



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 09 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.1	71.6	71.05	71.6	70.5	71.6	50,500	3,600,400	60,520			
BDO UNIBANK	BDO	91.8	91.9	92.7	92.7	91.65	91.9 ↓	3,083,310	283,403,181	43,642,433			
BANK PH ISLANDS	BPI	95.75	96.45	96.6	96.6	95.05	96.45 ↓	1,574,890	150,585,001	10,376,740			
CHINABANK	CHIB	56	56.1	56.05	56.35	56	56 ↓	80,410	4,506,065	50,445			
CITYSTATE BANK	CSB	10	10.38	10	10	10	10	2,000	20,000	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.95	30	29.95	30	29.9	30 ↑	598,200	17,924,960	(2,063,655)			
METROBANK	MBT	89.6	90	90	90	88	90 ↓	1,706,550	152,522,499.5	(75,841,820)			
PB BANK	PBB	29	29.1	28.95	29	28.95	29 ↑	66,200	1,918,785	-			
PBCOM	PBC	61	64.75	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	89.9	90	89.9	89.9	89.75	89.9 ↓	84,560	7,596,586	1,376,651.5			
PSBANK	PSB	130.1	137	137	137	137	137 ↑	10	1,370	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	55.6	55.75	54.5	56.1	54.5	55.75 ↑	1,479,280	81,844,499.5	(16,618,720.5)			
SECURITY BANK	SECB	123.5	123.7	123.9	124	123.4	123.7 ↓	363,310	44,929,835	(18,300,748)			
UNION BANK	UBP	119.6	119.8	120	120	119.8	120 ↑	10,860	1,302,990	456,000			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.79	2.95	2.94	2.95	2.79	2.79 ↓	48,000	136,690	-			
BRIGHT KINDLE	BKR	2.69	2.7	2.72	2.72	2.69	2.69 ↓	739,000	1,996,530	567,000			
BDO LEASING	BLFI	2.1	2.15	2.1	2.14	2.1	2.14 ↑	86,000	181,240	-			
COL FINANCIAL	COL	14.74	14.76	14.82	14.82	14.76	14.76 ↓	13,900	205,354	-			
FIRST ABACUS	FAF	0.82	0.85	0.83	0.83	0.83	0.83	100,000	83,000	-			
FILIPINO FUND	FFI	7.76	8	-	-	-	-	-	-	-			
IREMIT	I	2.35	2.4	2.34	2.35	2.34	2.35 ↑	26,000	61,060	-			
MACAY HLDG	MACAY	39	40.5	40	40.05	40	40.05	11,300	452,465	-			
MEDCO HLDG	MED	0.355	0.36	0.34	0.38	0.34	0.355 ↑	4,710,000	1,711,850	(74,000)			
MANULIFE	MFC	775	783.5	780	780	780	780 ↓	20	15,600	-			
NTL REINSURANCE	NRCP	1.29	1.3	1.3	1.3	1.29	1.29 ↑	278,000	358,820	(259,290)			
PHIL STOCK EXCH	PSE	276.6	279.8	276.8	280	276.4	276.6	26,100	7,219,226	82,980			
SUN LIFE	SLF	1,415	1,435	1,431	1,431	1,410	1,410 ↓	300	427,830	21,190			
VANTAGE	V	2.79	2.88	2.79	2.79	2.78	2.78 ↑	108,000	300,270	-			
FINANCIALS SECTOR TOTAL				VOLUME :			15,246,700				VALUE :	763,306,107	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.05	2.06	2.06	2.07	2.05	2.05	3,166,000	6,501,230	1,053,730			
ABOITIZ POWER	AP	36.4	36.45	36.35	36.85	36.35	36.45 ↑	1,499,200	54,713,735	(7,979,900)			
ENERGY DEVT	EDC	6.15	6.17	6.2	6.2	6.14	6.17 ↓	11,634,300	71,882,012	(5,495,711)			
FIRST GEN	FGEN	20.95	21	21.95	21.95	20.6	20.95 ↓	13,558,600	283,741,660	(205,994,405)			
FIRST PHIL HLDG	FPH	74.65	74.7	74.95	74.95	74.7	74.7 ↓	66,760	4,992,884.5	(2,073,092.5)			
CALAPAN VENTURE	H2O	6.46	6.5	6.46	6.46	6.46	6.46	1,400	9,044	-			
MERALCO	MER	258.2	258.4	258	259	257.8	258.2 ↑	238,580	61,597,134	(18,965,750)			
MANILA WATER	MWC	26.4	26.5	26.45	26.6	26.3	26.5 ↑	1,859,700	49,221,110	29,830,630			
PETRON	PCOR	12.44	12.46	12.58	12.58	12.44	12.46 ↑	626,300	7,804,384	640,718			
PHX PETROLEUM	PNX	6.71	6.75	6.66	7.03	6.66	6.75 ↑	5,264,600	35,858,872	(2,283,233)			
SPC POWER	SPC	4.13	4.74	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.55	2.57	2.57	2.58	2.53	2.55 ↓	6,212,000	15,827,040	152,000			
VIVANT	VVT	11.02	12.28	12.28	12.28	11	11 ↓	3,300	38,860	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.08	4.2	4.2	4.2	4.2	4.2 ↑	2,000	8,400	-			
BOGO MEDELLIN	BMM	69.5	80	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	72	73	62	73	62	72 ↑	58,140	4,017,452.5	248,800			
CENTURY FOOD	CNPF	15.86	15.9	16	16	15.8	15.86 ↓	216,000	3,429,550	(32,100)			
DEL MONTE	DMPL	20.65	20.7	20.75	20.75	20.65	20.65 ↓	27,600	571,015	(316,960)			
DNL INDUS	DNL	9.74	9.88	9.85	9.88	9.71	9.88 ↑	1,246,900	12,202,818	(2,931,220)			
EMPERADOR	EMP	11.66	11.7	11.8	11.8	11.66	11.66 ↓	487,500	5,696,000	2,835,872			
ALLIANCE SELECT	FOOD	1.33	1.35	1.32	1.36	1.32	1.33	38,000	50,570	-			
GINEBRA	GSMI	19.8	20	19.8	20.25	19.8	19.8	26,600	529,410	(189,000)			
JOLLIBEE	JFC	179.8	180	181	181.3	179.5	180	199,960	36,045,381	8,826,393			
LIBERTY FLOUR	LFM	53.55	59.95	55.8	55.8	55.8	55.8 ↑	150	8,370	-			
PANCAKE	PCKH	60.75	-	60.75	60.75	60.75	60.75 ↑	75,000	4,556,250	753,300			
PUREFOODS	PF	232.2	234	232.2	233.2	232.2	233 ↑	1,570	365,290	62,930			
PEPSI COLA	PIP	5.05	5.06	5.06	5.08	4.99	5.05 ↓	2,322,500	11,714,951	1,871,623			
ROXAS AND CO	RCI	2.8	2.99	-	-	-	-	-	-	-			
RFM CORP	RFM	6	6.04	5.94	6.05	5.94	6.04 ↑	384,600	2,318,946	19,326			



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ROXAS HLDG	ROX	6.85	6.9	6.9	6.9	6.9	6.9 <span>⬇️</span>	70,000	483,000	-			
SWIFT FOODS	SFI	0.145	0.148	0.142	0.153	0.139	0.148 <span>⬆️</span>	14,500,000	2,124,710	-			
UNIV ROBINA	URC	157	160	157.5	160	156	160 <span>⬆️</span>	1,311,810	206,893,525	65,646,872			
VITARICH	VITA	1.06	1.07	1.14	1.25	1.05	1.06 <span>⬇️</span>	86,902,000	100,023,380	3,800			
VICTORIAS	VMC	4.76	4.8	4.71	4.8	4.7	4.75 <span>⬇️</span>	95,000	451,950	(99,450)			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.32	10.74	10.78	10.78	10.78	10.78 <span>⬇️</span>	100	1,078	-			
CONCRETE A	CA	41.5	69	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	-	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	3.17	3.18	3.06	3.3	3.01	3.17 <span>⬆️</span>	6,362,000	20,314,660	69,800			
EEI CORP	EEI	11.1	11.12	11.16	11.16	11.06	11.1 <span>⬆️</span>	231,200	2,566,634	2,122,318			
FED RESOURCES	FED	10.88	13	12	12	12	12	3,000	36,000	-			
HOLCIM	HLCM	13.78	13.98	13.76	13.98	13.76	13.82 <span>⬆️</span>	29,600	408,866	(371,476)			
LAFARGE REP	LRI	10.04	10.1	10.2	10.3	10.02	10.1 <span>⬆️</span>	744,800	7,554,818	(611,876)			
MEGAWIDE	MWIDE	12.7	12.8	12.72	12.8	12.6	12.7 <span>⬇️</span>	1,186,700	14,967,768	(316,236)			
PHINMA	PHN	10.32	10.4	10.28	10.4	10.28	10.4 <span>⬆️</span>	40,000	413,524	(114,400)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.97	2.03	1.95	2.03	1.95	2.03	13,000	25,510	-			
VULCAN INDL	VUL	1.5	1.52	1.5	1.52	1.5	1.52 <span>⬇️</span>	19,000	28,580	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	150	173	-	-	-	-	-	-	-			
CHEMREZ	COAT	4.48	4.5	4.45	4.5	4.41	4.48 <span>⬆️</span>	489,000	2,176,390	-			
EUROMED	EURO	1.56	1.63	1.54	1.54	1.54	1.54 <span>⬇️</span>	1,000	1,540	-			
LMG CHEMICALS	LMG	3.03	3.18	3.1	3.1	3.01	3.03 <span>⬇️</span>	201,000	611,060	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.48	2.59	2.47	2.47	2.47	2.47	26,000	64,220	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	14.1	14.38	14.38	14.38	14.2	14.38	5,100	72,938	-			
CONCEPCION	CIC	45	45.5	45	47	45	45.5 <span>⬆️</span>	79,500	3,593,855	(332,355)			
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011	26,800,000	276,400	-			
INTEGRATED MICR	IMI	5.79	5.8	5.9	5.9	5.8	5.8 <span>⬇️</span>	423,000	2,460,075	174,300			
IONICS	ION	0.83	0.84	0.72	0.98	0.72	0.84 <span>⬆️</span>	90,502,000	78,788,300	(437,230)			
PANASONIC	PMPC	3.47	3.48	3.48	3.49	3.47	3.48 <span>⬇️</span>	1,471,000	5,119,420	69,600			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.85	1.9	1.9	1.9	1.85	1.85 <span>⬇️</span>	180,000	334,860	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			280,949,370				VALUE :	1,136,055,745	
HOLDING FIRMS													
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ASIA AMLGMATED	AAA	1.95	2.04	2	2	2	2 <span>⬇️</span>	5,000	10,000	-			
ABACORE CAPITAL	ABA	0.55	0.56	0.58	0.58	0.55	0.55 <span>⬇️</span>	5,977,000	3,390,540	2,830			
AYALA CORP	AC	657	658	665	665	655	658 <span>⬇️</span>	203,530	133,826,285	42,092,110			
ABOITIZ EQUITY	AEV	54.5	55.7	56	56	54.5	54.5 <span>⬇️</span>	2,553,420	139,862,068	(42,907,673)			
ALLIANCE GLOBAL	AGI	29.5	29.7	29.7	29.7	29.05	29.7 <span>⬇️</span>	8,095,900	239,064,700	22,540,250			
ANSCOR	ANS	7.19	7.2	7.2	7.23	7.2	7.2	103,400	744,795	(347,760)			
ANGLO PHIL HLDG	APO	1.82	1.87	1.8	1.85	1.8	1.85 <span>⬆️</span>	58,000	106,400	-			
ATN HLDG A	ATN	2.01	2.1	2.02	2.19	1.98	2 <span>⬇️</span>	732,000	1,465,710	-			
ATN HLDG B	ATNB	2.04	2.19	2.08	2.2	2.04	2.04 <span>⬇️</span>	64,000	135,720	-			
BHI HLDG	BH	-	1,390	1,390	1,390	1,390	1,390 <span>⬆️</span>	5	6,950	-			
COSCO CAPITAL	COSCO	9.53	9.55	9.72	9.73	9.53	9.53 <span>⬇️</span>	2,048,300	19,622,934	(9,520,012)			
DMCI HLDG	DMC	75.3	75.4	76.2	76.2	75.05	75.4 <span>⬇️</span>	663,280	50,005,326	(18,502,927)			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.64	4.79	-	-	-	-	-	-	-			
FJ PRINCE A	FJP	3	3.1	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.82	3.83	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.161	0.165	0.161	0.165	0.16	0.165 <span>⬇️</span>	180,000	28,910	-			
GT CAPITAL	GTCAP	860	869.5	875	875	857	860 <span>⬇️</span>	34,920	30,250,445	11,997,320			
HOUSE OF INV	HI	5.95	5.97	5.97	5.97	5.95	5.97 <span>⬇️</span>	15,500	92,410	(61,993)			
JG SUMMIT	JGS	49.95	50	51.7	51.7	49.9	50 <span>⬇️</span>	1,875,350	94,096,710.5	2,592,208.5			
JOLLIVILLE HLDG	JOH	3.2	5.5	4.99	5	4.99	5 <span>⬆️</span>	2,000	9,990	-			
KEPPEL HLDG A	KPH	5.3	5.5	5.2	5.3	5.2	5.3 <span>⬆️</span>	15,000	78,900	-			
KEPPEL HLDG B	KPHB	4.68	6.99	5.99	6.99	5.99	6.99 <span>⬆️</span>	20,100	123,079	-			
LODESTAR	LIHC	0.73	0.74	0.73	0.76	0.73	0.74 <span>⬇️</span>	632,000	464,110	-			



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LOPEZ HLDG	LPZ	5.13	5.15	5.23	5.25	5.15	5.15 <span>⬇️</span>	2,064,900	10,751,609	(1,766,244)
LT GROUP	LTG	14.8	14.84	14.88	14.92	14.8	14.84 <span>⬇️</span>	3,618,200	53,654,992	1,100,678
MABUHAY HLDG	MHC	0.67	0.68	0.69	0.69	0.68	0.68	337,000	229,690	-
MINERALES IND	MIC	4.8	4.85	4.85	4.85	4.82	4.82 <span>⬇️</span>	34,000	164,240	-
MJC INVESTMENTS	MJIC	3.3	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.01	5.02	5.05	5.05	4.98	5.02 <span>⬇️</span>	10,523,800	52,803,891	(7,678,177)
PACIFICA	PA	0.045	0.046	0.042	0.055	0.042	0.046 <span>⬆️</span>	158,800,000	7,708,200	(19,200)
PRIME ORION	POPI	0.6	0.62	0.6	0.6	0.59	0.6 <span>⬇️</span>	226,000	135,240	-
PRIME MEDIA	PRIM	1.74	1.82	1.78	1.81	1.75	1.75 <span>⬆️</span>	134,000	238,080	-
REPUBLIC GLASS	REG	2.53	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.56	1.6	1.54	1.66	1.54	1.6 <span>⬆️</span>	1,824,000	2,922,360	63,720
SYNERGY GRID	SGP	175	180	-	-	-	-	-	-	-
SINOPHIL	SINO	1.57	1.58	1.56	1.59	1.48	1.57 <span>⬆️</span>	80,935,000	123,154,430	1,425,880
SM INVESTMENTS	SM	810.5	815	818	818	808	815 <span>⬇️</span>	138,460	112,619,975	(6,036,580)
SAN MIGUEL CORP	SMC	82.2	82.25	82.85	82.85	82.05	82.25 <span>⬇️</span>	115,650	9,507,364	(2,423,137.5)
SOUTH CHINA	SOC	1.04	1.08	1.06	1.06	1.04	1.05 <span>⬇️</span>	238,000	248,370	-
SEAFRONT RES	SPM	2.97	3.29	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	136	140	140.7	141.5	136	136 <span>⬇️</span>	259,010	35,598,732	3,567,780
UNIOIL HLDG	UNI	0.224	0.24	0.24	0.242	0.222	0.24	2,030,000	485,260	-
WELLEX INDUS	WIN	0.18	0.186	0.188	0.188	0.18	0.186	150,000	27,190	(19,850)
ZEUS HLDG	ZHI	0.385	0.395	0.395	0.395	0.39	0.39 <span>⬇️</span>	580,000	227,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 285,587,145

VALUE : 1,154,560,751

PROPERTY

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

ARTHALAND CORP	ALCO	0.32	0.325	0.32	0.325	0.31	0.32 <span>⬆️</span>	5,130,000	1,619,300	-
ANCHOR LAND	ALHI	13.1	13.9	13.1	13.88	13.1	13.88 <span>⬇️</span>	5,100	66,930	1,388
AYALA LAND	ALI	30.65	30.7	30.95	30.95	30.6	30.7 <span>⬇️</span>	6,394,400	196,612,255	28,483,295
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.69	1.72	1.7	1.7	1.7	1.7 <span>⬆️</span>	40,000	68,000	-
BELLE CORP	BEL	5.28	5.3	5.24	5.35	5.17	5.3 <span>⬆️</span>	10,463,300	55,010,145	6,716,724
A BROWN	BRN	1.42	1.46	1.36	1.52	1.36	1.43 <span>⬆️</span>	3,727,000	5,454,580	(41,590)
CITYLAND DEVT	CDC	1.05	1.07	1.04	1.04	1.02	1.02 <span>⬇️</span>	5,000	5,150	1,040
CROWN EQUITIES	CEI	0.09	0.092	0.09	0.092	0.089	0.092 <span>⬆️</span>	1,220,000	109,640	-
CEBU HLDG	CHI	5.32	5.35	5.29	5.32	5.29	5.32 <span>⬆️</span>	274,400	1,456,836	1,334,541
CENTURY PROP	CPG	1.35	1.36	1.36	1.36	1.34	1.35	2,777,000	3,756,720	849,000
CEBU PROP A	CPV	5.55	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.15	6	6	6	6 <span>⬆️</span>	60,000	360,000	-
CYBER BAY	CYBR	0.65	0.66	0.65	0.66	0.64	0.66 <span>⬆️</span>	916,000	596,720	(249,150)
EMPIRE EAST	ELI	0.94	0.95	0.94	0.95	0.93	0.95 <span>⬆️</span>	208,000	196,470	-
EVER GOTESCO	EVER	0.27	0.28	0.27	0.3	0.27	0.28 <span>⬆️</span>	7,190,000	2,058,000	-
FILINVEST LAND	FLI	1.6	1.63	1.64	1.64	1.6	1.6 <span>⬇️</span>	9,221,000	14,855,420	(8,261,960)
GLOBAL ESTATE	GERI	2.04	2.06	2.06	2.1	2.05	2.05 <span>⬇️</span>	5,329,000	10,991,160	6,358,750
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.26	8.3	8.36	8.36	8.17	8.3 <span>⬇️</span>	1,721,000	14,177,954	(847,272)
IRC PROP	IRC	1.42	1.43	1.42	1.45	1.41	1.42	1,521,000	2,175,570	273,600
KEPPEL PROP	KEP	5.03	5.98	5.98	6	5.98	5.98	2,200	13,166	-
CITY AND LAND	LAND	1.6	1.7	1.7	1.7	1.7	1.7	2,000	3,400	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.67	4.68	4.7	4.7	4.66	4.67 <span>⬇️</span>	38,457,000	179,898,920	(42,679,070)
MRC ALLIED	MRC	0.098	0.099	0.099	0.099	0.099	0.099	670,000	66,330	-
PHIL ESTATES	PHES	0.33	0.34	0.345	0.345	0.33	0.34	1,170,000	392,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.19	3.28	3.25	3.28	3.25	3.28 <span>⬆️</span>	11,000	35,780	-
ROBINSONS LAND	RLC	23.5	23.55	24	24	23.4	23.5 <span>⬆️</span>	5,675,300	133,411,470	45,500,025
PHIL REALTY	RLT	0.62	0.64	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.85	1.86	1.87	1.87	1.86	1.86 <span>⬇️</span>	415,000	774,240	37,400
SHANG PROP	SHNG	3.33	3.46	3.47	3.47	3.33	3.45 <span>⬆️</span>	9,000	30,550	-
STA LUCIA LAND	SLI	0.96	0.97	0.96	1.02	0.96	0.97 <span>⬆️</span>	53,965,000	53,691,440	52,410
SM PRIME HLDG	SMPH	16.32	16.34	16.4	16.46	16.3	16.32 <span>⬇️</span>	14,278,200	233,474,706	(50,539,968)
STARMALLS	STR	5.94	6.11	5.93	6.13	5.93	6.13	1,200	7,316	-
SUNTRUST HOME	SUN	1.33	1.35	1.33	1.36	1.32	1.33	634,000	843,330	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.78	5.87	5.8	5.87	5.75	5.87 <span>⬆️</span>	15,564,100	90,623,477	(5,892,577)

PROPERTY SECTOR TOTAL

VOLUME : 187,093,200

VALUE : 1,002,967,525

SERVICES

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

ABS CBN	ABS	37.2	37.6	37.6	37.85	37.2	37.2	54,800	2,056,670	-
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GMA NETWORK	GMA7	7.59	7.6	7.59	7.75	7.59	7.64 <span>↓</span>	1,124,700	8,550,044	-
MANILA BULLETIN	MB	0.94	0.95	0.95	0.97	0.93	0.95 <span>↑</span>	501,000	472,020	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,720	1,722	1,720	1,724	1,718	1,721 <span>↑</span>	68,360	117,624,295	37,750,685
LIBERTY TELECOM	LIB	2.07	2.14	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,992	2,994	3,000	3,000	2,988	2,992 <span>↓</span>	148,810	445,100,880	103,741,990
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.28	7.55	7.4	7.6	7.35	7.6 <span>↑</span>	28,500	210,732	-
IMPERIAL A	IMP	4.01	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.045	0.046	0.043	0.051	0.043	0.045 <span>↑</span>	36,100,000	1,720,300	-
ISM COMM	ISM	1.65	1.7	-	-	-	-	-	-	-
JACKSTONES	JAS	4.5	4.6	4.23	4.65	4.23	4.5 <span>↑</span>	141,000	639,730	-
MG HLDG	MG	0.51	0.53	0.51	0.53	0.5	0.53 <span>↑</span>	576,000	298,700	-
TRANSPACIFIC BR	TBGI	2.27	2.39	2.28	2.4	2.28	2.39 <span>↑</span>	20,000	47,350	-
PHILWEB	WEB	5.02	5.03	5.01	5.06	5.01	5.03 <span>↑</span>	283,800	1,427,757	(969,555)
YEHEY CORP	YEHEY	1.35	1.36	1.34	1.35	1.34	1.35 <span>↓</span>	76,000	101,950	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.6	2.66	2.6	2.66	2.53	2.66 <span>↑</span>	90,000	230,190	-
ASIAN TERMINALS	ATI	10.62	11	-	-	-	-	-	-	-
CEBU AIR	CEB	57.85	57.9	58.4	58.4	57.9	57.9 <span>↓</span>	94,320	5,477,033	55,117.5
INTL CONTAINER	ICT	110	112	112	112	109.5	112 <span>↓</span>	459,390	50,791,488	(35,023,081)
LORENZO SHIPPNG	LSC	1.36	1.59	1.59	1.59	1.59	1.59 <span>↑</span>	20,000	31,800	-
MACROASIA	MAC	2.07	2.09	2.05	2.15	2.05	2.09 <span>↑</span>	980,000	2,064,390	-
PAL HLDG	PAL	5.35	5.4	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.8	1.8	1.79	1.79	20,000	35,900	18,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.33	1.24	1.3	1.24	1.3 <span>↑</span>	36,000	46,200	-
BOULEVARD HLDG	BHI	0.138	0.139	0.138	0.14	0.138	0.139 <span>↑</span>	5,480,000	760,560	4,170
DISCOVERY WORLD	DWC	1.81	1.89	1.84	1.9	1.8	1.81 <span>↓</span>	499,000	901,800	(854,600)
GRAND PLAZA	GPH	27	49.7	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.33	0.325	0.335	0.325	0.335	30,000	9,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.12	10.86	10.86	10.86	10.86	10.86 <span>↑</span>	300	3,258	-
FAR EASTERN U	FEU	1,102	1,190	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	12	11.5	11.5	11.5	11.5	900	10,350	-
STI HLDG	STI	0.8	0.81	0.79	0.81	0.78	0.8 <span>↑</span>	2,031,000	1,627,520	144,360
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	23.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.12	11.14	11.26	11.26	10.86	11.14 <span>↓</span>	769,500	8,533,554	3,769,790
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.015	98,500,000	1,387,600	-
PACIFIC ONLINE	LOTO	15.2	15.98	15.2	16	15.2	15.98 <span>↑</span>	30,900	478,750	-
LEISURE AND RES	LR	6.75	6.76	6.8	6.8	6.75	6.76 <span>↓</span>	197,100	1,335,782	54,000
MELCO CROWN	MCP	11.38	11.4	11.52	11.6	11.24	11.4 <span>↓</span>	9,621,700	109,647,792	(80,887,378)
MANILA JOCKEY	MJC	2.03	2.13	2.09	2.2	2.02	2.02 <span>↑</span>	27,000	57,870	-
PRMIERE HORIZON	PHA	0.47	0.475	0.46	0.485	0.46	0.475 <span>↑</span>	9,890,000	4,686,100	427,500
PHIL RACING	PRC	9.21	9.69	9.25	9.25	9.2	9.2 <span>↓</span>	14,300	131,720	-
TRAVELLERS	RWM	8.77	8.8	8.8	8.87	8.77	8.77 <span>↓</span>	4,012,800	35,256,421	13,850,713
**** RETAIL ****										
CALATA CORP	CAL	3.52	3.53	3.45	3.6	3.4	3.53 <span>↑</span>	368,000	1,284,810	446,930
PUREGOLD	PGOLD	43.55	43.65	44.45	44.45	43.55	43.55 <span>↓</span>	788,100	34,568,665	(17,065,085)
ROBINSONS RTL	RRHI	69.5	70.8	70.6	71.95	69.5	69.5 <span>↓</span>	331,260	23,328,601	(18,380,620)
PHIL SEVEN CORP	SEVN	85.1	85.45	85.5	85.5	85.5	85.5	2,310	197,505	(128,250)
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.9	0.94	0.88	0.91	50,900,000	46,452,130	182,000
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.72	0.73	0.74	0.78	0.71	0.72 <span>↓</span>	8,691,000	6,428,340	(152,000)
PAXYS	PAX	2.36	2.43	2.37	2.37	2.35	2.36	114,000	269,090	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 236,779,150			VALUE : 962,403,119			

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	16.04	17.6	-	-	-	-	-	-	-
APEX MINING	APX	4.33	4.34	4.36	4.68	4.31	4.34 <span>⬇️</span>	1,011,000	4,484,860	-
ABRA MINING	AR	0.0046	0.0048	0.0048	0.0048	0.0046	0.0048	194,000,000	915,000	-
ATLAS MINING	AT	15.88	15.9	15.5	15.9	15.5	15.9 <span>⬆️</span>	1,181,900	18,455,650	4,020,316
BENGUET A	BC	11.78	12	11.78	12	11.78	12	4,000	47,340	-
BENGUET B	BCB	11.8	12.1	11.8	11.8	11.8	11.8 <span>⬇️</span>	5,400	63,720	-
COAL ASIA HLDG	COAL	1.51	1.52	1.53	1.53	1.5	1.51 <span>⬇️</span>	6,515,000	9,848,620	16,520
CENTURY PEAK	CPM	0.91	0.92	0.89	0.95	0.88	0.91 <span>⬆️</span>	7,546,000	6,946,010	(8,140)
DIZON MINES	DIZ	8.5	8.79	9.2	9.2	8.5	8.5 <span>⬇️</span>	334,300	2,855,960	35,965
GEOGRACE	GEO	0.41	0.42	0.42	0.42	0.41	0.41 <span>⬇️</span>	190,000	78,000	-
LEPANTO A	LC	0.38	0.39	0.385	0.39	0.38	0.385	27,150,000	10,432,700	-
LEPANTO B	LCB	0.395	0.4	0.405	0.405	0.4	0.4 <span>⬇️</span>	1,550,000	622,600	40,000
MANILA MINING A	MA	0.019	0.02	0.019	0.02	0.019	0.02 <span>⬆️</span>	401,300,000	7,624,900	-
MANILA MINING B	MAB	0.02	0.021	0.021	0.021	0.021	0.021	2,800,000	58,800	-
MARCVENTURES	MARC	4.95	4.96	4.93	4.99	4.9	4.96 <span>⬆️</span>	1,087,000	5,386,710	827,000
NIHAO	NI	2.59	2.64	2.67	2.67	2.59	2.59 <span>⬇️</span>	215,000	559,510	-
NICKEL ASIA	NIKL	33.8	33.9	34.3	34.6	33.8	33.8 <span>⬇️</span>	2,274,200	77,552,630	(24,538,520)
OMICO CORP	OM	0.67	0.68	0.68	0.7	0.65	0.68	1,049,000	704,540	-
ORNTL PENINSULA	ORE	2.07	2.12	2.1	2.12	2.06	2.07 <span>⬇️</span>	2,681,000	5,568,280	-
PX MINING	PX	11.4	11.42	11.44	11.5	11.3	11.42 <span>⬇️</span>	4,153,200	47,264,656	18,932,480
SEMIRARA MINING	SCC	357.6	358.2	358	358.2	356.6	358.2 <span>⬆️</span>	147,080	52,626,650	(10,135,580)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	2,500,000	30,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.3	0.305	0.285	0.305	0.285	0.3 <span>⬆️</span>	63,360,000	18,899,150	(142,300)
ORNTL PETROL A	OPM	0.017	0.018	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	34,800,000	1,252,800	-
PETROENERGY	PERC	6.81	6.92	6.71	6.77	6.71	6.77 <span>⬇️</span>	4,000	26,960	-
PX PETROLEUM	PXP	7.56	7.57	7.62	7.68	7.55	7.57 <span>⬇️</span>	468,300	3,557,001	(6,075)

MINING & OIL SECTOR TOTAL

VOLUME : 756,326,380

VALUE : 275,863,047

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.5	38	37.05	38	37.05	38 <span>⬇️</span>	927,300	35,226,650	(411,050)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	504	505	504	505	504	504.5 <span>⬆️</span>	18,790	9,482,560	-
BC PREF A	BCP	24.05	34	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.1	105	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	106	105	105	105	105 <span>⬇️</span>	8,000	840,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.4	7.5	7.4	7.44	7.39	7.4 <span>⬆️</span>	1,588,000	11,751,152	6,408,052
LR PREF	LRP	1	1.01	1	1.01	1	1.01	710,000	715,100	-
PF PREF	PFP	1,009	1,010	1,009	1,010	1,008	1,010 <span>⬆️</span>	8,790	8,873,925	(50,450)
PCOR PREF	PPREF	103.1	103.8	104	104	103	103 <span>⬇️</span>	27,510	2,843,670	-
SFI PREF	SFIP	1.36	1.4	1.36	1.36	1.36	1.36 <span>⬆️</span>	2,000	2,720	-
SMC PREF 2A	SMC2A	74.9	75	74.9	75	74.85	75 <span>⬆️</span>	195,380	14,637,532	(5,098,327)
SMC PREF 2B	SMC2B	75.25	75.3	75.35	75.35	75.3	75.3 <span>⬇️</span>	34,840	2,623,477	(2,623,477)
SMC PREF 2C	SMC2C	76.85	77.5	76.8	77	76.8	77 <span>⬆️</span>	51,410	3,954,226.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,572,020

VALUE : 90,951,012.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.97	0.98	0.99	1.01	0.97	0.98 <span>⬇️</span>	432,000	424,720	-
MEG WARRANT	MEGW1	3.55	3.6	3.55	3.55	3.5	3.5	37,000	129,750	-
MEG WARRANT 2	MEGW2	3.5	3.7	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 469,000

VALUE : 554,470

SMALL & MEDIUM ENTERPRISES

DOUBLEDRAAGON	DD	7.35	7.37	7.56	7.59	7.33	7.37 <span>⬇️</span>	2,136,400	15,921,942	90,090
MAKATI FINANCE	MFIN	9.3	9.95	10.28	10.28	9.3	9.3 <span>⬇️</span>	16,000	152,614	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	29.6	33	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		2,152,400	VALUE :		16,074,556	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.8	111.2	112.2	112.2	111	111.2 <span>⬇️</span>	10,150	1,129,280	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		10,150	VALUE :		1,129,280	
TOTAL MAIN BOARD				VOLUME :		1,764,144,495	VALUE :		5,312,360,130	



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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: 87  
NO. OF DECLINES: 98  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 229  
NO. OF TRADES: 35,364

ODDLOT VOLUME: 493,876  
ODDLOT VALUE: 161,425.77

BLOCK SALE VOLUME: 17,129,200  
BLOCK SALE VALUE: 154,041,055.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	30.8788	808,600	24,968,597.68
VLL	5.8227	4,920,600	28,651,177.62
VLL	5.7000	10,000,000	57,000,000.00
ALI	31.0152	1,400,000	43,421,280.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,670.73	1,670.73	1,654.25	1,665.93	(0.32)	(5.41)	15,258,385	763,333,378.20
Industrials	10,475.19	10,475.19	10,407.02	10,468.31	0.1	10.46	281,007,579	1,136,088,427.26
Holding Firms	6,301.12	6,301.21	6,217.51	6,228.99	(1.16)	(73.21)	285,591,873	1,154,595,084.37
Property	2,657.38	2,657.38	2,633.74	2,639.29	(0.46)	(12.2)	204,227,667	1,157,027,996.43
Services	2,083.32	2,083.32	2,064.99	2,074.24	(0.45)	(9.36)	236,958,649	962,420,055.76
Mining & Oil	16,463.13	16,489.19	16,406.38	16,442.39	(0.12)	(19.63)	756,560,868	275,893,833.05
SME							2,152,400	16,074,556.00
ETF							10,150	1,129,280.00
PSEi	6,951.62	6,951.62	6,880.48	6,903.79	(0.64)	(44.73)		
All Shares	4,162.12	4,162.12	4,131.66	4,138.72	(0.47)	(19.49)		

GRAND TOTAL 1,781,767,571 5,466,562,611.07

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

FOREIGN BUYING: Php 2,537,022,624.01  
FOREIGN SELLING: Php 2,756,164,223.83  
NET FOREIGN BUYING/(SELLING): Php (219,141,599.82)  
TOTAL FOREIGN: Php 5,293,186,847.84

Securities Under Suspension by the Exchange as of July 09 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
SEACEM	CMT
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 09 , 2014

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								