



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 29 , 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	71.4	71.5	71.4	71.8	70.6	71.5 ↑	112,030	7,964,503.5	5,025,571.5			
BDO UNIBANK	BDO	87.05	88.3	86.9	88.3	86.7	88.3 ↑	2,561,790	223,275,278.5	(16,375,083)			
BANK PH ISLANDS	BPI	90.6	90.65	92.6	92.6	90.65	90.65 ↓	1,233,770	112,034,753	(46,075,890.5)			
CHINABANK	CHIB	54.3	55	55	55.4	54	54.3 ↓	316,260	17,359,358	1,295,950			
CITYSTATE BANK	CSB	10	12.5	-	-	-	-	-	-	-			
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	30.05	30.4	30.55	30.55	30	30.05 ↓	83,200	2,504,295	728,360			
METROBANK	MBT	82.55	82.6	82.95	83.7	82.15	82.55 ↑	3,863,560	319,721,884	(18,376,020)			
PB BANK	PBB	23.2	23.45	23.45	23.45	23.05	23.3 ↓	37,300	865,605	23,450			
PBCOM	PBC	-	-	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	85.5	86	84.6	86	84.6	85.5 ↑	160,550	13,762,452.5	7,764,711.5			
PSBANK	PSB	133	137	134	137	133	137	1,070	142,380	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	47.5	47.9	48.3	48.3	47.5	47.9 ↓	85,900	4,119,890	(35,610)			
SECURITY BANK	SECB	113.1	113.2	112.2	113.2	112.2	113.2 ↑	1,145,050	129,451,063	9,240,392			
UNION BANK	UBP	123	124.1	121	124.1	121	123 ↑	318,350	39,214,290	(30,806,814)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.18	3.2	-	-	-	-	-	-	-			
BANKARD	BKD	2.04	2.06	2.06	2.14	2.03	2.06 ↓	1,571,000	3,226,060	-			
BDO LEASING	BLFI	2.03	2.06	2.06	2.06	2.06	2.06 ↑	9,000	18,540	-			
COL FINANCIAL	COL	16.02	17.36	17.4	17.4	16	17.36 ↓	39,700	687,230	-			
FIRST ABACUS	FAF	0.8	0.84	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.81	8.1	-	-	-	-	-	-	-			
IREMIT	I	2.44	2.66	2.51	2.51	2.42	2.42 ↓	73,000	180,080	-			
MACAY HLDG	MACAY	26.3	26.8	26.8	26.8	26.8	26.8	14,700	393,960	-			
MEDCO HLDG	MED	0.275	0.285	0.28	0.28	0.28	0.28 ↓	340,000	95,200	-			
MANULIFE	MFC	730	769	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.37	1.39	1.37	1.4	1.37	1.37	556,000	766,220	(274,000)			
PHIL STOCK EXCH	PSE	296.8	297	297.2	297.2	296.8	296.8	1,690	502,080	-			
SUN LIFE	SLF	1,370	1,440	1,375	1,375	1,375	1,375 ↓	155	213,125	130,625			
VANTAGE	V	2.75	2.76	2.75	2.76	2.74	2.75	353,000	969,720	-			
FINANCIALS SECTOR TOTAL				VOLUME :			12,877,075				VALUE :	877,467,967.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.7	1.73	1.68	1.75	1.68	1.7 ↑	13,508,000	23,235,030	201,000			
ABOITIZ POWER	AP	36.3	36.35	36	36.5	36	36.3 ↑	4,922,600	178,754,740	(46,636,760)			
ENERGY DEVT	EDC	5.56	5.57	5.43	5.6	5.43	5.57 ↑	15,699,700	87,187,463	10,315,678			
FIRST GEN	FGEN	18.94	18.98	18.98	19	18.9	18.96 ↓	771,300	14,625,430	(1,108,678)			
FIRST PHIL HLDG	FPH	70.55	70.6	71.5	71.5	70.5	70.6 ↑	119,970	8,492,323.5	1,491,229			
CALAPAN VENTURE	H2O	6.48	6.6	-	-	-	-	-	-	-			
MERALCO	MER	273	273.4	268.8	273.6	268.8	273.4 ↑	1,147,840	312,034,970	(3,884,280)			
MANILA WATER	MWC	26.2	26.25	26.8	26.8	26.2	26.25	1,820,800	47,964,010	16,961,365			
PETRON	PCOR	12.06	12.12	12.08	12.22	11.98	12.06 ↑	4,225,000	51,031,166	(24,605,722)			
PHOENIX	PNX	5.98	6	6.1	6.24	6	6 ↓	351,500	2,132,588	(524,300)			
SALCON POWER	SPC	4.3	4.64	4.5	4.5	4.5	4.5 ↑	5,000	22,500	-			
TRANS ASIA	TA	2.34	2.35	2.35	2.38	2.29	2.34 ↓	9,350,000	21,719,860	204,010			
VIVANT	VVT	9.15	11.5	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.92	3.98	3.91	3.98	3.91	3.98 ↑	6,000	23,530	-			
BOGO MEDELLIN	BMM	53	62	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	47	50.05	50.15	50.25	46	47 ↓	16,380	790,120	49,000			
DEL MONTE	DMPL	22.7	23	23.25	23.25	22.6	22.7	59,100	1,341,745	(1,228,100)			
DNL INDUS	DNL	9.04	9.05	8.95	9.17	8.95	9.05 ↑	6,269,100	57,156,536	31,619,214			
EMPERADOR	EMP	12.6	12.62	12.5	12.6	12.36	12.6 ↑	1,317,200	16,432,280	2,427,964			
ALLIANCE SELECT	FOOD	1.32	1.33	1.32	1.33	1.32	1.33 ↑	563,000	745,770	-			
GINEBRA	GSMI	18.74	19	-	-	-	-	-	-	-			
JOLLIBEE	JFC	171	171.6	169	172	168.8	171 ↑	285,030	48,884,099	19,150,209			
LIBERTY FLOUR	LFM	54	68	68	68	68	68 ↓	10	680	-			
PANCAKE	PCKH	20	21.1	21	21	20	20 ↓	700	14,300	-			
PUREFOODS	PF	234.2	234.8	237	237.4	233	234.8 ↓	7,090	1,667,376	616,170			
PEPSI COLA	PIP	4.99	5	5.04	5.15	4.95	5 ↓	2,979,800	14,904,782	2,976,756			
ROXAS AND CO	RCI	3.02	3.2	3.22	3.22	3.22	3.22 ↑	5,000	16,100	-			
RFM CORP	RFM	6.32	6.36	6.34	6.37	6.34	6.36 ↑	72,700	462,137	448,809			
ROXAS HLDG	ROX	7.6	7.62	7.61	7.66	7.58	7.61	155,700	1,182,930	-			



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SWIFT FOODS	SFI	0.139	0.14	0.138	0.14	0.138	0.14 ▲	210,000	29,260	-
UNIV ROBINA	URC	145	145.1	145.5	146.8	145	145 ▼	2,210,440	320,754,614	(38,506,520)
VITARICH	VITA	0.68	0.7	0.68	0.7	0.68	0.7 ▲	61,000	42,100	-
VICTORIAS	VMC	4.59	4.6	4.69	4.73	4.58	4.6 ▲	684,000	3,174,710	23,000

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

ASIABEST GROUP	ABG	10.7	11	11	11	10.6	11	14,100	152,520	10,600
CONCRETE A	CA	36	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.15	1.19	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.1	1.12	1.1	1.14	1.09	1.12 ▲	256,000	286,670	-
EEI CORP	EEI	11.74	11.86	11.56	11.9	11.56	11.86 ▲	125,800	1,473,484	(234,904)
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-
HOLCIM	HLCM	13.9	14	13.9	14	13.8	13.9	202,300	2,819,730	278,000
LAFARGE REP	LRI	10.06	10.08	10.12	10.2	10.08	10.08 ▼	2,617,300	26,397,720	(392)
MEGAWIDE	MWIDE	13.24	13.3	13.36	13.36	13.3	13.3 ▼	49,600	661,330	(431,068)
PHINMA	PHN	11.9	12.1	11.98	12	11.9	11.9 ▼	12,000	142,996	(21,600)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.7	1.74	1.7	1.7	1.66	1.7	167,000	278,520	-
VULCAN INDL	VUL	1.52	1.53	1.48	1.55	1.47	1.5	399,000	596,650	-

***** CHEMICALS *****

CHEMPHIL	CIP	104	150	-	-	-	-	-	-	-
CHEMREZ	COAT	3.8	3.82	3.8	3.81	3.78	3.81	216,000	820,810	189,000
EUROMED	EURO	1.77	1.89	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.36	3.48	3.36	3.36	3.36	3.36	2,000	6,720	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.4	2.6	2.4	2.4	2.4	2.4 ↑	13,000	31,200	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	13.74	14.22	14.3	14.3	14.3	14.3	1,500	21,450	-
CONCEPCION	CIC	32.5	34	33.9	34	32.5	32.5 ↓	111,200	3,675,980	(772,020)
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.01	0.01	4,700,000	47,000	-
INTEGRATED MICR	IMI	3.93	4.03	4	4.03	3.97	4.03 ↑	62,000	247,030	(4,030)
IONICS	ION	0.53	0.56	0.53	0.57	0.53	0.53 ↓	150,000	79,560	-
PANASONIC	PMPC	4.39	4.5	4.41	4.55	4.39	4.55 ↑	15,000	67,500	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.82	1.8	1.8	1.8	1.8	51,000	91,800
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 76,157,340

VALUE : 1,273,113,268.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	2.04	2.2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.52	0.54	0.51	0.53 ▲	307,000	160,630	-
AYALA CORP	AC	618.5	619	619	622	617.5	618.5 ▲	603,660	373,542,940	181,883,000
ABOITIZ EQUITY	AEV	56.5	56.6	56.3	56.8	56.3	56.6 ▲	1,395,790	79,089,729.5	(5,853,265)
ALLIANCE GLOBAL	AGI	30.65	30.7	30.75	30.85	30.45	30.65 ▲	11,656,400	357,223,505	86,702,035
ANSCOR	ANS	7	7.04	7	7.04	7	7.04 ▲	131,000	919,216	632,142
ANGLO PHIL HLDG	APO	1.78	1.83	1.8	1.84	1.78	1.78 ▼	96,000	172,240	-
ATN HLDG A	ATN	1.61	1.85	1.82	1.88	1.82	1.88 ▲	215,000	396,500	-
ATN HLDG B	ATNB	1.8	1.88	1.86	1.87	1.8	1.8 ▼	242,000	448,360	(37,400)
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	10.34	10.4	10.2	10.5	10.12	10.4 ▲	4,023,800	41,539,670	3,666,888
DMCI HLDG	DMC	71.3	71.75	70.5	72.95	70.5	71.75 ▲	3,910,840	280,581,835.5	92,528,848.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.88	4.9	5	5	4.9	4.9	132,000	647,900	-
FJ PRINCE A	FJP	3.01	3.19	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.19	3.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.171	0.179	0.179	0.179	0.179	0.179	30,000	5,370	-
GT CAPITAL	GTCAP	857	859	844	859	844	857 ▲	168,280	143,879,645	(70,798,660)
HOUSE OF INV	HI	6.32	6.33	6.4	6.4	6.32	6.33 ▼	488,700	3,093,685	(3,050,667)
JG SUMMIT	JGS	49.85	49.9	50.3	50.3	49.75	49.85 ▲	1,450,900	72,367,845	23,258,785
JOLLIVILLE HLDG	JOH	4.8	5	4.8	4.8	4.8	4.8 ▲	5,000	24,000	24,000
KEPPEL HLDG A	KPH	4.5	4.89	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	6.7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.8	0.83	0.81	0.85	0.8	0.83 ▲	1,380,000	1,110,600	-
LOPEZ HLDG	LPZ	4.49	4.5	4.51	4.52	4.49	4.5 ▼	1,429,000	6,432,980	(3,475,930)



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LT GROUP	LTG	18.22	18.24	18.58	18.58	18.12	18.24 ⬇️	1,662,900	30,544,088	(2,393,558)
MABUHAY HLDG	MHC	0.67	0.69	0.66	0.69	0.66	0.69 ⬆️	218,000	148,120	-
MINERALES IND	MIC	4.75	4.8	4.8	4.8	4.8	4.8 ⬇️	111,000	532,800	-
MJC INVESTMENTS	MJIC	3.16	4.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.97	4.98	5.01	5.08	4.97	4.98 ⬇️	12,973,300	65,004,543	(26,708,464)
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04	1,200,000	48,000	-
PRIME ORION	POPI	0.5	0.58	0.5	0.5	0.5	0.5 ⬇️	5,000	2,500	-
PRIME MEDIA	PRIM	1.73	1.79	1.72	1.79	1.72	1.79 ⬆️	15,000	26,450	-
REPUBLIC GLASS	REG	2.48	2.58	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.45	1.46	1.44	1.5	1.44	1.46 ⬆️	242,000	353,610	-
SYNERGY GRID	SGP	180	198	198.1	198.1	198	198	140	27,725	-
SINOPHIL	SINO	0.33	0.345	0.335	0.335	0.335	0.335 ⬆️	100,000	33,500	-
SM INVESTMENTS	SM	719.5	724	725	726.5	716	720 ⬇️	134,850	97,228,240	(24,372,870)
SAN MIGUEL CORP	SMC	82	82.9	81.7	83.5	81.7	82.9 ⬆️	141,660	11,687,340.5	1,469,822.5
SOUTH CHINA	SOC	1.07	1.09	1.06	1.07	1.06	1.07	86,000	91,520	-
SEAFRONT RES	SPM	1.89	2.05	1.84	2.09	1.84	2.08 ⬆️	720,000	1,348,750	-
TOP FRONTIER	TFHI	93.1	93.25	95	95	93.05	93.1 ⬇️	20,260	1,891,871.5	67,905.5
UNIOIL HLDG	UNI	0.215	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.182	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.38	0.39	0.385	0.39	0.375	0.39	340,000	130,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 46,264,980

VALUE : 1,618,552,152.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.206	0.209	0.205	0.209	0.205	0.206 ⬆️	1,990,000	414,050	-
ANCHOR LAND	ALHI	12.82	13.4	-	-	-	-	-	-	-
AYALA LAND	ALI	29.8	29.85	30	30.4	29.75	29.85 ⬆️	7,949,000	237,860,435	10,132,390
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.93	1.97	1.92	1.99	1.89	1.98 ⬆️	643,000	1,242,670	266,520
BELLE CORP	BEL	5.87	5.9	5.84	5.98	5.82	5.87 ⬆️	3,561,100	20,960,698	(2,336,332)
A BROWN	BRN	1.36	1.42	1.36	1.43	1.36	1.43	4,000	5,510	-
CITYLAND DEVT	CDC	1.1	1.14	1.14	1.14	1.12	1.12 ⬇️	40,000	45,200	-
CROWN EQUITIES	CEI	0.093	0.095	0.096	0.096	0.096	0.096 ⬆️	10,000	960	-
CEBU HLDG	CHI	5.09	5.1	5.11	5.12	5.09	5.09 ⬇️	127,200	649,018	(580,665)
CENTURY PROP	CPG	1.46	1.47	1.47	1.49	1.45	1.46 ⬇️	2,826,000	4,143,450	211,640
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 ⬇️	6,411,000	3,851,570	30,500
EMPIRE EAST	ELI	1	1.01	1.02	1.02	1	1 ⬇️	1,569,000	1,574,040	(201,020)
EVER GOTESCO	EVER	0.27	0.275	0.26	0.27	0.26	0.27 ⬆️	2,170,000	582,900	-
FILINVEST LAND	FLI	1.57	1.58	1.58	1.58	1.55	1.57	9,894,000	15,480,450	3,211,060
GLOBAL ESTATE	GERI	1.91	1.92	1.88	1.92	1.88	1.91 ⬆️	3,464,000	6,572,770	(645,080)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.85	6.9	6.92	6.95	6.75	6.9 ⬆️	361,000	2,475,329	316,320
IRC PROP	IRC	1.25	1.26	1.28	1.28	1.25	1.26 ⬆️	277,000	350,980	2,520
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.83	1.91	1.92	1.93	1.91	1.91 ⬆️	75,000	143,500	9,550
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.45	4.46	4.48	4.52	4.45	4.45 ⬆️	34,149,000	152,564,520	4,365,160
MRC ALLIED	MRC	0.1	0.102	0.104	0.104	0.1	0.102 ⬇️	4,890,000	496,300	10,100
PHIL ESTATES	PHES	0.34	0.35	0.345	0.35	0.34	0.35 ⬆️	530,000	181,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.59	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	21.8	21.85	22.45	22.45	21.6	21.85 ⬆️	4,131,500	90,387,695	(14,678,110)
PHIL REALTY	RLT	0.67	0.68	0.66	0.69	0.66	0.68 ⬆️	1,207,000	810,920	26,800
ROCKWELL	ROCK	1.89	1.91	1.9	1.91	1.88	1.91 ⬆️	583,000	1,104,610	13,160
SHANG PROP	SHNG	3.15	3.2	3.13	3.19	3.12	3.19	26,000	82,680	(70,180)
STA LUCIA LAND	SLI	0.76	0.78	0.79	0.8	0.76	0.78	1,140,000	882,930	-
SM PRIME HLDG	SMPH	15.96	15.98	15.88	16.2	15.86	15.98 ⬆️	17,817,400	284,594,130	113,917,620
STARMALLS	STR	3.46	3.71	3.73	3.73	3.73	3.73 ⬆️	10,000	37,300	-
SUNTRUST HOME	SUN	1.34	1.35	1.35	1.37	1.31	1.34 ⬇️	427,000	566,550	(12,060)
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.95	5.97	5.97	6.09	5.91	5.97 ⬆️	10,819,100	64,638,999	(30,965,761)

PROPERTY SECTOR TOTAL

VOLUME : 117,320,300

VALUE : 893,433,364

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.1	37.15	36.75	37.15	36.75	37.1 ⬆️	186,700	6,899,645	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.65	7.7	7.89	7.89	7.7	7.7 ▲	35,100	271,832	-
MANILA BULLETIN	MB	1.24	1.25	1.35	1.35	1.22	1.24 ▼	957,000	1,209,940	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,651	1,657	1,650	1,660	1,650	1,657 ▼	22,340	37,038,835	9,783,820
LIBERTY TELECOM	LIB	2	2.15	1.98	2	1.98	2	30,000	59,650	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,818	2,820	2,818	2,840	2,818	2,818 ▲	101,830	287,191,530	(104,567,240)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.21	8.28	8.28	8.28	8.21	8.28	32,500	268,847	-
IMPERIAL A	IMP	3.02	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.043	-	-	-	-	-	-	-
ISM COMM	ISM	1.68	1.73	1.67	1.73	1.67	1.73 ▲	66,000	112,680	-
MG HLDG	MG	0.43	0.44	0.435	0.44	0.43	0.44 ▲	520,000	224,350	-
NEXTSTAGE	NXT	3.61	3.75	3	4.42	2.95	3.61 ▲	52,855,000	175,730,710	71,770
TRANSPACIFIC BR	TBGI	1.98	2.15	-	-	-	-	-	-	-
PHILWEB	WEB	5.05	5.09	5.1	5.1	5.04	5.08	622,500	3,154,949	468,509
YEHEY CORP	YEHEY	1.34	1.41	1.31	1.42	1.3	1.42 ▲	92,000	120,860	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.92	3.1	2.67	3.25	2.6	2.92 ▲	1,021,000	2,918,580	(26,500)
ASIAN TERMINALS	ATI	11	11.4	11.18	11.18	11	11 ▼	1,100	12,136	9,900
CEBU AIR	CEB	52	52.1	52	52.15	52	52.1 ▲	76,760	3,993,349	2,271,739.5
INTL CONTAINER	ICT	107.9	108	107.8	108.2	107.2	107.9 ▲	1,566,790	169,034,709	41,925,592
LORENZO SHIPPNG	LSC	1.38	1.4	1.4	1.4	1.4	1.4	36,000	50,400	-
MACROASIA	MAC	2.09	2.1	2.09	2.1	2.09	2.1 ▼	119,000	249,020	-
PAL HLDG	PAL	5.45	5.47	5.45	5.48	5.45	5.45	13,500	73,624	-
GLOBALPORT	PORT	6.34	10	5.7	5.7	5.7	5.7 ▼	100	570	-
HARBOR STAR	TUGS	1.84	1.85	1.83	1.9	1.83	1.85 ▲	1,407,000	2,632,930	37,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.22	1.18	1.24	1.18	1.22 ▲	11,000	13,360	-
BOULEVARD HLDG	BHI	0.137	0.138	0.14	0.14	0.138	0.138 ▼	22,230,000	3,079,430	-
DISCOVERY WORLD	DWC	1.86	1.9	1.95	1.95	1.9	1.9 ▲	43,000	81,750	-
GRAND PLAZA	GPH	25.35	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.31	0.325	0.31	0.325 ▲	210,000	65,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.2	11	11	11	11	3,900	42,900	-
FAR EASTERN U	FEU	1,105	1,115	1,115	1,115	1,103	1,103 ▼	405	451,515	(5,515)
IPEOPLE	IPO	11.48	12	12	12	12	12	1,000	12,000	(0)
STI HLDG	STI	0.71	0.72	0.71	0.72	0.71	0.71 ▲	1,847,000	1,311,420	720
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	27.8	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.14	12.16	11.9	12.22	11.6	12.14 ▲	21,012,800	251,834,198	86,592,144
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	3,800,000	53,300	-
PACIFIC ONLINE	LOTO	14.98	15.02	15.02	15.02	14.98	15	104,800	1,571,968	-
LEISURE AND RES	LR	7.82	7.88	7.83	7.88	7.8	7.82	216,200	1,698,654	-
MELCO CROWN	MCP	13.36	13.44	13.02	13.5	13.02	13.44 ▲	8,414,600	111,370,634	13,516,654
MANILA JOCKEY	MJC	1.89	1.94	1.94	1.94	1.94	1.94 ▲	1,000	1,940	(1,940)
PRMIERE HORIZON	PHA	0.425	0.43	0.43	0.43	0.425	0.425	3,160,000	1,357,800	(17,000)
PHIL RACING	PRC	9.45	9.9	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.85	9.86	9.48	9.85	9.48	9.85 ▲	14,778,600	144,635,811	(14,601,220)
**** RETAIL ****										
CALATA CORP	CAL	3.25	3.29	3.25	3.29	3.25	3.26 ▲	22,000	71,660	-
PUREGOLD	PGOLD	45.2	45.8	45.2	45.95	44.65	45.8 ▲	1,824,800	83,324,760	50,637,115
ROBINSONS RTL	RRHI	67	67.1	67.4	67.4	66.95	67 ▼	688,230	46,118,145.5	(4,958,792)
PHIL SEVEN CORP	SEVN	94.5	96.5	95	96	94	95	1,090	103,525	(101,645)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.67	0.68	0.67	0.68 ▲	6,842,000	4,640,740	(680,000)
EASYCALL	ECP	2.66	3.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.38	0.4	-	-	-	-	-	-	-
PAXYS	PAX	2.58	2.6	2.61	2.61	2.6	2.6 ▼	24,000	62,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 147,286,445			VALUE : 1,355,667,802.5			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.32	17.88	-	-	-	-	-	-	-
APEX MINING	APX	3.12	3.48	3.12	3.12	3.12	3.12 ⬇️	14,000	43,680	-
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0048	0.0046	0.0047	97,000,000	456,200	-
ATLAS MINING	AT	14.62	14.7	14.5	14.8	14.5	14.7 ⬆️	232,700	3,415,682	(499,860)
BENGUET A	BC	9.25	9.9	9.1	10	9.1	9.9 ⬆️	183,400	1,693,314	-
BENGUET B	BCB	9.13	9.6	9.5	10.2	9.5	9.5 ⬆️	21,400	205,513	(192,003)
COAL ASIA HLDG	COAL	1.03	1.04	0.79	1.04	0.79	1.03 ⬆️	19,339,000	18,563,020	21,620
CENTURY PEAK	CPM	0.85	0.87	0.9	0.93	0.85	0.85 ⬇️	2,616,000	2,312,260	(91,820)
DIZON MINES	DIZ	7.12	7.15	7.09	7.17	7.07	7.15 ⬆️	52,800	376,030	10,711
GEOGRACE	GEO	0.425	0.435	0.435	0.445	0.425	0.43	260,000	111,950	-
LEPANTO A	LC	0.385	0.39	0.385	0.39	0.38	0.385	7,220,000	2,800,100	-
LEPANTO B	LCB	0.395	0.4	0.4	0.4	0.4	0.4 ⬆️	650,000	260,000	-
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	66,000,000	1,246,100	-
MANILA MINING B	MAB	0.019	0.021	0.02	0.02	0.02	0.02	4,000,000	80,000	(20,000)
MARCVENTURES	MARC	4.25	4.25	4.36	4.37	4.11	4.25 ⬇️	10,569,000	44,690,430	2,355,880
NIHAO	NI	2.63	2.67	2.58	2.67	2.51	2.67 ⬆️	753,000	1,951,480	1,075,580
NICKEL ASIA	NIKL	25.15	25.2	25.5	26.1	25.2	25.2 ⬇️	4,869,600	124,294,085	33,911,755
OMICO CORP	OM	0.37	0.38	0.365	0.365	0.365	0.365	2,000,000	730,000	21,900
ORNTL PENINSULA	ORE	1.77	1.78	1.74	1.79	1.74	1.78 ⬆️	2,415,000	4,279,520	(35,600)
PHILEX	PX	8.88	8.9	8.96	9.04	8.9	8.9 ⬇️	188,400	1,682,273	-
SEMIRARA MINING	SCC	403.2	404	404	406	402.6	403.2 ⬇️	356,790	143,844,798	7,778,888
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	11,600,000	127,600	-
**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.26	0.255	0.26 ⬆️	740,000	190,200	-
ORIENTAL A	OPM	0.018	0.019	0.019	0.019	0.019	0.019	9,000,000	171,000	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	5,000,000	95,000	-
PHILODRILL	OV	0.037	0.038	0.037	0.038	0.037	0.037	55,000,000	2,035,500	-
PETROENERGY	PERC	5.5	5.58	5.5	5.5	5.5	5.5 ⬆️	10,000	55,000	-
PX PETROLEUM	PXP	9.12	9.2	9	9.25	9	9.2 ⬆️	111,900	1,026,870	168,121

MINING & OIL SECTOR TOTAL VOLUME : 300,202,990 VALUE : 356,737,605

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.25	37.45	37.5	37.5	37.25	37.45 ⬆️	252,900	9,454,260	9,308,210
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	520	533	-	-	-	-	-	-	-
BC PREF A	BCP	22.7	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.2	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	112	110	111	110	111 ⬆️	163,300	17,973,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.68	7.9	7.72	7.72	7.68	7.68 ⬇️	132,900	1,022,096	(23,040)
LR PREF	LRP	0.99	1	1	1	1	1	1,083,000	1,083,000	-
PF PREF	PFP	1,031	1,060	1,040	1,040	1,031	1,031 ⬇️	2,000	2,071,080	-
PCOR PREF	PPREF	105.8	106	106	106	105.8	105.8 ⬇️	3,280	347,369	-
SFI PREF	SFIP	1.22	1.41	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.6	75.85	75.8	76.05	75.55	75.55 ⬇️	620,850	47,135,033.5	(12,209,338)
SMC PREF 2B	SMC2B	78	78.5	77	78	77	78 ⬇️	5,750	448,350	-
SMC PREF 2C	SMC2C	80	80.6	79.9	80.25	79.9	80.25 ⬆️	2,900	232,210	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL										
				VOLUME : 2,266,880			VALUE : 79,766,398.5			

PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0			VALUE : 0			

WARRANTS										
LR WARRANT	LRW	1.15	1.16	1.2	1.2	1.15	1.16 ⬆️	819,000	956,090	-
MEG WARRANT	MEGW1	3.33	3.34	3.34	3.35	3.33	3.33 ⬆️	219,000	731,550	-
MEG WARRANT 2	MEGW2	3.31	3.55	-	-	-	-	-	-	-
WARRANTS TOTAL										
				VOLUME : 1,038,000			VALUE : 1,687,640			

SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAGON	DD	4.27	4.28	4.31	4.32	4.25	4.28 ⬇️	3,311,000	14,148,520	(166,430)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MAKATI FINANCE	MFIN	2.02	-	-	-	-	-	-	-	-
IRIPPLE	RPL	15.7	18.98	18.98	18.98	18.98	18.98	100	1,898	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			3,311,100	VALUE :		14,150,418
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	107.2	107.5	107.2	107.5	107.2	107.5 ↑	2,390	256,541	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,390	VALUE :		256,541
TOTAL MAIN BOARD				VOLUME :			703,422,620	VALUE :		6,389,379,119



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		104								
NO. OF DECLINES:		63								
NO. OF UNCHANGED:		50								
NO. OF TRADED ISSUES:		217								
NO. OF TRADES:		29,737								
ODDLOT VOLUME:		27,930								
ODDLOT VALUE:		197,862.80								
BLOCK SALE VOLUME:		6,885,555								
BLOCK SALE VALUE:		75,727,171.05								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
VMC	4.7500	5,219,555	24,792,886.25							
AGI	30.5728	1,666,000	50,934,284.80							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,573.21	1,574.85	1,563.99	1,569.13	0.08	1.27	12,877,414	877,489,700.90
Industrials	9,928.69	10,008.26	9,928.69	9,993.8	0.76	75.21	81,378,278	1,297,926,047.81
Holding Firms	6,086.69	6,105.57	6,070.5	6,077.79	0.37	22.47	47,933,297	1,669,529,139.59
Property	2,588.1	2,618.17	2,576.32	2,580.76	0.77	19.85	117,326,095	893,446,571.53
Services	2,007.57	2,012.43	2,003.37	2,010	0.6	12.04	147,291,880	1,355,734,554.09
Mining & Oil	15,478.74	15,583.31	15,476.15	15,490.78	0.08	12.04	300,214,373	356,765,684.52
SME							3,312,378	14,155,913.40
ETF							2,390	256,541.00
PSEI	6,608.97	6,666.17	6,608.97	6,636.45	0.49	32.1		
All Shares	3,992.22	4,019.2	3,992.22	4,010.04	0.5	19.84		
GRAND TOTAL							710,336,105	6,465,304,152.84

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

FOREIGN BUYING:	Php 3,166,961,163.05
FOREIGN SELLING:	Php 2,827,362,536.45
NET FOREIGN BUYING/(SELLING):	Php 339,598,626.60
TOTAL FOREIGN:	Php 5,994,323,699.50

Securities Under Suspension by the Exchange as of April 29 , 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
MARCVENTURES	MARC
MARSTEEL A	MC
MARSTEEL B	MCB
PBCOM	PBC
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN



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