



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.5	71.55	71.1	71.5	71	71.5 ↑	16,550	1,178,836.5	(6,857.5)			
BDO UNIBANK	BDO	92.9	92.95	93	93	92.6	92.95 ↓	3,041,470	282,754,771	20,265,190			
BANK PH ISLANDS	BPI	95.05	95.15	93.5	95.5	93.5	95.05 ↑	3,491,260	331,265,367	96,050,780			
CHINABANK	CHIB	55.7	55.8	55.65	55.8	55.5	55.8 ↑	69,240	3,853,992.5	-			
CITYSTATE BANK	CSB	10	11.4	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30	30.05	30.1	30.15	29.95	30 ↓	85,700	2,573,620	(1,056,855)			
METROBANK	MBT	89.6	89.65	87.8	89.85	87.8	89.6 ↑	3,403,300	303,801,968	(7,666,752.5)			
PB BANK	PBB	29.2	29.45	28.7	29.2	28.7	29.2 ↑	108,800	3,166,410	-			
PBCOM	PBC	63.5	64.75	64.7	64.7	64.7	64.7 ↓	1,260	81,522	-			
PHIL NATL BANK	PNB	90.35	90.4	89.65	91	89.65	90.4 ↑	192,640	17,455,160	(1,582,554)			
PSBANK	PSB	129.5	135.9	129.5	129.5	129.5	129.5 ↓	30	3,885	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.6	54.1	53.2	54.5	53.2	54.1	42,040	2,280,024	(602,465)			
SECURITY BANK	SECB	123	123.2	122.9	124	122.9	123.2 ↑	219,290	27,030,588	2,975,502			
UNION BANK	UBP	120	120.3	120	120	120	120	189,320	22,718,400	(15,240,000)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.92	3.07	2.93	2.93	2.93	2.93 ↓	8,000	23,440	-			
BRIGHT KINDLE	BKR	2.7	2.76	2.8	2.8	2.7	2.7 ↓	1,022,000	2,825,270	-			
BDO LEASING	BLFI	2.11	2.12	2.12	2.12	2.12	2.12 ↑	4,000	8,480	-			
COL FINANCIAL	COL	14.9	14.96	14.9	14.98	14.9	14.96 ↑	25,100	375,210	299,076			
FIRST ABACUS	FAF	0.83	0.86	0.83	0.83	0.83	0.83 ↓	100,000	83,000	-			
FILIPINO FUND	FFI	7.76	8	7.86	7.86	7.86	7.86 ↓	3,000	23,580	-			
IREMIT	I	2.31	2.4	2.31	2.31	2.31	2.31 ↑	2,000	4,620	-			
MACAY HLDG	MACAY	38.8	39.5	40	40	38.8	38.8 ↓	8,600	340,650	-			
MEDCO HLDG	MED	0.34	0.35	0.345	0.35	0.33	0.35 ↑	850,000	289,350	-			
MANULIFE	MFC	760.5	768	765	768	760.5	760.5 ↑	380	289,485	-			
NTL REINSURANCE	NRCP	1.27	1.29	1.29	1.29	1.27	1.28 ↓	538,000	688,420	(624,720)			
PHIL STOCK EXCH	PSE	277	280	278	280	277	277 ↓	57,170	15,841,062	3,707,260			
SUN LIFE	SLF	1,422	1,425	1,425	1,425	1,422	1,422 ↑	260	370,320	-			
VANTAGE	V	2.79	2.85	2.77	2.9	2.77	2.79 ↑	1,093,000	3,084,340	-			
FINANCIALS SECTOR TOTAL				VOLUME :			14,572,410				VALUE :	1,022,411,771	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.06	2.07	2.07	2.1	2.07	2.07	4,405,000	9,186,610	41,700			
ABOITIZ POWER	AP	37.15	37.2	36.95	37.3	36.75	37.2 ↑	1,477,700	54,854,325	16,660,085			
ENERGY DEVT	EDC	6.14	6.16	6.32	6.33	6.11	6.14 ↓	30,690,600	189,104,221	(67,257,873)			
FIRST GEN	FGEN	21.5	21.55	21.7	21.7	21.5	21.5 ↓	785,200	16,919,075	(5,411,125)			
FIRST PHIL HLDG	FPH	74.95	75	75.15	75.25	74.9	74.95 ↓	132,800	9,957,349.5	(7,111,878)			
CALAPAN VENTURE	H2O	6.46	6.73	-	-	-	-	-	-	-			
MERALCO	MER	253.8	254	255	255	253.2	254 ↑	164,430	41,778,132	(5,171,722)			
MANILA WATER	MWC	26.15	26.2	26.2	26.25	26.1	26.15 ↑	1,020,700	26,727,575	12,416,380			
PETRON	PCOR	12.56	12.58	12.72	12.72	12.58	12.58 ↓	2,177,900	27,442,414	(10,036,782)			
PHX PETROLEUM	PNX	6.48	6.5	6.23	6.5	6.23	6.41 ↓	716,800	4,646,604	(317,710)			
SPC POWER	SPC	4.5	4.74	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.48	2.49	2.46	2.5	2.46	2.49 ↑	1,279,000	3,180,090	129,480			
VIVANT	VVT	-	-	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.38	4.4	4.19	5	4.19	4.38 ↑	1,545,000	7,085,100	265,070			
BOGO MEDELLIN	BMM	70.2	84	70.05	70.2	70.05	70.2 ↑	220	15,431.5	-			
CNTRL AZUCARERA	CAT	64.6	67	68.6	68.6	64	65	7,360	478,795	60,820			
CENTURY FOOD	CNPF	15.98	16	16.04	16.04	15.8	15.98 ↓	512,000	8,186,204	5,205,506			
DEL MONTE	DMPL	20.7	20.75	20.6	20.75	20.6	20.75 ↑	8,200	169,985	(103,750)			
DNL INDUS	DNL	10.16	10.18	9.74	10.18	9.71	10.18 ↑	11,044,400	109,986,599	(41,917,762)			
EMPERADOR	EMP	11.62	11.64	11.7	11.7	11.64	11.64 ↓	1,325,200	15,437,168	1,513,434			
ALLIANCE SELECT	FOOD	1.32	1.33	1.31	1.33	1.3	1.33 ↑	284,000	373,840	20,960			
GINEBRA	GSMI	19.7	20	-	-	-	-	-	-	-			
JOLLIBEE	JFC	184.4	184.5	180.3	185	180.3	184.4 ↑	737,240	135,459,200	65,607,284			
LIBERTY FLOUR	LFM	53.05	59.95	57.05	57.05	53.05	53.05 ↓	480	26,519	-			
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-			
PUREFOODS	PF	234.4	236	232	235	232	235 ↑	21,440	5,010,930	2,483,348			
PEPSI COLA	PIP	4.75	4.76	4.72	4.76	4.71	4.75 ↑	1,620,000	7,685,320	4,855,280			
ROXAS AND CO	RCI	2.8	2.97	-	-	-	-	-	-	-			



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RFM CORP	RFM	5.99	6	6.12	6.12	5.99	6 ▲	1,589,100	9,535,161	(1,351,666)
ROXAS HLDG	ROX	6.91	7	6.93	7.1	6.6	6.99 ▲	27,000	186,973	(20,710)
SWIFT FOODS	SFI	0.139	0.142	0.139	0.142	0.139	0.142 ▲	290,000	40,760	-
UNIV ROBINA	URC	155.8	156	154.1	157	154	156 ▲	3,730,430	581,691,734	(69,363,370)
VITARICH	VITA	0.9	0.91	0.84	0.91	0.84	0.9 ▲	18,834,000	16,569,430	66,910
VICTORIAS	VMC	4.74	4.75	4.8	4.83	4.74	4.74	245,000	1,169,710	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.6	10.74	10.78	10.78	10.74	10.74 ▼	200	2,152	-
CONCRETE A	CA	41.3	69	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.68	2.69	2.67	2.7	2.63	2.68 ▲	2,692,000	7,209,410	70,910
DAVINCI CAPITAL	DAVIN	3.5	3.51	3.56	3.7	3.51	3.51 ▼	5,198,000	18,825,500	52,650
EEI CORP	EEI	11	11.06	11.1	11.12	10.9	11 ▲	1,978,200	21,893,504	4,641,008
FED RESOURCES	FED	10.84	12.98	-	-	-	-	-	-	-
HOLCIM	HLCM	13.32	13.48	13.48	13.5	13.46	13.48 ▲	176,000	2,372,552	(242,620)
LAFARGE REP	LRI	9.91	9.98	9.85	10	9.85	9.98 ▲	634,100	6,301,815	1,831,076
MEGAWIDE	MWIDE	12.54	12.6	12.56	12.6	12.5	12.54 ▼	294,100	3,692,014	(2,230,468)
PHINMA	PHN	10.32	10.4	10.32	10.58	10.32	10.4 ▲	32,100	332,772	(301,032)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.01	2.08	2.01	2.1	2.01	2.1 ▲	11,000	22,300	-
VULCAN INDL	VUL	1.51	1.53	1.49	1.54	1.48	1.53 ▲	975,000	1,484,540	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165	180	170	172	170	172 ▲	20	3,420	-
CHEMREZ	COAT	4.45	4.46	4.48	4.5	4.46	4.46 ▼	403,000	1,799,220	-
EUROMED	EURO	1.5	1.64	1.65	1.65	1.64	1.64 ▼	3,000	4,940	-
LMG CHEMICALS	LMG	3.2	3.3	3.17	3.2	3.17	3.2	25,000	79,360	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.47	2.91	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	14	14.38	14.4	14.4	13.4	14.38 ▼	2,900	40,552	-
CONCEPCION	CIC	44.1	44.2	44	44.1	44	44.1 ▼	71,000	3,127,395	1,760,895
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011 ▲	67,600,000	741,100	55,000
INTEGRATED MICR	IMI	5.8	5.84	5.85	5.98	5.81	5.81 ▼	128,300	749,111	104,574
IONICS	ION	0.72	0.73	0.66	0.77	0.64	0.72 ▲	28,788,000	20,948,590	(90,330)
PANASONIC	PMPC	3.55	3.69	3.51	3.75	3.49	3.68 ▼	100,000	352,860	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	1.88	1.91	1.85	1.85	268,000	500,190	13,300
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			194,200,530		VALUE : 1,410,223,504	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.95	2.04	1.97	1.97	1.96	1.96 ▼	13,000	25,530	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.52	0.53	4,225,000	2,228,000	-
AYALA CORP	AC	663	664	654.5	670	651	664 ▲	347,710	230,221,885	(4,936,200)
ABOITIZ EQUITY	AEV	56.7	56.9	56.6	56.9	56.6	56.9 ▲	1,360,030	77,341,006.5	13,878,829
ALLIANCE GLOBAL	AGI	29.15	29.2	29.35	29.35	29	29.15 ▼	21,415,000	623,807,580	(15,500,655)
ANSCOR	ANS	7.04	7.21	7.28	7.28	7.1	7.22 ▲	13,600	97,428	-
ANGLO PHIL HLDG	APO	1.9	1.92	1.88	1.96	1.88	1.9 ▲	769,000	1,481,220	(77,400)
ATN HLDG A	ATN	1.74	1.75	1.75	1.75	1.75	1.75 ▼	2,000	3,500	-
ATN HLDG B	ATNB	1.74	1.82	1.84	1.84	1.73	1.73 ▼	25,000	45,670	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.68	9.69	9.59	9.75	9.59	9.69 ▲	2,820,200	27,242,474	(295,822)
DMCI HLDG	DMC	75.05	75.15	73	76	73	75.05 ▲	3,316,580	248,909,157	(100,131,223.5)
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.77	4.86	4.75	4.88	4.75	4.86 ▲	465,000	2,232,080	-
FJ PRINCE A	FJP	2.58	3	3	3	3	3	35,000	105,000	-
FJ PRINCE B	FJPB	2.76	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.157	0.162	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	860	866	872	872.5	860	866 ▲	70,900	61,589,465	18,289,060
HOUSE OF INV	HI	6	6.05	6.01	6.01	6	6.01	62,000	372,200	(210,200)
JG SUMMIT	JGS	51.9	52	51.5	52	51.15	52 ▲	2,113,920	109,583,972.5	34,920,506
JOLLIVILLE HLDG	JOH	3.3	4.99	4.97	4.99	4.97	4.99 ▼	5,600	27,896	-
KEPPEL HLDG A	KPH	4.22	5.3	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5	6.5	6.99	6.99	6.99	6.99 ▼	700	4,893	-



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LODESTAR	LIHC	0.74	0.75	0.75	0.75	0.74	0.75	28,000	20,980	-
LOPEZ HLDG	LPZ	5.31	5.34	5.3	5.34	5.3	5.34 ▲	792,000	4,219,135	(1,656,848)
LT GROUP	LTG	14.58	14.62	14.64	14.66	14.58	14.58 ▼	3,698,800	54,002,398	1,082,134
MABUHAY HLDG	MHC	0.69	0.7	0.69	0.71	0.69	0.69	1,762,000	1,220,720	273,800
MINERALES IND	MIC	4.9	5	5	5.2	5	5 ▲	125,000	633,870	76,830
MJC INVESTMENTS	MJIC	3.31	3.63	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5.08	5.08	4.98	4.98 ▼	4,419,100	22,129,992	(5,576,096)
PACIFICA	PA	0.041	0.042	0.042	0.042	0.042	0.042	1,400,000	58,800	-
PRIME ORION	POPI	0.57	0.59	0.57	0.59	0.57	0.59 ▲	707,000	405,750	(58,000)
PRIME MEDIA	PRIM	1.7	1.75	1.7	1.7	1.7	1.7 ▼	30,000	51,000	-
REPUBLIC GLASS	REG	2.52	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.55	1.56	1.52	1.61	1.52	1.55 ▲	517,000	812,460	-
SYNERGY GRID	SGP	175	235	-	-	-	-	-	-	-
SINOPHIL	SINO	1.4	1.41	1.39	1.43	1.39	1.4 ▲	21,182,000	29,745,990	(293,850)
SM INVESTMENTS	SM	809.5	810	809	812	802	809.5 ▲	450,150	364,266,235	(241,314,515)
SAN MIGUEL CORP	SMC	82.05	82.7	82.05	82.9	82.05	82.05 ▼	158,730	13,084,664	2,497,297.5
SOUTH CHINA	SOC	1.05	1.1	1.04	1.1	1.04	1.05 ▲	104,000	111,050	-
SEAFRONT RES	SPM	2.97	3.2	3	3	2.97	2.97 ▼	22,000	65,940	-
TOP FRONTIER	TFHI	130.1	131	125	131	124	131 ▲	146,930	18,860,106	(913,306)
UNIOIL HLDG	UNI	0.23	0.239	0.23	0.239	0.23	0.239 ▲	160,000	36,890	-
WELLEX INDUS	WIN	0.178	0.186	0.18	0.186	0.18	0.186 ▲	1,780,000	320,880	126,000
ZEUS HLDG	ZHI	0.405	0.41	0.4	0.425	0.395	0.41 ▲	13,080,000	5,377,650	40,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 88,388,520

VALUE : 1,965,050,085.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.33	0.33	0.33	0.31	0.33	860,000	272,400	-
ANCHOR LAND	ALHI	13.12	13.94	13.12	13.92	13.1	13.92 ↓	2,500	32,852	(1,392)
AYALA LAND	ALI	30.5	30.55	30.45	30.7	30.4	30.5 ↑	10,438,400	319,107,585	(114,998,600)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.68	1.7	-	-	-	-	-	-	-
BELLE CORP	BEL	5.12	5.13	5.11	5.14	5.06	5.12 ↑	1,717,100	8,790,485	(690,817)
A BROWN	BRN	1.48	1.5	1.4	1.99	1.4	1.5 ↑	22,644,000	37,875,730	6,820
CITYLAND DEVT	CDC	1.05	1.1	1.1	1.1	1.1	1.1	30,000	33,000	-
CROWN EQUITIES	CEI	0.087	0.088	0.088	0.096	0.088	0.088 ↑	34,220,000	3,133,570	-
CEBU HLDG	CHI	5.18	5.29	5.2	5.31	5.17	5.18 ↓	1,453,900	7,682,907	365,328
CENTURY PROP	CPG	1.32	1.34	1.32	1.36	1.32	1.32 ↑	47,322,000	62,733,440	(13,088,360)
CEBU PROP A	CPV	6	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.15	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.66	0.66	0.65	0.66	2,696,000	1,768,850	(321,500)
EMPIRE EAST	ELI	0.94	0.95	0.95	0.95	0.94	0.95 ↑	1,325,000	1,247,550	30,400
EVER GOTESCO	EVER	0.265	0.275	0.27	0.275	0.255	0.275	1,600,000	415,100	-
FILINVEST LAND	FLI	1.62	1.63	1.63	1.64	1.62	1.62	5,075,000	8,276,250	1,845,590
GLOBAL ESTATE	GERI	2	2.01	2.01	2.05	2	2 ↓	7,585,000	15,308,300	(4,331,940)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.77	7.84	7.81	7.97	7.74	7.77 ↑	3,199,800	25,140,671	(3,396,451)
IRC PROP	IRC	1.4	1.41	1.38	1.42	1.36	1.4 ↑	5,276,000	7,355,310	1,641,680
KEPPEL PROP	KEP	2.95	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.79	1.84	1.85	1.85	1.84	1.84 ↑	7,000	12,940	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.45	4.5	4.45	4.52	4.44	4.5 ↑	25,114,000	112,661,110	11,870,130
MRC ALLIED	MRC	0.1	0.103	0.1	0.103	0.1	0.103 ↑	260,000	26,030	(1,030)
PHIL ESTATES	PHES	0.325	0.335	0.33	0.345	0.325	0.325 ↓	12,780,000	4,158,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.31	3.21	3.31	3.21	3.31 ↑	148,000	481,520	-
ROBINSONS LAND	RLC	23.85	23.95	23.65	24	23.65	23.85 ↑	6,870,300	164,039,315	(67,682,710)
PHIL REALTY	RLT	0.62	0.64	0.62	0.63	0.62	0.63 ↑	136,000	85,520	-
ROCKWELL	ROCK	1.89	1.9	1.93	1.94	1.9	1.9 ↓	775,000	1,485,550	-
SHANG PROP	SHNG	3.37	3.4	3.46	3.46	3.4	3.4	39,000	132,720	-
STA LUCIA LAND	SLI	0.9	0.91	0.9	0.93	0.9	0.91 ↑	1,405,000	1,273,420	(135,500)
SM PRIME HLDG	SMPH	16.2	16.22	16	16.32	15.96	16.22 ↑	13,382,800	216,482,372	(28,386,010)
STARMALLS	STR	5.88	6	6	6	5.88	6	173,400	1,040,232	-
SUNTRUST HOME	SUN	1.37	1.4	1.38	1.4	1.37	1.37	1,526,000	2,101,940	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.8	5.81	5.89	5.92	5.73	5.81 ↓	45,969,300	266,711,818	(58,385,305)

PROPERTY SECTOR TOTAL

VOLUME : 254,472,500

VALUE : 1,271,302,767

SERVICES



The Philippine Stock Exchange, Inc
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July 03 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS CBN	ABS	36.4	36.5	36.4	36.8	36.4	36.5	32,200	1,175,260	-
GMA NETWORK	GMA7	7.84	7.89	7.84	7.95	7.84	7.9 ↑	699,400	5,547,102	-
MANILA BULLETIN	MB	0.94	0.96	0.97	0.97	0.94	0.94 ↓	2,074,000	1,968,810	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,684	1,686	1,669	1,694	1,666	1,684 ↑	39,475	66,377,330	20,427,820
LIBERTY TELECOM	LIB	2.11	2.19	2.08	2.17	2.08	2.17 ↓	2,000	4,250	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,000	3,004	2,990	3,010	2,982	3,000 ↑	254,350	761,949,910	290,656,300
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.28	7.5	-	-	-	-	-	-	-
IMPERIAL A	IMP	3.3	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.046	0.041	0.044	0.041	0.044	5,400,000	236,000	-
ISM COMM	ISM	1.69	1.7	1.7	1.72	1.69	1.69 ↑	143,000	242,950	-
JACKSTONES	JAS	4.3	4.49	4.39	4.4	4.39	4.4	5,000	21,970	-
MG HLDG	MG	0.54	0.55	0.54	0.55	0.53	0.54	245,000	131,310	-
TRANSPACIFIC BR	TBGI	2	2.08	-	-	-	-	-	-	-
PHILWEB	WEB	5.03	5.04	5.04	5.04	5.02	5.04	175,400	883,398	(296,298)
YEHEY CORP	YEHEY	1.35	1.36	1.33	1.35	1.33	1.35 ↑	62,000	83,430	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.61	2.64	2.58	2.66	2.58	2.64 ↑	41,000	106,930	-
ASIAN TERMINALS	ATI	10.6	11	11	11	11	11	10,000	110,000	(110,000)
CEBU AIR	CEB	57.8	58	58	58.2	57.7	57.8 ↓	110,370	6,397,100.5	923,078.5
INTL CONTAINER	ICT	110.2	110.6	110.9	110.9	110.2	110.6 ↓	592,490	65,544,804	(19,289,609)
LORENZO SHIPPNG	LSC	1.41	1.5	1.42	1.6	1.41	1.6 ↑	18,000	26,220	-
MACROASIA	MAC	2	2.03	2.03	2.03	2.01	2.01 ↓	345,000	694,320	-
PAL HLDG	PAL	5.35	5.4	5.5	5.5	5.28	5.4 ↓	8,000	42,986	(6,050)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.8	1.77	1.78	1.77	1.78 ↓	23,000	40,910	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.21	1.28	1.23	1.23	1.21	1.23 ↑	25,000	30,550	(7,380)
BOULEVARD HLDG	BHI	0.139	0.14	0.139	0.141	0.139	0.139	16,590,000	2,319,620	-
DISCOVERY WORLD	DWC	1.87	1.98	1.88	1.98	1.87	1.98 ↑	60,000	113,150	-
GRAND PLAZA	GPH	25	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.335	0.325	0.325	0.325	0.325 ↑	140,000	45,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.18	10.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,100	1,159	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.88	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.82	0.83	0.8	0.81	624,000	504,970	20,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.3	24.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.56	10.58	10.72	10.8	10.52	10.58 ↓	3,377,400	35,838,870	(4,035,628)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.015	35,200,000	519,800	-
PACIFIC ONLINE	LOTO	14.72	14.98	14.96	14.96	14.7	14.72 ↓	18,300	272,390	-
LEISURE AND RES	LR	6.8	6.91	6.78	6.91	6.78	6.81 ↑	182,900	1,249,949	-
MELCO CROWN	MCP	11.1	11.12	11.12	11.4	11.1	11.12 ↓	2,127,200	23,704,054	(6,386,426)
MANILA JOCKEY	MJC	2.08	2.1	2.18	2.18	2.1	2.1	39,000	82,460	-
PRMIERE HORIZON	PHA	0.445	0.45	0.455	0.455	0.455	0.455 ↑	20,000	9,100	-
PHIL RACING	PRC	9.5	9.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.75	8.8	8.8	9	8.72	8.8 ↑	6,080,100	53,590,348	(9,377,344)
**** RETAIL ****										
CALATA CORP	CAL	3.64	3.65	3.7	3.7	3.6	3.65 ↑	141,000	513,830	277,700
PUREGOLD	PGOLD	44.75	44.8	43.65	44.8	43.6	44.8 ↑	6,035,900	267,910,230	104,933,620
ROBINSONS RTL	RRHI	72	72.05	72	72.8	71.85	72 ↑	687,860	49,649,759	175,698
PHIL SEVEN CORP	SEVN	87	87.9	87.9	87.9	87.9	87.9	440	38,676	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.77	0.78	0.78	0.79	0.77	0.77 ↓	2,064,000	1,604,000	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.76	0.77	0.75	0.8	0.75	0.77 ↑	3,447,000	2,662,560	(23,100)
PAXYS	PAX	2.38	2.44	2.37	2.44	2.37	2.44 ↑	60,000	144,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 93,075,085			VALUE : 1,363,029,991.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	16.1	17.9	-	-	-	-	-	-	-
APEX MINING	APX	4.65	4.67	5.42	5.45	4.6	4.65 ↓	16,430,000	82,070,390	(194,940)
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0047	0.0044	0.0045 ↑	205,000,000	925,900	-
ATLAS MINING	AT	15.3	15.32	14.5	15.3	14.5	15.3 ↑	1,991,100	29,926,350	(2,069,692)
BENGUET A	BC	11.3	11.38	11.4	11.5	11.28	11.32 ↓	39,300	447,458	-
BENGUET B	BCB	10.9	11.5	11	11	11	11 ↓	10,000	110,000	-
COAL ASIA HLDG	COAL	1.53	1.54	1.54	1.55	1.52	1.54 ↑	8,620,000	13,190,730	(33,660)
CENTURY PEAK	CPM	0.92	0.94	0.96	0.96	0.91	0.94 ↓	594,000	548,730	(1,940)
DIZON MINES	DIZ	8.9	9	9.21	9.22	8.89	9 ↓	22,700	204,947	-
GEOGRACE	GEO	0.41	0.42	0.42	0.42	0.405	0.42 ↑	560,000	227,900	-
LEPANTO A	LC	0.405	0.41	0.41	0.415	0.405	0.405	33,610,000	13,698,750	-
LEPANTO B	LCB	0.43	0.435	0.435	0.435	0.43	0.43	1,860,000	803,550	-
MANILA MINING A	MA	0.02	0.021	0.022	0.022	0.02	0.02 ↓	363,700,000	7,543,500	-
MANILA MINING B	MAB	0.022	0.023	0.023	0.023	0.022	0.022 ↓	26,200,000	577,300	44,000
MARCVENTURES	MARC	5.14	5.15	5.1	5.15	5.08	5.14 ↑	809,400	4,143,023	51,400
NIHAO	NI	2.63	2.68	2.72	2.72	2.63	2.68	504,000	1,338,420	160,450
NICKEL ASIA	NIKL	33.45	33.5	33	33.65	33	33.5 ↑	1,486,600	49,691,840	17,121,195
OMICO CORP	OM	0.74	0.75	0.78	0.78	0.72	0.74 ↓	3,796,000	2,831,560	29,640
ORNTL PENINSULA	ORE	2.13	2.14	2.13	2.14	2.12	2.13	1,697,000	3,623,380	(21,400)
PX MINING	PX	11.82	11.84	12	12.2	11.82	11.82 ↓	4,154,900	49,898,050	(4,225,120)
SEMI RARA MINING	SCC	354.6	355	359.6	359.6	355	355	44,500	15,811,362	(1,617,106)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012 ↓	8,000,000	96,000	-

**** OIL ****										
BASIC ENERGY	BSC	0.275	0.28	0.27	0.28	0.27	0.275	2,770,000	748,550	54,000
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 ↓	5,200,000	88,600	-
ORNTL PETROL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 ↓	24,300,000	461,700	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.036	0.037	5,200,000	192,300	3,600
PETROENERGY	PERC	6.9	7.04	7.01	7.05	7.01	7.04 ↑	77,600	546,179	-
PX PETROLEUM	PXP	7.65	7.68	7.68	7.74	7.6	7.7 ↑	187,600	1,435,772	(14,570)

MINING & OIL SECTOR TOTAL	VOLUME : 716,864,700	VALUE : 281,182,241
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		PREFERRED									
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
ABS HLDG PDR	ABSP	37.55	37.7	37.5	37.7	37.5	37.7 ⬇️	62,800	2,356,740	72,510	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B	ACPB	500	500.5	501	501	500	500	16,040	8,021,040	-	
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	102	105	105	105	105	105 ⬆️	9,520	999,600	-	
FGEN PREF G	FGENG	105	106	105	105	105	105	39,600	4,158,000	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GMA HLDG PDR	GMAP	7.42	7.45	7.48	7.55	7.45	7.45 ⬆️	364,500	2,728,335	(1,590,935)	
LR PREF	LRP	1.01	1.02	1.02	1.02	1.02	1.02	5,345,000	5,451,900	1,020,000	
PF PREF	PFP	1,004	1,005	1,005	1,011	1,003	1,003 ⬇️	23,630	23,758,240	-	
PCOR PREF	PPREF	102.5	103.4	103.4	103.5	102.5	102.5 ⬇️	76,660	7,919,112	1,652,800	
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	74.95	75.1	75	75.05	74.9	74.9 ⬇️	695,430	52,148,748.5	-	
SMC PREF 2B	SMC2B	75.2	75.9	75.9	75.9	75.2	75.2 ⬇️	15,500	1,175,050	-	
SMC PREF 2C	SMC2C	76.55	76.7	77	77	76.6	76.7	38,600	2,961,780	(2,316,340)	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	

PREFERRED TOTAL **VOLUME :** 6,687,280 **VALUE :** 111,678,545.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0

WARRANTS										
LR WARRANT	LRW	1	1.02	1	1.02	1	1.02 ↑	103,000	103,910	(15,150)
MEG WARRANT	MEGW1	3.34	3.48	3.34	3.34	3.34	3.34 ↑	42,000	140,280	-
MEG WARRANT 2	MEGW2	3.24	3.47	3.24	3.24	3.24	3.24 ↓	400,000	1,296,000	-

WARRANTS TOTAL	VOLUME : 545,000	VALUE : 1,540,190
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SMALL & MEDIUM ENTERPRISES



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 1,733,600	VALUE : 13,744,975
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FIRST METRO ETF	FMETF	111.2	111.5	110.8	111.5	110.6	111.5 ↑	13,810	1,533,301	11,080
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TOTAL MAIN BOARD	VOLUME :	1,363,321,155	VALUE :	7,328,478,636
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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: 108
NO. OF DECLINES: 76
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 36,370

ODDLOT VOLUME: 585,318
ODDLOT VALUE: 327,323.00

BLOCK SALE VOLUME: 6,065,861
BLOCK SALE VALUE: 240,122,399.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	122.1390	239,700	29,276,718.30
TEL	2,978.3240	9,915	29,530,081.47
JFC	179.9750	249,216	44,852,649.60
MWC	25.7786	1,192,100	30,730,669.06
CEB	57.4481	702,780	40,373,375.72
BLOOM	10.7297	3,249,200	34,862,941.24
RRHI	72.1030	422,950	30,495,963.85

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,646.6	1,661.13	1,645.08	1,659.34	0.8	13.25	14,813,209	1,051,724,318.00
Industrials	10,381.93	10,437.66	10,381.3	10,428.88	0.74	76.1	195,665,535	1,485,844,592.47
Holding Firms	6,250.16	6,285.5	6,234.27	6,272.24	0.55	34.57	88,406,160	1,965,112,010.67
Property	2,602.69	2,625.1	2,602.69	2,615.93	1.03	26.58	254,483,181	1,271,342,925.33
Services	2,058.22	2,068.63	2,055.85	2,064.27	0.61	12.58	97,461,902	1,498,383,187.62
Mining & Oil	16,648.51	16,708.68	16,574.68	16,592.97	0.47	78.08	717,394,937	281,243,048.15
SME							1,733,600	13,744,975.00
ETF							13,810	1,533,301.00
PSEI	6,870.12	6,907.32	6,868.66	6,899.31	0.71	48.71		
All Shares	4,114.85	4,134.35	4,114.85	4,129.99	0.62	25.5		

GRAND TOTAL 1,369,972,334 7,568,928,358.24

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

FOREIGN BUYING: Php 3,526,806,620.73
FOREIGN SELLING: Php 3,740,584,553.64
NET FOREIGN BUYING/(SELLING): Php (213,777,932.91)
TOTAL FOREIGN: Php 7,267,391,174.37

Securities Under Suspension by the Exchange as of July 03 , 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
PANCAKE	PCKH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC



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