASIA	MAC	2.01	2.02	2.03	2.04	2	2.02 ↓	555,000	1,119,230	(962,730)
PAL HLDG	PAL	5.37	5.49	5.4	5.4	5.37	5.37 ↓	31,200	168,018	(6,468)
GLOBALPORT	PORT	6.5	8.15	8.15	8.15	8.15	8.15	12,900	105,135	(85,575)
HARBOR STAR	TUGS	1.77	1.79	1.76	1.78	1.76	1.77 ↑	658,000	1,165,800	925,440
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.24	1.16	1.25	1.16	1.25 ↑	27,000	32,640	-
BOULEVARD HLDG	BHI	0.135	0.136	0.133	0.136	0.132	0.135 ↓	172,500,000	23,025,210	104,550
DISCOVERY WORLD	DWC	1.79	1.8	1.79	1.79	1.79	1.79	17,000	30,430	-
GRAND PLAZA	GPH	25.3	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.33	0.33	0.33	0.33	0.33 ↑	10,000	3,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	10.44	10.44	10.44	10.44	10.44 ↓	5,100	53,244	-
FAR EASTERN U	FEU	1,106	1,135	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	12	11.34	11.34	11.34	11.34 ↓	1,400	15,876	-
STI HLDG	STI	0.71	0.72	0.69	0.73	0.69	0.72 ↑	27,471,000	19,728,330	5,024,410
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.2	27.95	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.97	10	9.99	10.04	9.97	9.97 ↓	3,319,600	33,176,833	(3,846,514)
IP EGAME	EG	0.012	0.013	0.013	0.014	0.013	0.013 ↓	18,800,000	248,400	-
PACIFIC ONLINE	LOTO	15	15.26	15.24	15.24	15	15 ↓	23,300	354,372	-
LEISURE AND RES	LR	7.88	7.95	7.99	7.99	7.87	7.88 ↓	109,500	865,540	-
MELCO CROWN	MCP	12.44	12.5	12.74	12.74	12.38	12.44 ↓	2,715,700	33,965,794	(11,454,594)
MANILA JOCKEY	MJC	1.82	1.9	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.375	0.38	0.35	0.38	0.35	0.375 ↑	19,210,000	7,171,050	(120,000)
PHIL RACING	PRC	9.45	10	9.82	10.8	9.8	10.28 ↑	3,700	37,486	-
TRAVELLERS	RWM	9	9.04	9	9.15	8.98	9 ↑	10,179,200	91,693,141	(10,725,202)
**** RETAIL ****										
CALATA CORP	CAL	3.24	3.27	3.22	3.27	3.19	3.27 ↑	62,000	200,110	(25,820)
PUREGOLD	PGOLD	45.55	46.3	46.5	47	45.55	45.55 ↓	2,040,600	94,254,735	(39,647,435)
ROBINSONS RTL	RRHI	68.8	69.6	67.5	70.15	67.5	69.6 ↑	1,859,860	129,172,319	(31,219,662)
PHIL SEVEN CORP	SEVN	96.5	98.95	99	99	99	99 ↑	20	1,980	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.62	0.62	0.61	0.62 ↑	381,000	235,320	-
EASYCALL	ECP	2.65	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.365	0.375	-	-	-	-	-	-	-
PAXYS	PAX	2.76	2.77	2.74	2.8	2.73	2.77 ↑	273,000	753,140	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 287,952,580			VALUE : 764,233,496			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.3	17	-	-	-	-	-	-	-
APEX MINING	APX	3.2	3.4	3.26	3.26	3.2	3.2 ⬇️	204,000	655,960	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0049	0.0047	0.0048	251,000,000	1,201,300	-
ATLAS MINING	AT	14.54	14.68	14.66	14.7	14.46	14.54 ⬆️	906,600	13,319,724	248,820
BENGUET A	BC	7.2	7.78	7.02	7.78	7.02	7.78 ⬇️	5,900	41,494	-
BENGUET B	BCB	7.22	7.5	7.22	7.5	7.22	7.5 ⬆️	16,100	116,550	(108,300)
COAL ASIA HLDG	COAL	0.81	0.82	0.83	0.83	0.81	0.82 ⬇️	97,000	79,480	-
CENTURY PEAK	CPM	0.58	0.62	-	-	-	-	-	-	-
DIZON MINES	DIZ	6.19	6.28	6.2	6.21	6.15	6.19 ⬇️	24,900	154,169	-
GEOGRACE	GEO	0.415	0.42	0.415	0.42	0.415	0.42 ⬆️	320,000	132,850	-
LEPANTO A	LC	0.37	0.375	0.375	0.38	0.375	0.375	5,060,000	1,897,750	-
LEPANTO B	LCB	0.39	0.395	0.385	0.39	0.385	0.39	450,000	175,000	(3,850)
MANILA MINING A	MA	0.015	0.016	0.016	0.016	0.015	0.016	749,000,000	11,251,900	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.017 ⬇️	9,400,000	165,300	17,000
MARCVENTURES	MARC	4.56	4.57	4.43	4.61	4.43	4.57 ⬆️	9,783,000	44,382,300	(2,238,690)
NIHAO	NI	2.53	2.57	2.68	2.68	2.53	2.56 ⬇️	1,494,000	3,816,660	58,740
NICKEL ASIA	NIKL	20.4	20.45	20.55	20.55	20.3	20.45 ⬇️	4,505,300	92,195,365	31,968,590
OMICO CORP	OM	0.38	0.395	0.38	0.38	0.38	0.38	20,000	7,600	-
ORNTL PENINSULA	ORE	1.54	1.55	1.55	1.57	1.55	1.55	458,000	714,190	-
PHILEX	PX	8.75	8.78	8.78	8.85	8.75	8.75	964,800	8,469,389	489,846
SEMIRARA MINING	SCC	399	400	407.6	407.6	398.6	400	436,060	174,871,166	(20,789,106)
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

**** OIL ****

BASIC PETROLEUM	BSC	0.24	0.249	-	-	-	-	-	-	-
ORIENTAL A	OPM	0.016	0.017	0.017	0.017	0.017	0.017	7,800,000	132,600	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.035	0.036	0.036	0.036	0.035	0.036	87,100,000	3,055,600	(248,400)
PETROENERGY	PERC	5.48	5.6	5.59	5.59	5.59	5.59	2,000	11,180	-
PX PETROLEUM	PXP	7.98	8	8	8.08	8	8 ⬇️	29,500	236,117	(4,800)

MINING & OIL SECTOR TOTAL

VOLUME : 1,129,077,160

VALUE : 357,083,644

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	33	33.05	32.95	33	32.85	33 ⬆️	217,300	7,158,180	(1,637,100)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	530	535	530	530	530	530	20	10,600	-
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.5	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109	110	109	109	109	109	5,500	599,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.78	8	7.75	7.75	7.72	7.75	205,800	1,594,896	(1,581,000)
LR PREF	LRP	1.01	1.02	1.01	1.02	1.01	1.02 ⬆️	5,021,000	5,071,420	83,830
PF PREF	PPREF	1,031	1,035	1,035	1,035	1,035	1,035	2,520	2,608,200	-
PCOR PREF	PPREF	105.3	105.4	105.5	105.5	105.4	105.4 ⬇️	46,580	4,910,292	-
SFI PREF	SFIP	1.16	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75	75.1	75.15	74.95	75	3,571,510	267,923,443	(152,275,324.5)
SMC PREF 2B	SMC2B	76.1	76.5	76.5	76.5	76.5	76.5	4,500	344,250	-
SMC PREF 2C	SMC2C	79	79.25	79.25	79.25	79	79 ⬇️	21,660	1,715,180	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 9,096,390

VALUE : 291,935,961

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.27	1.29	1.27	1.35	1.23	1.28	4,381,000	5,726,090	-
MEG WARRANT	MEGW1	3.15	3.35	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.04	3.39	3.03	3.03	3.03	3.03 ⬆️	3,000	9,090	-

WARRANTS TOTAL

VOLUME : 4,384,000

VALUE : 5,735,180

SMALL & MEDIUM ENTERPRISES

MAKATI FINANCE	MFIN	2.02	-	-	-	-	-	-	-	-
IRIPPLE	RPL	17.5	18	16	17.5	16	17.5	600	10,350	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
<div>↓</div>										
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		600	VALUE :		10,350
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.6	106	105.5	106	105.5	106 ↑	2,520	266,660	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		2,520	VALUE :		266,660
TOTAL MAIN BOARD				VOLUME :		1,993,027,090		VALUE :		7,230,575,153.5



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NO. OF ADVANCES: 89
NO. OF DECLINES: 70
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 208
NO. OF TRADES: 29,969

ODDLOT VOLUME: 1,505,605
ODDLOT VALUE: 210,306.83

BLOCK SALE VOLUME: 105,445,530
BLOCK SALE VALUE: 733,419,844.83

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	111.5764	640,000	71,408,896.00
ICT	108.0000	621,000	67,068,000.00
AC	609.1404	79,530	48,444,936.01
AC	609.7386	41,350	25,212,691.11
SCC	400.7877	61,650	24,708,561.70
VMC	4.3800	33,602,000	147,176,760.00
VMC	4.5000	70,000,000	315,000,000.00
BDO	86.0000	400,000	34,400,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,540.08	1,545.44	1,533.28	1,533.28	(0.26)	(3.93)	13,245,417	653,482,656.50
Industrials	10,022.47	10,103.99	10,020.34	10,042.42	0.26	26.36	308,471,706	2,424,847,899.42
Holding Firms	6,001.52	6,010.85	5,960.55	5,960.55	(0.25)	(14.86)	56,200,741	1,804,551,690.12
Property	2,624.78	2,649.12	2,607.9	2,611.62	(0.36)	(9.53)	303,323,686	1,796,487,393.61
Services	1,971.06	1,971.06	1,946.65	1,946.65	(0.94)	(18.41)	289,285,853	902,739,755.41
Mining & Oil	14,901.77	14,917.84	14,763.51	14,779.53	0.09	13.06	1,129,447,702	381,818,900.10
SME							600	10,350.00
ETF							2,520	266,660.00
PSEi	6,607.06	6,626.01	6,561.2	6,561.2	(0.39)	(25.88)		
All Shares	3,956.71	3,975.76	3,948.94	3,948.94	(0.19)	(7.55)		

GRAND TOTAL 2,099,978,225 7,964,205,305.16

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

FOREIGN BUYING: Php 3,861,063,748.47
FOREIGN SELLING: Php 3,419,037,284.59
NET FOREIGN BUYING/(SELLING): Php 442,026,463.88
TOTAL FOREIGN: Php 7,280,101,033.06

Securities Under Suspension by the Exchange as of April 04 , 2014

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



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