



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	73.15	73.5	73.55	73.55	73	73.5 ↑	25,740	1,890,812	1,608,489			
BDO UNIBANK	BDO	91.4	91.5	92	92	91.3	91.5 ↓	4,191,870	383,521,020.5	(13,183,960.5)			
BANK PH ISLANDS	BPI	94.3	94.5	96.9	98	94.5	94.5 ↓	1,526,480	146,435,399	(73,813,239)			
CHINABANK	CHIB	53.3	53.4	53.5	53.5	53	53.3 ↓	179,990	9,592,152	319,679			
CITYSTATE BANK	CSB	9.88	10.36	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.65	29.8	29.85	29.85	29.7	29.8 ↓	76,400	2,272,465	(68,545)			
METROBANK	MBT	87	87.05	88	88	86.8	87.05 ↓	4,305,090	374,960,073.5	155,406,581.5			
PB BANK	PBB	20.7	20.75	21.3	21.3	20.75	20.75 ↓	215,600	4,515,990	4,145			
PBCOM	PBC	59.5	60	59.5	59.5	59.5	59.5 ↓	550	32,725	-			
PHIL NATL BANK	PNB	87.8	89	89	89.1	87.8	89 ↓	1,191,370	104,908,332	5,785,660			
PSBANK	PSB	129.6	134.9	135.1	135.1	135.1	135.1	10	1,351	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	52.8	53	53.35	53.5	52.8	52.8 ↓	79,690	4,225,693.5	1,682,402.5			
SECURITY BANK	SECB	128.5	129	128.5	129.9	128	129 ↑	727,510	93,597,288	34,161,862			
UNION BANK	UBP	119.2	120	119.6	119.6	119.6	119.6 ↓	7,590	907,764	284,648			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.91	3.09	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	3.19	3.2	3.22	3.35	3.17	3.2 ↓	3,709,000	12,059,430	159,000			
BDO LEASING	BLFI	2.14	2.17	2.14	2.17	2.14	2.17 ↑	129,000	276,360	(40,660)			
COL FINANCIAL	COL	14.88	14.9	14.92	15	14.9	14.9	169,200	2,535,380	1,490			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.19	7.6	7.6	7.65	7.6	7.6 ↑	24,900	190,275	-			
IREMIT	I	2.3	2.4	2.4	2.4	2.4	2.4	50,000	120,000	-			
MACAY HLDG	MACAY	42.7	42.8	42.45	42.7	42.45	42.7 ↑	40,700	1,734,575	-			
MEDCO HLDG	MED	0.355	0.37	0.365	0.37	0.355	0.37 ↑	160,000	57,700	-			
MANULIFE	MFC	656	800	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.24	1.3	1.25	1.26	1.25	1.25	77,000	96,450	(92,700)			
PHIL STOCK EXCH	PSE	283	284	283.8	284	283	283 ↑	2,460	697,580	-			
SUN LIFE	SLF	1,416	1,460	1,420	1,420	1,415	1,415	405	573,575	14,150			
VANTAGE	V	2.88	2.9	2.88	2.88	2.88	2.88 ↑	11,000	31,680	-			
FINANCIALS SECTOR TOTAL				VOLUME :			16,901,555				VALUE :	1,145,234,070.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.13	2.14	2.11	2.15	2.09	2.13 ↑	5,456,000	11,575,050	(252,000)			
ABOITIZ POWER	AP	37.25	37.35	37.75	37.75	37.25	37.35 ↓	1,626,300	60,857,205	24,378,750			
ENERGY DEVT	EDC	6.43	6.44	6.59	6.59	6.44	6.44 ↓	19,027,100	123,678,217	(9,617,508)			
FIRST GEN	FGEN	22.7	22.8	22.65	23	22.6	22.8 ↑	1,912,700	43,630,710	10,724,455			
FIRST PHIL HLDG	FPH	74.5	74.9	74.95	75.3	74.5	74.9	174,870	13,100,612.5	2,223,902			
CALAPAN VENTURE	H2O	6.45	6.5	-	-	-	-	-	-	-			
MERALCO	MER	267.4	268	270	272	268	268 ↓	425,640	114,868,448	(15,541,334)			
MANILA WATER	MWC	28.95	29	29.7	29.85	28.5	29 ↓	3,141,500	91,807,445	2,951,805			
PETRON	PCOR	12.62	12.66	12.7	12.7	12.48	12.66 ↓	1,134,200	14,240,502	643,946			
PHX PETROLEUM	PNX	5.54	5.6	5.68	5.68	5.53	5.6 ↓	380,700	2,126,846	(517,681)			
SPC POWER	SPC	4.5	4.8	4.61	4.61	4.5	4.5 ↓	36,000	165,100	(69,100)			
TA OIL	TA	2.48	2.5	2.53	2.55	2.5	2.5 ↓	4,812,000	12,173,450	303,600			
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.95	4.05	4.06	4.06	4	4.05 ↑	6,000	24,230	-			
BOGO MEDELLIN	BMM	60.1	67	68	68	68	68	40	2,720	-			
CNTRL AZUCARERA	CAT	88.6	88.65	88.6	88.75	88.55	88.55 ↓	6,190	548,375	-			
CENTURY FOOD	CNPF	15.82	15.88	15.88	15.9	15.74	15.88	664,700	10,556,584	240			
DEL MONTE	DMPL	17.92	17.96	17.98	17.98	17.9	17.9 ↓	69,600	1,247,956	89,500			
DNL INDUS	DNL	10.26	10.28	10.8	10.8	10.24	10.28 ↓	10,552,100	109,498,852	12,272,880			
EMPERADOR	EMP	-	-	11.24	11.34	11.16	11.18 ↓	7,543,900	84,285,824	(3,668,306)			
ALLIANCE SELECT	FOOD	1.32	1.35	1.35	1.35	1.32	1.32 ↑	51,000	68,340	-			
GINEBRA	GSMI	18.5	18.98	18.24	18.24	18.24	18.24 ↓	1,000	18,240	-			
JOLLIBEE	JFC	181.2	181.3	183	183.3	180.7	181.3 ↓	451,890	81,957,799	14,369,105			
LIBERTY FLOUR	LFM	56	57.95	57	57.95	56	57.95 ↓	510	28,796.5	-			
PANCAKE	PCKH	-	-	79.5	83	73	75 ↓	176,770	13,712,951.5	(40,830)			
PUREFOODS	PF	223.6	225	225	225	223.6	225 ↑	8,960	2,010,598	18,318			
PEPSI COLA	PIP	4.72	4.76	4.72	4.76	4.72	4.76 ↑	65,000	308,760	51,880			
ROXAS AND CO	RCI	2.81	3	3	3	3	3	2,000	6,000	-			
RFM CORP	RFM	5.19	5.2	5.3	5.35	5.18	5.19 ↓	3,152,500	16,693,419	(939,680)			



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ROXAS HLDG	ROX	-	-	6.9	6.9	6.6	6.6 ⬇️	10,300	68,070	-			
SWIFT FOODS	SFI	0.143	0.15	0.15	0.15	0.15	0.15	50,000	7,500	-			
UNIV ROBINA	URC	162.8	163	163	163.8	162	162.8 ⬇️	984,580	160,354,493	(71,411,382)			
VITARICH	VITA	1.01	1.02	1	1.03	0.99	1.02 ⬆️	1,547,000	1,553,480	(100,000)			
VICTORIAS	VMC	4.48	4.58	4.6	4.6	4.58	4.58 ⬇️	117,000	536,720	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.02	10.16	10.16	10.36	10.02	10.02 ⬇️	15,200	154,438	-			
CONCRETE A	CA	41.3	58.9	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.58	2.59	2.7	2.74	2.59	2.59 ⬇️	3,428,000	9,095,570	47,050			
DAVINCI CAPITAL	DAVIN	2.5	2.53	2.55	2.55	2.5	2.53 ⬆️	317,000	794,730	(12,500)			
EEI CORP	EEI	11.22	11.24	11.3	11.34	11.22	11.24 ⬇️	206,600	2,322,812	(39,270)			
FED RESOURCES	FED	11	11.72	-	-	-	-	-	-	-			
HOLCIM	HLCM	13.52	13.68	13.52	13.54	13.5	13.52 ⬇️	108,600	1,468,770	-			
LAFARGE REP	LRI	9.82	9.83	9.83	9.84	9.78	9.83 ⬇️	839,400	8,244,040	(0)			
MEGAWIDE	MWIDE	12.62	12.7	12.78	12.78	12.6	12.7 ⬇️	263,300	3,337,246	399,524			
PHINMA	PHN	11	11.18	11.4	11.4	11	11 ⬇️	26,100	289,440	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.96	2.01	2.11	2.11	1.95	2.01 ⬇️	307,000	616,900	-			
VULCAN INDL	VUL	1.72	1.73	1.8	1.82	1.7	1.73 ⬇️	4,260,000	7,427,880	(43,000)			
**** CHEMICALS ****													
CHEMPHIL	CIP	130	162	162	162	162	162	10	1,620	-			
CHEMREZ	COAT	5.02	5.05	5.1	5.1	5	5.02 ⬇️	938,000	4,734,384	495,000			
EUROMED	EURO	1.5	1.75	1.77	1.77	1.77	1.77 ⬆️	1,000	1,770	-			
LMG CHEMICALS	LMG	3.03	3.04	3.05	3.05	3.04	3.04 ⬇️	73,000	222,490	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.44	2.52	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	14	14.8	10.08	14.9	10.08	14.8 ⬇️	15,700	185,328	-			
CONCEPCION	CIC	-	-	52.6	54.9	52.5	53.45 ⬆️	37,590	2,010,465.5	(669,776)			
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011 ⬆️	67,800,000	680,100	-			
INTEGRATED MICR	IMI	6.5	6.51	6.5	6.64	6.41	6.5 ⬇️	582,000	3,780,244	(516,414)			
IONICS	ION	0.72	0.73	0.74	0.74	0.72	0.72 ⬇️	335,000	241,760	-			
PANASONIC	PMPC	3.82	3.89	3.9	3.9	3.82	3.83 ⬆️	15,000	57,500	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.85	1.9	1.9	1.9	1.9	1.9	50,000	95,000	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			143,258,415				VALUE :	1,041,810,721	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.88	1.9	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	169,000	89,110	-			
AYALA CORP	AC	702	703	701	703	698	703	399,080	280,254,475	(7,467,565)			
ABOITIZ EQUITY	AEV	55.7	55.85	56.3	56.3	55.4	55.85 ⬇️	983,880	54,976,725	(29,548,487.5)			
ALLIANCE GLOBAL	AGI	25.9	26	26.9	27	25.65	26 ⬇️	19,927,100	518,256,250	(287,925,495)			
ANSCOR	ANS	6.97	7.08	7.1	7.1	6.96	6.96 ⬇️	26,900	187,459	-			
ANGLO PHIL HLDG	APO	1.77	1.8	1.8	1.8	1.8	1.8 ⬇️	20,000	36,000	-			
ATN HLDG A	ATN	2.78	2.84	2.76	2.8	2.76	2.78 ⬇️	76,000	211,310	-			
ATN HLDG B	ATNB	2.79	2.99	-	-	-	-	-	-	-			
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.2	8.21	8.73	8.73	8.13	8.21 ⬇️	43,314,700	360,302,392	(105,134,421)			
DMCI HLDG	DMC	76.55	76.6	76.5	77.1	75.95	76.6 ⬆️	1,447,810	111,094,490.5	50,217,371.5			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.48	4.5	4.55	4.55	4.5	4.5 ⬇️	270,000	1,217,770	-			
FJ PRINCE A	FJP	3	3.13	3	3	3	3	85,000	255,000	-			
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.173	0.184	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	914	918	925.5	935	910	914 ⬇️	71,870	66,030,295	46,063,645			
HOUSE OF INV	HI	5.75	5.85	5.85	5.85	5.72	5.75 ⬇️	93,500	541,473	-			
JG SUMMIT	JGS	52.8	53	53	53.5	52.35	53 ⬆️	451,860	23,962,192	(1,997,099.5)			
JOLLIVILLE HLDG	JOH	4.4	5	4.4	4.4	4.4	4.4	1,000	4,400	-			
KEPPEL HLDG A	KPH	4.6	5.9	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.5	6.5	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.64	0.65	0.65	0.65	0.65	0.65	1,000	650	-			



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LOPEZ HLDG	LPZ	5.28	5.3	5.21	5.37	5.21	5.3 ↑	3,021,100	16,063,299	4,986,587
LT GROUP	LTG	16.64	16.78	16.86	16.94	16.58	16.64 ↓	4,705,700	78,559,912	21,112,712
MABUHAY HLDG	MHC	0.63	0.65	0.65	0.66	0.65	0.66 ↑	59,000	38,360	-
MINERALES IND	MIC	4.65	4.7	4.7	4.7	4.7	4.7 ↓	82,000	385,400	-
MJC INVESTMENTS	MJIC	3.26	3.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.13	5.16	5.17	5.1	5.13 ↓	11,679,600	59,994,958	16,035,571
PACIFICA	PA	0.04	0.042	0.041	0.041	0.041	0.041	2,000,000	82,000	-
PRIME ORION	POPI	0.58	0.6	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.8	1.82	1.75	1.83	1.75	1.82 ↑	52,000	93,790	-
REPUBLIC GLASS	REG	2.6	2.65	2.6	2.6	2.6	2.6 ↓	18,000	46,800	-
SOLID GROUP	SGI	1.38	1.4	1.42	1.42	1.38	1.38 ↓	188,000	261,580	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.64	1.65	1.64	1.7	1.63	1.65 ↑	18,335,000	30,651,790	82,900
SM INVESTMENTS	SM	778	780	785	785	769	778 ↓	212,800	165,079,735	25,714,210
SAN MIGUEL CORP	SMC	77.5	77.8	78.45	78.5	77.5	77.5 ↓	142,880	11,125,971	(3,183,001)
SOUTH CHINA	SOC	1.06	1.08	1.06	1.06	1.06	1.06 ↓	104,000	110,240	-
SEAFRONT RES	SPM	2.68	2.74	2.67	2.68	2.67	2.68 ↑	74,000	197,620	(186,900)
TOP FRONTIER	TFHI	135.5	136	138.1	138.1	136	136 ↓	37,740	5,139,267	20,557
UNIOIL HLDG	UNI	0.222	0.229	0.23	0.23	0.222	0.222 ↓	540,000	120,660	-
WELLEX INDUS	WIN	0.179	0.185	0.18	0.185	0.18	0.185	220,000	39,980	-
ZEUS HLDG	ZHI	0.36	0.38	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 109,551,660

VALUE : 1,841,849,444.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.305	0.3	0.305	0.3	0.305 ↑	540,000	162,200	-
ANCHOR LAND	ALHI	12	12.58	12.22	12.56	12	12.56 ↓	27,400	332,286	(1,256)
AYALA LAND	ALI	31.95	32	32	32	31.75	32	11,824,600	377,729,885	(8,608,155)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.58	1.64	1.65	1.65	1.64	1.64 ↑	5,000	8,240	-
BELLE CORP	BEL	5	5.02	5.09	5.09	4.99	5.02 ↓	2,285,400	11,518,913	63,556
A BROWN	BRN	1.4	1.42	1.4	1.4	1.39	1.4 ↓	296,000	413,700	-
CITYLAND DEVT	CDC	1.03	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.152	0.154	0.158	0.16	0.147	0.152 ↓	92,330,000	14,024,100	219,000
CEBU HLDG	CHI	5.14	5.15	5.14	5.15	5.14	5.15	2,100	10,809	7,725
CENTURY PROP	CPG	1.3	1.31	1.32	1.32	1.3	1.3 ↓	8,158,000	10,639,300	(1,598,380)
CEBU PROP A	CPV	5.6	6.25	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7.01	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.59	0.61	0.58	0.59 ↓	2,167,000	1,262,470	-
EMPIRE EAST	ELI	0.91	0.93	0.92	0.92	0.91	0.92	5,044,000	4,640,350	4,609,200
EVER GOTESCO	EVER	0.225	0.23	0.23	0.23	0.22	0.23	1,230,000	271,900	-
FILINVEST LAND	FLI	1.51	1.52	1.5	1.54	1.5	1.51 ↑	28,892,000	44,043,190	28,128,050
GLOBAL ESTATE	GERI	2	2.02	2.08	2.09	2	2 ↓	5,365,000	10,932,370	1,379,850
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.12	7.13	7.2	7.2	7.11	7.13 ↓	1,423,800	10,150,284	(461,210)
IRC PROP	IRC	1.32	1.34	1.34	1.34	1.32	1.32 ↓	403,000	536,190	183,580
KEPPEL PROP	KEP	3.6	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.47	1.58	1.5	1.5	1.47	1.47 ↓	4,000	5,940	2,940
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.25	4.28	4.32	4.35	4.21	4.25 ↓	34,950,000	149,436,810	(14,042,630)
MRC ALLIED	MRC	0.108	0.11	0.103	0.111	0.103	0.109 ↑	76,180,000	8,234,780	(272,500)
PHIL ESTATES	PHES	0.33	0.34	0.33	0.34	0.33	0.34	100,000	33,200	13,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.93	3.07	3.08	3.08	3.08	3.08	1,000	3,080	-
ROBINSONS LAND	RLC	22.35	22.4	22.8	22.8	22.3	22.35 ↓	3,613,200	81,137,680	(21,106,155)
PHIL REALTY	RLT	0.62	0.64	0.63	0.63	0.62	0.62	528,000	332,630	-
ROCKWELL	ROCK	1.81	1.82	1.85	1.85	1.81	1.81 ↑	103,000	187,740	-
SHANG PROP	SHNG	3.3	3.34	3.27	3.35	3.27	3.3 ↑	85,000	280,340	-
STA LUCIA LAND	SLI	0.89	0.9	0.93	0.93	0.89	0.9 ↓	6,449,000	5,856,150	13,020
SM PRIME HLDG	SMPH	16.18	16.2	16.4	16.4	16.12	16.18 ↓	17,850,800	289,145,152	59,227,258
STARMALLS	STR	6.05	6.51	6.47	6.51	6.47	6.51 ↑	185,000	1,203,730	-
SUNTRUST HOME	SUN	1.22	1.24	1.25	1.25	1.21	1.24	208,000	253,730	-
PTFC REDEV CORP	TFC	16.22	24	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.12	6.2	6.11	6.2	6.1	6.2 ↑	13,221,500	80,992,662	4,866,720

PROPERTY SECTOR TOTAL

VOLUME : 313,516,800

VALUE : 1,103,926,061

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.5	38	37.5	37.5	37.4	37.5 ↑	20,700	774,680	-
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.34	7.35	7.31	7.52	7.31	7.34 ▲	186,800	1,373,946	-
MANILA BULLETIN	MB	0.81	0.82	0.81	0.82	0.81	0.82 ▲	314,000	254,570	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,882	1,894	1,875	1,896	1,874	1,894 ▲	47,315	89,213,630	28,383,220
LIBERTY TELECOM	LIB	2.26	2.3	2.3	2.3	2.3	2.3	1,000	2,300	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,250	3,252	3,254	3,270	3,246	3,250	433,885	1,410,602,320	109,752,140
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.9	5.92	5.95	5.95	5.9	5.92 ▼	211,600	1,252,384	1,183,900
IMPERIAL A	IMP	4.21	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.046	0.048	0.048	0.048	0.047	0.047	1,500,000	70,700	-
ISM COMM	ISM	1.6	1.72	1.66	1.8	1.66	1.79 ▲	590,000	1,018,210	-
JACKSTONES	JAS	4.21	4.4	4.2	4.21	4.2	4.21 ▼	10,000	42,010	-
MG HLDG	MG	0.465	0.49	0.485	0.485	0.485	0.485 ▼	10,000	4,850	-
TRANSPACIFIC BR	TBGI	2.24	2.5	2.68	2.68	2.24	2.24 ▼	38,000	96,790	64,950
PHILWEB	WEB	4.99	5.07	5.1	5.19	5	5.06 ▼	596,100	2,990,173	-
YEHEY CORP	YEHEY	1.21	1.22	1.22	1.22	1.22	1.22 ▼	2,000	2,440	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.23	2.28	2.26	2.26	2.25	2.25 ▼	19,000	42,790	-
ASIAN TERMINALS	ATI	10.76	11	11.3	11.3	10.76	10.76 ▼	2,000	22,060	-
CEBU AIR	CEB	60.15	60.3	60.95	61.9	60	60.3 ▼	1,424,260	85,595,761.5	(5,001,238.5)
INTL CONTAINER	ICT	114.5	115.1	115.6	115.6	112.7	114.5 ▼	713,890	81,452,162	4,374,556
LORENZO SHIPPNG	LSC	1.28	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.13	2.16	2.18	2.18	2.13	2.13 ▼	51,000	108,920	-
PAL HLDG	PAL	5.45	5.5	5.7	5.7	5.45	5.5 ▲	75,900	422,127	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.63	1.66	1.64	1.68	1.63	1.63 ▼	172,000	282,740	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.29	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.132	0.133	0.132	0.133	0.131	0.132	15,530,000	2,046,500	26,200
DISCOVERY WORLD	DWC	1.78	1.82	1.82	1.85	1.82	1.82	71,000	129,820	9,100
GRAND PLAZA	GPH	27	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.35	0.35	0.35	0.35 ▲	10,000	3,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.36	10.44	10.44	10.44	10.44	10.44 ▼	1,800	18,792	-
FAR EASTERN U	FEU	1,150	1,300	-	-	-	-	-	-	-
IPEOPLE	IPO	10.54	11.3	-	-	-	-	-	-	-
STI HLDG	STI	0.78	0.79	0.8	0.8	0.77	0.79 ▼	7,508,000	5,914,220	2,566,910
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.2	11.22	11.26	11.34	11.16	11.2 ▼	16,514,600	185,617,106	42,182,936
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	46,000,000	608,200	(221,000)
PACIFIC ONLINE	LOTO	14.86	15	14.92	15	14.9	14.9 ▼	42,700	636,494	-
LEISURE AND RES	LR	6.9	6.99	7.12	7.12	6.9	6.9 ▼	253,200	1,786,889	-
MELCO CROWN	MCP	11.46	11.48	11.48	11.48	11.42	11.46 ▼	23,540,400	269,978,946	(7,058,904)
MANILA JOCKEY	MJC	1.95	1.99	2	2	2	2	12,000	24,000	-
PRMIERE HORIZON	PHA	0.475	0.48	0.485	0.485	0.475	0.475 ▼	470,000	225,700	-
PHIL RACING	PRC	9.2	9.62	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.26	8.27	8.38	8.38	8.25	8.26 ▼	1,828,100	15,172,019	413,787
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.4	3.34	3.42	3.32	3.4	182,000	606,380	37,030
PUREGOLD	PGOLD	36.05	36.1	39.5	39.5	35.55	36.05 ▼	28,232,700	1,035,221,935	(646,489,320)
ROBINSONS RTL	RRHI	65.6	65.8	66	66.4	65.1	65.6 ▲	899,290	59,211,324	11,336,795
PHIL SEVEN CORP	SEVN	89	91.5	91	92	89	92 ▲	3,950	357,380	356,460
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.91	0.92	0.9	0.91	2,399,000	2,166,250	-
EASYCALL	ECP	2.84	3.1	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.64	0.66	0.64	0.65	190,000	122,230	-
PAXYS	PAX	2.81	2.92	2.84	2.92	2.81	2.81 ▲	2,386,000	6,797,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 154,571,190

VALUE : 3,290,491,279.5

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	13.5	14.96	14.02	14.02	13.5	13.5 ⬇️	11,200	156,300	-
APEX MINING	APX	4.06	4.2	4.11	4.25	4.07	4.07 ⬇️	117,000	480,630	(206,010)
ABRA MINING	AR	0.0046	0.0048	0.0047	0.0048	0.0046	0.0048 ⬆️	254,000,000	1,207,700	-
ATLAS MINING	AT	16.4	16.5	16.7	16.8	16.4	16.5 ⬇️	1,338,700	22,014,380	-
BENGUET A	BC	10.5	10.9	11.3	11.3	10.9	10.9 ⬇️	200	2,220	-
BENGUET B	BCB	10.12	11.3	10.5	10.5	10.5	10.5 ⬇️	5,000	52,500	-
COAL ASIA HLDG	COAL	1.28	1.29	1.3	1.31	1.28	1.28 ⬇️	2,333,000	2,992,030	(640,000)
CENTURY PEAK	CPM	0.89	0.92	0.91	0.92	0.89	0.92	543,000	490,810	118,370
DIZON MINES	DIZ	7.9	8.24	8.27	8.27	8	8.24 ⬇️	14,500	116,416	-
GEOGRACE	GEO	0.4	0.405	0.41	0.41	0.4	0.41	40,000	16,200	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.375	0.385	15,450,000	5,875,250	-
LEPANTO B	LCB	0.39	0.4	0.39	0.39	0.39	0.39 ⬇️	220,000	85,800	-
MANILA MINING A	MA	0.019	0.02	0.02	0.021	0.019	0.019 ⬇️	561,700,000	11,206,200	-
MANILA MINING B	MAB	0.022	0.023	0.023	0.023	0.022	0.022 ⬇️	49,300,000	1,088,800	-
MARCVENTURES	MARC	6.76	6.77	6.84	7.02	6.67	6.76 ⬇️	8,165,000	55,975,092	4,548,096
NIHAO	NI	2.4	2.44	2.48	2.49	2.4	2.45 ⬇️	505,000	1,216,650	(601,180)
NICKEL ASIA	NIKL	38.75	38.8	39.25	39.5	38.65	38.8 ⬇️	3,105,600	121,101,845	2,620,760
OMICO CORP	OM	0.56	0.57	0.54	0.57	0.54	0.57	3,000	1,650	-
ORNTL PENINSULA	ORE	2.24	2.25	2.25	2.31	2.25	2.25	281,000	638,270	(22,600)
PX MINING	PX	12.32	12.34	12.4	12.56	12.28	12.34 ⬆️	1,521,400	18,839,700	(371,336)
SEMIRARA MINING	SCC	365.4	370	373	376	365.4	365.4 ⬇️	79,950	29,573,228	1,756,626
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.28	0.285	0.28	0.285 ⬆️	12,080,000	3,427,050	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 ⬇️	8,900,000	151,300	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.033	0.034	0.034	0.034	0.034	0.034 ⬇️	296,100,000	10,067,400	34,000
PETROENERGY	PERC	7.22	7.3	7.09	7.3	7.09	7.3 ⬆️	219,400	1,594,179	215,430
PX PETROLEUM	PXP	7.3	7.31	7.31	7.39	7.31	7.31	81,400	595,892	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,216,114,350

VALUE : 288,967,492

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.55	37.6	37.8	37.8	37.45	37.55 ⬆️	645,700	24,241,065	1,968,065
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	505	503	503	503	503	2,000	1,006,000	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	107.9	106	106	106	106	90	9,540	-
FGEN PREF G	FGENG	105	105.8	105	105.8	105	105 ⬆️	10,810	1,135,058	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7	7.23	7.11	7.11	7	7 ⬇️	423,300	2,975,286	(2,042,746)
LR PREF	LRP	1	1.01	1	1.01	1	1.01	949,000	949,010	-
PF PREF	PFP	1,005	1,006	1,007	1,009	1,006	1,006	20,975	21,114,360	-
PCOR PREF	PPREF	-	-	104	104	103.8	103.8 ⬆️	19,990	2,075,982	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.5	74.6	74.8	74.8	74.5	74.6	547,380	40,853,663	(10,876,326)
SMC PREF 2B	SMC2B	75.9	76.1	75.5	75.9	75.5	75.9 ⬆️	29,330	2,218,147	(801,853)
SMC PREF 2C	SMC2C	76.1	76.45	76.5	76.5	76	76 ⬇️	162,430	12,360,281	(10,648,044)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,811,005

VALUE : 108,938,392

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	0.91	0.93	0.93	0.93	0.93	0.93 ⬆️	59,000	54,870	-
MEG WARRANT	MEGW1	3.25	3.59	3.25	3.25	3.25	3.25	24,000	78,000	-
MEG WARRANT 2	MEGW2	3.25	3.69	3.25	3.25	3.25	3.25 ⬇️	21,000	68,250	-

WARRANTS TOTAL

VOLUME : 104,000

VALUE : 201,120

S M A L L & M E D I U M E N T E R P R I S E S

DOUBLEDRAAGON	DD	7.57	7.58	7.68	7.68	7.49	7.57 ⬆️	758,300	5,708,001	30,060
MAKATI FINANCE	MFIN	4.33	8.44	-	-	-	-	-	-	-
IRIPPLE	RPL	35	37	35.3	38	35	35 ⬇️	4,500	161,680	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 762,800

VALUE : 5,869,681



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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	113	113.3	113.9	113.9	112.8	113 ↓	2,390	270,849	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,390				VALUE : 270,849		
TOTAL MAIN BOARD				VOLUME : 1,954,679,160				VALUE : 8,718,419,598.5		



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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: 55
NO. OF DECLINES: 120
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 43,335

ODDLOT VOLUME: 442,048
ODDLOT VALUE: 193,469.45

BLOCK SALE VOLUME: 7,534,015
BLOCK SALE VALUE: 284,975,652.47

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,257.2715	9,085	29,592,310.67
TEL	3,246.9956	7,000	22,728,969.20
AGI	27.1141	2,500,000	67,785,250.00
SM	784.5354	166,230	130,413,319.54
GMAP	7.1018	4,851,700	34,455,803.06

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,656.66	1,660.71	1,639.41	1,639.9	(0.97)	(16.03)	16,902,628	1,145,261,593.76
Industrials	10,739.25	10,749.96	10,646.51	10,656.53	(0.86)	(92.14)	143,259,461	1,041,829,109.39
Holding Firms	6,282.66	6,284.52	6,203.97	6,223.35	(0.93)	(58.66)	112,218,864	2,040,097,616.61
Property	2,658.58	2,659.33	2,634.87	2,641.2	(0.39)	(10.29)	313,525,920	1,103,958,310.62
Services	2,187.43	2,191.47	2,165.05	2,172	(0.71)	(15.43)	159,440,412	3,377,310,862.63
Mining & Oil	17,537.88	17,609.57	17,311.25	17,311.25	(1.17)	(204.78)	1,216,542,748	288,990,697.41
SME							762,800	5,869,681.00
ETF							2,390	270,849.00
PSEi	7,061.27	7,066.52	7,002.48	7,008.51	(0.74)	(52.49)		
All Shares	4,200.89	4,206.38	4,166.87	4,168.32	(0.77)	(32.48)		

GRAND TOTAL 1,962,655,223 9,003,588,720.42

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

FOREIGN BUYING: Php 4,560,622,322.25
FOREIGN SELLING: Php 5,066,768,877.73
NET FOREIGN BUYING/(SELLING): Php (506,146,555.48)
TOTAL FOREIGN: Php 9,627,391,199.98

Securities Under Suspension by the Exchange as of August 15 , 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



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