



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 29 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-				
ASIA UNITED	AUB	71	72	74.5	74.6	71	71 ↓	118,470	8,641,102	(1,555,603)				
BDO UNIBANK	BDO	89.4	90.5	90	90.5	88.05	90.5 ↑	14,221,520	1,280,885,028.5	109,295,816.5				
BANK PH ISLANDS	BPI	95	96	97	97	94.8	95 ↓	3,121,970	298,064,889.5	(49,233,290)				
CHINABANK	CHIB	51.7	51.8	51.9	51.9	51.5	51.6 ↓	228,640	11,815,296	542,360				
CITYSTATE BANK	CSB	9.87	10	9.99	10	9.99	10	24,600	245,973	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	29.1	29.5	29.45	29.45	29.1	29.1 ↓	2,384,400	70,062,065	(5,265,940)				
METROBANK	MBT	85.95	86.4	86.05	86.95	85.95	85.95 ↓	2,827,790	243,484,805.5	30,878,070.5				
PB BANK	PBB	20.55	20.8	20.65	20.65	20.55	20.55 ↓	58,000	1,192,540	-				
PBCOM	PBC	56.5	58.8	-	-	-	-	-	-	-				
PHIL NATL BANK	PNB	87.3	87.7	89	89	87.2	87.3 ↓	308,360	26,942,776.5	(6,785,148)				
PSBANK	PSB	130	136	135.6	136	130	136 ↑	12,610	1,711,356	(78,000)				
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-				
RCBC	RCB	53.3	55	55.8	55.8	53.3	53.3 ↓	973,840	53,136,066	(19,109,504)				
SECURITY BANK	SECB	126.4	126.6	126.5	127.5	126.4	126.6 ↓	970,020	122,871,405	18,188,520				
UNION BANK	UBP	119	119.5	120	120	119	119.5 ↓	54,990	6,569,920	(6,487,415)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	2.9	3	2.9	2.9	2.9	2.9	105,000	304,500	-				
BRIGHT KINDLE	BKR	3.3	3.34	3.15	3.36	3.15	3.3 ↑	2,520,000	8,241,110	(16,800)				
BDO LEASING	BLFI	2.15	2.19	2.1	2.1	2.1	2.1 ↓	18,000	37,800	-				
COL FINANCIAL	COL	14.8	14.88	14.98	14.98	14.8	14.88 ↑	375,900	5,611,274	(1,494,000)				
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	7.03	7.49	7	7.59	7	7 ↓	5,800	40,862	-				
IREMIT	I	1.95	1.99	2.22	2.22	1.9	1.95 ↓	339,000	684,150	(296,350)				
MACAY HLDG	MACAY	42.35	42.5	42.4	42.5	42.2	42.2 ↓	22,300	945,650	-				
MEDCO HLDG	MED	0.355	0.36	0.37	0.37	0.36	0.36 ↑	880,000	316,900	-				
MANULIFE	MFC	751.5	755	755	755	755	755 ↑	180	135,900	-				
NTL REINSURANCE	NRCP	1.26	1.34	-	-	-	-	-	-	-				
PHIL STOCK EXCH	PSE	285.2	287	285.4	289.4	285	285 ↓	3,750	1,076,256	-				
SUN LIFE	SLF	1,420	1,428	1,429	1,429	1,415	1,420 ↓	490	695,800	-				
VANTAGE	V	2.87	2.93	-	-	-	-	-	-	-				
FINANCIALS SECTOR TOTAL				VOLUME :			29,575,630				VALUE :		2,143,713,425	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	2.06	2.07	2.09	2.09	2.07	2.07 ↓	783,000	1,623,590	-				
ABOITIZ POWER	AP	37.5	37.75	38.75	38.8	37.5	37.5 ↓	7,302,600	277,221,965	(98,201,085)				
ENERGY DEVT	EDC	7.19	7.27	7.15	7.27	7.01	7.27 ↑	150,977,600	1,088,971,093	309,932,920				
FIRST GEN	FGEN	24.1	24.2	24.75	24.75	24.1	24.1 ↓	2,916,500	70,697,305	(9,635,015)				
FIRST PHIL HLDG	FPH	79	80	81	81.05	78.5	79 ↓	911,290	72,819,815	8,173,569.5				
CALAPAN VENTURE	H2O	6.49	6.7	-	-	-	-	-	-	-				
MERALCO	MER	253.4	253.8	258.8	259.2	253.4	253.4 ↓	319,920	81,687,932	(53,512,956)				
MANILA WATER	MWC	29.7	30	29.85	30	29.25	30 ↑	6,140,600	183,342,845	63,218,990				
PETRON	PCOR	11.66	11.68	11.8	11.8	11.66	11.66	14,821,200	173,778,760	(82,034,784)				
PHX PETROLEUM	PNX	5.23	5.24	5.59	5.59	5.24	5.24 ↓	571,300	3,033,136	(742,177)				
SPC POWER	SPC	4.6	4.79	-	-	-	-	-	-	-				
TA OIL	TA	2.4	2.41	2.43	2.43	2.4	2.41 ↓	3,017,000	7,273,460	801,310				
VIVANT	VVT	12	12.48	12	12	12	12	500	6,000	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	3.83	3.99	3.85	3.99	3.83	3.99 ↑	13,000	50,080	-				
BOGO MEDELLIN	BMM	60.5	68	-	-	-	-	-	-	-				
CNTRL AZUCARERA	CAT	88.9	89	89.25	89.25	89	89 ↓	6,230	554,712.5	89,225				
CENTURY FOOD	CNPF	15.64	15.84	15.56	15.84	15.56	15.84 ↑	226,500	3,541,682	205,920				
DEL MONTE	DMPL	17.7	17.72	17.7	17.78	17.7	17.7	47,300	837,968	-				
DNL INDUS	DNL	11.2	11.5	11.2	11.6	11.16	11.2 ↓	5,885,800	66,986,546	(15,931,668)				
EMPERADOR	EMP	11.02	11.04	11.24	11.24	11.04	11.04 ↓	1,316,900	14,574,090	(8,309,066)				
ALLIANCE SELECT	FOOD	1.28	1.3	1.28	1.3	1.28	1.3 ↑	12,000	15,400	-				
GINEBRA	GSMI	17.8	18	18.5	18.5	18	18 ↓	45,500	822,694	-				
JOLLIBEE	JFC	180	181.4	188	188	180	180 ↓	1,540,800	280,824,446	(96,925,756)				
LIBERTY FLOUR	LFM	58.3	63.35	63.5	63.5	63.5	63.5 ↑	60	3,810	-				
PANCAKE	PCKH	36.8	36.9	37.5	37.5	27	36.8 ↓	399,600	13,685,065	244,400				
PUREFOODS	PF	230	231	230	230	230	230 ↑	5,090	1,170,700	738,300				
PEPSI COLA	PIP	4.6	4.75	4.76	4.79	4.6	4.6 ↓	2,482,000	11,623,880	(5,594,570)				
ROXAS AND CO	RCI	2.82	3	3	3	3	3 ↑	2,000	6,000	-				
RFM CORP	RFM	4.9	4.99	5.01	5.06	4.9	4.9 ↓	840,900	4,161,135	(3,380,924)				



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ROXAS HLDG	ROX	6.71	6.8	6.72	6.85	6.72	6.85 ↑	9,300	62,776	-
SWIFT FOODS	SFI	0.144	0.15	0.15	0.15	0.15	0.15	500,000	75,000	-
UNIV ROBINA	URC	162.5	163.4	163.2	165.6	162.5	162.5 ↓	3,069,540	500,077,858	6,867,835
VITARICH	VITA	0.95	0.96	0.98	0.98	0.95	0.96 ↓	4,566,000	4,375,460	238,500
VICTORIAS	VMC	4.48	4.51	4.51	4.58	4.48	4.51	34,000	152,660	67,200
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	9.95	10.14	10.16	10.16	10.14	10.14 ↑	200	2,030	-
CONCRETE A	CA	41.35	59.05	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.3	2.34	2.37	2.39	2.3	2.34 ↓	1,871,000	4,369,710	147,970
DAVINCI CAPITAL	DAVIN	2.67	2.7	2.79	2.82	2.63	2.7 ↓	1,293,000	3,511,250	(40,050)
EEI CORP	EEI	11.14	11.18	11.3	11.38	11.14	11.14 ↓	1,267,600	14,158,848	(3,857,328)
FED RESOURCES	FED	11.02	11.68	-	-	-	-	-	-	-
HOLCIM	HLCM	13.52	13.8	13.52	13.8	13.52	13.52 ↑	9,200	124,720	(97,400)
LAFARGE REP	LRI	9.9	9.91	9.91	9.92	9.89	9.9 ↑	351,700	3,482,269	-
MEGAWIDE	MWIDE	12.88	12.9	12.88	12.94	12.7	12.9 ↑	2,602,600	33,522,868	28,549,952
PHINMA	PHN	10.72	10.96	10.56	11.08	10.56	10.96 ↑	74,700	813,768	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.77	1.84	1.81	1.86	1.76	1.85 ↓	107,000	190,330	(177,350)
VULCAN INDL	VUL	1.62	1.68	1.7	1.7	1.62	1.62 ↓	3,283,000	5,466,970	-
**** CHEMICALS ****										
CHEMPHIL	CIP	139	172.1	-	-	-	-	-	-	-
CHEMREZ	COAT	5.76	5.78	5.75	5.8	5.7	5.76 ↑	620,300	3,563,237	-
EUROMED	EURO	1.6	1.75	1.6	1.6	1.6	1.6	20,000	32,000	-
LMG CHEMICALS	LMG	2.9	3	2.95	2.95	2.95	2.95 ↑	30,000	88,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.5	2.52	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.52	14.3	14.3	14.3	13.52	13.52 ↓	2,000	27,666	-
CONCEPCION	CIC	41.5	42	40.5	42.1	40.5	42 ↑	169,500	7,104,735	2,349,135
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	48,700,000	496,400	-
INTEGRATED MICR	IMI	6.95	6.99	6.95	7	6.93	6.95 ↓	304,800	2,119,994	263,405
IONICS	ION	0.65	0.67	0.69	0.69	0.65	0.67 ↓	410,000	275,340	-
PANASONIC	PMPC	3.86	3.95	3.87	3.95	3.86	3.95 ↑	13,000	50,320	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.92	1.86	1.86	1.86	1.86 ↓	50,000	93,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			270,043,180		VALUE : 2,953,794,159.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.8	1.81	1.81	1.81	1.8	1.81	73,000	131,530	-
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53 ↑	630,000	328,150	-
AYALA CORP	AC	695	700.5	700	705	690	700.5 ↑	2,117,310	1,482,382,825	444,735,195
ABOITIZ EQUITY	AEV	54.75	55.15	56	56	54.55	54.75 ↓	14,022,300	773,785,442.5	(24,752,863.5)
ALLIANCE GLOBAL	AGI	24.6	24.9	25	25.4	24.6	24.6 ↓	16,111,700	401,078,705	(193,522,175)
ANSCOR	ANS	7.04	7.13	7.06	7.06	7.04	7.04 ↓	33,200	233,756	204,160
ANGLO PHIL HLDG	APO	1.74	1.84	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.78	2.89	2.87	2.89	2.78	2.89	55,000	158,200	-
ATN HLDG B	ATNB	2.81	2.99	2.89	3	2.89	3 ↑	98,000	287,400	(66,470)
BHI HLDG	BH	-	1,000	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.24	8.25	8.29	8.44	8.21	8.25 ↓	10,354,800	85,843,131	(11,991,335)
DMCI HLDG	DMC	80	80.45	80.85	82	79.8	80 ↓	3,890,550	313,090,799.5	(46,968,614.5)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.5	4.6	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.67	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.183	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	938	940	960	960	925	940 ↓	51,960	49,050,570	28,610,135
HOUSE OF INV	HI	6.07	6.1	6.1	6.1	6.05	6.1	1,001,000	6,104,850	-
JG SUMMIT	JGS	51.45	52	52.6	52.6	51.45	51.45 ↓	5,638,050	291,296,721	(154,255,489.5)
JOLLIVILLE HLDG	JOH	3.72	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.01	-	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.22	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.61	0.64	0.64	0.59	0.61 ↓	717,000	431,510	-



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LOPEZ HLDG	LPZ	5.6	5.65	5.58	5.77	5.54	5.6 ▲	6,867,500	38,728,401	(1,195,039)
LT GROUP	LTG	15.32	15.4	15.26	15.32	15.2	15.32 ▲	2,904,100	44,294,058	(10,497,590)
MABUHAY HLDG	MHC	0.63	0.65	0.66	0.66	0.63	0.65	14,000	8,900	-
MINERALES IND	MIC	4.65	4.7	4.65	4.65	4.61	4.65	80,000	370,750	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.15	5.1	5.15	5.07	5.15 ▲	71,470,100	366,463,433	72,426,773
PACIFICA	PA	0.047	0.048	0.049	0.052	0.047	0.047 ▼	105,100,000	5,214,200	300
PRIME ORION	POPI	0.61	0.62	0.6	0.61	0.6	0.61 ▲	125,000	76,050	-
PRIME MEDIA	PRIM	1.7	1.77	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.68	2.61	2.61	2.61	2.61 ▼	10,000	26,100	-
SOLID GROUP	SGI	1.33	1.34	1.35	1.35	1.33	1.33 ▼	141,000	188,770	(131,320)
SYNERGY GRID	SGP	253	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.66	1.67	1.64	1.67	1.62	1.67 ▲	20,761,000	34,347,850	(115,400)
SM INVESTMENTS	SM	772	775.5	800	800	772	772 ▼	799,470	627,447,425	(294,019,470)
SAN MIGUEL CORP	SMC	78.4	79	79.2	79.2	78.4	79 ▼	130,130	10,254,707	3,262,707
SOUTH CHINA	SOC	1.02	1.03	1.02	1.04	1.02	1.04 ▲	45,000	46,100	-
SEAFRONT RES	SPM	2.67	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	129	125.1	129	125.1	128 ▲	3,920	500,592	-
UNIOIL HLDG	UNI	0.224	0.235	0.224	0.224	0.224	0.224 ▼	500,000	112,000	-
WELLEX INDUS	WIN	0.179	0.184	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.355	0.365	0.355	0.355	0.355	0.355	160,000	56,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 264,725,200

VALUE : 4,612,555,844

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.3	0.3	0.3	0.3	1,140,000	342,000	-
ANCHOR LAND	ALHI	12.1	12.5	12	12.56	12	12.1 ▼	105,800	1,271,510	1,117,760
AYALA LAND	ALI	32.45	33	32.45	33	31.5	33 ▲	99,645,900	3,258,287,080	709,900,800
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.5	1.6	-	-	-	-	-	-	-
BELLE CORP	BEL	4.75	4.85	5	5	4.75	4.75 ▼	9,968,900	48,313,396	(16,202,275)
A BROWN	BRN	1.3	1.33	1.35	1.35	1.3	1.32	454,000	591,560	-
CITYLAND DEVT	CDC	1.02	1.06	1.03	1.03	1.02	1.02	56,000	57,240	-
CROWN EQUITIES	CEI	0.149	0.15	0.142	0.159	0.142	0.149 ▲	233,960,000	35,470,270	(1,170,320)
CEBU HLDG	CHI	5.18	5.2	5.14	5.25	5.14	5.2	380,100	1,977,605	(1,641,938)
CENTURY PROP	CPG	1.27	1.28	1.27	1.29	1.27	1.28 ▲	2,625,000	3,357,200	(778,240)
CEBU PROP A	CPV	5.7	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.56	0.57	0.55	0.56	1,898,000	1,064,270	(841,500)
EMPIRE EAST	ELI	0.9	0.92	0.91	0.91	0.9	0.9 ▼	1,515,000	1,363,780	-
EVER GOTESCO	EVER	0.22	0.227	0.212	0.22	0.21	0.22 ▼	1,170,000	247,780	-
FILINVEST LAND	FLI	1.55	1.59	1.61	1.61	1.55	1.55 ▼	17,702,000	27,633,700	(1,438,080)
GLOBAL ESTATE	GERI	1.92	1.93	1.92	1.95	1.92	1.93	236,000	456,570	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.44	7.49	7.47	7.58	7.42	7.49 ▲	3,178,600	23,852,716	14,006,624
IRC PROP	IRC	1.35	1.36	1.38	1.39	1.36	1.36 ▼	467,000	639,460	28,560
KEPPEL PROP	KEP	3.3	5.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.49	1.55	1.49	1.49	1.42	1.49 ▲	71,000	102,630	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.35	4.37	4.4	4.41	4.34	4.37	42,636,000	186,261,070	(18,440,420)
MRC ALLIED	MRC	0.113	0.114	0.115	0.116	0.113	0.114 ▼	6,210,000	708,650	-
PHIL ESTATES	PHES	0.33	0.34	0.345	0.345	0.33	0.34	70,000	23,350	9,900
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.77	2.91	2.77	2.77	2.77	2.77 ▼	3,000	8,310	-
ROBINSONS LAND	RLC	22.35	22.4	22.3	22.45	22.3	22.4 ▼	5,014,000	112,295,810	(28,696,915)
PHIL REALTY	RLT	0.6	0.63	0.61	0.61	0.6	0.6 ▼	1,409,000	847,430	-
ROCKWELL	ROCK	1.8	1.83	1.77	1.82	1.75	1.8 ▼	316,000	559,000	185,390
SHANG PROP	SHNG	3.25	3.36	3.23	3.37	3.23	3.36 ▼	13,000	42,580	-
STA LUCIA LAND	SLI	0.83	0.84	0.85	0.85	0.83	0.83 ▼	1,430,000	1,194,160	-
SM PRIME HLDG	SMPH	16.18	16.5	16.6	16.6	16.18	16.18 ▼	15,342,100	250,354,700	5,105,064
STARMALLS	STR	6.08	6.54	6.45	6.54	6.45	6.54	200,400	1,304,180	-
SUNTRUST HOME	SUN	1.2	1.21	1.17	1.24	1.17	1.21 ▲	1,133,000	1,380,460	-
PTFC REDEV CORP	TFC	16.3	22.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.03	6.07	6.07	6.1	6.03	6.07	17,041,900	103,158,852	36,223,438

PROPERTY SECTOR TOTAL

VOLUME : 465,395,700

VALUE : 4,063,180,319

SERVICES

**** MEDIA ****

ABS CBN	ABS	38.6	38.7	38.6	38.7	38.6	38.7	3,000	115,920	-
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The Philippine Stock Exchange, Inc

August 29 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.12	7.15	7.22	7.22	7.15	7.15 ↓	212,100	1,520,478	-
MANILA BULLETIN	MB	0.72	0.73	0.73	0.73	0.72	0.72 ↓	527,000	379,460	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,800	1,862	1,925	1,968	1,800	1,800 ↓	251,490	462,987,040	(86,711,700)
LIBERTY TELECOM	LIB	2.25	2.3	2.29	2.3	2.29	2.3 ↑	12,000	27,560	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,444	3,450	3,394	3,450	3,360	3,450 ↑	4,742,620	16,277,553,310	5,640,898,590
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.41	6.95	6.9	6.95	6.4	6.95 ↑	20,200	135,925	-
IMPERIAL A	IMP	4.32	4.9	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.147	0.148	0.136	0.167	0.135	0.147 ↑	510,830,000	77,779,510	442,430
ISM COMM	ISM	1.61	1.67	-	-	-	-	-	-	-
JACKSTONES	JAS	3.95	4.28	4.26	4.28	4.26	4.28 ↑	4,000	17,080	-
MG HLDG	MG	0.455	0.47	0.46	0.47	0.455	0.465 ↑	1,580,000	728,600	(483,000)
TRANSPACIFIC BR	TBGI	2.29	2.54	-	-	-	-	-	-	-
PHILWEB	WEB	5.04	5.17	5.02	5.18	5.02	5.17 ↑	88,100	448,375	5,040
YEHEY CORP	YEHEY	1.18	1.3	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.05	2.1	2.06	2.1	2.01	2.1	46,000	93,730	-
ASIAN TERMINALS	ATI	11.04	11.28	-	-	-	-	-	-	-
CEBU AIR	CEB	62.4	64.9	63	65	62.05	62.4 ↓	523,750	33,014,819.5	(6,589,251)
INTL CONTAINER	ICT	112.9	115.9	115.1	115.1	112.9	112.9 ↓	2,113,340	239,944,128	(55,988,702)
LORENZO SHIPPNG	LSC	1.23	1.3	1.2	1.2	1.2	1.2 ↓	2,000	2,400	-
MACROASIA	MAC	2.08	2.15	2.15	2.15	2.15	2.15 ↑	1,000	2,150	-
PAL HLDG	PAL	5.5	5.65	5.8	5.8	5.6	5.6 ↓	15,800	89,760	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.57	1.53	1.57	1.53	1.57 ↑	57,000	88,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.27	1.26	1.26	1.26	1.26	22,000	27,720	-
BOULEVARD HLDG	BHI	0.122	0.124	0.124	0.126	0.122	0.122 ↓	75,700,000	9,342,560	359,650
DISCOVERY WORLD	DWC	1.52	1.6	1.65	1.72	1.6	1.6 ↓	145,000	236,740	-
GRAND PLAZA	GPH	27.05	52	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.7	10.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,250	1,300	1,300	1,300	1,300	1,300	5	6,500	-
IPEOPLE	IPO	10.5	11.4	10.5	11.4	10.5	11.4 ↑	54,600	598,610	238,260
STI HLDG	STI	0.8	0.81	0.8	0.81	0.8	0.8 ↓	2,783,000	2,237,040	852,050
**** CASINOS & GAMING ****										
BERJAYA	BCOR	26.3	27.5	26.3	26.3	26.3	26.3 ↓	100	2,630	-
BLOOMBERRY	BLOOM	11.38	11.5	11.36	11.52	11.22	11.5 ↑	5,004,200	57,231,624	53,005,654
IP EGAME	EG	0.013	0.014	0.013	0.013	0.013	0.013 ↓	3,800,000	49,400	-
PACIFIC ONLINE	LOTO	15	15.1	15	15	15	15 ↓	300	4,500	-
LEISURE AND RES	LR	7.7	7.71	7.95	7.95	7.69	7.71 ↓	1,512,100	11,714,846	2,564,094
MELCO CROWN	MCP	11.46	11.54	11.56	11.6	11.4	11.54 ↓	6,548,600	75,376,558	(8,768,666)
MANILA JOCKEY	MJC	1.9	2	2	2	2	2 ↑	48,000	96,000	-
PRMIERE HORIZON	PHA	0.495	0.51	0.5	0.53	0.495	0.495	19,640,000	10,052,500	81,000
PHIL RACING	PRC	9.03	9.54	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.1	8.14	8.02	8.14	8.01	8.1 ↑	7,161,400	57,911,744	(39,175,470)
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.37	3.33	3.33	3.33	3.33	51,000	169,830	-
PUREGOLD	PGOLD	36.15	36.2	36.5	36.6	35.65	36.2 ↓	2,682,200	96,929,360	9,201,425
ROBINSONS RTL	RRHI	62.1	62.8	63	63	62	62.1 ↓	752,310	47,124,679	(36,380,447)
PHIL SEVEN CORP	SEVN	88	91	88	91	88	91	230	20,390	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.88	0.9	0.9	0.9	0.88	0.88 ↓	6,541,000	5,775,360	-
EASYCALL	ECP	2.82	3.09	2.82	2.82	2.82	2.82	7,000	19,740	-
NOW CORP	NOW	0.61	0.63	0.64	0.67	0.61	0.63 ↓	802,000	499,230	-
PAXYS	PAX	3.13	3.14	3.13	3.13	3.13	3.13	803,000	2,513,390	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 655,725,475

VALUE : 17,490,373,802.5

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	12.5	13.6	13	13.6	13	13.6 ▲	800	10,700	-
APEX MINING	APX	3.62	3.8	3.7	3.7	3.62	3.62 ▼	352,000	1,282,000	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0045	0.0046 ▼	17,000,000	77,200	-
ATLAS MINING	AT	15.94	16.84	16.4	16.84	16	16.84 ▲	2,042,200	33,711,028	3,429,270
BENGUET A	BC	10.14	10.8	10.08	10.8	10.08	10.8 ▲	31,200	314,640	-
BENGUET B	BCB	9.6	10	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	1.17	1.18	1.17	1.2	1.16	1.18	5,740,000	6,716,200	-
CENTURY PEAK	CPM	0.87	0.89	0.87	0.89	0.87	0.89 ▲	145,000	126,760	-
DIZON MINES	DIZ	7.15	7.5	8	8	7.15	7.5 ▼	117,100	839,007	-
GEOGRACE	GEO	0.395	0.4	0.405	0.405	0.395	0.4 ▼	30,000	12,000	(4,000)
LEPANTO A	LC	0.37	0.375	0.37	0.375	0.37	0.375 ▲	2,740,000	1,026,350	-
LEPANTO B	LCB	0.385	0.39	0.39	0.39	0.39	0.39 ▲	400,000	156,000	-
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 ▼	54,200,000	986,400	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021	9,600,000	201,600	-
MARCVENTURES	MARC	6.63	6.64	6.59	6.76	6.5	6.64 ▲	3,481,000	23,180,434	8,783,324
NIHAO	NI	2.2	2.24	2.3	2.3	2.2	2.2 ▼	736,000	1,635,970	-
NICKEL ASIA	NIKL	39.3	39.5	39.8	40	39.3	39.5 ▼	2,683,700	106,230,660	74,412,375
OMICO CORP	OM	0.54	0.55	0.58	0.58	0.53	0.54 ▼	163,000	87,510	-
ORNTL PENINSULA	ORE	2.23	2.26	2.28	2.28	2.23	2.26 ▼	971,000	2,175,480	-
PX MINING	PX	11.48	11.5	11.22	11.62	11.2	11.5 ▲	15,568,600	178,536,456	14,687,804
SEMIRARA MINING	SCC	403	405	406	408	400	405 ▼	291,200	117,577,022	2,958,126
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	700,000	8,400	-

**** OIL ****

BASIC ENERGY	BSC	0.3	0.31	0.3	0.315	0.295	0.305 ▲	40,780,000	12,424,150	9,050
ORNTL PETROL A	OPM	0.016	0.017	0.016	0.016	0.016	0.016 ▼	400,000	6,400	-
ORNTL PETROL B	OPMB	0.017	0.018	0.018	0.018	0.018	0.018	13,900,000	250,200	-
PHILODRILL	OV	0.033	0.034	0.034	0.034	0.033	0.034	51,500,000	1,748,800	573,400
PETROENERGY	PERC	7.25	7.36	7.3	7.36	7.25	7.36 ▲	29,400	213,483	736
PX PETROLEUM	PXP	6.95	6.99	7.03	7.06	6.95	6.95 ▼	379,000	2,648,294	(289,605)
TA PETROLEUM	TAPET	6.01	6.03	7.55	7.79	5.65	6.01 ▼	5,323,400	35,859,028	197,464

MINING & OIL SECTOR TOTAL

VOLUME : 229,304,600

VALUE : 528,042,172

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	35.8	37.45	38.75	38.75	35.8	35.8 ▼	269,100	9,748,420	(623,460)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	499	500	501.5	501.5	499	500 ▼	43,400	21,698,030	-
BC PREF A	BCP	17.6	52	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118	107.5	108	107.5	108 ▲	18,990	2,043,265	(54,000)
FGEN PREF G	FGENG	105	106	106.2	106.2	106	106 ▲	27,650	2,933,900	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	487	489	489	490	487	487 ▼	14,630	7,150,030	-
GMA HLDG PDR	GMAP	6.89	6.9	6.92	6.92	6.89	6.9 ▼	46,300	319,566	(223,026)
LR PREF	LRP	1	1.01	1.01	1.01	1	1	26,000	26,010	-
PF PREF	PFP	1,002	1,010	-	-	-	-	-	-	-
PCOR PREF	PPREF	101.4	101.5	101.6	101.6	101.4	101.5 ▼	51,910	5,263,876	-
SFI PREF	SFIP	1.36	1.49	1.3	1.3	1.3	1.3 ▲	1,000	1,300	-
SMC PREF 2A	SMC2A	74.8	74.9	74.95	75	74.8	74.8 ▼	356,380	26,700,007	(5,007,250)
SMC PREF 2B	SMC2B	74.8	74.9	74.8	74.9	74.8	74.8	245,540	18,374,226	1,122,500
SMC PREF 2C	SMC2C	76.6	76.8	77	77	76.5	77	174,790	13,443,855	(770,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,275,690

VALUE : 107,702,485

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.91	0.93	0.95	0.95	0.9	0.93 ▼	282,000	259,630	-
MEG WARRANT	MEGW1	3.2	3.49	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.68	3.25	3.25	3.25	3.25	4,000	13,000	-

WARRANTS TOTAL

VOLUME : 286,000

VALUE : 272,630

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.37	7.38	7.38	7.4	7.35	7.38	524,600	3,860,696	368,000
MAKATI FINANCE	MFIN	5.51	8	4.14	8	4.14	8 ▼	1,600	8,292	-
IRIPPLE	RPL	34	36	35.75	36	35	36 ▲	11,000	393,285	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 537,200				VALUE : 4,262,273		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.8	114.1	114.9	114.9	113.7	114.1 ↓	16,090	1,837,883	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 16,090				VALUE : 1,837,883		
TOTAL MAIN BOARD				VOLUME : 1,915,323,075				VALUE : 31,797,759,878		



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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: 67
NO. OF DECLINES: 111
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 47,894

ODDLOT VOLUME: 292,348
ODDLOT VALUE: 267,047.59

BLOCK SALE VOLUME: 2,213,848
BLOCK SALE VALUE: 755,987,627.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,384.6868	17,645	59,722,796.82
TEL	3,388.0000	14,500	49,126,000.00
FEU	1,235.0000	19,861	24,528,335.00
PSE	288.0000	2,161,842	622,610,496.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,640.72	1,644.63	1,622.79	1,625.82	(0.87)	(14.2)	31,738,211	2,766,351,978.55
Industrials	10,930.24	10,966.38	10,784.75	10,784.75	(1.32)	(144.23)	270,117,506	2,953,843,645.11
Holding Firms	6,250.11	6,261.02	6,150.12	6,150.12	(1.6)	(99.99)	264,726,670	4,612,593,251.06
Property	2,680.74	2,682.42	2,633.95	2,676.33	0.43	11.56	465,412,393	4,063,219,995.85
Services	2,234.28	2,239.96	2,216.67	2,237.16	0.13	2.88	655,790,799	17,623,804,320.45
Mining & Oil	17,556.01	17,615.82	17,462.38	17,603.15	0.62	108.35	229,490,402	528,101,206.40
SME							537,200	4,262,273.00
ETF							16,090	1,837,883.00
PSEi	7,107.89	7,120.61	7,027.41	7,050.89	(0.7)	(49.81)		
All Shares	4,207.5	4,213.14	4,167.88	4,170.01	(0.85)	(35.65)		

GRAND TOTAL 1,917,829,271 32,554,014,553.42

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

FOREIGN BUYING: Php 25,899,699,539.84
FOREIGN SELLING: Php 19,680,901,466.31
NET FOREIGN BUYING/(SELLING): Php 6,218,798,073.53
TOTAL FOREIGN: Php 45,580,601,006.15

Securities Under Suspension by the Exchange as of August 29 , 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



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