



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 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	72.2	72.5	72.4	72.5	72.4	72.5 ↑	40,240	2,915,897.5	2,149,541.5	
BDO UNIBANK	BDO	90.85	90.9	90.65	91	90.65	90.85 ↑	2,943,220	267,482,865.5	(23,434,352)	
BANK PH ISLANDS	BPI	96.7	96.75	95.9	96.95	95.9	96.75 ↑	1,819,970	176,065,145	18,909,525.5	
CHINABANK	CHIB	54	54.45	54.25	54.25	54	54 ↓	85,500	4,618,501.5	1,094,040	
CITYSTATE BANK	CSB	9.87	10.36	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	29.65	29.75	29.7	29.75	29.6	29.75 ↑	89,000	2,645,480	-	
METROBANK	MBT	86.95	87	86.5	87.6	86.5	87 ↑	1,573,160	137,053,844	24,902,806.5	
PB BANK	PBB	22.35	22.4	22.4	22.4	22.3	22.35 ↓	84,500	1,885,335	-	
PBCOM	PBC	60.6	61	60.6	61	60.5	61 ↑	1,480	89,782	-	
PHIL NATL BANK	PNB	89.4	89.5	89	89.5	89	89.4 ↑	20,330	1,815,500	-	
PSBANK	PSB	129.8	135	135.5	135.5	130	135	290	37,805	-	
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-	
RCBC	RCB	54.95	55	54.9	55.05	54.55	54.95 ↑	389,290	21,403,103.5	3,609,430	
SECURITY BANK	SECB	123.4	123.6	122.6	124	122	123.6 ↑	226,910	28,017,576	10,820,576	
UNION BANK	UBP	118.5	119	119	119	118.3	119	6,120	724,893	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	2.91	3.07	2.92	2.95	2.91	2.95 ↑	101,000	294,670	-	
BRIGHT KINDLE	BKR	2.73	2.75	2.66	2.75	2.66	2.73 ↑	362,000	978,750	-	
BDO LEASING	BLFI	2.1	2.14	2.14	2.14	2.14	2.14	23,000	49,220	(49,220)	
COL FINANCIAL	COL	14.88	14.94	14.9	14.98	14.88	14.94 ↑	31,500	470,652	-	
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	100,000	80,000	-	
FILIPINO FUND	FFI	7.35	7.7	7.35	7.39	7.2	7.39 ↑	23,700	171,819	-	
IREMIT	I	2.35	2.5	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	40.45	40.5	40.5	40.5	40.3	40.5	12,800	518,140	-	
MEDCO HLDG	MED	0.38	0.385	0.395	0.4	0.385	0.385	1,470,000	571,050	-	
MANULIFE	MFC	761	765	765	765	765	765	160	122,400	-	
NTL REINSURANCE	NRCP	1.22	1.25	1.23	1.23	1.22	1.22 ↓	190,000	232,020	(232,020)	
PHIL STOCK EXCH	PSE	277	278	278	278	277	277 ↓	1,800	499,100	38,804	
SUN LIFE	SLF	1,425	1,447	1,450	1,450	1,440	1,450 ↑	305	440,700	-	
VANTAGE	V	2.85	2.9	2.85	2.85	2.85	2.85	190,000	541,500	-	
FINANCIALS SECTOR TOTAL				VOLUME :			9,786,275	VALUE :			649,725,749
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.12	2.13	2.09	2.15	2.08	2.13 ↑	3,392,000	7,181,720	536,590	
ABOITIZ POWER	AP	37.15	37.2	36.75	37.2	36.75	37.2 ↑	1,887,400	70,027,930	53,180,770	
ENERGY DEVT	EDC	6.25	6.27	6.24	6.3	6.24	6.27 ↑	18,337,800	114,989,213	36,727,950	
FIRST GEN	FGEN	22.9	22.95	22.9	23	22.6	22.9	1,300,400	29,496,820	(11,748,205)	
FIRST PHIL HLDG	FPH	73.1	73.75	73	73.05	72.5	73.05 ↓	90,240	6,586,988.5	(3,810,525.5)	
CALAPAN VENTURE	H2O	6.45	6.7	-	-	-	-	-	-	-	
MERALCO	MER	265.8	267	265	270	263	265.8 ↑	303,240	81,102,194	33,011,194	
MANILA WATER	MWC	28.1	28.2	27.8	28.2	27.8	28.2 ↑	3,507,300	98,237,690	32,758,460	
PETRON	PCOR	12.78	12.8	12.62	12.88	12.5	12.8 ↑	8,674,000	110,817,880	2,054,870	
PHX PETROLEUM	PNX	5.66	5.67	5.74	5.74	5.66	5.67 ↓	836,000	4,752,472	(78,353)	
SPC POWER	SPC	4.7	4.79	-	-	-	-	-	-	-	
TRANS ASIA	TA	2.47	2.48	2.46	2.49	2.46	2.47 ↑	500,000	1,232,930	-	
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.97	4.05	-	-	-	-	-	-	-	
BOGO MEDELLIN	BMM	65.25	72	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	88.8	89	88.65	89	88.65	89 ↑	900	79,906	-	
CENTURY FOOD	CNPF	15.74	15.8	15.8	15.8	15.7	15.74 ↓	204,400	3,216,556	-	
DEL MONTE	DMPL	17.98	18	18	18.2	17.98	18	186,000	3,348,342	(900,000)	
DNL INDUS	DNL	10.58	10.6	10.74	10.8	10.56	10.6 ↓	6,982,300	74,265,038	(22,579,066)	
EMPERADOR	EMP	11.24	11.28	11.3	11.34	11.22	11.24 ↓	5,461,100	61,706,406	13,772,892	
ALLIANCE SELECT	FOOD	1.32	1.37	1.37	1.37	1.32	1.33 ↓	25,000	33,080	-	
GINEBRA	GSMI	18.88	19	18.64	19	18.1	19	23,800	438,014	(3,800)	
JOLLIBEE	JFC	179	179.3	182	182	177	179.3 ↓	965,990	173,114,327	(16,591,018)	
LIBERTY FLOUR	LFM	57.05	58	58	58	57.05	57.05 ↑	250	14,405	-	
PANCAKE	PCKH	63	64.5	63	69	62	63 ↑	130,570	8,372,545	-	
PUREFOODS	PF	228.6	228.8	230	230	228.2	228.8 ↓	32,620	7,457,990	(807,452)	
PEPSI COLA	PIP	4.82	4.87	4.85	4.87	4.82	4.87 ↑	493,000	2,391,820	(533,700)	
ROXAS AND CO	RCI	2.8	2.9	2.52	2.8	2.52	2.8 ↓	2,000	5,320	-	
RFM CORP	RFM	5.29	5.3	5.49	5.49	5.29	5.3	206,300	1,094,150	(824,078)	



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ROXAS HLDG	ROX	6.8	7	6.8	6.8	6.75	6.8	50,600	343,580	(135,500)			
SWIFT FOODS	SFI	0.144	0.152	-	-	-	-	-	-	-			
UNIV ROBINA	URC	163.1	163.2	162.4	164.7	162.4	163.1 ↑	1,341,030	218,817,311	(31,790,941)			
VITARICH	VITA	1.03	1.04	0.97	1.04	0.97	1.03 ↑	5,523,000	5,575,930	-			
VICTORIAS	VMC	4.76	4.81	4.9	4.91	4.75	4.82 ↓	452,000	2,190,990	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.08	10.2	10.38	10.38	10.08	10.2	16,400	165,864	-			
CONCRETE A	CA	41.3	59	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.46	2.47	2.48	2.48	2.45	2.46 ↓	218,000	537,040	-			
DAVINCI CAPITAL	DAVIN	2.74	2.75	2.75	2.8	2.74	2.74 ↓	388,000	1,068,870	-			
EEI CORP	EEI	11.3	11.36	11.24	11.4	11.24	11.36 ↑	38,300	433,316	-			
FED RESOURCES	FED	11	11.86	10.96	10.96	10.96	10.96 ↑	5,000	54,800	-			
HOLCIM	HLCM	13.6	13.82	13.58	13.6	13.5	13.6 ↑	92,600	1,258,372	864,630			
LAFARGE REP	LRI	9.92	9.94	9.89	9.94	9.89	9.92 ↑	227,400	2,255,278	-			
MEGAWIDE	MWIDE	12.78	12.88	12.76	12.78	12.76	12.78	44,600	569,344	-			
PHINMA	PHN	11.12	11.24	11.02	11.22	11	11.22 ↑	20,700	231,998	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.97	2.01	1.99	2.02	1.97	2.02 ↓	57,000	114,140	60,300			
VULCAN INDL	VUL	1.48	1.49	1.48	1.49	1.48	1.48 ↓	421,000	624,100	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	117.2	162	116	116.5	116	116.5 ↓	20	2,325	-			
CHEMREZ	COAT	5.19	5.2	5.2	5.22	5.2	5.2 ↓	178,400	928,448	78,200			
EUROMED	EURO	1.48	1.8	1.47	1.47	1.47	1.47 ↓	2,000	2,940	-			
LMG CHEMICALS	LMG	3.07	3.14	3.08	3.08	3.08	3.08 ↓	93,000	286,440	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	12.2	14.9	14.9	14.9	14.9	14.9	600	8,940	-			
CONCEPCION	CIC	52.5	52.6	52.5	52.6	52.5	52.6 ↑	65,210	3,424,246	(3,002,651)			
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 ↑	1,068,500,000	11,708,100	(11,000,000)			
INTEGRATED MICR	IMI	6.38	6.39	6.09	6.38	6.09	6.38 ↑	2,540,400	15,976,492	(2,402,995)			
IONICS	ION	0.71	0.73	0.71	0.72	0.7	0.72 ↑	410,000	291,150	(21,000)			
PANASONIC	PMPC	3.88	3.9	4	4	3.88	3.9 ↓	51,000	200,640	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.85	1.91	1.85	1.9	1.85	1.9 ↑	166,000	309,650	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			1,134,506,270				VALUE :	1,135,081,263.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.89	1.98	1.91	1.91	1.9	1.9 ↓	8,000	15,230	-			
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.53	0.54 ↑	287,000	154,560	-			
AYALA CORP	AC	673.5	677.5	661.5	677.5	661.5	677.5 ↑	390,860	263,727,575	60,055,765			
ABOITIZ EQUITY	AEV	56.55	56.8	56.35	56.85	56.35	56.8 ↑	1,039,540	58,982,312	12,032,725			
ALLIANCE GLOBAL	AGI	27.8	27.85	27.9	27.9	27.3	27.8 ↓	5,716,500	158,383,250	(17,414,070)			
ANSCOR	ANS	6.97	7.05	6.94	7.05	6.94	7.05 ↑	5,900	41,157	19,432			
ANGLO PHIL HLDG	APO	1.78	1.82	1.78	1.78	1.78	1.78	1,000	1,780	-			
ATN HLDG A	ATN	2.74	2.84	2.74	2.76	2.74	2.74 ↓	46,000	126,240	-			
ATN HLDG B	ATNB	2.77	2.88	2.76	2.88	2.76	2.77 ↓	125,000	348,300	-			
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	9.47	9.5	9.5	9.59	9.46	9.47 ↑	2,745,600	26,073,148	(4,651,972)			
DMCI HLDG	DMC	75.7	75.8	75	76.25	74.8	75.8 ↑	1,889,680	142,471,607	80,974,273.5			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.56	4.6	4.6	4.6	4.6	4.6 ↓	157,000	722,200	-			
FJ PRINCE A	FJP	3	3.12	3	3	3	3 ↑	30,000	90,000	-			
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.173	0.185	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	890	892	895	895	880	890 ↓	49,420	44,038,100	13,178,100			
HOUSE OF INV	HI	5.82	5.85	5.96	5.96	5.78	5.85 ↓	42,000	245,088	-			
JG SUMMIT	JGS	52.5	53.2	53.85	53.85	52.25	53.2 ↑	75,700,840	4,012,414,657.5	3,994,257,060.5			
JOLLIVILLE HLDG	JOH	4.4	5.3	4.13	4.32	4.13	4.32 ↓	200	845	-			
KEPPEL HLDG A	KPH	3.2	5.7	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.19	6.5	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.66	0.67	0.67	0.67	0.66	0.67	44,000	29,440	-			



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LOPEZ HLDG	LPZ	5.19	5.2	5.18	5.2	5.18	5.19 ↓	13,100	67,958	-
LT GROUP	LTG	16.8	16.82	16.56	16.8	16.44	16.8 ↑	4,091,500	68,330,072	27,066,536
MABUHAY HLDG	MHC	0.64	0.65	0.64	0.67	0.64	0.65 ↑	844,000	547,520	130,000
MINERALES IND	MIC	4.66	4.7	4.66	4.7	4.66	4.7	98,000	457,680	-
MJC INVESTMENTS	MJIC	3.26	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	4.97	5.04	4.95	5.03 ↑	18,566,000	92,866,610	143,110
PACIFICA	PA	0.039	0.04	0.04	0.04	0.039	0.04	10,000,000	390,500	-
PRIME ORION	POPI	0.6	0.61	0.6	0.6	0.6	0.6 ↓	100,000	60,000	-
PRIME MEDIA	PRIM	1.67	1.7	1.68	1.68	1.68	1.68 ↓	10,000	16,800	-
REPUBLIC GLASS	REG	2.54	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.43	1.44	1.4	1.45	1.39	1.43 ↑	980,000	1,397,730	(14,000)
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.61	1.72	1.59	1.63 ↑	59,666,000	99,157,690	328,000
SM INVESTMENTS	SM	777	778.5	771	784	770	777 ↑	418,700	324,721,875	(152,744,435)
SAN MIGUEL CORP	SMC	77	77.2	78	78	76.9	77 ↓	386,140	29,872,672	(1,876,728.5)
SOUTH CHINA	SOC	1.06	1.07	1.06	1.08	1.05	1.06 ↓	239,000	253,710	-
SEAFRONT RES	SPM	2.63	2.72	2.64	2.64	2.64	2.64	2,000	5,280	(5,280)
TOP FRONTIER	TFHI	142.4	142.6	145	145	142.3	142.4 ↓	6,730	959,228	-
UNIOIL HLDG	UNI	0.224	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.183	0.186	0.186	0.186	0.186	0.186 ↓	30,000	5,580	-
ZEUS HLDG	ZHI	0.365	0.38	0.37	0.37	0.37	0.37	500,000	185,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 184,613,510

VALUE : 5,369,481,738

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.31	0.3	0.31	0.3	0.31 ▲	1,430,000	435,050	-
ANCHOR LAND	ALHI	12.22	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	31	31.05	30.7	31.1	30.7	31.05 ▲	10,756,000	333,175,210	(40,290,175)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.56	1.65	-	-	-	-	-	-	-
BELLE CORP	BEL	4.98	5.02	4.97	5.08	4.96	4.98 ▲	2,583,000	12,887,390	(7,293,090)
A BROWN	BRN	1.39	1.41	1.38	1.47	1.36	1.39 ▲	2,166,000	3,063,990	237,100
CITYLAND DEVT	CDC	1.03	1.07	1.04	1.04	1.03	1.03 ▼	45,000	46,750	-
CROWN EQUITIES	CEI	0.16	0.161	0.162	0.163	0.157	0.16	15,980,000	2,548,560	-
CEBU HLDG	CHI	5.18	5.23	5.2	5.23	5.2	5.23 ▲	1,520,500	7,906,609	(62,400)
CENTURY PROP	CPG	1.32	1.33	1.32	1.33	1.31	1.32	1,905,000	2,514,800	-
CEBU PROP A	CPV	5.65	6.28	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	6.9	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.59	0.6	0.6	0.61	0.59	0.6	397,000	235,890	(24,000)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.93	0.92	0.93 ▲	62,000	57,560	-
EVER GOTESCO	EVER	0.24	0.25	0.245	0.245	0.24	0.24 ▼	1,860,000	447,500	-
FILINVEST LAND	FLI	1.49	1.5	1.49	1.51	1.48	1.5 ▲	1,300,000	1,946,590	(495,370)
GLOBAL ESTATE	GERI	2.03	2.05	2.02	2.05	2.01	2.05 ▲	1,831,000	3,712,000	(2,021,400)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.06	7.07	7.27	7.48	7.02	7.06 ▼	9,165,900	65,240,640	(18,037,209)
IRC PROP	IRC	1.3	1.32	1.34	1.35	1.3	1.3 ▼	1,186,000	1,544,510	-
KEPPEL PROP	KEP	3.7	5.68	5	5	5	5	2,000	10,000	-
CITY AND LAND	LAND	1.46	1.58	1.6	1.6	1.6	1.6	10,000	16,000	16,000
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.42	4.44	4.31	4.44	4.31	4.44 ▲	28,577,000	125,614,700	12,439,800
MRC ALLIED	MRC	0.097	0.1	0.1	0.1	0.1	0.1	140,000	14,000	-
PHIL ESTATES	PHES	0.33	0.345	0.33	0.345	0.33	0.345 ▼	370,000	122,400	99,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.98	3.25	2.96	3.25	2.96	3.25 ▲	63,000	189,630	-
ROBINSONS LAND	RLC	22.75	22.8	22.7	22.9	22.7	22.75 ▼	683,000	15,595,090	(5,076,720)
PHIL REALTY	RLT	0.61	0.62	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.82	1.84	1.9	1.9	1.83	1.84 ▲	76,000	141,580	-
SHANG PROP	SHNG	3.27	3.34	3.35	3.35	3.26	3.26 ▼	16,000	52,840	-
STA LUCIA LAND	SLI	0.87	0.89	0.88	0.9	0.88	0.88	1,096,000	971,110	-
SM PRIME HLDG	SMPH	16.12	16.14	15.9	16.14	15.88	16.12 ▲	12,057,300	193,758,138	59,028,732
STARMALLS	STR	6.05	6.48	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.23	1.24	1.25	1.27	1.24	1.24 ▼	227,000	282,580	-
PTFC REDEV CORP	TFC	16.22	24	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.98	6.02	5.99	6.02	5.95	6.02 ▲	5,740,100	34,365,928	3,884,520

PROPERTY SECTOR TOTAL

VOLUME : 101,272,800

VALUE : 806,992,245

SERVICES

***** MEDIA *****

ABS CBN	ABS	38.7	38.75	38.7	38.7	38.6	38.7 ↑	7,300	282,200	-
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GMA NETWORK	GMA7	7.32	7.42	7.45	7.45	7.28	7.32 ⬇️	585,700	4,302,304	-
MANILA BULLETIN	MB	0.82	0.83	0.82	0.83	0.82	0.82 ⬇️	114,000	93,660	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,867	1,874	1,860	1,890	1,857	1,874 ⬆️	185,425	347,086,835	(19,511,485)
LIBERTY TELECOM	LIB	2.19	2.25	2.3	2.3	2.25	2.25 ⬇️	33,000	74,800	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,080	3,082	3,000	3,090	3,000	3,080 ⬆️	272,995	833,728,800	(10,835,810)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.33	6.4	6.4	6.4	6.4	6.4 ⬇️	40,200	257,280	-
IMPERIAL A	IMP	4.4	4.8	4.3	4.3	4.3	4.3 ⬇️	2,000	8,600	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.042	0.045	0.042	0.042	0.042	0.042	2,800,000	117,600	-
ISM COMM	ISM	1.6	1.66	1.68	1.68	1.68	1.68 ⬆️	1,000	1,680	-
JACKSTONES	JAS	4.29	4.4	4.41	4.41	4.3	4.3 ⬇️	87,000	377,290	-
MG HLDG	MG	0.475	0.49	0.48	0.49	0.48	0.49 ⬆️	200,000	97,250	-
TRANSPACIFIC BR	TBGI	2.24	2.72	2.7	2.7	2.7	2.7 ⬇️	10,000	27,000	-
PHILWEB	WEB	5.12	5.15	4.89	5.2	4.89	5.15 ⬆️	472,000	2,413,030	(35,890)
YEHEY CORP	YEHEY	1.25	1.3	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.29	2.39	2.25	2.4	2.25	2.4 ⬆️	45,000	102,660	-
ASIAN TERMINALS	ATI	10.5	10.9	10.6	10.9	10.6	10.9 ⬆️	10,500	112,200	106,900
CEBU AIR	CEB	57.5	57.6	57.3	57.6	57.1	57.5 ⬆️	37,770	2,171,151	793,948
INTL CONTAINER	ICT	113.5	113.8	112	114	112	113.8 ⬆️	811,720	92,321,359	15,555,862
LORENZO SHIPPNG	LSC	1.28	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.15	2.22	2.14	2.23	2.14	2.23 ⬆️	5,000	10,790	-
PAL HLDG	PAL	5.35	5.65	5.41	5.7	5.3	5.7 ⬆️	249,000	1,330,990	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.66	1.7	1.67	1.7	1.66	1.7 ⬇️	11,000	18,350	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.28	1.19	1.19	1.19	1.19 ⬆️	10,000	11,900	-
BOULEVARD HLDG	BHI	0.132	0.133	0.132	0.133	0.131	0.132	16,710,000	2,200,050	132,000
DISCOVERY WORLD	DWC	1.8	1.82	1.82	1.82	1.8	1.8 ⬇️	156,000	282,600	-
GRAND PLAZA	GPH	26	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.33	0.34	0.33	0.33 ⬇️	240,000	79,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.34	10.9	11	11	10.96	10.96 ⬇️	16,200	177,754	(53,704)
FAR EASTERN U	FEU	1,190	1,335	-	-	-	-	-	-	-
IPEOPLE	IPO	10.6	11.5	10.6	10.6	10.6	10.6 ⬇️	100	1,060	-
STI HLDG	STI	0.79	0.81	0.8	0.81	0.8	0.8 ⬆️	8,729,000	7,003,420	6,232,620
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.9	10.98	10.96	11.1	10.84	10.9 ⬇️	14,526,600	158,950,620	(7,751,934)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.013	0.014	27,400,000	366,500	-
PACIFIC ONLINE	LOTO	14.84	15	14.92	15	14.82	14.82 ⬇️	18,500	275,206	-
LEISURE AND RES	LR	6.7	6.86	6.75	6.87	6.7	6.7	212,000	1,435,569	-
MELCO CROWN	MCP	11.4	11.42	11.5	11.5	11.38	11.42 ⬆️	1,560,300	17,796,344	829,604
MANILA JOCKEY	MJC	2	2.02	2	2.01	1.95	2.01 ⬆️	24,000	47,940	-
PRMIERE HORIZON	PHA	0.465	0.47	0.47	0.47	0.47	0.47 ⬇️	950,000	446,500	-
PHIL RACING	PRC	9.28	9.63	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.21	8.24	8.25	8.42	8.21	8.21 ⬇️	2,327,000	19,168,714	(9,213,484)
**** RETAIL ****										
CALATA CORP	CAL	3.33	3.4	3.34	3.34	3.33	3.33 ⬇️	83,000	276,490	16,650
PUREGOLD	PGOLD	42.05	42.1	41.85	42.2	41.8	42.05 ⬆️	179,500	7,548,040	1,428,980
ROBINSONS RTL	RRHI	65.15	65.2	65	66	65	65.15 ⬆️	32,410	2,122,831	(1,298,585.5)
PHIL SEVEN CORP	SEVN	91	91.2	91	91	91	91	130	11,830	11,830
**** OTHER SERVICES ****										
APC GROUP	APC	0.89	0.92	0.9	0.93	0.89	0.89 ⬇️	6,328,000	5,761,190	-
EASYCALL	ECP	2.84	3.14	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.66	0.66	0.64	0.64 ⬇️	917,000	594,210	(13,000)
PAXYS	PAX	2.69	2.73	2.65	2.73	2.64	2.72 ⬆️	1,835,000	4,946,850	(455,040)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 92,728,050			VALUE : 1,520,473,887			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	14.5	16.3	15.12	16.3	15.12	16.3 ⬇️	7,900	119,566	-
APEX MINING	APX	4.2	4.3	4.18	4.33	4.17	4.33 ⬆️	241,000	1,015,970	-
ABRA MINING	AR	0.0045	0.0046	-	-	-	-	-	-	-
ATLAS MINING	AT	16.24	16.28	16.2	16.3	16.2	16.28 ⬆️	71,000	1,154,870	-
BENGUET A	BC	10.6	11.1	11.3	11.3	10.3	11.18 ⬆️	25,200	259,748	-
BENGUET B	BCB	10.2	10.54	10.2	10.54	10.2	10.54 ⬆️	27,000	280,670	-
COAL ASIA HLDG	COAL	1.31	1.32	1.24	1.33	1.22	1.31 ⬆️	10,299,000	13,328,350	(181,740)
CENTURY PEAK	CPM	0.91	0.92	0.9	0.92	0.9	0.91 ⬆️	548,000	499,630	(930)
DIZON MINES	DIZ	8.2	8.45	8.45	8.45	8.45	8.45 ⬆️	100	845	-
GEOGRACE	GEO	0.4	0.41	0.4	0.41	0.4	0.41	5,110,000	2,094,100	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.38	0.38 ⬇️	1,790,000	684,650	-
LEPANTO B	LCB	0.395	0.4	0.395	0.395	0.395	0.395	800,000	316,000	-
MANILA MINING A	MA	0.019	0.02	0.02	0.02	0.018	0.019	112,900,000	2,146,800	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.021	0.021	0.021	400,000	8,400	-
MARCVENTURES	MARC	5.98	5.99	5.82	6	5.82	5.99 ⬆️	9,472,200	56,183,972	(13,409)
NIHAO	NI	2.44	2.49	2.53	2.53	2.45	2.45	334,000	826,650	9,800
NICKEL ASIA	NIKL	39.4	39.45	39.1	39.9	39.1	39.45 ⬆️	3,378,100	133,420,095	50,359,600
OMICO CORP	OM	0.55	0.56	0.56	0.56	0.52	0.56	247,000	135,530	-
ORNTL PENINSULA	ORE	2.19	2.2	2.24	2.24	2.2	2.2 ⬇️	1,238,000	2,724,040	-
PX MINING	PX	12.4	12.42	12.16	12.48	12.16	12.4 ⬆️	3,289,300	40,624,038	3,710,320
SEMIRARA MINING	SCC	378	379.2	389	389	378	378 ⬇️	236,740	89,942,548	5,577,658
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	500,000	6,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.28	0.28	0.275	0.28	910,000	254,550	28,000
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 ⬇️	800,000	13,600	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.034	0.035	0.035	0.035	0.035	0.035	63,700,000	2,229,500	-
PETROENERGY	PERC	7.12	7.24	7.08	7.27	7.07	7.24 ⬆️	53,800	383,498	-
PX PETROLEUM	PXP	7.36	7.49	7.53	7.53	7.33	7.49 ⬇️	452,200	3,361,997	3,700

MINING & OIL SECTOR TOTAL VOLUME : 216,830,540 VALUE : 352,015,617

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38.6	39	39	39.2	39	39	37,700	1,470,400	1,365,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	504	503	503.5	503	503	31,680	15,937,140	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	106	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	106	105	106	105	106 ⬆️	10,200	1,071,200	21,200
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.1	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.05	7.3	7.05	7.05	7.05	7.05 ⬇️	18,000	126,900	-
LR PREF	LRP	1	1.01	1	1	1	1 ⬆️	4,400,000	4,400,000	-
PF PREF	PFP	1,007	1,009	1,007	1,009	1,005	1,009 ⬆️	1,510	1,518,960	(502,860)
PCOR PREF	PPREF	103.6	103.7	103.6	103.7	103.5	103.6	49,690	5,147,063	207,200
SFI PREF	SFIP	1.36	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.8	74.85	74.95	74.95	74.75	74.8 ⬇️	330,270	24,712,628.5	(12,117,550)
SMC PREF 2B	SMC2B	75.2	75.5	75.5	75.5	75.5	75.5 ⬆️	450	33,975	-
SMC PREF 2C	SMC2C	76	76.5	76	76.5	76	76.5 ⬆️	21,400	1,636,600	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 4,900,900 VALUE : 56,054,866.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 0 VALUE : 0

WARRANTS										
LR WARRANT	LRW	0.94	0.95	0.95	0.97	0.95	0.95 ⬆️	37,000	35,340	-
MEG WARRANT	MEGW1	3.25	3.5	3.4	3.4	3.4	3.4 ⬆️	28,000	95,200	(95,200)
MEG WARRANT 2	MEGW2	3.05	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL VOLUME : 65,000 VALUE : 130,540

SMALL & MEDIUM ENTERPRISES										
DOUBLEDRAAGON	DD	7.58	7.59	7.56	7.65	7.55	7.58 ⬆️	303,400	2,298,270	69,900
MAKATI FINANCE	MFIN	8.01	8.6	8.79	8.79	8.6	8.6 ⬆️	700	6,134	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	29.1	35.3	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		304,100	VALUE :		2,304,404	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.9	112.2	111.3	112.2	111.3	112.2 ↑	2,800	313,352	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		2,800	VALUE :		313,352	
TOTAL MAIN BOARD				VOLUME :		1,740,044,345	VALUE :		9,836,388,255.5	



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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: 104
NO. OF DECLINES: 73
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 223
NO. OF TRADES: 29,511

ODDLOT VOLUME: 175,756
ODDLOT VALUE: 273,746.88

BLOCK SALE VOLUME: 2,007,000
BLOCK SALE VALUE: 52,704,600.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	3,000.0000	7,000	21,000,000.00
SMPH	15.8523	2,000,000	31,704,600.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,637.62	1,648.1	1,637.62	1,645.84	0.5	8.22	9,786,743	649,750,479.41
Industrials	10,556.06	10,630.39	10,553.68	10,612.37	0.53	56.31	1,134,509,278	1,135,125,719.39
Holding Firms	6,176.54	6,245.37	6,176.54	6,243.38	1.08	66.53	184,642,240	5,369,579,761.00
Property	2,582.84	2,614.9	2,582.84	2,613.7	1.18	30.45	103,279,215	838,727,676.66
Services	2,088.2	2,127.35	2,084.1	2,120.52	1.59	33.13	92,745,640	1,541,538,816.72
Mining & Oil	17,367.95	17,586.8	17,367.95	17,450.9	0.48	82.95	216,957,085	352,026,393.19
SME							304,100	2,304,404.00
ETF							2,800	313,352.00
PSEI	6,880.21	6,958.65	6,879.52	6,956.66	1.11	76.32		
All Shares	4,129.29	4,163.68	4,129.29	4,163.68	0.84	34.58		

GRAND TOTAL 1,742,227,101 9,889,366,602.37

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

FOREIGN BUYING: Php 7,261,057,525.22
FOREIGN SELLING: Php 3,086,405,422.81
NET FOREIGN BUYING/(SELLING): Php 4,174,652,102.41
TOTAL FOREIGN: Php 10,347,462,948.03

Securities Under Suspension by the Exchange as of August 11 , 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
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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