



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 08 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	72.25	72.4	72.4	72.5	72.3	72.4 <span>⬇️</span>	57,330	4,150,205	605,541			
BDO UNIBANK	BDO	90.55	90.65	90.9	91	90.45	90.65 <span>⬇️</span>	2,408,170	218,751,135	(45,702,110)			
BANK PH ISLANDS	BPI	95.9	96	96.35	96.4	95.5	95.9 <span>⬇️</span>	693,430	66,491,295	(26,997,302)			
CHINABANK	CHIB	54.2	54.25	54.4	54.4	54.15	54.25 <span>⬇️</span>	105,790	5,746,856	543,000			
CITYSTATE BANK	CSB	9.87	10.36	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.7	29.9	29.8	29.95	29.65	29.7 <span>⬇️</span>	56,000	1,662,075	178,400			
METROBANK	MBT	86.1	86.5	86.25	86.5	86	86.5 <span>⬆️</span>	1,285,890	110,758,723	13,658,282			
PB BANK	PBB	22.4	22.45	22.8	22.8	22.05	22.4 <span>⬇️</span>	185,100	4,172,175	22,575			
PBCOM	PBC	60.6	62	61	61	60.6	60.6 <span>⬇️</span>	750	45,558	-			
PHIL NATL BANK	PNB	89.1	89.5	89.7	89.7	88.9	89.1 <span>⬇️</span>	345,380	30,750,267	19,585,170			
PSBANK	PSB	130	135	135	135	135	135 <span>⬇️</span>	10	1,350	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.5	54.9	54.95	55	54.8	54.9 <span>⬇️</span>	431,670	23,713,785.5	(9,279,292.5)			
SECURITY BANK	SECB	121.9	122	121.7	123.1	121.6	122 <span>⬆️</span>	1,140,530	139,214,012	(65,300,879)			
UNION BANK	UBP	119	119.1	118.9	119.1	118.9	119 <span>⬆️</span>	259,900	30,928,800	(9,204,335)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.9	2.91	2.9	2.9	2.9	2.9 <span>⬇️</span>	72,000	208,800	-			
BRIGHT KINDLE	BKR	2.66	2.69	2.72	2.84	2.66	2.66 <span>⬆️</span>	1,371,000	3,793,610	(547,850)			
BDO LEASING	BLFI	2.1	2.13	2.11	2.14	2.11	2.14 <span>⬆️</span>	5,000	10,670	-			
COL FINANCIAL	COL	14.86	14.88	14.88	14.88	14.88	14.88	3,300	49,104	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.35	7.5	7.66	7.77	7.23	7.35 <span>⬇️</span>	133,400	981,910	(757,606)			
IREMIT	I	2.35	2.5	2.5	2.5	2.5	2.5	5,000	12,500	-			
MACAY HLDG	MACAY	40.05	40.5	40.5	40.5	40.5	40.5	1,400	56,700	-			
MEDCO HLDG	MED	0.38	0.385	0.41	0.415	0.38	0.385 <span>⬇️</span>	5,470,000	2,199,150	-			
MANULIFE	MFC	761	791.5	765	765	765	765 <span>⬆️</span>	50	38,250	-			
NTL REINSURANCE	NRCP	1.23	1.25	1.26	1.26	1.22	1.23 <span>⬇️</span>	192,000	236,630	(43,470)			
PHIL STOCK EXCH	PSE	278	278.8	278.8	278.8	278	278	1,680	467,264	55,760			
SUN LIFE	SLF	1,430	1,439	1,446	1,446	1,430	1,430 <span>⬇️</span>	270	387,340	28,650			
VANTAGE	V	2.84	2.9	2.85	2.85	2.85	2.85	50,000	142,500	-			
FINANCIALS SECTOR TOTAL				VOLUME :			14,275,050				VALUE :	644,970,664.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.09	2.1	2.1	2.11	2.07	2.1	1,361,000	2,847,610	(39,900)			
ABOITIZ POWER	AP	36.45	36.5	36.9	37.15	36.35	36.5 <span>⬇️</span>	4,371,200	159,536,330	(81,971,535)			
ENERGY DEVT	EDC	6.21	6.22	6.18	6.26	6.15	6.22 <span>⬆️</span>	19,209,300	119,108,247	(25,242,195)			
FIRST GEN	FGEN	22.5	22.9	22.5	22.9	22.3	22.9 <span>⬆️</span>	1,396,300	31,378,705	(22,847,530)			
FIRST PHIL HLDG	FPH	73.6	73.75	74	74	73.2	73.75 <span>⬇️</span>	265,310	19,572,528	1,824,185.5			
CALAPAN VENTURE	H2O	6.44	6.68	6.5	6.5	6.5	6.5 <span>⬇️</span>	7,000	45,500	-			
MERALCO	MER	262.6	263	267	267	261.6	263 <span>⬇️</span>	755,150	198,985,394	9,363,030			
MANILA WATER	MWC	27.45	27.7	27.8	27.8	27.4	27.7 <span>⬇️</span>	1,679,900	46,291,155	36,934,700			
PETRON	PCOR	12.56	12.6	12.62	12.62	12.38	12.6 <span>⬇️</span>	1,650,800	20,685,120	(903,910)			
PHX PETROLEUM	PNX	5.7	5.78	5.75	5.95	5.7	5.7 <span>⬇️</span>	590,100	3,399,893	159,179			
SPC POWER	SPC	4.61	4.8	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.46	2.47	2.47	2.48	2.46	2.46 <span>⬇️</span>	1,072,000	2,641,120	-			
VIVANT	VVT	11.12	11.98	11.98	11.98	11.98	11.98	100	1,198	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.97	4.05	3.98	4.05	3.97	4.05	4,000	16,030	-			
BOGO MEDELLIN	BMM	72	75	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	88.9	88.95	88.8	89.05	88.8	88.95 <span>⬆️</span>	2,480	220,657	-			
CENTURY FOOD	CNPF	15.86	15.88	15.86	15.88	15.86	15.86	225,700	3,579,654	-			
DEL MONTE	DMPL	17.94	18	18	18	17.9	18 <span>⬆️</span>	153,300	2,756,464	(657,000)			
DNL INDUS	DNL	10.72	10.74	10.92	10.94	10.7	10.74 <span>⬇️</span>	4,805,500	51,767,264	(14,973,076)			
EMPERADOR	EMP	11.3	11.36	11.5	11.5	11.3	11.3 <span>⬇️</span>	8,492,000	96,402,274	21,777,562			
ALLIANCE SELECT	FOOD	1.33	1.36	1.34	1.37	1.31	1.37 <span>⬆️</span>	170,000	225,320	-			
GINEBRA	GSMI	18.66	19	18.64	19	18.64	19 <span>⬇️</span>	500	9,464	(7,600)			
JOLLIBEE	JFC	182.8	183.7	185.7	185.7	180.3	182.8 <span>⬇️</span>	237,870	43,485,571	5,305,965			
LIBERTY FLOUR	LFM	56.1	66.85	57.5	57.5	56.6	56.6	1,430	81,225.5	-			
PANCAKE	PCKH	59.5	60	59.5	60	59.5	60	10,540	628,655	3,570			
PUREFOODS	PF	229	230	230	230	230	230 <span>⬆️</span>	25,430	5,848,900	(0)			
PEPSI COLA	PIP	4.75	4.81	4.83	4.85	4.75	4.81 <span>⬆️</span>	1,803,000	8,704,760	(134,780)			
ROXAS AND CO	RCI	2.82	3	2.99	3	2.99	3	6,000	17,970	-			
RFM CORP	RFM	5.3	5.31	5.36	5.4	5.3	5.3 <span>⬇️</span>	693,800	3,689,253	(1,810,439)			



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ROXAS HLDG	ROX	6.75	6.8	6.9	6.9	6.75	6.8 <span>⬇️</span>	108,700	740,230	(58,480)
SWIFT FOODS	SFI	0.144	0.15	-	-	-	-	-	-	-
UNIV ROBINA	URC	161	163	162	165	161	161 <span>⬇️</span>	1,239,080	201,434,123	(43,046,103)
VITARICH	VITA	0.96	0.97	0.96	0.98	0.96	0.97 <span>⬆️</span>	1,086,000	1,053,240	-
VICTORIAS	VMC	4.76	4.84	4.7	4.94	4.68	4.84 <span>⬆️</span>	1,840,000	8,819,630	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.12	10.2	10.44	10.44	10.14	10.2 <span>⬇️</span>	10,200	104,024	-
CONCRETE A	CA	41.3	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.49	2.5	2.5	2.5	2.43	2.49 <span>⬇️</span>	155,000	385,830	(14,820)
DAVINCI CAPITAL	DAVIN	2.76	2.77	2.8	2.8	2.75	2.76 <span>⬇️</span>	490,000	1,351,350	(137,500)
EEI CORP	EEI	11.22	11.24	11.48	11.48	11.16	11.22 <span>⬇️</span>	209,400	2,354,234	(1,368,240)
FED RESOURCES	FED	11	11.88	-	-	-	-	-	-	-
HOLCIM	HLCM	13.54	13.58	13.82	13.82	13.58	13.58 <span>⬇️</span>	18,400	250,752	-
LAFARGE REP	LRI	9.87	9.88	9.94	9.98	9.88	9.88 <span>⬇️</span>	730,300	7,233,523	239,808
MEGAWIDE	MWIDE	12.76	12.78	12.8	12.8	12.78	12.78 <span>⬇️</span>	10,000	127,894	(60,160)
PHINMA	PHN	11	11.2	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.99	2.03	2	2.03	1.99	2.03 <span>⬆️</span>	1,426,000	2,843,060	151,500
VULCAN INDL	VUL	1.48	1.5	1.48	1.5	1.48	1.5	94,000	139,480	-
**** CHEMICALS ****										
CHEMPHIL	CIP	121	185	180	185.8	180	180	520	95,055	-
CHEMREZ	COAT	5.2	5.22	5.3	5.3	5.21	5.22 <span>⬇️</span>	578,000	3,042,862	396,200
EUROMED	EURO	1.55	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.06	3.14	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.54	14.9	14.9	14.9	14.9	14.9	600	8,940	-
CONCEPCION	CIC	52.25	52.5	52.5	52.5	52.5	52.5	744,780	39,100,950	(1,227,450)
GREENERGY	GREEN	0.01	0.011	0.01	0.01	0.01	0.01 <span>⬇️</span>	19,400,000	194,000	-
INTEGRATED MICR	IMI	6	6.1	6.05	6.28	5.88	6.11 <span>⬆️</span>	1,103,900	6,759,244	(184,500)
IONICS	ION	0.7	0.71	0.74	0.74	0.71	0.71 <span>⬇️</span>	2,048,000	1,471,590	230,520
PANASONIC	PMPC	3.92	4.04	4.05	4.05	4.05	4.05 <span>⬇️</span>	1,000	4,050	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	1.86	1.86	1.86	1.86	120,000	223,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			80,436,410			
							VALUE :			
							1,118,102,864.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.9	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.52	0.53 <span>⬇️</span>	790,000	417,600	-
AYALA CORP	AC	661	662	668	668	650	661 <span>⬇️</span>	190,050	125,641,685	49,756,950
ABOITIZ EQUITY	AEV	56.3	56.35	56.5	56.8	55.65	56.35 <span>⬇️</span>	682,910	38,527,002.5	(6,448,769)
ALLIANCE GLOBAL	AGI	27.65	27.85	27.8	27.85	27.4	27.85 <span>⬇️</span>	10,851,300	299,573,420	144,593,280
ANSCOR	ANS	6.95	7.01	7	7.01	7	7 <span>⬇️</span>	21,200	148,403	-
ANGLO PHIL HLDG	APO	1.77	1.85	1.78	1.78	1.78	1.78 <span>⬇️</span>	50,000	89,000	-
ATN HLDG A	ATN	2.77	2.83	2.9	2.9	2.77	2.77 <span>⬇️</span>	65,000	184,070	-
ATN HLDG B	ATNB	2.78	2.8	2.9	2.9	2.8	2.8 <span>⬇️</span>	340,000	965,060	177,050
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.45	9.46	9.52	9.6	9.46	9.46 <span>⬇️</span>	3,360,000	31,877,763	6,108,062
DMCI HLDG	DMC	74.95	75	76.35	76.4	74.65	75 <span>⬇️</span>	1,542,910	115,817,692	19,200,462
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.51	4.62	4.55	4.63	4.55	4.63	13,000	59,230	-
FJ PRINCE A	FJP	3	3.1	2.98	2.98	2.98	2.98 <span>⬇️</span>	1,000	2,980	-
FJ PRINCE B	FJPB	2.92	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.185	0.175	0.185	0.173	0.185	400,000	69,550	-
GT CAPITAL	GTCAP	890	892	893	894.5	890	890.5 <span>⬇️</span>	101,850	90,693,415	67,240,090
HOUSE OF INV	HI	-	-	5.95	5.95	5.95	5.95 <span>⬆️</span>	1,200	7,140	-
JG SUMMIT	JGS	51.8	52	52.85	52.9	51.3	52 <span>⬇️</span>	2,742,240	142,545,433.5	12,342,875
JOLLIVILLE HLDG	JOH	5.1	5.5	5.2	5.6	5.2	5.6 <span>⬇️</span>	20,000	108,000	-
KEPPEL HLDG A	KPH	4.52	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.52	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.7	0.71	0.66	0.67	203,000	135,530	-
LOPEZ HLDG	LPZ	5.14	5.2	5.26	5.26	5.12	5.2 <span>⬇️</span>	1,040,200	5,354,430	(580,468)



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LT GROUP	LTG	16.42	16.58	16.46	16.58	16.32	16.58	1,948,600	32,084,444	26,766,016
MABUHAY HLDG	MHC	0.63	0.66	0.64	0.64	0.64	0.64 <span>⬇️</span>	400,000	256,000	-
MINERALES IND	MIC	4.66	4.7	4.7	4.7	4.7	4.7	20,000	94,000	-
MJC INVESTMENTS	MJIC	3.26	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.96	4.97	4.95	4.98	4.93	4.96 <span>⬇️</span>	4,905,000	24,304,470	(9,368,330)
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04 <span>⬇️</span>	3,500,000	140,000	-
PRIME ORION	POPI	0.6	0.63	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.67	1.7	1.75	1.75	1.69	1.69 <span>⬇️</span>	169,000	288,180	-
REPUBLIC GLASS	REG	2.54	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.37	1.39	1.35	1.39	1.35	1.37 <span>⬆️</span>	786,000	1,077,270	-
SYNERGY GRID	SGP	210.2	500	500	500	500	500 <span>⬆️</span>	10	5,000	(5,000)
SINOPHIL	SINO	1.57	1.58	1.64	1.65	1.58	1.58 <span>⬇️</span>	48,436,000	77,275,490	442,240
SM INVESTMENTS	SM	770	772	797	797	770	770 <span>⬇️</span>	423,280	327,968,655	(173,151,775)
SAN MIGUEL CORP	SMC	77.9	78	78.25	79.45	77.65	78 <span>⬇️</span>	208,990	16,295,880.5	5,968,367
SOUTH CHINA	SOC	1.07	1.08	1.08	1.09	1.06	1.07 <span>⬇️</span>	251,000	266,900	-
SEAFRONT RES	SPM	2.64	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	144.7	145	148.6	148.6	142.5	145 <span>⬆️</span>	26,360	3,816,784	1,984,578
UNIOIL HLDG	UNI	0.223	0.235	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.183	0.186	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.365	0.38	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 84,144,680**

**VALUE :** 1,389,906,261.5

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.305	0.31	0.305	0.305	0.305	0.305	1,420,000	433,100	-
ANCHOR LAND	ALHI	12.2	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	30.6	30.7	31.1	31.1	30.6	30.7 ↓	12,946,400	398,149,825	(113,022,445)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.55	1.65	-	-	-	-	-	-	-
BELLE CORP	BEL	4.95	4.96	5	5.02	4.93	4.96	7,000,000	34,720,170	(29,033,660)
A BROWN	BRN	1.36	1.37	1.4	1.41	1.36	1.36 ↓	1,463,000	2,014,010	-
CITYLAND DEVT	CDC	1.05	1.07	1.07	1.07	1.07	1.07 ↑	4,000	4,280	-
CROWN EQUITIES	CEI	0.159	0.16	0.165	0.168	0.156	0.16 ↓	179,040,000	29,165,500	(800,000)
CEBU HLDG	CHI	5.2	5.23	5.2	5.2	5.1	5.2 ↓	59,900	309,410	-
CENTURY PROP	CPG	1.31	1.32	1.32	1.33	1.31	1.32 ↑	2,259,000	2,963,950	73,930
CEBU PROP A	CPV	5.6	6.25	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7.1	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.59	0.6	0.63	0.63	0.59	0.6 ↓	1,938,000	1,156,220	(324,300)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.92	0.92	0.92 ↓	102,000	93,840	-
EVER GOTESCO	EVER	0.245	0.25	0.25	0.25	0.25	0.25	180,000	45,000	-
FILINVEST LAND	FLI	1.49	1.5	1.51	1.52	1.49	1.49 ↓	8,462,000	12,684,740	(145,840)
GLOBAL ESTATE	GERI	2.02	2.03	2.04	2.04	2.02	2.02 ↓	1,910,000	3,871,230	203,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.27	7.28	7.55	7.55	7.24	7.28 ↓	5,660,000	41,441,002	(11,350,713)
IRC PROP	IRC	1.31	1.34	1.3	1.34	1.3	1.34 ↑	2,381,000	3,147,710	-
KEPPEL PROP	KEP	3.55	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.5	1.6	1.5	1.6	1.5	1.6 ↑	3,000	4,600	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.3	4.31	4.33	4.36	4.27	4.3 ↓	35,170,000	151,317,680	(92,802,800)
MRC ALLIED	MRC	0.097	0.1	0.098	0.101	0.098	0.1 ↑	290,000	28,620	-
PHIL ESTATES	PHES	0.33	0.345	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.93	2.96	2.96	2.96	2.96	2.96 ↓	6,000	17,760	-
ROBINSONS LAND	RLC	22.55	22.8	22.9	22.95	22.5	22.8 ↓	1,246,800	28,428,035	1,775,260
PHIL REALTY	RLT	0.61	0.62	0.63	0.63	0.62	0.62 ↓	563,000	352,410	-
ROCKWELL	ROCK	1.82	1.83	1.84	1.84	1.83	1.83 ↓	218,000	400,790	-
SHANG PROP	SHNG	3.26	3.35	3.26	3.35	3.25	3.35 ↑	35,742,000	116,167,620	-
STA LUCIA LAND	SLI	0.88	0.89	0.91	0.91	0.87	0.88 ↓	658,000	583,080	-
SM PRIME HLDG	SMPH	15.88	15.9	16.14	16.16	15.6	15.9 ↓	12,781,500	202,979,078	55,022,652
STARMALLS	STR	6.05	6.5	6.5	6.5	6.5	6.5	300,000	1,950,000	-
SUNTRUST HOME	SUN	1.24	1.25	1.29	1.29	1.24	1.25 ↓	1,406,000	1,756,220	-
PTFC REDEV CORP	TFC	16.3	24	16.22	16.22	16.22	16.22 ↓	300	4,866	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	6.01	6	6.01	5.94	6.01 ↑	7,695,700	46,012,090	3,679,190

**PROPERTY SECTOR TOTAL**

**VOLUME : 320,905,600**

**VALUE : 1,080,202,836**

## SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	38.65	38.7	38.8	38.8	38.65	38.65 ↓	338,200	13,072,385	-
GMA NETWORK	GMA7	7.3	7.4	7.39	7.45	7.3	7.45 ↑	1,029,600	7,566,960	-



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php				
MANILA BULLETIN	MB	0.8	0.83	0.82	0.83	0.8	0.83	83,000	67,660	-			
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-			
**** TELECOMMUNICATIONS ****													
GLOBE TELECOM	GLO	1,862	1,864	1,898	1,898	1,851	1,862 <span>⬇️</span>	94,510	176,184,755	(67,824,010)			
LIBERTY TELECOM	LIB	2.25	2.29	2.23	2.29	2.23	2.29 <span>⬇️</span>	25,000	56,230	-			
PTT CORP	PTT	-	-	-	-	-	-	-	-	-			
PLDT	TEL	2,998	3,000	3,018	3,030	2,996	3,000 <span>⬇️</span>	412,775	1,238,778,280	(78,838,960)			
**** INFORMATION TECHNOLOGY ****													
DFNN INC	DFNN	6.35	6.6	6.31	6.6	6.31	6.6 <span>⬆️</span>	3,684,000	23,250,570	-			
IMPERIAL A	IMP	4.3	4.9	-	-	-	-	-	-	-			
IMPERIAL B	IMPB	-	39	-	-	-	-	-	-	-			
ISLAND INFO	IS	0.041	0.045	-	-	-	-	-	-	-			
ISM COMM	ISM	1.6	1.64	1.63	1.63	1.6	1.61 <span>⬇️</span>	112,000	180,580	-			
JACKSTONES	JAS	4.41	4.45	4.48	4.48	4.4	4.4 <span>⬇️</span>	23,000	101,690	-			
MG HLDG	MG	0.48	0.485	0.485	0.485	0.48	0.48 <span>⬇️</span>	130,000	62,750	-			
TRANSPACIFIC BR	TBGI	2.24	2.7	-	-	-	-	-	-	-			
PHILWEB	WEB	4.98	4.99	4.98	5	4.86	4.98	522,000	2,585,060	(565,390)			
YEHEY CORP	YEHEY	1.25	1.32	-	-	-	-	-	-	-			
**** TRANSPORTATION SERVICES ****													
2GO GROUP	2GO	2.27	2.28	2.29	2.29	2.25	2.27	20,000	45,320	9,080			
ASIAN TERMINALS	ATI	10.5	10.6	10.6	10.6	10.6	10.6 <span>⬇️</span>	500	5,300	-			
CEBU AIR	CEB	57.25	57.3	57.3	57.6	57.2	57.3	221,560	12,695,658.5	(11,246,270.5)			
INTL CONTAINER	ICT	112.3	113	112.5	113	111.8	113 <span>⬆️</span>	669,230	75,236,992	4,300,830			
LORENZO SHIPPNG	LSC	1.28	1.34	-	-	-	-	-	-	-			
MACROASIA	MAC	2.15	2.21	2.23	2.23	2.21	2.21 <span>⬇️</span>	41,000	90,630	-			
PAL HLDG	PAL	5.35	5.4	5.47	5.47	5.35	5.4 <span>⬇️</span>	99,600	538,650	-			
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-			
HARBOR STAR	TUGS	1.67	1.71	1.73	1.73	1.68	1.71 <span>⬇️</span>	76,000	130,310	89,960			
**** HOTEL & LEISURE ****													
ACESITE HOTEL	ACE	1.18	1.28	1.18	1.18	1.18	1.18 <span>⬇️</span>	3,000	3,540	-			
BOULEVARD HLDG	BHI	0.131	0.132	0.133	0.133	0.132	0.132 <span>⬇️</span>	23,030,000	3,045,840	-			
DISCOVERY WORLD	DWC	1.78	1.82	-	-	-	-	-	-	-			
GRAND PLAZA	GPH	26	47.95	-	-	-	-	-	-	-			
WATERFRONT	WPI	0.335	0.34	0.34	0.34	0.335	0.34 <span>⬇️</span>	40,000	13,500	-			
**** EDUCATION ****													
CENTRO ESCOLAR	CEU	-	-	11.24	11.24	10.5	11.18 <span>⬇️</span>	122,500	1,306,406	1,103,460			
FAR EASTERN U	FEU	1,280	1,340	1,330	1,330	1,300	1,330 <span>⬆️</span>	805	1,048,900	-			
IPEOPLE	IPO	10.78	11.4	11.2	11.2	10.76	10.76 <span>⬇️</span>	33,700	367,122	-			
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.79	963,000	760,780	728,380			
**** CASINOS & GAMING ****													
BERJAYA	BCOR	20.25	26.5	-	-	-	-	-	-	-			
BLOOMBERRY	BLOOM	10.94	10.96	11.22	11.22	10.94	10.96 <span>⬇️</span>	8,698,100	95,685,230	(22,822,658)			
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	79,000,000	1,067,100	-			
PACIFIC ONLINE	LOTO	14.8	15.2	14.96	15.2	14.94	15.2	18,100	270,926	(1,496)			
LEISURE AND RES	LR	6.72	6.8	6.79	6.88	6.7	6.7	4,097,800	27,780,929	-			
MELCO CROWN	MCP	11.34	11.4	11.4	11.48	11.28	11.34 <span>⬇️</span>	13,074,700	148,725,784	35,918,374			
MANILA JOCKEY	MJC	1.98	2.03	1.96	1.96	1.96	1.96 <span>⬇️</span>	2,000	3,920	-			
PRMIERE HORIZON	PHA	0.465	0.475	0.47	0.475	0.465	0.475 <span>⬆️</span>	740,000	349,750	-			
PHIL RACING	PRC	9.28	9.64	-	-	-	-	-	-	-			
TRAVELLERS	RWM	8.24	8.25	8.48	8.5	8.15	8.24 <span>⬇️</span>	3,886,400	32,272,523	(9,844,478)			
**** RETAIL ****													
CALATA CORP	CAL	3.37	3.41	3.33	3.41	3.32	3.41	26,000	86,600	6,820			
PUREGOLD	PGOLD	41.85	41.9	42	42	41.8	41.85 <span>⬇️</span>	1,866,700	78,103,950	12,519,110			
ROBINSONS RTL	RRHI	65	65.45	64.85	65.65	64.85	65	3,097,090	201,005,604	(1,896,845)			
PHIL SEVEN CORP	SEVN	91	91.4	91.3	91.3	91	91 <span>⬇️</span>	7,570	688,876	661,570			
**** OTHER SERVICES ****													
APC GROUP	APC	0.9	0.91	0.92	0.92	0.89	0.9 <span>⬇️</span>	6,310,000	5,669,330	-			
EASYCALL	ECP	2.84	3.14	-	-	-	-	-	-	-			
NOW CORP	NOW	0.66	0.67	0.67	0.68	0.66	0.66 <span>⬇️</span>	275,000	183,380	-			
PAXYS	PAX	2.56	2.59	2.59	2.6	2.54	2.59 <span>⬆️</span>	330,000	848,020	-			
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-			
SERVICES SECTOR TOTAL				VOLUME :			155,777,040				VALUE :	2,193,849,850.5	
MINING & OIL													
**** MINING ****													
ATOK	AB	15.14	16.7	15.5	16.68	15.5	16.68 <span>⬇️</span>	9,500	148,076				





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APEX MINING	APX	4.18	4.28	4.18	4.28	4.18	4.18	269,000	1,124,870	-
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0046	0.0046	11,000,000	50,600	-
ATLAS MINING	AT	16.24	16.3	16.46	16.48	16.1	16.24 ↓	66,400	1,078,700	357,738
BENGUET A	BC	10.12	10.98	10.28	10.98	10.12	10.98 ↑	3,600	37,044	-
BENGUET B	BCB	10.2	10.32	10.22	10.22	10.2	10.2 ↓	4,100	41,822	-
COAL ASIA HLDG	COAL	1.23	1.24	1.23	1.24	1.22	1.24 ↑	2,686,000	3,304,450	-
CENTURY PEAK	CPM	0.88	0.89	0.87	0.91	0.87	0.89	584,000	518,660	-
DIZON MINES	DIZ	8.2	8.42	8.48	8.48	8.2	8.43 ↑	28,800	237,681	79,534
GEOGRACE	GEO	0.4	0.41	0.4	0.41	0.4	0.41	2,230,000	895,100	(24,000)
LEPANTO A	LC	0.38	0.385	0.38	0.385	0.38	0.385	5,910,000	2,266,350	-
LEPANTO B	LCB	0.39	0.395	0.4	0.4	0.39	0.395	2,030,000	801,900	316,000
MANILA MINING A	MA	0.018	0.019	0.019	0.02	0.019	0.019	339,100,000	6,443,000	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.021	0.021 ↓	85,000,000	1,863,700	-
MARCVENTURES	MARC	5.76	5.77	5.58	5.8	5.51	5.76 ↑	11,117,100	63,515,687	599,422
NIHAO	NI	2.44	2.51	2.54	2.55	2.45	2.45 ↓	675,000	1,664,220	192,400
NICKEL ASIA	NIKL	38.85	38.9	39.55	39.85	38.8	38.9 ↓	4,293,000	168,376,725	(3,511,565)
OMICO CORP	OM	0.56	0.59	0.57	0.57	0.55	0.56 ↓	515,000	289,550	-
ORNTL PENINSULA	ORE	2.21	2.22	2.25	2.25	2.2	2.21 ↓	420,000	931,370	-
PX MINING	PX	12.2	12.22	12.26	12.34	12.16	12.2 ↓	6,566,600	80,158,330	35,698,946
SEMIRARA MINING	SCC	379	379.2	384	384.8	378	379.2 ↓	279,560	106,011,526	(27,182,706)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	3,000,000	36,000	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.275	0.28	0.28	0.285	0.28	0.28	690,000	193,250	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	6,000,000	102,300	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	1,200,000	21,600	21,600
PHILODRILL	OV	0.034	0.035	0.034	0.035	0.034	0.035	33,800,000	1,181,300	-
PETROENERGY	PERC	7.08	7.29	7.22	7.4	7.08	7.08 ↓	221,200	1,578,709	4,248
PX PETROLEUM	PXP	7.5	7.53	7.58	7.65	7.47	7.54 ↓	146,700	1,104,109	15,160

MINING & OIL SECTOR TOTAL

VOLUME : 517,845,560

VALUE : 443,976,629

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.55	39	39.15	39.15	39	39	908,800	35,465,980	27,622,580
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	504	503	503	503	503	11,000	5,533,000	-
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	110.6	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	106	106	106	105.2	105.2 ↓	15,000	1,582,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.1	7.35	7.1	7.35	7.1	7.1	1,092,800	7,883,880	-
LR PREF	LRP	1	1.01	1	1	0.99	0.99 ↓	500,000	495,260	-
PF PREF	PFP	1,006	1,008	1,005	1,006	1,004	1,006 ↑	16,650	16,736,630	2,010,000
PCOR PREF	PPREF	103.2	103.6	103.1	103.6	103.1	103.6 ↑	1,170	120,712	-
SFI PREF	SFIP	1.36	1.55	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.85	74.9	74.9	74.85	74.85 ↓	555,490	41,587,944	(6,702,916)
SMC PREF 2B	SMC2B	75.1	75.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76	77	76	76	76	76	88,090	6,694,840	(1,520,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,189,000

VALUE : 116,100,246

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.93	0.94	0.97	0.97	0.94	0.94 ↓	71,000	66,940	-
MEG WARRANT	MEGW1	3.25	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.04	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 71,000

VALUE : 66,940

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.56	7.57	7.66	7.66	7.55	7.57 ↓	439,700	3,334,983	-
MAKATI FINANCE	MFIN	8.01	8.79	8	8	8	8 ↓	6,400	51,200	-
IRIPPLE	RPL	34.5	35.5	34.95	36	34.95	35.5 ↓	1,600	56,695	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 447,700

VALUE : 3,442,878



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.8	111	111.7	111.7	110.7	111 ↓	10,010	1,110,899	22,340
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,010				VALUE : 1,110,899		
TOTAL MAIN BOARD				VOLUME : 1,173,842,050				VALUE : 6,875,562,883		



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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: 40  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 218  
NO. OF TRADES: 31,818

ODDLOT VOLUME: 591,677  
ODDLOT VALUE: 263,956.34

BLOCK SALE VOLUME: 24,610,800  
BLOCK SALE VALUE: 287,990,613.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,865.0000	60,000	111,900,000.00
HOUSE	7.1725	24,550,800	176,090,613.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,640.83	1,642.49	1,633.37	1,637.62	(0.2)	(3.21)	14,275,165	644,987,996.95
Industrials	10,626.32	10,651.81	10,556.06	10,556.06	(0.81)	(86.65)	80,443,589	1,118,158,219.27
Holding Firms	6,274.73	6,274.73	6,148.97	6,176.85	(1.56)	(98.09)	84,149,935	1,389,978,252.09
Property	2,620.32	2,620.32	2,573.38	2,583.25	(1.41)	(37.07)	345,463,692	1,256,317,557.51
Services	2,098.89	2,101.55	2,083.03	2,087.39	(0.41)	(8.66)	155,844,563	2,305,820,331.37
Mining & Oil	17,493.98	17,543.91	17,351.95	17,367.95	(0.8)	(140.17)	518,409,873	444,001,318.16
SME							447,700	3,442,878.00
ETF							10,010	1,110,899.00
PSEI	6,954.9	6,954.9	6,866.87	6,880.34	(1.08)	(74.87)		
All Shares	4,166.31	4,166.31	4,118.64	4,129.1	(0.9)	(37.4)		

GRAND TOTAL 1,199,044,527 7,163,817,452.35

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

FOREIGN BUYING: Php 3,175,248,642.30  
FOREIGN SELLING: Php 3,568,112,345.69  
NET FOREIGN BUYING/(SELLING): Php (392,863,703.39)  
TOTAL FOREIGN: Php 6,743,360,987.99

Securities Under Suspension by the Exchange as of August 08 , 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
STENIEL	STN
UNIWIDE HLDG	UW



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Daily Quotations Report  
August 08 , 2014

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