



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.5	71.9	71.5	72	71.5	71.9 <span>↑</span>	98,610	7,075,046	4,568,138
BDO UNIBANK	BDO	88.85	89	88.75	89.4	88.75	89 <span>↑</span>	5,404,810	480,935,208	127,659,974
BANK PH ISLANDS	BPI	95.95	96.15	95.85	96.45	95.85	96.15 <span>↑</span>	1,072,460	103,168,844.5	64,732,694.5
CHINABANK	CHIB	58.65	58.8	58.8	59.2	58.55	58.8 <span>↑</span>	95,750	5,631,849.5	(408,805.5)
CITYSTATE BANK	CSB	9.52	12.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.45	31.5	31.25	31.6	31.25	31.5 <span>↑</span>	981,700	30,922,305	28,129,875
METROBANK	MBT	85.95	86	86.15	86.25	85.55	86 <span>↓</span>	6,373,410	548,128,491.5	389,670,202
PB BANK	PBB	24.1	24.35	24	24.65	24	24.1 <span>↑</span>	121,600	2,938,660	(65,245)
PBCOM	PBC	64	66	64.5	64.5	64	64 <span>↓</span>	520	33,380	-
PHIL NATL BANK	PNB	83.9	84.1	83.95	84.4	83.85	84.1 <span>↑</span>	535,400	45,013,703.5	24,885,379
PSBANK	PSB	134	136	134	136.5	134	136 <span>↑</span>	140	19,005	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	47.7	47.95	47.5	48.1	47.5	47.95 <span>↑</span>	493,000	23,642,485	9,598,110
SECURITY BANK	SECB	112.6	112.9	113	114	112.5	112.9 <span>↑</span>	1,248,090	141,084,656	(27,446,549)
UNION BANK	UBP	122.6	124.5	123.7	124.3	123	123 <span>↓</span>	46,030	5,679,997	(1,455,321)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.2	3.39	3.21	3.21	3.2	3.2 <span>↓</span>	52,000	166,420	6,420
BANKARD	BKD	2.28	2.3	2.3	2.32	2.28	2.3 <span>↑</span>	1,867,000	4,289,130	-
BDO LEASING	BLFI	2.01	2.13	2.06	2.06	2.06	2.06 <span>↑</span>	59,000	121,540	-
COL FINANCIAL	COL	17	17.3	17.44	17.78	17.3	17.3 <span>↓</span>	63,500	1,100,352	-
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.85	7.9	7.8	7.85	7.8	7.85 <span>↑</span>	6,200	48,570	-
IREMIT	I	2.56	2.66	-	-	-	-	-	-	-
MACAY HLDG	MACAY	26.1	26.6	26.5	26.65	26.5	26.65 <span>↑</span>	10,500	278,325	-
MEDCO HLDG	MED	0.3	0.305	0.325	0.325	0.3	0.305 <span>↓</span>	1,760,000	540,650	-
MANULIFE	MFC	740	759.5	731	731	731	731 <span>↓</span>	80	58,480	-
NTL REINSURANCE	NRCP	1.37	1.4	1.4	1.4	1.4	1.4 <span>↑</span>	100,000	140,000	(140,000)
PHIL STOCK EXCH	PSE	297.8	299	297.6	299	297	299 <span>↑</span>	39,170	11,684,120	8,327,440
SUN LIFE	SLF	1,380	1,440	1,390	1,390	1,375	1,380 <span>↓</span>	575	794,450	(20,965)
VANTAGE	V	2.77	2.79	2.77	2.77	2.77	2.77	7,000	19,390	-
FINANCIALS SECTOR TOTAL				VOLUME : 20,436,545			VALUE : 1,413,515,058			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.63	1.64	1.61	1.67	1.57	1.63 <span>↑</span>	25,317,000	41,170,400	(161,000)
ABOITIZ POWER	AP	37.4	37.5	37.95	37.95	37.4	37.4 <span>↓</span>	3,061,900	115,028,850	33,279,525
ENERGY DEVT	EDC	5.6	5.61	5.65	5.67	5.59	5.61 <span>↓</span>	27,138,300	152,978,531	(15,187,766)
FIRST GEN	FGEN	19.12	19.24	19	19.5	19	19.24 <span>↑</span>	3,888,900	74,676,808	29,515,148
FIRST PHIL HLDG	FPH	71.4	71.5	71.35	71.65	71.2	71.5 <span>↑</span>	364,080	26,035,726.5	(9,694,960.5)
CALAPAN VENTURE	H2O	6.48	6.5	6.48	6.48	6.48	6.48 <span>↓</span>	2,900	18,792	-
MERALCO	MER	283.6	283.8	283.8	285.6	283	283.8	377,940	107,311,104	(7,090,948)
MANILA WATER	MWC	25.8	25.85	26.25	26.4	25.8	25.85 <span>↓</span>	2,979,300	77,796,925	39,563,195
PETRON	PCOR	12.74	12.78	12.88	12.88	12.68	12.78 <span>↑</span>	21,719,300	277,214,958	(21,160,176)
PHOENIX	PNX	6.25	6.28	6.13	6.28	6.11	6.25 <span>↑</span>	636,800	3,948,658	(570,860)
SALCON POWER	SPC	4	4.6	4.45	4.45	4.4	4.4 <span>↓</span>	19,000	84,400	-
TRANS ASIA	TA	2.36	2.38	2.44	2.44	2.35	2.36 <span>↓</span>	14,853,000	35,370,650	6,589,050
VIVANT	VVT	11.54	12.4	12.5	12.5	11.5	11.52 <span>↓</span>	5,300	61,082	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.95	3.99	4	4	3.95	3.99	195,000	776,380	-
BOGO MEDELLIN	BMM	52.2	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	58	59.9	60.2	61	55	59.9 <span>↓</span>	11,020	653,484	120,000
DEL MONTE	DMPL	22.8	22.85	23	23	22.8	22.8 <span>↓</span>	15,400	352,030	(276,465)
DNL INDUS	DNL	9	9.01	9.1	9.12	8.94	9 <span>↓</span>	7,521,500	67,715,514	26,657,091
EMPERADOR	EMP	12.3	12.36	12.2	12.6	12.1	12.3 <span>↑</span>	8,130,400	100,516,168	3,025,636
ALLIANCE SELECT	FOOD	1.29	1.3	1.27	1.3	1.27	1.3 <span>↑</span>	681,000	875,600	-
GINEBRA	GSMI	19	19.4	19.3	19.3	19.3	19.3 <span>↑</span>	1,000	19,300	-
JOLLIBEE	JFC	176	176.2	175.7	176.7	175.7	176.2 <span>↑</span>	557,700	98,280,090	40,486,388
LIBERTY FLOUR	LFM	51	70	70	70	70	70	10	700	-
PANCAKE	PCKH	21	21.2	21.5	21.5	20	21 <span>↓</span>	20,100	417,740	-
PUREFOODS	PF	230.8	231.8	230.4	231.8	230.2	231.8 <span>↑</span>	36,790	8,506,276	7,153,132
PEPSI COLA	PIP	5.15	5.16	5.15	5.25	5.08	5.16 <span>↑</span>	5,228,000	26,977,384	11,684,363
ROXAS AND CO	RCI	3.15	3.3	3.28	3.3	3.2	3.3 <span>↑</span>	34,000	111,110	-
RFM CORP	RFM	6.2	6.28	6.2	6.3	6.19	6.28 <span>↑</span>	1,125,600	7,056,191	1,673,749



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ROXAS HLDG	ROX	7.6	7.61	7.35	7.7	7.31	7.6 <span>▲</span>	764,300	5,727,813	-
SWIFT FOODS	SFI	0.143	0.148	0.152	0.152	0.147	0.148 <span>▼</span>	1,240,000	183,480	79,920
UNIV ROBINA	URC	145.5	146	148.9	148.9	145.9	146	1,207,450	177,672,360	73,120,361
VITARICH	VITA	0.69	0.7	0.69	0.7	0.69	0.69 <span>▼</span>	844,000	584,180	55,200
VICTORIAS	VMC	4.39	4.4	4.6	4.6	4.4	4.4 <span>▼</span>	1,426,000	6,326,940	14,980

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

ASIABEST GROUP	ABG	10.64	10.98	10.6	11	10.6	10.66 <span>↓</span>	23,300	248,792	32,076
CONCRETE A	CA	34.6	58	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.15	1.16	1.18	1.18	1.16	1.16 <span>↓</span>	164,000	190,840	-
DAVINCI CAPITAL	DAVIN	1.19	1.2	1.19	1.22	1.19	1.19	862,000	1,035,270	-
EEI CORP	EEI	12.08	12.1	12.12	12.34	12.1	12.1 <span>↓</span>	1,272,300	15,521,088	(8,180,730)
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-
HOLCIM	HLCM	13.88	13.98	14.14	14.14	13.84	13.88 <span>↓</span>	88,400	1,231,860	(524,862)
LAFARGE REP	LRI	10.32	10.34	10.44	10.52	10.28	10.34 <span>↓</span>	946,000	9,837,662	-
MEGAWIDE	MWIDE	13.6	13.76	13.7	13.76	13.46	13.76 <span>↑</span>	2,318,000	31,574,036	(5,356,826)
PHINMA	PHN	11.88	11.9	11.9	12.1	11.88	11.9	384,700	4,578,366	(4,102,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	1.68	1.71	1.71	1.71	1.71	1.71	7,000	11,970	-
VULCAN INDL	VUL	1.45	1.46	1.47	1.47	1.45	1.45 <span>↓</span>	30,000	43,750	-

\*\*\*\*\* CHEMICALS \*\*\*\*\*

CHEMPHIL	CIP	90	150	-	-	-	-	-	-	-
CHEMREZ	COAT	3.7	3.71	3.71	3.72	3.71	3.71 <span style="color: green;">↑</span>	135,000	501,640	(18,550)
EUROMED	EURO	1.77	1.8	1.8	1.8	1.77	1.77 <span style="color: red;">↓</span>	20,000	35,780	-
LMG CHEMICALS	LMG	3.36	3.48	3.4	3.5	3.36	3.36 <span style="color: red;">↓</span>	171,000	585,890	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.38	2.73	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	13.74	14.22	14.16	14.26	14	14.26 <span style="color: green;">↑</span>	32,600	461,972	(47,600)
CONCEPCION	CIC	35	35.45	35.3	35.45	35.3	35.45 <span style="color: green;">↑</span>	387,200	13,682,680	1,524,975
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.01	52,700,000	526,900	(280,000)
INTEGRATED MICR	IMI	4.04	4.15	4.16	4.2	4.05	4.15 <span style="color: green;">↑</span>	129,000	534,810	(54,080)
IONICS	ION	0.58	0.59	0.62	0.62	0.55	0.59 <span style="color: green;">↑</span>	989,000	579,190	37,820
PANASONIC	PMPC	4.4	4.96	-	-	-	-	-	-	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.88	1.92	1.92	1.86	1.86	56,000	104,850	(1,920)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 190,151,420	VALUE : 1,508,826,865.5
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## HOLDING FIRMS

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ASIA AMLGMATED	AAA	2.08	2.1	2.14	2.15	2.08	2.08	↓	65,000	137,750	-
ABACORE CAPITAL	ABA	0.53	0.54	0.52	0.55	0.52	0.54	↑	1,474,000	792,830	530
AYALA CORP	AC	616	617	621.5	627	615.5	616	↓	331,780	205,609,430	24,390,700
ABOITIZ EQUITY	AEV	58.15	58.2	58.05	59.05	58.05	58.2	↑	2,375,730	138,898,080	56,207,011.5
ALLIANCE GLOBAL	AGI	30.05	30.1	29.45	30.35	29.45	30.1	↑	14,014,800	421,510,420	197,342,575
ANSCOR	ANS	7.01	7.09	7.1	7.1	7.02	7.09	↓	89,900	636,938	566,948
ANGLO PHIL HLDG	APO	1.76	1.83	1.8	1.8	1.8	1.8	↓	116,000	208,800	-
ATN HLDG A	ATN	1.61	1.8	-	-	-	-	-	-	-	-
ATN HLDG B	ATNB	1.65	1.8	1.65	1.8	1.65	1.8	↓	67,000	119,700	-
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	10.18	10.2	10.14	10.34	10.06	10.2	↑	10,069,800	102,812,700	26,192,240
DMCI HLDG	DMC	69	69.4	68.95	70.5	68.95	69	↓	4,667,750	324,061,325.5	78,770,090
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.97	4.98	5.05	5.05	4.98	4.98	-	226,000	1,132,850	-
FJ PRINCE A	FJP	3.01	3.2	-	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.18	3.5	-	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.18	-	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	854	855	851	860	850.5	854	↑	290,590	248,404,130	69,620,425
HOUSE OF INV	HI	6.45	6.69	6.45	6.48	6.44	6.45	↓	385,600	2,490,185	-
JG SUMMIT	JGS	51.95	52.1	52.2	52.8	51.85	52.1	↑	3,070,240	159,993,900.5	120,544,160
JOLLIVILLE HLDG	JOH	4.55	5.15	-	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.5	4.89	-	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.51	5.4	-	-	-	-	-	-	-	-
LODESTAR	LIHC	0.81	0.82	0.83	0.84	0.81	0.81	-	115,000	94,770	-



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LOPEZ HLDG	LPZ	4.56	4.57	4.65	4.65	4.56	4.57 <span>⬇️</span>	1,675,000	7,668,010	112,010
LT GROUP	LTG	18.74	18.76	18.42	18.82	18.42	18.76 <span>⬆️</span>	5,966,100	111,782,138	70,349,416
MABUHAY HLDG	MHC	0.65	0.69	-	-	-	-	-	-	-
MINERALES IND	MIC	4.85	4.9	4.9	4.9	4.8	4.9	636,000	3,060,650	-
MJC INVESTMENTS	MJIC	3.18	4	3.16	3.25	3.16	3.25	4,000	12,730	-
METRO PAC INV	MPI	5.24	5.26	5.19	5.32	5.18	5.26 <span>⬆️</span>	53,702,200	282,341,932	26,372,203
PACIFICA	PA	0.04	0.042	0.041	0.042	0.041	0.042 <span>⬆️</span>	1,000,000	41,100	-
PRIME ORION	POPI	0.5	0.64	0.48	0.5	0.48	0.5 <span>⬆️</span>	70,000	33,800	-
PRIME MEDIA	PRIM	1.7	1.8	1.67	1.67	1.67	1.67 <span>⬆️</span>	9,000	15,030	-
REPUBLIC GLASS	REG	2.42	2.58	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.52	1.53	1.55	1.57	1.53	1.53 <span>⬇️</span>	266,000	409,270	-
SYNERGY GRID	SGP	198.1	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.33	0.34	0.335	0.335	0.33	0.335	940,000	311,100	23,300
SM INVESTMENTS	SM	746	746.5	742.5	751	742.5	746.5 <span>⬆️</span>	1,109,750	828,365,855	97,497,485
SAN MIGUEL CORP	SMC	85.75	87	86.9	87	84.5	87 <span>⬆️</span>	659,740	56,916,859.5	(18,159,584)
SOUTH CHINA	SOC	1.02	1.07	1.06	1.1	1.01	1.07 <span>⬆️</span>	510,000	542,000	-
SEAFRONT RES	SPM	1.8	1.85	1.8	1.8	1.8	1.8 <span>⬆️</span>	2,000	3,600	-
TOP FRONTIER	TFHI	94.55	95.3	95.5	95.6	94.55	94.55 <span>⬇️</span>	80,350	7,631,215.5	1,210,335
UNIOIL HLDG	UNI	0.226	0.245	0.225	0.245	0.225	0.245 <span>⬇️</span>	280,000	63,600	-
WELLEX INDUS	WIN	0.182	0.192	0.182	0.192	0.181	0.192 <span>⬇️</span>	2,900,000	525,270	-
ZEUS HLDG	ZHI	0.34	0.36	0.36	0.36	0.34	0.36	140,000	48,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 107,576,370

VALUE : 2,930,671,629

PROPERTY

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

ARTHALAND CORP	ALCO	0.199	0.203	0.204	0.204	0.199	0.203 <span>⬆️</span>	720,000	144,260	-
ANCHOR LAND	ALHI	12.82	13.48	-	-	-	-	-	-	-
AYALA LAND	ALI	30.65	30.7	30.95	31.05	30.5	30.7 <span>⬇️</span>	32,049,800	989,607,635	257,557,840
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.97	2	1.97	2.02	1.97	1.97	574,000	1,136,120	197,000
BELLE CORP	BEL	5.82	5.84	5.69	5.85	5.64	5.84 <span>⬆️</span>	11,295,300	65,181,987	6,084,221
A BROWN	BRN	1.42	1.45	1.43	1.45	1.43	1.43 <span>⬇️</span>	123,000	176,440	10
CITYLAND DEVT	CDC	1.16	1.17	1.16	1.18	1.16	1.17 <span>⬆️</span>	105,000	122,020	-
CROWN EQUITIES	CEI	0.097	0.099	0.097	0.1	0.097	0.099 <span>⬆️</span>	11,510,000	1,125,420	(426,800)
CEBU HLDG	CHI	5.15	5.2	5.2	5.2	5.17	5.2 <span>⬆️</span>	54,600	283,381	31,747
CENTURY PROP	CPG	1.48	1.49	1.47	1.5	1.47	1.48 <span>⬆️</span>	9,741,000	14,504,720	3,339,660
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.6	0.61	0.6	0.61 <span>⬇️</span>	4,852,000	2,911,820	(2,670,000)
EMPIRE EAST	ELI	1.01	1.03	1.02	1.04	1.01	1.01 <span>⬇️</span>	3,011,000	3,065,170	(14,150)
EVER GOTESCO	EVER	0.255	0.27	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.61	1.62	1.62	1.65	1.6	1.62 <span>⬆️</span>	51,288,000	83,008,660	(1,603,950)
GLOBAL ESTATE	GERI	1.97	1.98	2	2.08	1.97	1.98 <span>⬇️</span>	16,754,000	33,783,960	(3,740,480)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.95	7.35	7.5	7.77	7	7.35 <span>⬇️</span>	801,000	5,786,544	-
IRC PROP	IRC	1.26	1.27	1.27	1.28	1.25	1.28 <span>⬆️</span>	1,593,000	2,013,600	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.8	1.9	1.77	1.95	1.77	1.9 <span>⬆️</span>	23,000	43,230	1,900
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.56	4.57	4.48	4.61	4.47	4.57 <span>⬆️</span>	100,236,000	457,506,940	142,380,290
MRC ALLIED	MRC	0.093	0.095	0.094	0.095	0.094	0.095 <span>⬆️</span>	590,000	55,860	-
PHIL ESTATES	PHES	0.35	0.355	0.36	0.36	0.355	0.355 <span>⬆️</span>	1,980,000	705,850	177,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.6	2.84	2.57	2.57	2.57	2.57	6,000	15,420	-
ROBINSONS LAND	RLC	23.1	23.15	23.3	23.3	22.95	23.15 <span>⬇️</span>	8,290,600	191,675,990	3,604,880
PHIL REALTY	RLT	0.68	0.69	0.68	0.69	0.66	0.69 <span>⬆️</span>	1,257,000	855,620	-
ROCKWELL	ROCK	1.79	1.8	1.82	1.83	1.79	1.79 <span>⬇️</span>	1,159,000	2,097,020	72,600
SHANG PROP	SHNG	3.15	3.18	3.11	3.17	3.1	3.17 <span>⬇️</span>	37,000	115,990	-
STA LUCIA LAND	SLI	0.79	0.8	0.82	0.85	0.8	0.8 <span>⬇️</span>	12,410,000	10,237,520	(8,080)
SM PRIME HLDG	SMPH	16.58	16.6	16.7	16.76	16.5	16.58 <span>⬇️</span>	27,328,800	453,620,466	232,189,608
STARMALLS	STR	3.56	3.75	3.53	3.75	3.53	3.75 <span>⬆️</span>	6,000	21,840	-
SUNTRUST HOME	SUN	1.43	1.44	1.4	1.48	1.4	1.44 <span>⬆️</span>	3,814,000	5,515,780	-
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.23	6.27	6.28	6.5	6.21	6.27 <span>⬇️</span>	16,721,900	105,277,835	(2,289,408)

PROPERTY SECTOR TOTAL

VOLUME : 318,353,000

VALUE : 2,430,671,028

SERVICES

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ABS CBN	ABS	35.85	35.9	35.8	35.85	35.8	35.85 <span>↑</span>	223,400	7,998,280	-
GMA NETWORK	GMA7	7.72	7.75	7.65	7.75	7.55	7.75 <span>↓</span>	553,900	4,275,913	-
MANILA BULLETIN	MB	1.36	1.38	1.46	1.48	1.34	1.38 <span>↓</span>	4,069,000	5,644,650	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,660	1,670	1,685	1,688	1,660	1,670 <span>↓</span>	38,380	64,365,555	12,698,245
LIBERTY TELECOM	LIB	2.25	2.3	1.84	2.6	1.84	2.25 <span>↑</span>	1,559,000	3,309,610	2,290
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,892	2,894	2,900	2,900	2,882	2,894 <span>↓</span>	276,860	800,842,640	357,372,330
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.51	8.6	8.23	8.6	8.23	8.58 <span>↑</span>	863,300	7,324,709	(270)
IMPERIAL A	IMP	3.02	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52	-	-	-	-	-	-	-
ISLAND INFO	IS	0.038	0.04	0.041	0.041	0.041	0.041 <span>↑</span>	100,000	4,100	-
ISM COMM	ISM	1.69	1.72	1.72	1.75	1.7	1.72	496,000	848,440	-
MG HLDG	MG	0.48	0.495	0.485	0.495	0.48	0.495 <span>↑</span>	560,000	270,600	-
NEXTSTAGE	NXT	2.92	3.03	3.03	3.03	3.03	3.03 <span>↑</span>	10,403,000	31,521,090	-
TRANSPACIFIC BR	TBGI	1.97	2.17	1.95	2.17	1.94	2.17	7,000	13,820	-
PHILWEB	WEB	5.12	5.16	5.05	5.2	5.05	5.15 <span>↑</span>	1,193,500	6,125,576	(1,468,974)
YEHEY CORP	YEHEY	1.36	1.42	1.33	1.47	1.33	1.42 <span>↓</span>	6,000	8,470	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.61	2.64	2.7	2.71	2.64	2.64 <span>↓</span>	32,000	85,750	-
ASIAN TERMINALS	ATI	10.7	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	50.95	51	50.4	51	50.05	50.95 <span>↑</span>	314,410	15,988,310.5	1,564,063
INTL CONTAINER	ICT	-	-	108.5	109.9	108.5	109.5 <span>↑</span>	2,013,240	220,414,799	(26,862,479)
LORENZO SHIPPNG	LSC	1.45	1.64	-	-	-	-	-	-	-
MACROASIA	MAC	2.14	2.18	2.17	2.2	2.12	2.18 <span>↑</span>	418,000	911,520	(39,600)
PAL HLDG	PAL	5.38	5.48	5.44	5.5	5.38	5.38 <span>↓</span>	189,000	1,024,193	(9,900)
GLOBALPORT	PORT	6.5	9.2	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.73	1.75	1.73	1.76	1.73	1.74	146,000	255,510	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.29	1.35	1.35	1.35	1.35 <span>↑</span>	1,000	1,350	-
BOULEVARD HLDG	BHI	0.138	0.139	0.143	0.143	0.138	0.138 <span>↓</span>	47,090,000	6,613,050	(307,410)
DISCOVERY WORLD	DWC	1.86	1.88	1.87	1.88	1.87	1.88 <span>↑</span>	8,000	14,970	-
GRAND PLAZA	GPH	25.3	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.34	0.34	0.34	0.34	0.34 <span>↑</span>	60,000	20,400	(10,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	11.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,110	1,115	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	12.1	11.48	12.1	11.48	12.1 <span>↓</span>	3,400	40,276	-
STI HLDG	STI	0.74	0.75	0.75	0.76	0.74	0.75 <span>↑</span>	6,576,000	4,935,140	(720,750)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10	10.02	10.02	10.02	9.98	10 <span>↓</span>	5,255,300	52,551,532	4,570,852
IP EGAME	EG	0.013	0.014	0.014	0.015	0.014	0.014	28,700,000	412,000	-
PACIFIC ONLINE	LOTO	14.98	15	14.98	15	14.98	15	11,900	178,462	-
LEISURE AND RES	LR	7.94	7.97	7.97	7.97	7.92	7.94 <span>↓</span>	41,800	331,940	-
MELCO CROWN	MCP	12.6	12.74	12.48	12.8	12.48	12.74 <span>↑</span>	2,185,000	27,764,194	5,930,444
MANILA JOCKEY	MJC	1.83	1.92	1.83	1.83	1.83	1.83	16,000	29,280	-
PRMIERE HORIZON	PHA	0.435	0.44	0.45	0.46	0.44	0.44	13,360,000	5,967,600	18,400
PHIL RACING	PRC	9.25	9.9	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.42	9.45	9.46	9.5	9.39	9.45 <span>↓</span>	3,272,900	30,998,110	(3,829,680)
**** RETAIL ****										
CALATA CORP	CAL	3.4	3.43	3.32	3.48	3.32	3.44 <span>↑</span>	309,000	1,052,520	(27,310)
PUREGOLD	PGOLD	45.7	45.9	45.5	46.2	45.4	45.9 <span>↑</span>	1,936,600	88,914,895	26,137,340
ROBINSONS RTL	RRHI	69	69.05	68.9	69.95	68.9	69 <span>↑</span>	1,118,860	77,218,817	2,754,789.5
PHIL SEVEN CORP	SEVN	96.5	97	-	-	-	-	-	-	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.61	0.62	0.61	0.62 <span>↑</span>	1,851,000	1,132,120	(522,120)
EASYCALL	ECP	2.66	2.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.39	0.375	0.39	0.375	0.39 <span>↓</span>	60,000	22,650	3,900
PAXYS	PAX	2.62	2.67	2.65	2.67	2.65	2.67 <span>↑</span>	64,000	170,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 136,809,550			VALUE : 1,482,265,198.5			

MINING & OIL



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**April 22 , 2014**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	15.42	17.9	-	-	-	-	-	-	-
APEX MINING	APX	3.06	3.3	3.3	3.3	3.3	3.3	8,000	26,400	-
ABRA MINING	AR	0.0047	0.0048	0.0048	0.0048	0.0047	0.0047 ↓	58,000,000	274,700	-
ATLAS MINING	AT	14.48	14.5	14.56	14.66	14.4	14.5	404,500	5,883,358	3,240,896
BENGUET A	BC	7.9	8.1	7.8	8.1	7.8	8.1 ↑	36,900	292,590	-
BENGUET B	BCB	7.6	8.2	7.6	7.6	7.6	7.6 ↑	15,300	116,280	-
COAL ASIA HLDG	COAL	0.81	0.82	0.82	0.82	0.81	0.81 ↓	323,000	261,770	-
CENTURY PEAK	CPM	0.74	0.75	0.67	0.78	0.65	0.74 ↑	5,950,000	4,273,900	(111,000)
DIZON MINES	DIZ	6.55	6.57	6.25	6.61	6.25	6.55 ↑	247,500	1,627,418	-
GEOGRACE	GEO	0.415	0.42	0.42	0.425	0.415	0.42	1,830,000	767,150	-
LEPANTO A	LC	0.385	0.39	0.395	0.395	0.385	0.39	12,630,000	4,926,300	-
LEPANTO B	LCB	0.39	0.4	0.4	0.405	0.4	0.4 ↑	1,550,000	625,150	44,550
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.018 ↑	23,900,000	422,400	-
MANILA MINING B	MAB	0.018	0.019	0.019	0.019	0.019	0.019	3,000,000	57,000	-
MARCVENTURES	MARC	5.25	5.27	5.12	5.32	5.12	5.25 ↑	12,649,600	65,835,949	78,850
NIHAO	NI	2.5	2.51	2.52	2.55	2.49	2.5 ↑	1,929,000	4,845,370	384,750
NICKEL ASIA	NIKL	24	24.2	23.8	24.4	23.55	24 ↑	5,944,700	142,972,465	96,383,805
OMICO CORP	OM	0.37	0.395	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.61	1.62	1.58	1.65	1.58	1.61 ↑	4,836,000	7,822,780	(15,800)
PHILEX	PX	9.11	9.13	9.08	9.18	9.08	9.13 ↑	1,958,500	17,894,604	(375,239)
SEMIRARA MINING	SCC	414.2	415	415	415	412.2	414.2 ↓	107,260	44,386,910	(1,606,996)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	10,700,000	112,700	-

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

BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.26	0.255	0.255 ↓	910,000	233,550	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019 ↑	5,500,000	99,500	-
ORIENTAL B	OPMB	0.019	0.021	0.021	0.021	0.021	0.021 ↑	16,500,000	346,500	-
PHILODRILL	OV	0.037	0.038	0.039	0.039	0.038	0.038 ↓	42,200,000	1,626,800	15,200
PETROENERGY	PERC	5.46	5.59	5.59	5.6	5.59	5.59 ↑	11,400	63,743	-
PX PETROLEUM	PXP	8.62	8.84	8.34	8.87	8.34	8.84 ↑	543,700	4,701,713	1,361,296

**MINING & OIL SECTOR TOTAL**

**VOLUME : 211,685,360**

VALUE : 310,497,000

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	36.1	36.3	36.1	36.35	36.1	36.3 <span>↑</span>	299,500	10,835,945	10,445,625
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	520	533	516	530	516	520 <span>↑</span>	8,100	4,261,600	-
BC PREF A	BCP	22.65	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.2	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.2	112	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.8	8	7.74	7.95	7.74	7.95 <span>↓</span>	66,300	515,862	(28,938)
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01	30,000	30,300	-
PF PREF	PFP	1,035	1,037	1,036	1,040	1,035	1,035	10,350	10,719,250	-
PCOR PREF	PPREF	104.8	104.9	105.1	105.1	104.8	104.9 <span>↓</span>	22,580	2,370,645	-
SFI PREF	SFIP	1.22	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.5	75.55	75.5	75.8	75.5	75.55 <span>↓</span>	218,840	16,550,950	(7,664,629)
SMC PREF 2B	SMC2B	76.5	77.75	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.1	80	79.9	80	79.1	79.1 <span>↓</span>	40,100	3,182,460	(2,375,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 695.770**

VALUE: 48.467.012

## PHIL. DEPOSITARY RECEIPTS

**PHIL. DEPOSIT RECEIPTS TOTAL**

**VOLUME : 0**

VALUE : 0

## WARRANTS

LR WARRANT	LRW	1.21	1.24	1.26	1.27	1.22	1.24	1,031,000	1,280,210	-
MEG WARRANT	MEGW1	3.31	3.5	3.31	3.5	3.3	3.5 <span>↑</span>	11,000	36,750	-
MEG WARRANT 2	MEGW2	3.3	3.5	3.38	3.38	3.38	3.38 <span>↑</span>	11,000	37,180	-

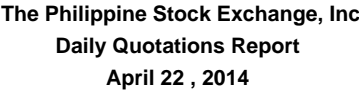
WARRANTS TOTAL

**VOLUME : 1,053,000**

VALUE : 1,354,140

## SMALL & MEDIUM ENTERPRISES





<b>SMALL &amp; MEDIUM ENTERPRISES TOTAL</b>	<b>VOLUME :</b> 10,805,000	<b>VALUE :</b> 45,664,260
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FIRST METRO ETF	FMETF	109	110	109	109.4	108	109.4 <span>↑</span>	11,920	1,295,994	8,744
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EXCHANGE TRADED FUNDS TOTAL	VOLUME : 11,920	VALUE : 1,295,994
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TOTAL MAIN BOARD	VOLUME :	995,829,165	VALUE :	10,123,407,033
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 107  
NO. OF DECLINES: 77  
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 46,998

ODDLOT VOLUME: 375,548  
ODDLOT VALUE: 229,656.80

BLOCK SALE VOLUME: 26,698,600  
BLOCK SALE VALUE: 234,886,309.02

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	4.4567	9,467,000	42,191,578.90
VLL	6.2000	5,000,000	31,000,000.00
PGOLD	45.4807	2,231,600	101,494,730.12
VLL	6.0200	10,000,000	60,200,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,618.96	1,625.82	1,618.96	1,621.83	0.27	4.42	20,437,547	1,413,559,571.55
Industrials	10,207.43	10,214.84	10,124.07	10,130.05	0.09	9.14	190,161,741	1,508,855,065.24
Holding Firms	6,161.86	6,230.52	6,161.86	6,189.26	0.71	43.44	107,585,022	2,930,715,917.01
Property	2,665.7	2,677.89	2,651.63	2,661.8	(0.05)	(1.3)	342,837,858	2,564,104,274.70
Services	2,016.19	2,020.62	2,012.54	2,018.88	0.23	4.64	139,054,550	1,583,798,051.52
Mining & Oil	15,586.65	15,667.75	15,561.78	15,637.3	0.57	89.09	212,008,020	310,522,814.97
SME							10,806,655	45,671,309.83
ETF							11,920	1,295,994.00
PSEi	6,784.48	6,815.26	6,781.28	6,784.95	0.26	17.44		
All Shares	4,074.49	4,089.99	4,072.02	4,074.91	0.27	11.14		

GRAND TOTAL 1,022,903,313 10,358,522,998.82

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

FOREIGN BUYING: Php 7,052,566,181.46  
FOREIGN SELLING: Php 4,370,973,623.10  
NET FOREIGN BUYING/(SELLING): Php 2,681,592,558.36  
TOTAL FOREIGN: Php 11,423,539,804.56

Securities Under Suspension by the Exchange as of April 22 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2014

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