



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 23 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.6	71.7	71.1	71.9	71.1	71.9	59,200	4,241,148	1,054,118
BDO UNIBANK	BDO	88.5	88.55	88.85	88.85	88	88.55 ↓	1,527,650	135,338,645	42,292,929
BANK PH ISLANDS	BPI	95.4	95.45	96.1	96.2	95	95.4 ↓	1,055,330	100,877,140	8,946,735
CHINABANK	CHIB	58.6	58.7	59.2	59.9	58.5	58.6 ↓	94,900	5,567,704	(603,862.5)
CITYSTATE BANK	CSB	10.8	12.9	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.55	31	31.5	31.6	31	31 ↓	478,800	15,069,995	3,563,050
METROBANK	MBT	84.95	85	86.5	86.5	84.9	84.95 ↓	2,823,810	241,454,193	(1,433,993)
PB BANK	PBB	24.65	24.7	24.3	24.9	24.3	24.7 ↑	242,500	5,954,360	(1,222,290)
PBCOM	PBC	63	64.8	63	63	63	63 ↓	7,000	441,000	-
PHIL NATL BANK	PNB	83.9	83.95	83.25	84.05	83.25	83.95 ↓	154,070	12,927,459	6,140,043.5
PSBANK	PSB	134	136	136	136	136	136	10	1,360	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	48.25	48.3	48	48.4	48	48.25 ↑	430,000	20,734,245	(1,014,985)
SECURITY BANK	SECB	113.2	113.4	113	113.3	112.8	113.2 ↑	2,136,870	241,672,586	24,173,892
UNION BANK	UBP	122.7	123.5	122.7	123	122.7	122.7 ↓	4,420	542,355	(112,905)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.18	3.2	3.26	3.28	3.19	3.19 ↓	59,000	189,450	3,190
BANKARD	BKD	2.28	2.31	2.3	2.32	2.28	2.31 ↑	849,000	1,956,950	230,000
BDO LEASING	BLFI	2.02	2.06	2.06	2.06	2.01	2.01 ↓	5,000	10,200	-
COL FINANCIAL	COL	17.06	17.5	17.84	17.84	17.02	17.5 ↑	3,800	65,192	-
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.9	8	7.85	7.9	7.85	7.9 ↑	6,100	48,050	-
IREMIT	I	2.58	2.62	2.6	2.62	2.6	2.62 ↑	16,000	41,700	-
MACAY HLDG	MACAY	26.75	26.8	26.65	26.8	26.65	26.75 ↑	43,400	1,159,395	53,550
MEDCO HLDG	MED	0.285	0.29	0.31	0.31	0.28	0.29 ↓	2,080,000	603,000	-
MANULIFE	MFC	750	770	759.5	770	759.5	770 ↑	40	30,695	-
NTL REINSURANCE	NRCP	1.38	1.44	1.4	1.4	1.37	1.4	60,000	83,850	-
PHIL STOCK EXCH	PSE	296.8	297	299	299	297	297 ↓	37,240	11,070,962	(2,958,312)
SUN LIFE	SLF	1,380	1,425	1,380	1,380	1,380	1,380	415	572,700	13,800
VANTAGE	V	2.77	2.79	2.77	2.77	2.77	2.77	345,000	955,650	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,519,555				VALUE : 801,609,984		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.61	1.62	1.63	1.71	1.62	1.62 ↓	13,072,000	21,806,640	-
ABOITIZ POWER	AP	37.4	37.45	37.4	37.5	37.3	37.4	3,824,000	142,997,825	(22,784,190)
ENERGY DEVT	EDC	5.54	5.55	5.6	5.61	5.54	5.55 ↓	12,871,200	71,780,080	(4,192,221)
FIRST GEN	FGEN	19.26	19.28	19.26	19.5	19.24	19.26 ↑	992,900	19,142,642	14,319,462
FIRST PHIL HLDG	FPH	71.5	71.6	71.6	72.1	71.35	71.5	128,030	9,168,698	1,486,575
CALAPAN VENTURE	H2O	6.54	6.6	6.54	6.54	6.54	6.54 ↑	300	1,962	-
MERALCO	MER	281.4	281.8	281.4	283	281.2	281.8 ↓	148,050	41,726,504	(22,379,966)
MANILA WATER	MWC	26.15	26.2	25.9	26.4	25.9	26.15 ↑	2,146,200	56,245,525	30,530,690
PETRON	PCOR	12.52	12.54	12.8	12.8	12.48	12.52 ↓	9,528,700	119,717,710	(21,985,884)
PHOENIX	PNX	6.41	6.42	6.26	6.53	6.26	6.42 ↑	2,103,000	13,590,670	(6,594,950)
SALCON POWER	SPC	4.4	4.6	4.4	4.4	4.4	4.4	8,000	35,200	-
TRANS ASIA	TA	2.36	2.37	2.37	2.43	2.36	2.37 ↑	15,872,000	37,806,010	(1,688,700)
VIVANT	VVT	11.52	12.38	12.4	12.4	12.38	12.4 ↑	1,700	21,076	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.91	3.99	4	4	3.9	3.99	101,000	399,120	-
BOGO MEDELLIN	BMM	52.2	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	48.9	56.1	59.7	59.8	48.8	56.1 ↓	16,820	947,492	119,400
DEL MONTE	DMPL	22.75	22.8	22.8	22.9	22.75	22.75 ↓	15,600	354,975	11,375
DNL INDUS	DNL	8.92	8.96	8.98	8.98	8.9	8.96 ↓	1,293,100	11,584,139	3,415,691
EMPERADOR	EMP	12.32	12.36	12.3	12.44	12.3	12.36 ↑	2,427,900	29,969,382	(22,842,272)
ALLIANCE SELECT	FOOD	1.33	1.34	1.3	1.37	1.3	1.34 ↑	1,791,000	2,396,480	(69,320)
GINEBRA	GSMI	19.1	19.5	19.3	19.3	19.3	19.3	3,300	63,690	-
JOLLIBEE	JFC	176	176.2	175.6	177	175.4	176 ↓	512,960	90,348,723	28,876,712
LIBERTY FLOUR	LFM	50	70	-	-	-	-	-	-	-
PANCAKE	PCKH	21.5	22.35	21	21.5	16.2	21.5 ↑	26,700	530,060	-
PUREFOODS	PF	236	238	231.8	241	231.6	236 ↑	133,020	31,285,948	2,786,504
PEPSI COLA	PIP	5.2	5.22	5.15	5.2	5.15	5.2 ↑	5,534,300	28,689,733	16,619,760
ROXAS AND CO	RCI	3.02	3.32	3.34	3.34	3.34	3.34 ↑	3,000	10,020	-
RFM CORP	RFM	6.23	6.3	6.21	6.3	6.19	6.3 ↑	311,800	1,961,953	238,521
ROXAS HLDG	ROX	7.4	7.41	7.67	7.7	7.31	7.4 ↓	612,900	4,619,754	37,980



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SWIFT FOODS	SFI	0.143	0.145	0.145	0.145	0.145	0.145 ⬇️	430,000	62,350	-	
UNIV ROBINA	URC	146.7	147	146	147.2	146	146.7 ⬆️	964,360	141,623,205	79,992,725	
VITARICH	VITA	0.69	0.71	0.7	0.7	0.69	0.7 ⬆️	698,000	487,590	-	
VICTORIAS	VMC	4.3	4.31	4.4	4.52	4.31	4.31 ⬇️	773,000	3,369,080	(417,200)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.76	11	10.62	10.8	10.62	10.74 ⬆️	119,300	1,280,924	10,740	
CONCRETE A	CA	34.55	58	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	1.16	1.2	1.18	1.18	1.18	1.18 ⬆️	49,000	57,820	-	
DAVINCI CAPITAL	DAVIN	1.17	1.18	1.19	1.2	1.15	1.18 ⬇️	400,000	467,690	-	
EEI CORP	EEI	11.82	11.84	12.14	12.16	11.8	11.84 ⬇️	731,900	8,679,442	(847,640)	
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.88	13.9	13.9	13.9	13.86	13.86 ⬇️	63,600	883,586	(288,998)	
LAFARGE REP	LRI	9.99	10	10.4	10.5	9.98	10 ⬇️	1,895,900	19,176,452	(690,018)	
MEGAWIDE	MWIDE	13.56	13.58	13.9	13.92	13.48	13.56 ⬇️	513,500	7,040,526	(1,276,438)	
PHINMA	PHN	11.88	11.9	11.9	11.9	11.88	11.9	798,200	9,498,480	(9,401,000)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.71	1.74	1.71	1.74	1.66	1.74 ⬆️	78,000	133,190	-	
VULCAN INDL	VUL	1.46	1.5	1.45	1.5	1.45	1.5 ⬆️	552,000	811,370	(75,000)	
**** CHEMICALS ****											
CHEMPHIL	CIP	85	150	-	-	-	-	-	-	-	
CHEMREZ	COAT	3.72	3.73	3.71	3.73	3.71	3.72 ⬆️	158,000	587,660	-	
EUROMED	EURO	1.77	1.85	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.38	3.48	3.37	3.38	3.37	3.38 ⬆️	47,000	158,690	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.39	2.6	2.38	2.38	2.38	2.38	6,000	14,280	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	13.78	14.26	14.1	14.26	14.1	14.26	26,800	380,248	-	
CONCEPCION	CIC	34	35	35.45	35.45	34	35 ⬇️	120,600	4,250,725	2,970,450	
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.01	0.01	47,100,000	471,000	(200,000)	
INTEGRATED MICR	IMI	3.99	4.08	4.05	4.15	3.98	3.98 ⬇️	241,000	968,280	-	
IONICS	ION	0.55	0.57	0.6	0.62	0.54	0.55 ⬇️	1,810,000	1,022,730	223,310	
PANASONIC	PMPC	4.38	4.4	4.41	4.42	4.4	4.4 ⬇️	73,000	321,960	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.84	1.86	1.81	1.84	1.81	1.84 ⬇️	11,000	19,940	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :				131,140,855	VALUE :		939,101,424
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	2.04	2.1	2.1	2.15	2.05	2.1 ⬆️	33,000	69,210	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.55	0.52	0.53 ⬇️	492,000	261,040	-	
AYALA CORP	AC	623	623.5	616	625	616	623.5 ⬆️	371,100	230,887,215	175,730,320	
ABOITIZ EQUITY	AEV	58.2	58.3	58.95	59.15	58.1	58.3 ⬆️	946,400	55,481,291.5	26,482,700	
ALLIANCE GLOBAL	AGI	30.6	30.65	30.5	30.8	30.4	30.65 ⬆️	13,367,600	408,482,180	107,451,495	
ANSCOR	ANS	7	7.04	7.05	7.05	6.95	7.04 ⬇️	90,800	638,259	562,510	
ANGLO PHIL HLDG	APO	1.76	1.85	1.8	1.85	1.8	1.85 ⬆️	69,000	124,250	-	
ATN HLDG A	ATN	1.7	1.84	1.8	1.85	1.77	1.85 ⬇️	67,000	120,480	-	
ATN HLDG B	ATNB	1.72	1.82	1.8	1.85	1.8	1.82 ⬆️	123,000	222,310	-	
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	10.38	10.4	10.22	10.42	10.14	10.4 ⬆️	8,315,300	85,921,362	(4,979,504)	
DMCI HLDG	DMC	69.35	70	70	70	69.3	70 ⬆️	2,206,160	153,474,202.5	(1,155,029)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.98	5	5	5	4.98	5 ⬆️	336,000	1,679,120	-	
FJ PRINCE A	FJP	3.01	3.24	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.19	3.5	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.17	0.179	0.18	0.18	0.17	0.179 ⬇️	520,000	88,740	56,100	
GT CAPITAL	GTCAP	855.5	856	859.5	861	855	856 ⬆️	292,300	250,587,785	26,762,955	
HOUSE OF INV	HI	6.42	6.5	6.5	6.51	6.5	6.5 ⬆️	72,300	470,017	(327,017)	
JG SUMMIT	JGS	51.95	52	52.1	53	52	52 ⬇️	2,611,360	136,587,138.5	42,829,076.5	
JOLLIVILLE HLDG	JOH	4.55	5.15	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.5	4.89	4.5	4.5	4.5	4.5	3,000	13,500	-	
KEPPEL HLDG B	KPHB	4.5	6.7	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.86	0.87	0.84	0.88	0.82	0.86 ⬆️	3,381,000	2,892,270	(260,700)	
LOPEZ HLDG	LPZ	4.57	4.59	4.58	4.62	4.58	4.59 ⬆️	1,621,000	7,442,990	(790,010)	



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LT GROUP	LTG	18.66	18.68	18.66	18.76	18.66	18.68 ⬇️	18,634,200	348,325,978	24,927,682
MABUHAY HLDG	MHC	0.66	0.69	0.66	0.69	0.66	0.66 ⬇️	122,000	80,580	-
MINERALES IND	MIC	4.79	4.89	4.9	4.9	4.85	4.85 ⬇️	174,000	844,100	-
MJC INVESTMENTS	MJIC	3.16	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.22	5.23	5.26	5.27	5.2	5.22 ⬇️	35,096,000	183,506,719	(26,840,649)
PACIFICA	PA	0.041	0.042	0.041	0.042	0.041	0.042	1,400,000	57,500	-
PRIME ORION	POPI	0.5	0.58	0.59	0.59	0.59	0.59 ⬆️	5,000	2,950	-
PRIME MEDIA	PRIM	1.7	1.78	1.81	1.82	1.7	1.7 ⬆️	91,000	159,860	-
REPUBLIC GLASS	REG	2.45	2.58	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.52	1.54	1.55	1.57	1.52	1.54 ⬆️	747,000	1,143,530	-
SYNERGY GRID	SGP	198.1	230	-	-	-	-	-	-	-
SINOPHIL	SINO	0.34	0.345	0.335	0.35	0.335	0.34 ⬆️	1,640,000	557,950	-
SM INVESTMENTS	SM	742	742.5	746.5	746.5	738	742.5 ⬇️	368,100	273,469,860	(7,244,020)
SAN MIGUEL CORP	SMC	-	-	87	87	85.2	85.2 ⬇️	307,260	26,388,255	1,435,250
SOUTH CHINA	SOC	1.03	1.06	1.06	1.06	1.06	1.06 ⬇️	51,000	54,060	-
SEAFRONT RES	SPM	1.79	1.84	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	93.5	93.85	94.55	95	93.5	93.5 ⬇️	53,700	5,043,591	1,138,836
UNIOIL HLDG	UNI	0.22	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.182	0.188	0.181	0.185	0.181	0.182 ⬇️	3,380,000	613,850	-
ZEUS HLDG	ZHI	0.415	0.42	0.36	0.415	0.36	0.415 ⬆️	18,540,000	7,413,550	(41,550)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 115,694,140

VALUE : 2,195,685,337

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.207	0.208	0.2	0.208	0.199	0.207 ⬆️	1,630,000	334,360	-
ANCHOR LAND	ALHI	12.98	13.48	13.48	13.5	13.48	13.48	3,500	47,186	33,706
AYALA LAND	ALI	30.5	30.55	30.75	30.95	30.5	30.55 ⬇️	12,199,300	373,664,060	150,501,380
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.94	2	1.92	2	1.92	2 ⬆️	580,000	1,138,920	358,170
BELLE CORP	BEL	5.96	5.98	5.83	6.08	5.82	5.98 ⬆️	11,761,200	70,397,544	(1,428,345)
A BROWN	BRN	1.44	1.46	1.43	1.46	1.43	1.46 ⬆️	123,000	178,420	-
CITYLAND DEVT	CDC	1.12	1.17	1.17	1.18	1.16	1.17	162,000	189,410	-
CROWN EQUITIES	CEI	0.096	0.098	0.096	0.098	0.096	0.098 ⬇️	3,250,000	316,360	(191,100)
CEBU HLDG	CHI	5.13	5.19	5.2	5.2	5.13	5.19 ⬇️	96,000	495,811	(425,241)
CENTURY PROP	CPG	1.5	1.51	1.49	1.54	1.49	1.5 ⬆️	12,939,000	19,498,070	(24,070)
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.62	0.62	0.62	0.6	0.6 ⬇️	2,210,000	1,340,400	-
EMPIRE EAST	ELI	1.03	1.04	1.03	1.04	1.02	1.03 ⬆️	5,734,000	5,903,770	3,193,000
EVER GOTESCO	EVER	0.265	0.275	0.28	0.28	0.26	0.275 ⬇️	2,420,000	660,300	-
FILINVEST LAND	FLI	1.6	1.61	1.63	1.65	1.6	1.61 ⬇️	10,301,000	16,704,310	6,434,540
GLOBAL ESTATE	GERI	1.9	1.91	1.97	2.01	1.88	1.9 ⬇️	30,173,000	58,388,480	(14,582,950)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.95	7	7	7.35	6.98	6.98 ⬇️	1,248,800	8,841,699	7,120
IRC PROP	IRC	1.24	1.25	1.26	1.26	1.25	1.25 ⬇️	274,000	343,740	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.87	1.9	1.89	1.9	1.87	1.9	93,000	175,260	85,220
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.55	4.56	4.57	4.62	4.52	4.55 ⬇️	62,033,000	282,860,690	(26,585,570)
MRC ALLIED	MRC	0.095	0.097	0.095	0.097	0.093	0.097 ⬆️	2,410,000	228,450	9,700
PHIL ESTATES	PHES	0.35	0.355	0.36	0.36	0.345	0.355	5,830,000	2,039,550	70,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.59	2.85	2.86	2.86	2.85	2.86 ⬆️	16,000	45,680	-
ROBINSONS LAND	RLC	23.1	23.15	23.1	23.15	23	23.15	4,204,300	97,196,995	(45,538,600)
PHIL REALTY	RLT	0.68	0.69	0.7	0.7	0.67	0.69	833,000	563,980	-
ROCKWELL	ROCK	1.82	1.83	1.8	1.83	1.8	1.83 ⬆️	1,514,000	2,754,500	364,110
SHANG PROP	SHNG	3.15	3.19	3.15	3.19	3.15	3.19 ⬆️	24,000	76,040	-
STA LUCIA LAND	SLI	0.79	0.81	0.8	0.83	0.78	0.8	2,681,000	2,146,120	-
SM PRIME HLDG	SMPH	16.62	16.64	16.6	16.68	16.58	16.64 ⬆️	25,964,400	431,420,314	235,336,930
STARMALLS	STR	3.56	3.7	3.57	3.71	3.55	3.71 ⬇️	18,000	64,830	-
SUNTRUST HOME	SUN	1.39	1.4	1.44	1.48	1.39	1.39 ⬇️	1,966,000	2,765,160	146,050
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.14	6.35	6.27	6.35	6.07	6.35 ⬆️	17,952,500	111,194,017	(21,201,844)

PROPERTY SECTOR TOTAL

VOLUME : 220,752,000

VALUE : 1,492,353,426

SERVICES

**** MEDIA ****

ABS CBN	ABS	35.85	36	35.85	36	35.8	36 ⬆️	65,800	2,358,405	-
GMA NETWORK	GMA7	7.72	7.75	7.75	7.75	7.71	7.72 ⬇️	407,700	3,159,149	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	1.34	1.36	1.4	1.41	1.33	1.34 ⬇️	2,351,000	3,178,130	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,662	1,666	1,660	1,675	1,660	1,662 ⬇️	47,705	79,597,455	(45,272,995)
LIBERTY TELECOM	LIB	2.14	2.3	2.12	2.3	2.12	2.3 ⬆️	62,000	136,030	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,874	2,876	2,892	2,892	2,862	2,876 ⬇️	200,315	576,177,160	(1,505,950)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.85	8.88	8.6	9	8.57	8.88 ⬆️	4,723,200	40,759,083	(223,938)
IMPERIAL A	IMP	3.02	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.041	0.041	0.041	0.041	0.041	100,000	4,100	-
ISM COMM	ISM	1.67	1.68	1.75	1.75	1.68	1.68 ⬇️	323,000	544,960	(196,310)
MG HLDG	MG	0.46	0.475	0.48	0.48	0.46	0.475 ⬇️	2,240,000	1,039,950	-
NEXTSTAGE	NXT	3.23	3.3	3.03	3.3	3.03	3.25 ⬆️	367,000	1,178,860	(16,300)
TRANSPACIFIC BR	TBGI	1.98	2.17	-	-	-	-	-	-	-
PHILWEB	WEB	5.1	5.12	5.25	5.25	5.1	5.12 ⬇️	2,274,800	11,642,978	3,964,613
YEHEY CORP	YEHEY	1.35	1.4	1.42	1.49	1.35	1.46 ⬆️	198,000	278,590	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.65	2.7	2.71	2.71	2.59	2.7 ⬆️	84,000	219,500	-
ASIAN TERMINALS	ATI	10.54	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	52.2	52.25	51	54	50.75	52.2 ⬆️	353,130	18,385,584	(1,029,172.5)
INTL CONTAINER	ICT	107.1	107.2	108	109	107.2	107.2 ⬇️	905,700	97,444,332	18,110,987
LORENZO SHIPPNG	LSC	1.5	1.64	1.64	1.64	1.45	1.45 ⬇️	7,000	10,530	-
MACROASIA	MAC	2.13	2.15	2.2	2.2	2.12	2.13 ⬇️	364,000	780,540	(4,380)
PAL HLDG	PAL	5.48	5.51	5.52	5.53	5.46	5.48 ⬆️	137,700	758,196	(477,503)
GLOBALPORT	PORT	5.66	10	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.74	1.75	1.76	1.76	1.74	1.75 ⬆️	344,000	601,880	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.21	1.28	1.2	1.33	1.2	1.28 ⬇️	13,000	16,810	(13,000)
BOULEVARD HLDG	BHI	0.138	0.139	0.139	0.14	0.138	0.139 ⬆️	24,100,000	3,345,060	-
DISCOVERY WORLD	DWC	1.88	1.89	1.88	1.95	1.88	1.89 ⬆️	194,000	368,200	1,900
GRAND PLAZA	GPH	25.3	49	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.34	0.32	0.345	0.32	0.32 ⬇️	1,750,000	566,800	144,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	10.8	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,115	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	12	12	12	12	12 ⬇️	1,000	12,000	-
STI HLDG	STI	0.73	0.74	0.75	0.76	0.73	0.73 ⬇️	9,762,000	7,216,070	(1,530,020)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.4	10.5	10	10.5	9.99	10.4 ⬆️	10,230,000	105,523,961	20,547,780
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015 ⬆️	107,600,000	1,525,200	-
PACIFIC ONLINE	LOTO	15	15.02	15	15.02	15	15.02 ⬆️	121,100	1,816,922	-
LEISURE AND RES	LR	7.9	7.92	7.92	8.3	7.92	7.92 ⬇️	1,226,300	9,913,819	-
MELCO CROWN	MCP	12.72	12.74	12.88	12.96	12.72	12.72 ⬇️	813,500	10,432,828	(1,762,182)
MANILA JOCKEY	MJC	1.88	1.9	1.92	1.94	1.88	1.88 ⬆️	126,000	242,150	(59,200)
PRMIERE HORIZON	PHA	0.43	0.44	0.44	0.445	0.43	0.435 ⬇️	1,280,000	561,500	(500)
PHIL RACING	PRC	9.45	9.8	9.7	9.7	9.7	9.7 ⬆️	1,004,000	9,738,800	-
TRAVELLERS	RWM	9.61	9.65	9.45	9.67	9.45	9.65 ⬆️	7,698,000	73,806,749	(9,784,472)
**** RETAIL ****										
CALATA CORP	CAL	3.31	3.32	3.45	3.52	3.31	3.32 ⬇️	1,243,000	4,250,710	(45,010)
PUREGOLD	PGOLD	45.35	45.4	45.9	46.1	45.3	45.4 ⬇️	874,600	39,793,110	8,880,560
ROBINSONS RTL	RRHI	69.15	69.5	69	69.2	69	69.15 ⬆️	135,230	9,331,730	8,796,635.5
PHIL SEVEN CORP	SEVN	96.5	97	97	97	97	97	400	38,800	(21,340)
**** OTHER SERVICES ****										
APC GROUP	APC	0.64	0.65	0.62	0.67	0.61	0.64 ⬆️	29,011,000	18,496,070	(10,394,950)
EASYCALL	ECP	2.66	2.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.385	0.4	0.38	0.4	0.38	0.4 ⬆️	250,000	97,100	4,000
PAXYS	PAX	2.6	2.62	2.67	2.68	2.62	2.62 ⬇️	54,000	142,760	(20,960)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 216,963,980			VALUE : 1,144,492,146			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.32	17.9	-	-	-	-	-	-	-
APEX MINING	APX	3.06	3.3	-	-	-	-	-	-	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0047	0.0047	64,000,000	301,300	-
ATLAS MINING	AT	14.48	14.5	14.5	14.5	14.44	14.5	214,000	3,100,322	683,242
BENGUET A	BC	8.64	9.04	8.3	9.04	8.2	9.04 ↑	379,100	3,300,265	-
BENGUET B	BCB	8.89	9	8.18	9	8.18	9 ↑	41,000	348,043	(1,700)
COAL ASIA HLDG	COAL	0.8	0.81	0.81	0.82	0.8	0.81	1,229,000	988,190	-
CENTURY PEAK	CPM	1.11	-	0.77	1.11	0.76	1.11 ↑	38,580,000	39,325,800	(2,008,480)
DIZON MINES	DIZ	7.25	7.33	6.55	7.35	6.5	7.33 ↑	409,900	2,866,814	(62,260)
GEOGRACE	GEO	0.45	0.455	0.42	0.46	0.415	0.45 ↑	13,720,000	6,105,900	(89,000)
LEPANTO A	LC	0.4	0.405	0.39	0.41	0.39	0.4 ↑	75,280,000	30,185,400	-
LEPANTO B	LCB	0.405	0.41	0.4	0.41	0.4	0.41 ↑	26,310,000	10,719,000	(138,950)
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	1,264,800,000	22,869,000	-
MANILA MINING B	MAB	0.019	0.021	0.019	0.021	0.019	0.02 ↑	175,500,000	3,496,400	(24,000)
MARCVENTURES	MARC	5.25	5.28	5.39	5.41	5.25	5.25	8,947,100	47,793,882	12,865,359
NIHAO	NI	2.58	2.61	2.5	2.62	2.5	2.6 ↑	1,972,000	5,115,150	183,300
NICKEL ASIA	NIKL	24.1	24.2	24.2	24.55	23.95	24.2 ↑	5,163,100	125,005,075	(525,180)
OMICO CORP	OM	0.37	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.69	1.7	1.63	1.73	1.62	1.7 ↑	10,671,000	17,972,190	19,570
PHILEX	PX	9.05	9.1	9.12	9.22	9.05	9.1 ↓	1,492,100	13,669,791	49,464
SEMIRARA MINING	SCC	411.2	414	415	417	411.2	411.2 ↓	67,250	27,818,184	18,642,674
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	5,800,000	63,700	-

**** OIL ****

BASIC PETROLEUM	BSC	0.26	0.265	0.26	0.265	0.255	0.26 ↑	2,120,000	551,250	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.017	0.019	58,800,000	1,058,700	-
ORIENTAL B	OPMB	0.019	0.02	-	-	-	-	-	-	-
PHILODRILL	OV	0.038	0.039	0.038	0.04	0.038	0.039 ↑	538,600,000	20,574,800	(17,135,600)
PETROENERGY	PERC	5.48	5.55	5.47	5.55	5.47	5.48 ↓	14,800	81,255	-
PX PETROLEUM	PXP	8.68	8.8	8.84	9.1	8.8	8.8 ↓	653,300	5,864,498	1,349,488

MINING & OIL SECTOR TOTAL

VOLUME : 2,294,763,650

VALUE : 389,174,909

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	36.1	36.3	36	36.1	36	36.1 ↓	118,700	4,273,510	1,008,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	525	533	-	-	-	-	-	-	-
BC PREF A	BCP	12.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.1	112	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.74	7.95	7.95	7.95	7.95	7.95	100	795	(795)
LR PREF	LRP	1	1.01	1	1.01	1	1.01	337,000	338,760	-
PF PREF	PFP	1,036	1,048	1,035	1,035	1,035	1,035	5	5,175	-
PCOR PREF	PPREF	104.9	105	105	105	104.9	105 ↑	1,210	127,020	-
SFI PREF	SFIP	1.22	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.55	75.6	75.55	75.55	75.4	75.55	166,400	12,567,123.5	(1,957,296.5)
SMC PREF 2B	SMC2B	77	78	78.25	78.25	78.25	78.25 ↑	160	12,520	-
SMC PREF 2C	SMC2C	79.6	80	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 623,575

VALUE : 17,324,903.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.22	1.23	1.25	1.31	1.21	1.23 ↓	3,465,000	4,386,520	24,600
MEG WARRANT	MEGW1	3.39	3.51	3.5	3.51	3.5	3.51 ↑	105,000	368,500	-
MEG WARRANT 2	MEGW2	3.32	3.5	3.5	3.5	3.5	3.5 ↑	3,000	10,500	-

WARRANTS TOTAL

VOLUME : 3,573,000

VALUE : 4,765,520

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	4.36	4.42	4.3	4.62	4.3	4.36 ↑	21,329,000	94,931,540	(171,420)
MAKATI FINANCE	MFIN	2.02	-	-	-	-	-	-	-	-
IRIPPLE	RPL	17	19.9	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :				21,329,000	VALUE :		94,931,540
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	108.5	109	109	109.4	108	108.5 ⬇️	4,700	510,422	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				4,700	VALUE :		510,422
TOTAL MAIN BOARD				VOLUME :				3,013,167,880	VALUE :		7,057,859,188



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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: 98
NO. OF DECLINES: 86
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 38,152

ODDLOT VOLUME: 309,296
ODDLOT VALUE: 205,988.05

BLOCK SALE VOLUME: 1,463,960
BLOCK SALE VALUE: 60,373,489.15

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AT	13.8000	1,450,000	20,010,000.00
TEL	2,892.0000	7,000	20,244,000.00
TEL	2,890.7312	6,960	20,119,489.15

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,622.06	1,623.99	1,610.26	1,612.34	(0.58)	(9.49)	12,520,380	801,634,906.20
Industrials	10,122.22	10,171.86	10,120.46	10,122.22	(0.08)	(7.83)	131,142,330	939,120,327.92
Holding Firms	6,215.44	6,229.38	6,191.85	6,203.87	0.24	14.61	115,711,888	2,195,738,526.03
Property	2,666.55	2,677.33	2,652.93	2,661.48	(0.01)	(0.32)	220,756,413	1,492,366,817.72
Services	2,018.25	2,018.25	2,003.17	2,006.85	(0.6)	(12.03)	216,981,648	1,184,897,124.42
Mining & Oil	15,684.68	15,820.92	15,675.24	15,700.33	0.4	63.03	2,296,493,196	409,231,843.10
SME							21,330,581	94,938,697.80
ETF							4,700	510,422.00
PSEI	6,795.95	6,798.54	6,766.21	6,769.52	(0.23)	(15.43)		
All Shares	4,080.47	4,086.37	4,070.74	4,072.21	(0.07)	(2.7)		

GRAND TOTAL 3,014,941,136 7,118,438,665.19

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

FOREIGN BUYING: Php 4,146,827,940.65
FOREIGN SELLING: Php 3,348,459,336.92
NET FOREIGN BUYING/(SELLING): Php 798,368,603.73
TOTAL FOREIGN: Php 7,495,287,277.57

Securities Under Suspension by the Exchange as of April 23 , 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
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH



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