



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 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	72.4	72.5	72.5	72.5	72.4	72.5	50,050	3,625,820	2,709,900			
BDO UNIBANK	BDO	89.8	89.9	90	90	89.7	89.9 ↓	1,084,580	97,500,010	(42,070,520)			
BANK PH ISLANDS	BPI	94.65	94.7	95.25	95.25	94.55	94.7 ↓	235,750	22,333,631	19,626,054			
CHINABANK	CHIB	55.4	55.5	55.7	55.7	55.5	55.5 ↓	28,800	1,599,240	159,572			
CITYSTATE BANK	CSB	9.87	10.44	10.44	10.44	10.44	10.44 ↓	100	1,044	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.95	30	30	30	29.6	30	663,500	19,900,275	1,011,995			
METROBANK	MBT	85.65	85.75	86.25	86.35	85.3	85.65 ↓	3,204,830	274,957,732.5	(15,814,137.5)			
PB BANK	PBB	23.05	23.1	23.1	23.15	23.1	23.1 ↓	21,600	499,510	-			
PBCOM	PBC	62	65	63	65	63	65 ↑	530	34,430	-			
PHIL NATL BANK	PNB	90.4	90.45	90.6	90.6	89.9	90.4 ↓	32,080	2,901,591	1,928,242			
PSBANK	PSB	129.5	134.6	134.6	134.6	134.6	134.6 ↑	10	1,346	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.9	54.95	54.4	54.95	54.3	54.95 ↑	320,780	17,544,234	(1,460,687)			
SECURITY BANK	SECB	120.8	120.9	121.9	121.9	120.6	120.8 ↓	333,210	40,447,026	25,577,727			
UNION BANK	UBP	118	118.9	118.1	118.1	118	118	15,670	1,849,111	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.66	2.8	2.9	2.9	2.9	2.9	15,000	43,500	-			
BRIGHT KINDLE	BKR	2.51	2.58	2.53	2.53	2.51	2.51 ↓	41,000	103,410	-			
BDO LEASING	BLFI	2.1	2.11	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.72	14.9	14.9	14.9	14.7	14.9	3,300	48,930	-			
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.24	7.57	7.51	7.51	7.3	7.3 ↓	1,600	11,890	-			
IREMIT	I	2.45	2.54	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	41.55	41.7	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.335	0.34	0.34	0.34	0.33	0.335 ↓	430,000	143,800	23,100			
MANULIFE	MFC	765	784.5	770	770	770	770	100	77,000	-			
NTL REINSURANCE	NRCP	1.24	1.28	1.28	1.29	1.24	1.24 ↑	27,000	34,300	(2,580)			
PHIL STOCK EXCH	PSE	275.8	276	276.4	276.4	276	276 ↓	3,800	1,049,278	(342,628)			
SUN LIFE	SLF	1,445	1,446	1,446	1,446	1,445	1,445 ↓	180	260,155	14,450			
VANTAGE	V	2.83	2.93	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			6,513,470				VALUE :	484,967,263.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.06	2.08	2.09	2.09	2.06	2.07 ↓	1,198,000	2,478,070	91,840			
ABOITIZ POWER	AP	36.8	37	37.3	37.5	36.75	36.8 ↓	625,000	23,119,230	(681,085)			
ENERGY DEVT	EDC	6.17	6.18	6.15	6.19	6.15	6.18 ↓	4,439,800	27,386,879	4,085,642			
FIRST GEN	FGEN	22.2	22.35	22.5	22.5	22.05	22.35 ↓	3,524,900	78,963,140	(32,739,015)			
FIRST PHIL HLDG	FPH	72.45	72.5	72.6	72.8	72.05	72.5 ↓	165,410	11,997,840.5	(452,500)			
CALAPAN VENTURE	H2O	6.45	6.71	-	-	-	-	-	-	-			
MERALCO	MER	253.6	253.8	251.8	255	251.4	253.8 ↑	291,190	73,798,964	(37,520,430)			
MANILA WATER	MWC	26.35	26.45	26.95	26.95	26.4	26.45 ↓	289,400	7,675,645	(3,716,725)			
PETRON	PCOR	12.3	12.36	12.5	12.5	12.3	12.3 ↓	123,000	1,523,226	493,114			
PHX PETROLEUM	PNX	5.99	6	6.14	6.14	6	6 ↓	371,600	2,233,277	-			
SPC POWER	SPC	4.25	4.5	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.43	2.44	2.43	2.43	2.4	2.43	5,595,000	13,535,820	(750,510)			
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.05	4.15	4.15	4.15	4.15	4.15 ↓	1,000	4,150	-			
BOGO MEDELLIN	BMM	66	78	71	79	71	79 ↑	370	28,267.5	-			
CNTRL AZUCARERA	CAT	88.05	88.1	84	89.9	73.6	88.1 ↑	29,070	2,535,996.5	-			
CENTURY FOOD	CNPF	15.9	15.92	16	16.02	15.86	15.92 ↓	482,800	7,690,110	(81,260)			
DEL MONTE	DMPL	19.26	19.5	19.52	19.52	19.1	19.5	38,400	742,172	(311,300)			
DNL INDUS	DNL	11.2	11.26	10.94	11.3	10.94	11.2 ↑	5,375,300	60,075,452	27,450,856			
EMPERADOR	EMP	11.64	11.66	11.7	11.72	11.64	11.64 ↑	798,200	9,316,516	2,784,600			
ALLIANCE SELECT	FOOD	1.32	1.34	1.32	1.32	1.32	1.32	112,000	147,840	-			
GINEBRA	GSMI	18.02	18.98	18.8	18.8	18	18 ↓	25,000	450,540	-			
JOLLIBEE	JFC	176.4	176.6	178	178.1	176.1	176.6 ↓	511,640	90,439,275	30,520,054			
LIBERTY FLOUR	LFM	54.25	59.95	59	59	59	59 ↑	820	48,380	-			
PANCAKE	PCKH	61.5	63.85	65	65	61	64 ↓	11,940	746,966	82,040			
PUREFOODS	PF	231.2	232	232	232	231	231.2 ↓	13,220	3,054,688	2,948,080			
PEPSI COLA	PIP	4.83	4.85	4.9	4.9	4.85	4.85 ↓	180,000	881,690	112,600			
ROXAS AND CO	RCI	2.85	2.97	-	-	-	-	-	-	-			
RFM CORP	RFM	5.65	5.68	5.7	5.7	5.68	5.68 ↓	66,400	377,858	(252,070)			



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ROXAS HLDG	ROX	6.5	6.75	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.153	0.154	0.147	0.16	0.147	0.153 ↑	6,770,000	1,044,310	(77,830)	
UNIV ROBINA	URC	162.9	163	161.2	164.5	161.2	163 ↑	841,940	137,624,202	27,976,110	
VITARICH	VITA	1	1.01	1.03	1.03	1	1 ↓	3,146,000	3,179,240	(17,510)	
VICTORIAS	VMC	4.6	4.65	4.66	4.77	4.65	4.65 ↓	85,000	401,620	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.2	10.26	10.5	10.5	10.2	10.44 ↓	1,400	14,408	-	
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.51	2.54	2.56	2.56	2.51	2.51 ↓	283,000	718,210	-	
DAVINCI CAPITAL	DAVIN	3.1	3.13	3.19	3.19	3.1	3.1 ↓	1,092,000	3,400,400	(482,410)	
EEI CORP	EEI	11.2	11.26	11.02	11.38	11.02	11.2 ↑	1,478,600	16,595,038	10,007,308	
FED RESOURCES	FED	11.02	12.98	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.44	13.6	13.5	13.6	13.42	13.42 ↓	38,000	515,230	(390,320)	
LAFARGE REP	LRI	9.78	9.8	9.75	9.8	9.72	9.8 ↑	512,600	5,006,853	-	
MEGAWIDE	MWIDE	12.62	12.64	12.78	12.84	12.64	12.64 ↑	132,600	1,678,732	1,356,842	
PHINMA	PHN	10.52	10.74	10.52	10.62	10.52	10.62 ↓	4,000	42,180	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.85	1.95	1.9	1.95	1.85	1.95	40,000	75,220	-	
VULCAN INDL	VUL	1.5	1.53	1.5	1.51	1.5	1.51	356,000	534,700	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110	180	-	-	-	-	-	-	-	
CHEMREZ	COAT	5.82	5.87	5.67	5.93	5.5	5.82 ↑	4,242,300	24,591,076	5,859,630	
EUROMED	EURO	1.56	1.62	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.3	3.31	3.13	3.31	3.1	3.3 ↑	564,000	1,820,970	(186,400)	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	13.5	14.6	14.6	14.6	14.6	14.6	500	7,300	-	
CONCEPCION	CIC	51.2	52.5	47.55	53	47.55	51.2 ↑	108,700	5,268,920	(895,530)	
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.011 ↑	87,400,000	907,800	-	
INTEGRATED MICR	IMI	5.82	5.84	5.83	5.85	5.8	5.83 ↑	189,700	1,103,642	-	
IONICS	ION	0.69	0.7	0.72	0.74	0.7	0.7 ↓	1,922,000	1,368,390	113,600	
PANASONIC	PMPC	3.81	3.85	3.81	3.85	3.81	3.81	56,000	213,760	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.85	1.9	1.91	1.91	1.85	1.9 ↓	308,000	571,660	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			133,876,430	VALUE :			644,480,065.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.9	1.95	1.9	1.9	1.9	1.9 ↓	3,000	5,700	-	
ABACORE CAPITAL	ABA	0.51	0.53	0.54	0.54	0.52	0.53	557,000	289,710	-	
AYALA CORP	AC	646	647	652	652	643.5	647 ↓	441,900	285,695,150	8,341,930	
ABOITIZ EQUITY	AEV	55.85	55.9	55.5	56	55.5	55.9 ↓	596,520	33,348,265	26,167,340	
ALLIANCE GLOBAL	AGI	25.85	25.9	26.9	26.95	25.85	25.85 ↓	12,994,200	339,176,530	(214,106,785)	
ANSCOR	ANS	6.94	7	7	7	6.94	6.94 ↓	166,400	1,155,052	408,188	
ANGLO PHIL HLDG	APO	1.78	1.86	1.81	1.86	1.8	1.8 ↓	430,000	774,820	-	
ATN HLDG A	ATN	2.55	2.63	2.35	2.7	2.35	2.67 ↑	2,390,000	6,085,370	-	
ATN HLDG B	ATNB	2.56	2.67	2.38	2.7	2.38	2.59 ↑	1,043,000	2,675,990	-	
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.58	9.59	9.8	9.85	9.58	9.58 ↓	2,461,400	23,895,605	(7,084,529)	
DMCI HLDG	DMC	75.75	75.8	75.75	76.3	75.75	75.8 ↑	729,770	55,367,533	20,472,146.5	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.6	4.69	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	2.98	3.1	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.99	3.83	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.174	0.184	0.164	0.2	0.164	0.174 ↑	4,090,000	745,730	26,880	
GT CAPITAL	GTCAP	877	878	874	882	872	878 ↑	99,960	87,631,430	24,114,570	
HOUSE OF INV	HI	5.59	5.82	5.9	5.9	5.83	5.83 ↑	1,000	5,856	-	
JG SUMMIT	JGS	52.8	53	53.8	53.8	52.3	53 ↓	301,650	16,050,076.5	(1,949,982.5)	
JOLLIVILLE HLDG	JOH	4.08	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.3	5.98	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.5	6.5	4.81	6.5	4.81	6.5 ↓	800	4,086	-	
LODESTAR	LIHC	0.68	0.69	0.71	0.71	0.68	0.68	360,000	246,480	(20,400)	



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LOPEZ HLDG	LPZ	5.15	5.16	5.15	5.16	5.13	5.15	6,621,700	34,013,407	(2,069,440)
LT GROUP	LTG	15.82	15.84	16.36	16.36	15.8	15.82 ⬇️	2,660,000	42,444,370	(736,104)
MABUHAY HLDG	MHC	0.68	0.7	0.68	0.7	0.68	0.7 ⬇️	698,000	481,490	(345,000)
MINERALES IND	MIC	4.7	4.75	4.75	4.75	4.75	4.75	1,000	4,750	-
MJC INVESTMENTS	MJIC	3.26	3.59	3.26	3.26	3.26	3.26	1,000	3,260	-
METRO PAC INV	MPI	4.98	4.99	5.01	5.01	4.98	4.98 ⬇️	1,636,900	8,168,340	1,782,923
PACIFICA	PA	0.041	0.042	0.041	0.042	0.04	0.042 ⬆️	6,500,000	266,400	-
PRIME ORION	POPI	0.56	0.57	0.57	0.57	0.57	0.57 ⬇️	682,000	388,740	(314,640)
PRIME MEDIA	PRIM	1.69	1.75	1.7	1.7	1.7	1.7 ⬇️	10,000	17,000	-
REPUBLIC GLASS	REG	2.57	2.65	2.63	2.63	2.63	2.63 ⬇️	48,000	126,240	-
SOLID GROUP	SGI	1.37	1.38	1.39	1.44	1.37	1.38 ⬇️	130,000	180,230	-
SYNERGY GRID	SGP	202	350	-	-	-	-	-	-	-
SINOPHIL	SINO	1.6	1.62	1.62	1.64	1.58	1.62 ⬆️	28,919,000	46,375,800	2,124,980
SM INVESTMENTS	SM	796	797	790.5	809	790.5	797 ⬆️	501,730	400,045,970	220,141,785
SAN MIGUEL CORP	SMC	80.05	80.1	81	81.5	80.05	80.05 ⬇️	115,120	9,245,444	2,115,370.5
SOUTH CHINA	SOC	1.05	1.09	1.08	1.13	1.04	1.09 ⬆️	1,473,000	1,551,820	-
SEAFRONT RES	SPM	2.82	2.87	2.82	2.82	2.82	2.82 ⬇️	6,000	16,920	-
TOP FRONTIER	TFHI	153	153.8	150	153.9	146	153.8 ⬆️	56,650	8,588,617	-
UNIOIL HLDG	UNI	0.223	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.181	0.188	0.188	0.189	0.187	0.189 ⬆️	400,000	75,230	63,900
ZEUS HLDG	ZHI	0.375	0.385	0.375	0.375	0.375	0.375 ⬇️	100,000	37,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 78,336,200

VALUE : 1,488,323,854.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.31	0.315	0.315	0.315	0.31	0.31	930,000	292,650	(12,600)
ANCHOR LAND	ALHI	12.22	12.96	12.5	12.5	12.5	12.5 ⬇️	10,000	125,000	-
AYALA LAND	ALI	30.75	30.8	30.9	30.9	30.65	30.75 ⬇️	6,209,700	190,918,495	80,556,245
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.51	1.53	1.53	1.53	1.52	1.52 ⬇️	48,000	73,100	-
BELLE CORP	BEL	4.95	4.96	4.96	5.05	4.94	4.95 ⬇️	3,273,000	16,268,040	1,875,880
A BROWN	BRN	1.43	1.44	1.44	1.5	1.42	1.45 ⬇️	227,000	325,360	-
CITYLAND DEVT	CDC	1.03	1.07	1.03	1.03	1.03	1.03	2,841,000	2,926,230	(2,917,990)
CROWN EQUITIES	CEI	0.142	0.143	0.14	0.151	0.13	0.143 ⬇️	161,380,000	22,938,280	138,000
CEBU HLDG	CHI	5.2	5.21	5.26	5.27	5.2	5.21 ⬆️	110,300	578,570	-
CENTURY PROP	CPG	1.32	1.33	1.34	1.34	1.31	1.32 ⬇️	3,942,000	5,204,600	384,120
CEBU PROP A	CPV	5.65	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.65	6.9	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.62	0.63	0.6	0.6 ⬇️	833,000	507,160	(301,910)
EMPIRE EAST	ELI	0.93	0.94	0.94	0.94	0.93	0.93 ⬇️	512,000	477,160	(232,500)
EVER GOTESCO	EVER	0.255	0.265	0.255	0.26	0.255	0.26	2,040,000	522,900	-
FILINVEST LAND	FLI	1.5	1.53	1.54	1.55	1.5	1.5 ⬇️	18,359,000	27,766,860	(1,138,680)
GLOBAL ESTATE	GERI	2.08	2.1	2.14	2.14	2.08	2.08 ⬇️	2,637,000	5,529,240	1,545,350
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.98	7.99	8.01	8.06	7.97	7.98 ⬇️	1,236,800	9,902,038	421,634
IRC PROP	IRC	1.35	1.38	1.34	1.38	1.34	1.38 ⬆️	565,000	765,700	-
KEPPEL PROP	KEP	3.3	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.58	1.64	1.61	1.61	1.58	1.58 ⬇️	20,000	31,900	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.26	4.27	4.38	4.39	4.26	4.26 ⬇️	81,182,000	348,105,070	(179,094,870)
MRC ALLIED	MRC	0.097	0.098	0.097	0.1	0.097	0.099 ⬆️	920,000	90,440	-
PHIL ESTATES	PHES	0.33	0.335	0.345	0.345	0.335	0.335	480,000	161,450	33,800
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3	3.05	3.08	3.08	3.05	3.05 ⬇️	45,000	137,940	-
ROBINSONS LAND	RLC	22.35	22.5	23.25	23.25	22.35	22.5 ⬇️	3,287,500	73,969,150	(15,819,355)
PHIL REALTY	RLT	0.61	0.64	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.8	1.84	1.84	1.84	1.78	1.84	156,000	279,880	44,890
SHANG PROP	SHNG	3.27	3.4	3.4	3.4	3.26	3.3 ⬇️	30,000	98,740	-
STA LUCIA LAND	SLI	0.88	0.9	0.9	0.91	0.87	0.9	2,238,000	1,995,030	7,280
SM PRIME HLDG	SMPH	15.76	15.8	15.82	15.96	15.72	15.76 ⬇️	10,483,000	165,568,404	17,853,958
STARMALLS	STR	6.22	6.5	6.22	6.5	6.22	6.5	45,200	292,744	-
SUNTRUST HOME	SUN	1.22	1.26	1.27	1.3	1.2	1.26 ⬇️	1,856,000	2,318,500	-
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.94	5.95	5.98	5.93	5.94 ⬇️	8,351,500	49,733,652	(1,192,483)

PROPERTY SECTOR TOTAL

VOLUME : 314,264,000

VALUE : 927,956,403

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.2	37.7	37	37.8	37	37.75 ⬇️	4,300	159,630	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.33	7.55	7.33	7.55	7.3	7.55 ↑	44,100	322,877	-
MANILA BULLETIN	MB	0.86	0.87	0.88	0.88	0.85	0.87 ↓	281,000	243,020	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,762	1,763	1,746	1,780	1,746	1,762 ↑	69,165	121,864,420	50,169,220
LIBERTY TELECOM	LIB	2.14	2.22	2.22	2.22	2.22	2.22	1,000	2,220	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,022	3,028	3,060	3,070	3,020	3,022 ↓	45,415	137,932,300	22,266,610
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.95	6.96	6.9	6.95	6.86	6.95 ↑	7,500	51,893	-
IMPERIAL A	IMP	4.01	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	40	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.044	0.042	0.044	0.042	0.044	1,600,000	68,600	-
ISM COMM	ISM	1.6	1.63	1.6	1.63	1.6	1.63 ↓	94,000	151,220	-
JACKSTONES	JAS	4.3	4.4	4.3	4.3	4.3	4.3	6,000	25,800	-
MG HLDG	MG	0.47	0.5	0.48	0.5	0.48	0.5	22,000	10,600	-
TRANSPACIFIC BR	TBGI	2.2	2.46	2.39	2.48	2.39	2.48 ↑	97,000	233,570	208,770
PHILWEB	WEB	4.5	4.52	4.49	4.51	4.41	4.5 ↑	253,000	1,137,430	-
YEHEY CORP	YEHEY	1.3	1.36	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.31	2.46	2.4	2.4	2.4	2.4 ↓	30,000	72,000	-
ASIAN TERMINALS	ATI	10.54	10.78	10.68	10.78	10.5	10.54 ↓	404,800	4,289,196	846,120
CEBU AIR	CEB	57	57.2	57.5	57.5	56.95	57.2 ↓	489,600	28,032,161.5	(13,069,220)
INTL CONTAINER	ICT	113.1	113.3	112.2	113.3	112.2	113.3 ↑	580,770	65,663,438	25,146,872
LORENZO SHIPPNG	LSC	1.35	1.45	1.38	1.38	1.35	1.35 ↓	24,000	32,850	-
MACROASIA	MAC	2.06	2.09	2.1	2.1	2.05	2.06 ↓	166,000	341,990	(105,060)
PAL HLDG	PAL	5.4	5.43	5.23	5.4	5.22	5.4 ↓	35,200	186,255	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.7	1.71	1.75	1.75	1.7	1.7	2,891,000	4,918,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.29	1.2	1.25	1.2	1.25 ↓	63,000	77,430	-
BOULEVARD HLDG	BHI	0.134	0.135	0.136	0.136	0.134	0.135 ↓	20,960,000	2,831,570	49,950
DISCOVERY WORLD	DWC	1.78	1.81	1.87	1.87	1.8	1.8 ↓	95,000	175,250	-
GRAND PLAZA	GPH	23.35	46.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.33	0.34	180,000	60,000	(6,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.2	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,230	1,270	1,260	1,270	1,260	1,270 ↑	95	120,300	-
IPEOPLE	IPO	11.34	11.5	11.5	11.5	11.5	11.5	2,700	31,050	-
STI HLDG	STI	0.8	0.81	0.8	0.82	0.8	0.81	5,396,000	4,371,990	2,149,270
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	23.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.46	11.48	11.6	11.6	11.4	11.48 ↓	5,146,300	59,081,430	(2,184,944)
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.014 ↓	51,200,000	732,300	238,000
PACIFIC ONLINE	LOTO	14.9	15.3	15	15.3	14.9	15.3 ↑	30,600	458,340	-
LEISURE AND RES	LR	6.85	6.9	6.9	6.9	6.8	6.9	45,100	310,154	(159,740)
MELCO CROWN	MCP	11.4	11.42	11.4	11.4	11.34	11.4 ↓	1,409,800	16,059,948	6,448,536
MANILA JOCKEY	MJC	1.9	1.99	1.92	1.95	1.81	1.94 ↓	133,000	257,690	-
PRMIERE HORIZON	PHA	0.465	0.475	0.47	0.48	0.47	0.47	2,650,000	1,251,600	(332,500)
PHIL RACING	PRC	9.26	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.47	8.48	8.49	8.5	8.46	8.47 ↓	484,100	4,103,109	(29,195)
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.4	3.35	3.35	3.34	3.34 ↓	26,000	86,900	-
PUREGOLD	PGOLD	42.2	42.3	42.5	42.5	42.2	42.3 ↓	416,000	17,598,835	630,880
ROBINSONS RTL	RRHI	66.4	66.5	66.2	66.85	66.2	66.4 ↑	371,660	24,679,719	847,288
PHIL SEVEN CORP	SEVN	82	82.95	83	83	82.95	82.95	210	17,420	(9,125)
**** OTHER SERVICES ****										
APC GROUP	APC	0.87	0.88	0.86	0.89	0.86	0.88 ↑	5,114,000	4,508,110	(43,000)
EASYCALL	ECP	2.95	3.39	3.04	3.39	3.04	3.39 ↑	10,000	32,460	-
NOW CORP	NOW	0.7	0.71	0.71	0.73	0.7	0.71 ↓	1,416,000	992,160	720
PAXYS	PAX	2.41	2.44	2.4	2.44	2.4	2.44 ↑	160,000	389,340	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 103,319,615			VALUE : 531,256,655.5			

MINING & OIL

**** MINING ****



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ATOK	AB	15.3	15.94	-	-	-	-	-	-	-
APEX MINING	APX	4.2	4.21	4.31	4.31	4.2	4.2 ⬇️	339,000	1,431,380	-
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0045	0.0045 ⬇️	110,000,000	495,200	-
ATLAS MINING	AT	15.54	15.6	15.5	15.68	15.5	15.54 ⬇️	177,500	2,759,172	462,990
BENGUET A	BC	10.14	10.9	10.14	10.14	10.14	10.14 ⬇️	5,000	50,700	-
BENGUET B	BCB	10.2	10.98	10.32	10.32	10.3	10.3 ⬇️	8,800	90,656	-
COAL ASIA HLDG	COAL	1.42	1.43	1.52	1.52	1.4	1.43 ⬇️	15,397,000	22,128,880	244,000
CENTURY PEAK	CPM	0.85	0.87	0.86	0.86	0.85	0.85 ⬇️	630,000	537,040	-
DIZON MINES	DIZ	8.5	8.6	8.65	8.65	8.5	8.65 ⬆️	300	2,580	-
GEOGRACE	GEO	0.4	0.41	-	-	-	-	-	-	-
LEPANTO A	LC	0.385	0.39	0.385	0.385	0.385	0.385	7,240,000	2,787,400	-
LEPANTO B	LCB	0.395	0.4	0.4	0.4	0.395	0.395 ⬇️	1,080,000	429,750	-
MANILA MINING A	MA	0.018	0.019	0.02	0.02	0.018	0.018 ⬇️	49,900,000	939,000	-
MANILA MINING B	MAB	0.02	0.021	0.022	0.022	0.02	0.02 ⬇️	2,400,000	48,900	-
MARCVENTURES	MARC	4.9	4.94	5	5	4.88	4.94 ⬇️	1,242,700	6,125,341	(49,000)
NIHAO	NI	2.51	2.55	2.61	2.61	2.5	2.52 ⬇️	1,094,000	2,744,050	(479,410)
NICKEL ASIA	NIKL	36.05	36.1	35.7	36.35	35.65	36.1 ⬆️	1,657,800	59,742,955	15,037,995
OMICO CORP	OM	0.6	0.62	0.61	0.61	0.6	0.6 ⬇️	544,000	327,990	-
ORNTL PENINSULA	ORE	2.25	2.26	2.27	2.27	2.23	2.25 ⬇️	1,730,000	3,887,420	(201,400)
PX MINING	PX	12.26	12.28	12.4	12.4	12.2	12.28 ⬇️	7,866,200	96,427,344	36,350,484
SEMIRARA MINING	SCC	351	355	355	357	350	351 ⬇️	51,640	18,168,652	1,778,124
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	14,000,000	182,000	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.29	0.29	0.29	0.28	0.285	1,260,000	354,100	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.017	0.017 ⬇️	20,100,000	341,800	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.036	45,200,000	1,627,300	14,400
PETROENERGY	PERC	6.78	6.8	6.8	6.8	6.78	6.8 ⬆️	103,200	701,710	-
PX PETROLEUM	PXP	7.67	7.68	7.71	7.9	7.67	7.67 ⬇️	312,200	2,417,653	-

MINING & OIL SECTOR TOTAL

VOLUME : 282,339,340

VALUE : 224,748,973

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.3	37.5	38.3	37.5	38	714,200	27,140,700	3,250,350
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501.5	504	504	504	504	504	20	10,080	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.5	104	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	105.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.25	7.35	7.25	7.25	7.25	7.25 ⬇️	1,000	7,250	-
LR PREF	LRP	0.99	1	-	-	-	-	-	-	-
PF PREF	PFP	1,004	1,005	1,006	1,008	1,005	1,005	16,570	16,672,210	-
PCOR PREF	PPREF	103.6	103.7	103.7	103.7	103.6	103.6 ⬇️	18,060	1,872,002	-
SFI PREF	SFIP	1.37	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.75	74.8	74.9	75	74.75	74.8 ⬇️	996,930	74,654,724	(31,589,798)
SMC PREF 2B	SMC2B	75.1	75.2	75	75.2	75	75.2 ⬆️	99,120	7,443,954	993,750
SMC PREF 2C	SMC2C	76.7	76.8	76.8	77.3	76.7	76.8	13,430	1,030,185	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,859,330

VALUE : 128,831,105

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	0.94	0.95	0.98	0.98	0.95	0.95 ⬇️	149,000	142,130	-
MEG WARRANT	MEGW1	3.24	3.68	3.21	3.67	3.21	3.67 ⬆️	16,000	52,120	-
MEG WARRANT 2	MEGW2	3.24	3.7	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 165,000

VALUE : 194,250

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

DOUBLEDRAGON	DD	7.65	7.67	7.67	7.7	7.55	7.67	502,200	3,825,714	725,692
MAKATI FINANCE	MFIN	7.65	8.25	8.3	8.3	8	8	1,100	8,830	-
IRIPPLE	RPL	30.6	36.45	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 503,300

VALUE : 3,834,544



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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	110.4	110.5	111.2	111.2	110.5	110.5 ↓	4,890	541,794	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,890				VALUE : 541,794		
TOTAL MAIN BOARD				VOLUME : 919,157,245				VALUE : 4,306,109,553		



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NO. OF ADVANCES: 52
NO. OF DECLINES: 121
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 28,737

ODDLOT VOLUME: 388,880
ODDLOT VALUE: 199,376.06

BLOCK SALE VOLUME: 8,925,790
BLOCK SALE VALUE: 251,605,327.20

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	86.1382	342,800	29,528,174.96
URC	161.0857	306,100	49,308,332.77
URC	161.0857	276,890	44,603,019.47
AGI	26.8229	2,000,000	53,645,800.00
PX	12.4200	6,000,000	74,520,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,635.32	1,635.32	1,627.45	1,628.33	(0.41)	(6.75)	6,856,604	514,510,572.22
Industrials	10,504.42	10,558.02	10,502.05	10,502.05	(0.09)	(9.14)	134,464,234	738,424,197.09
Holding Firms	6,208.36	6,233.64	6,157.23	6,165.52	(0.68)	(42.15)	80,355,267	1,542,016,632.98
Property	2,597.19	2,603.75	2,574.79	2,575.17	(0.84)	(21.8)	314,277,496	927,990,380.63
Services	2,104.44	2,108.44	2,091.29	2,092.3	(0.58)	(12.14)	103,322,469	531,310,657.10
Mining & Oil	16,821.64	16,821.64	16,622.04	16,634.68	(1.11)	(186.96)	288,687,655	299,285,478.24
SME							503,300	3,834,544.00
ETF							4,890	541,794.00
PSEi	6,889.03	6,902.89	6,849.53	6,850.47	(0.57)	(39.08)		
All Shares	4,130.1	4,132.59	4,108.88	4,108.88	(0.51)	(21.01)		

GRAND TOTAL 928,471,915 4,557,914,256.26

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

FOREIGN BUYING: Php 2,522,846,269.76
FOREIGN SELLING: Php 2,320,775,287.27
NET FOREIGN BUYING/(SELLING): Php 202,070,982.49
TOTAL FOREIGN: Php 4,843,621,557.03

Securities Under Suspension by the Exchange as of July 28 , 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								