



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.2	71.7	71.7	71.7	71.2	71.7 ↑	62,540	4,463,667	3,976,782			
BDO UNIBANK	BDO	90.4	90.45	89.5	90.6	89.5	90.4 ↑	3,871,220	349,739,825	51,643,406			
BANK PH ISLANDS	BPI	86.9	86.95	86.8	87.3	86.5	86.9 ↑	1,972,870	171,452,397	(79,774,791)			
CHINABANK	CHIB	54.9	55	55	55	54.9	54.9 ↓	61,170	3,363,427	549,986			
CITYSTATE BANK	CSB	8.5	10.5	-	-	-	-	-	-	-			
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	31.2	31.25	31	31.2	31	31.2	86,800	2,707,860	1,996,740			
METROBANK	MBT	85.55	85.65	85.65	85.7	84.95	85.65	4,251,650	363,298,211.5	(91,058,687)			
PB BANK	PBB	23.65	23.95	23.55	23.95	23.5	23.65 ↓	27,400	646,880	-			
PBCOM	PBC	63	64.5	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	93.6	93.8	93.8	94.1	93.45	93.6 ↑	780,580	73,255,534	10,901,938			
PSBANK	PSB	129	135.9	-	-	-	-	-	-	-			
PHILTRUST	PTC	90	-	-	-	-	-	-	-	-			
RCBC	RCB	-	-	55	55	54	54.85 ↓	77,080	4,230,835	(36,871.5)			
SECURITY BANK	SECB	127.8	127.9	128.1	128.1	127.5	127.9 ↓	1,136,160	145,273,490	62,185,285			
UNION BANK	UBP	122.5	123	123	123	123	123	1,760	216,480	(216,480)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3	3.1	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.51	2.58	2.51	2.6	2.5	2.5 ↓	813,000	2,057,300	-			
BDO LEASING	BLFI	2.17	2.25	2.17	2.2	2.17	2.2 ↑	23,000	50,410	-			
COL FINANCIAL	COL	15.02	15.3	15.44	15.44	15	15.3 ↓	22,600	342,388	10,710			
FIRST ABACUS	FAF	0.81	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.7	8	7.6	8	7.6	8 ↑	17,900	142,960	-			
IREMIT	I	2.4	2.59	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	27	27.8	27.95	27.95	27.95	27.95 ↑	500	13,975	-			
MEDCO HLDG	MED	0.3	0.31	0.29	0.34	0.28	0.3 ↑	21,840,000	6,998,000	4,750			
MANULIFE	MFC	752	780	770	770	756	756 ↑	170	129,500	-			
NTL REINSURANCE	NRCP	1.33	1.36	1.3	1.36	1.3	1.36 ↑	135,000	179,960	-			
PHIL STOCK EXCH	PSE	285	289	279.8	285	279.8	285 ↑	27,920	7,929,566	-			
SUN LIFE	SLF	1,401	1,402	1,403	1,403	1,400	1,400 ↓	290	406,380	42,020			
VANTAGE	V	2.73	2.74	2.73	2.73	2.73	2.73	10,000	27,300	-			
FINANCIALS SECTOR TOTAL				VOLUME :			35,219,610				VALUE :	1,136,926,345.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.87	1.88	1.92	1.92	1.86	1.87 ↓	2,752,000	5,170,180	-			
ABOITIZ POWER	AP	36.55	36.6	36.55	36.85	36.45	36.6 ↓	4,451,300	162,914,650	(64,677,830)			
ENERGY DEVT	EDC	6.11	6.13	6.04	6.15	6.04	6.13 ↑	45,629,300	278,889,808	(62,534,237)			
FIRST GEN	FGEN	21.25	21.3	20.5	21.55	20.5	21.3 ↑	6,148,300	131,001,565	(20,104,190)			
FIRST PHIL HLDG	FPH	72.5	72.55	70.85	73.05	70.8	72.55 ↑	642,710	46,540,545.5	(18,515,903.5)			
CALAPAN VENTURE	H2O	6.49	6.5	6.49	6.49	6.49	6.49	600	3,894	-			
MERALCO	MER	261	261.2	260.2	265.6	260.2	261.2 ↑	257,200	67,623,296	16,570,966			
MANILA WATER	MWC	25.8	25.9	26.4	26.4	25.7	25.9 ↓	1,716,500	44,406,275	(26,312,960)			
PETRON	PCOR	11.94	11.96	12	12.04	11.92	11.94 ↓	4,160,900	49,791,680	(16,956,854)			
PHOENIX	PNX	6.45	6.49	6.4	6.6	6.4	6.45 ↑	1,819,900	11,874,591	(2,919,649)			
SALCON POWER	SPC	4.52	4.88	4.6	4.6	4.6	4.6	6,000	27,600	-			
TRANS ASIA	TA	2.51	2.52	2.52	2.53	2.48	2.51 ↓	3,643,000	9,145,160	998,160			
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.9	4	4	4	3.9	3.9 ↓	83,000	327,020	-			
BOGO MEDELLIN	BMM	80.5	88	81	81	81	81 ↑	200	16,200	-			
CNTRL AZUCARERA	CAT	70	71.95	71	73.5	70	70 ↓	16,040	1,125,380	-			
CENTURY FOOD	CNPF	16.84	16.86	16.96	17.2	16.8	16.86 ↑	3,295,000	55,727,556	20,727,492			
DEL MONTE	DMPL	20.95	21.1	21.1	21.1	20.95	20.95 ↑	61,200	1,284,850	(991,200)			
DNL INDUS	DNL	10	10.02	9.83	10.1	9.83	10 ↑	16,756,100	167,283,742	72,275,342			
EMPERADOR	EMP	11.78	11.8	11.76	11.88	11.74	11.8 ↑	4,329,200	51,105,342	(5,963,200)			
ALLIANCE SELECT	FOOD	1.48	1.5	1.42	1.56	1.42	1.48 ↑	667,000	1,005,140	-			
GINEBRA	GSMI	17.1	17.96	16.9	17.98	16.9	17.96	2,800	50,192	-			
JOLLIBEE	JFC	180.2	183.5	184	185.2	180.2	180.2 ↓	199,440	36,422,648	325,657			
LIBERTY FLOUR	LFM	61	64	61	61	61	61	210	12,810	-			
PANCAKE	PCKH	30.3	32.1	30.3	32.15	30.3	30.3 ↓	1,000	30,490	-			
PUREFOODS	PF	240	241.2	241	242	240	240 ↓	19,570	4,712,182	946,956			
PEPSI COLA	PIP	4.74	4.82	4.75	4.8	4.68	4.74 ↓	3,008,000	14,300,790	(4,367,540)			
ROXAS AND CO	RCI	2.87	3.07	3.08	3.2	3.08	3.1 ↑	7,000	21,730	-			
RFM CORP	RFM	6.43	6.47	6.5	6.5	6.4	6.47 ↓	400,700	2,591,724	122,571			



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ROXAS HLDG	ROX	7.52	7.79	7.8	7.8	7.5	7.79	110,700	841,687	15,000
SWIFT FOODS	SFI	0.138	0.145	0.14	0.145	0.137	0.145 ↑	1,120,000	154,960	-
UNIV ROBINA	URC	153	153.3	153.8	154.5	153.3	153.3	1,238,730	190,113,710	6,011,764
VITARICH	VITA	0.77	0.78	0.7	0.85	0.7	0.77 ↑	64,472,000	50,917,510	(552,790)
VICTORIAS	VMC	5.02	5.05	5.05	5.07	5	5.02 ↓	805,900	4,045,706	(828,350)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.52	10.96	11	11	10.8	10.96 ↓	17,400	188,608	-
CONCRETE A	CA	36.55	54	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.3	2.33	2.29	2.4	2.07	2.3 ↑	2,677,000	5,951,880	-
DAVINCI CAPITAL	DAVIN	2.31	2.32	1.82	2.32	1.75	2.31 ↑	34,014,000	69,411,560	(596,340)
EEI CORP	EEI	10.74	10.78	10.56	10.8	10.56	10.78 ↑	1,262,300	13,545,180	(1,609,300)
FED RESOURCES	FED	10.4	11.7	-	-	-	-	-	-	-
HOLCIM	HLCM	14.9	14.94	14.94	14.94	14.94	14.94	32,700	488,538	-
LAFARGE REP	LRI	10.16	10.18	10.2	10.3	10.16	10.18	2,274,700	23,207,334	107,052
MEGAWIDE	MWIDE	12.88	12.9	12.94	13.16	12.88	12.9	2,795,100	36,249,680	816,480
PHINMA	PHN	10.54	10.68	10.4	10.68	10.4	10.68 ↑	38,600	408,296	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.09	2.14	2.26	2.3	2.05	2.13 ↓	768,000	1,640,620	104,970
VULCAN INDL	VUL	1.49	1.52	1.45	1.56	1.45	1.49 ↑	4,555,000	6,916,920	45,600
**** CHEMICALS ****										
CHEMPHIL	CIP	94.95	108	85	94.95	85	94.95 ↑	40	3,499.5	-
CHEMREZ	COAT	4.51	4.52	4.55	4.55	4.5	4.52 ↓	132,000	595,790	(77,440)
EUROMED	EURO	1.57	1.78	1.52	1.61	1.52	1.57 ↓	68,000	105,910	-
LMG CHEMICALS	LMG	3.4	3.63	3.35	3.65	3.35	3.4 ↑	145,000	508,900	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.41	2.8	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.34	14.1	14.2	14.2	14.2	14.2	1,500	21,300	-
CONCEPCION	CIC	42.1	43	42	44	42	43 ↑	382,800	16,599,675	(2,149,090)
GREENERGY	GREEN	0.0099	0.01	0.01	0.01	0.0099	0.01	32,300,000	321,570	-
INTEGRATED MICR	IMI	5.18	5.19	5.45	5.52	5.09	5.19 ↓	2,518,700	13,246,020	1,156,915
IONICS	ION	0.57	0.59	0.55	0.59	0.54	0.59	97,000	54,380	-
PANASONIC	PMPC	3.81	3.9	3.9	3.9	3.8	3.81 ↓	79,000	300,750	38,100
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.84	1.86	1.84	1.84	1.8	1.8 ↓	137,000	247,800	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			252,133,705		VALUE : 1,582,746,134	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.95	2	2	2	2	2 ↑	4,000	8,000	-
ABACORE CAPITAL	ABA	0.51	0.52	0.49	0.51	0.49	0.51	155,000	77,130	-
AYALA CORP	AC	640	641	641.5	643	639.5	640 ↓	287,170	183,876,775	17,180,180
ABOITIZ EQUITY	AEV	55.2	55.8	56.65	56.65	55.2	55.2 ↓	581,630	32,387,049	(14,783,240)
ALLIANCE GLOBAL	AGI	30.3	30.35	30.65	30.65	30.1	30.3 ↓	5,173,900	156,942,660	(26,261,495)
ANSCOR	ANS	6.96	7	7	7	6.95	6.96 ↓	73,700	512,970	375,840
ANGLO PHIL HLDG	APO	1.76	1.79	-	-	-	-	-	-	-
ATN HLDG A	ATN	1.51	1.67	1.48	1.66	1.48	1.51 ↓	78,000	124,830	-
ATN HLDG B	ATNB	1.61	1.69	1.61	1.61	1.61	1.61 ↑	4,000	6,440	-
BHI HLDG	BH	282.8	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.65	9.66	9.72	9.77	9.56	9.66 ↓	2,543,500	24,545,550	3,308,017
DMCI HLDG	DMC	78.65	78.95	78.2	79	78.15	78.65 ↑	1,577,050	123,983,065.5	16,179,009
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.84	4.85	4.96	4.96	4.85	4.85 ↓	98,000	481,280	-
FJ PRINCE A	FJP	3.01	3.05	3.18	3.18	3.18	3.18 ↑	1,000	3,180	-
FJ PRINCE B	FJPB	2.6	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.136	0.155	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	846	860	855	855	848.5	850 ↓	73,980	62,901,175	(32,226,310)
HOUSE OF INV	HI	6.01	6.12	6.15	6.15	6.01	6.01 ↑	8,000	48,853	-
JG SUMMIT	JGS	50.4	51	50	51.4	50	50.4 ↑	2,414,190	122,471,690.5	28,215,189
JOLLIVILLE HLDG	JOH	4.05	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.6	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.6	5.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.75	0.77	0.77	0.73	0.73 ↓	195,000	142,430	-



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LOPEZ HLDG	LPZ	4.92	4.98	4.92	4.97	4.9	4.92 ▲	5,382,000	26,484,240	(20,773,090)
LT GROUP	LTG	15.06	15.1	15	15.22	14.92	15.1 ▲	7,012,000	105,983,988	(5,989,766)
MABUHAY HLDG	MHC	0.66	0.68	-	-	-	-	-	-	-
MINERALES IND	MIC	4.75	4.8	4.8	4.84	4.75	4.75 ▼	135,000	647,400	-
MJC INVESTMENTS	MJIC	3.35	3.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.28	5.29	5.15	5.32	5.14	5.29 ▲	20,999,200	110,916,593	(26,042,072)
PACIFICA	PA	0.036	0.039	0.039	0.039	0.036	0.036 ▼	6,700,000	252,400	-
PRIME ORION	POPI	0.55	0.56	0.59	0.59	0.56	0.56	1,070,000	599,560	-
PRIME MEDIA	PRIM	1.73	1.85	1.73	1.74	1.73	1.74 ▲	31,000	53,930	-
REPUBLIC GLASS	REG	2.51	2.64	2.64	2.64	2.64	2.64 ▲	1,000	2,640	(2,640)
SOLID GROUP	SGI	1.37	1.42	1.37	1.41	1.37	1.41 ▲	254,000	348,980	-
SYNERGY GRID	SGP	178	199	-	-	-	-	-	-	-
SINOPHIL	SINO	0.81	-	0.81	0.81	0.81	0.81 ▲	55,417,000	44,887,770	9,882,000
SM INVESTMENTS	SM	772.5	773	784	791	773	773 ▼	227,100	177,243,525	(36,937,850)
SAN MIGUEL CORP	SMC	76.5	77.05	76.1	77.05	76	77.05 ▲	293,790	22,434,626.5	7,319,399
SOUTH CHINA	SOC	1.11	1.16	1.11	1.18	1.11	1.16 ▲	78,000	87,920	-
SEAFRONT RES	SPM	2.14	2.27	2.13	2.27	2.13	2.27 ▲	12,000	25,710	2,270
TOP FRONTIER	TFHI	89	90.5	90.4	90.5	87.05	90.5 ▲	33,110	2,931,774	580,056.5
UNIOIL HLDG	UNI	0.22	0.228	0.22	0.235	0.22	0.22 ▲	3,270,000	736,000	-
WELLEX INDUS	WIN	0.177	0.18	0.175	0.177	0.173	0.177 ▼	2,140,000	374,660	-
ZEUS HLDG	ZHI	0.37	0.38	0.37	0.39	0.37	0.39 ▲	160,000	61,000	18,400

HOLDING FIRMS SECTOR TOTAL

VOLUME : 118,201,060

VALUE : 1,347,523,054

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.28	0.285	0.275	0.285	1,930,000	538,450	-
ANCHOR LAND	ALHI	12.9	13.18	13.12	13.12	13.12	13.12 ▲	700	9,184	-
AYALA LAND	ALI	30.6	31.2	31.65	31.9	30.6	30.6 ▼	5,118,600	159,887,200	(2,628,135)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.73	1.84	1.74	1.74	1.74	1.74	50,000	87,000	-
BELLE CORP	BEL	4.86	4.88	4.86	5.05	4.81	4.86 ▲	32,485,000	160,115,760	21,178,180
A BROWN	BRN	1.31	1.36	1.31	1.36	1.31	1.36	16,000	21,310	-
CITYLAND DEVT	CDC	1.1	1.15	1.1	1.1	1.1	1.1	1,000	1,100	-
CROWN EQUITIES	CEI	0.087	0.088	0.087	0.087	0.087	0.087 ▲	780,000	67,860	-
CEBU HLDG	CHI	5.2	5.25	5.15	5.2	5.15	5.2 ▲	1,138,900	5,921,745	(420)
CENTURY PROP	CPG	1.41	1.42	1.42	1.46	1.41	1.42	8,306,000	11,880,280	(4,394,250)
CEBU PROP A	CPV	5.5	6	6	6	5.5	5.5 ▲	18,100	106,500	-
CEBU PROP B	CPVB	5.2	5.99	6.05	6.05	5.99	5.99 ▲	1,100	6,649	-
CYBER BAY	CYBR	0.7	0.71	0.7	0.72	0.7	0.71	4,060,000	2,879,380	(938,490)
EMPIRE EAST	ELI	0.96	0.98	0.96	0.98	0.96	0.97	1,131,000	1,101,760	-
EVER GOTESCO	EVER	0.265	0.28	0.27	0.28	0.26	0.28 ▲	1,540,000	415,600	-
FILINVEST LAND	FLI	1.7	1.71	1.72	1.77	1.7	1.7 ▼	22,640,000	39,209,350	11,238,820
GLOBAL ESTATE	GERI	1.93	1.94	1.93	1.94	1.92	1.94 ▲	9,862,000	19,050,760	9,362,300
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.55	8.56	8	8.77	7.99	8.56 ▲	21,704,500	182,972,255	(17,670,875)
IRC PROP	IRC	1.23	1.25	1.26	1.26	1.23	1.25 ▼	515,000	640,800	-
KEPPEL PROP	KEP	2.82	3.1	2.82	2.82	2.82	2.82 ▼	20,000	56,400	-
CITY AND LAND	LAND	1.72	1.8	1.87	1.87	1.71	1.72 ▼	92,000	160,120	34,200
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.65	4.66	4.66	4.69	4.65	4.66 ▼	22,238,000	103,762,790	(13,029,570)
MRC ALLIED	MRC	0.098	0.1	0.096	0.1	0.095	0.098 ▼	6,630,000	645,180	-
PHIL ESTATES	PHES	0.335	0.345	0.33	0.35	0.33	0.35	30,000	10,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.62	2.89	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.2	22.25	22.15	22.9	22.15	22.25 ▲	1,690,000	37,552,015	(1,041,315)
PHIL REALTY	RLT	0.61	0.64	0.64	0.64	0.61	0.61 ▼	3,133,000	1,912,160	(1,823,900)
ROCKWELL	ROCK	1.87	1.88	1.87	1.9	1.86	1.87 ▼	412,000	773,210	5,610
SHANG PROP	SHNG	3.2	3.23	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.81	0.83	0.8	0.84	0.8	0.82 ▲	744,000	609,570	-
SM PRIME HLDG	SMPH	16.2	16.34	16.58	16.64	16.2	16.2 ▼	5,432,700	88,791,026	(23,286,524)
STARMALLS	STR	3.55	3.73	3.72	3.73	3.72	3.73 ▼	80,000	298,350	-
SUNTRUST HOME	SUN	1.32	1.35	1.3	1.35	1.28	1.34 ▲	1,128,000	1,487,440	-
PTFC REDEV CORP	TFC	16.72	26.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.24	6.26	6.25	6.29	6.2	6.26	25,862,200	161,440,875	(18,403,006)

PROPERTY SECTOR TOTAL

VOLUME : 178,789,800

VALUE : 982,412,179

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	37	37.6	36.95	37.65	36.5	37.5 ▲	105,500	3,954,285	-
GMA NETWORK	GMA7	7.51	7.52	7.54	7.55	7.51	7.52 ▼	1,050,400	7,910,044	-
MANILA BULLETIN	MB	0.99	1	1.02	1.11	0.99	1 ▼	13,357,000	13,526,350	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,692	1,718	1,701	1,720	1,690	1,692 ▼	85,070	143,958,350	(84,562,675)
LIBERTY TELECOM	LIB	1.95	2.07	1.95	2.07	1.95	2.07 ▲	38,000	75,300	54,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,888	2,890	2,892	2,904	2,888	2,890 ▲	137,255	397,005,750	21,323,960
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.5	7.54	7.54	7.54	7.54	7.54 ▼	100	754	-
IMPERIAL A	IMP	3.03	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.04	-	-	-	-	-	-	-
ISM COMM	ISM	1.66	1.75	1.65	1.75	1.65	1.75	106,000	175,100	-
JACKSTONES	JAS	4.7	5	4.57	5.2	4.57	4.95 ▲	380,000	1,892,370	-
MG HLDG	MG	0.435	0.455	0.45	0.455	0.435	0.455 ▲	690,000	307,500	-
TRANSPACIFIC BR	TBGI	1.85	2.07	2.1	2.1	2.1	2.1	1,000	2,100	-
PHILWEB	WEB	5.06	5.15	5.17	5.19	5.05	5.07 ▼	109,900	559,841	(41,168)
YEHEY CORP	YEHEY	1.31	1.35	1.33	1.34	1.32	1.34 ▲	79,000	104,630	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.9	3.05	3	3.08	2.94	2.94 ▼	24,000	71,500	-
ASIAN TERMINALS	ATI	10.52	10.98	-	-	-	-	-	-	-
CEBU AIR	CEB	55.5	55.6	54.5	55.6	54.5	55.5 ▲	125,020	6,933,748	(1,499,212)
INTL CONTAINER	ICT	112	112.2	112.3	112.5	112	112 ▼	332,910	37,402,657	5,980,525
LORENZO SHIPPNG	LSC	1.33	1.58	1.45	1.45	1.45	1.45	11,000	15,950	-
MACROASIA	MAC	2.05	2.09	2.08	2.1	2.02	2.09 ▲	240,000	488,800	-
PAL HLDG	PAL	5.41	5.5	5.55	5.55	5.39	5.4 ▼	30,100	162,716	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.8	1.82	1.76	1.8	1.76	1.8 ▲	419,000	743,020	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.2	1.23	1.25	1.25	1.2	1.24 ▲	5,000	6,090	-
BOULEVARD HLDG	BHI	0.132	0.133	0.132	0.134	0.132	0.132	31,800,000	4,221,370	79,700
DISCOVERY WORLD	DWC	1.95	2	1.95	2	1.95	1.95	749,000	1,494,200	-
GRAND PLAZA	GPH	25.6	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.32	0.31	0.32	0.31	0.32	610,000	189,200	102,300
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.9	10.94	10.94	10.94	10.94	10.94 ▲	100	1,094	-
FAR EASTERN U	FEU	1,105	1,120	-	-	-	-	-	-	-
IPEOPLE	IPO	11.16	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.84	0.85	0.78	0.84	0.78	0.84 ▲	30,969,000	25,400,800	2,356,370
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.55	23.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.22	11.42	11.22	11.5	11.22	11.22	5,716,000	65,372,688	(29,640,912)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	95,800,000	1,285,500	-
PACIFIC ONLINE	LOTO	15.1	15.28	15.26	15.3	15.26	15.28 ▲	51,400	785,294	-
LEISURE AND RES	LR	6.9	7	7	7	6.9	6.9 ▼	598,600	4,171,645	(1,033,200)
MELCO CROWN	MCP	13.2	13.4	13.24	13.24	13.06	13.2 ▼	43,900	577,228	(144,084)
MANILA JOCKEY	MJC	2.11	2.18	2.19	2.25	2.01	2.18 ▲	250,000	538,910	-
PRMIERE HORIZON	PHA	0.45	0.46	0.47	0.47	0.455	0.455 ▼	2,220,000	1,017,300	-
PHIL RACING	PRC	9.25	9.69	9.2	9.2	9.2	9.2 ▼	600	5,520	-
TRAVELLERS	RWM	9.21	9.22	9.07	9.33	9.06	9.22 ▲	9,821,100	90,637,725	(23,079,999)
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.11	3.09	3.11	3.09	3.11 ▲	136,000	422,460	-
PUREGOLD	PGOLD	42.5	42.7	41.7	43	41.55	42.5 ▲	1,806,800	76,687,700	(3,792,080)
ROBINSONS RTL	RRHI	68.2	68.3	66.7	68.5	66.7	68.3 ▲	1,843,440	125,477,822.5	(29,212,658)
PHIL SEVEN CORP	SEVN	90.05	92	92	92	92	92 ▲	3,100	285,200	70,840
**** OTHER SERVICES ****										
APC GROUP	APC	0.72	0.73	0.71	0.76	0.71	0.72 ▲	25,298,000	18,439,720	75,000
EASYCALL	ECP	2.68	3.1	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.385	-	-	-	-	-	-	-
PAXYS	PAX	2.37	2.4	2.4	2.4	2.37	2.37 ▼	190,000	455,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 227,146,195			VALUE : 1,052,068,452.5			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	16.04	17.9	-	-	-	-	-	-	-
APEX MINING	APX	3.06	3.18	3.06	3.06	3	3 ↓	60,000	180,720	-
ABRA MINING	AR	0.0044	0.0046	0.0046	0.0046	0.0044	0.0046	22,000,000	97,200	-
ATLAS MINING	AT	13.96	13.98	13.84	13.96	13.8	13.96 ↑	124,200	1,724,950	692,358
BENGUET A	BC	9.4	9.8	9.99	10	9.4	9.4 ↓	33,600	317,525	-
BENGUET B	BCB	9.48	9.6	9.6	9.6	9.4	9.4 ↓	6,300	60,420	-
COAL ASIA HLDG	COAL	1.43	1.44	1.44	1.48	1.41	1.44 ↑	16,493,000	23,778,570	(352,770)
CENTURY PEAK	CPM	0.84	0.86	0.85	0.85	0.83	0.85	993,000	838,390	(85,000)
DIZON MINES	DIZ	8.82	9.23	9	9.25	8.8	9 ↑	127,000	1,144,833	-
GEOGRACE	GEO	0.41	0.42	0.415	0.42	0.41	0.42 ↑	470,000	193,800	-
LEPANTO A	LC	0.39	0.395	0.395	0.4	0.39	0.395 ↑	17,890,000	7,004,250	-
LEPANTO B	LCB	0.4	0.405	0.405	0.405	0.4	0.4 ↓	1,510,000	605,400	-
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.017	178,800,000	3,042,900	-
MANILA MINING B	MAB	0.018	0.019	0.018	0.019	0.018	0.018	69,000,000	1,242,500	(638,500)
MARCVENTURES	MARC	4.59	4.62	4.66	4.66	4.59	4.59 ↓	2,112,000	9,724,500	(32,410)
NIHAO	NI	2.76	2.77	2.74	2.81	2.64	2.77 ↑	1,266,000	3,474,790	-
NICKEL ASIA	NIKL	28.25	28.5	27.5	28.5	27.5	28.5 ↑	5,140,700	144,889,235	26,122,750
OMICO CORP	OM	0.45	0.5	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.02	2.05	1.98	2.06	1.96	2.02	1,608,000	3,253,750	-
PHILEX	PX	9.34	9.35	9.1	9.34	9.1	9.34 ↑	1,441,400	13,329,135	950,115
SEMI RARA MINING	SCC	386.2	386.4	386	390	383	386.4 ↑	114,210	44,271,394	(8,960,582)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 ↑	13,900,000	158,900	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.25	0.255	0.25	0.255	1,030,000	260,200	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.018	0.018	0.018	10,200,000	183,600	-
ORIENTAL B	OPMB	0.019	0.02	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.037	0.037	1,500,000	55,500	-
PETROENERGY	PERC	6.3	6.33	6.24	6.3	6.24	6.3 ↑	67,000	421,300	-
PX PETROLEUM	PXP	7.29	7.3	7.34	7.42	7.3	7.3 ↓	724,400	5,292,577	(1,373,917)

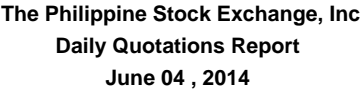
MINING & OIL SECTOR TOTAL	VOLUME :	346,610,810	VALUE :	265,546,339
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37	37.8	37.8	37.8	37	37 ↑	472,000	17,480,805	13,285
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	525	526	526	526	525	525 ↑	31,860	16,742,810	-
BC PREF A	BCP	14	30	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	112.2	111	111	111	111	7,000	777,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.38	7.4	7.4	7.4	7.34	7.38 ↓	46,900	345,366	(162,500)
LR PREF	LRP	1	1.01	-	-	-	-	-	-	-
PF PREF	PFP	1,030	1,040	1,031	1,031	1,030	1,030	1,615	1,663,650	-
PCOR PREF	PPREF	104.6	104.8	104.8	104.8	104.6	104.6	7,750	810,660	-
SFI PREF	SFIP	1.22	1.45	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.95	76	76.05	76.1	75.95	76	1,674,580	127,279,754.5	760,000
SMC PREF 2B	SMC2B	77.2	77.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81	81.5	81	81	80.9	81 ↑	11,300	914,695	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		2,253,005		VALUE :		166,014,740.5

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

WARRANTS										
LR WARRANT	LRW	1.06	1.07	1.09	1.14	1.04	1.07 ⬇️	1,394,000	1,478,950	(3,210)
MEG WARRANT	MEGW1	3.41	3.6	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.37	3.58	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :		1,394,000		VALUE :		1,478,950

SMALL & MEDIUM ENTERPRISES



SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 5,329,000	VALUE : 49,804,591
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FIRST METRO ETF	FMETF	109.4	109.7	109.6	110	109.4	109.7 ↑	35,820	3,923,690	-
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EXCHANGE TRADED FUNDS TOTAL	VOLUME : 35,820	VALUE : 3,923,690
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TOTAL MAIN BOARD	VOLUME : 1,163,466,000	VALUE : 6,420,950,785
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 99
NO. OF DECLINES: 74
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 41,773

ODDLOT VOLUME: 476,706
ODDLOT VALUE: 269,507.34

BLOCK SALE VOLUME: 7,627,980
BLOCK SALE VALUE: 187,360,968.86

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	89.9300	1,500,000	134,895,000.00
JFC	182.4571	125,980	22,985,945.46
LPZ	4.9117	6,002,000	29,480,023.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,597.86	1,604.26	1,597.64	1,602.53	0.35	5.6	36,719,936	1,271,849,831.64
Industrials	10,353.45	10,416.4	10,353.45	10,357.22	0.1	10.51	252,276,350	1,605,765,968.47
Holding Firms	6,205.89	6,235.44	6,170.81	6,170.81	(0.46)	(28.53)	124,210,493	1,377,057,028.91
Property	2,683.05	2,694.13	2,622.64	2,622.64	(2.2)	(59.12)	178,817,929	982,487,285.25
Services	2,033.14	2,044.12	2,033.14	2,035.04	0.07	1.47	227,172,317	1,052,113,300.40
Mining & Oil	15,470.11	15,656.87	15,470.11	15,645.5	1.14	176.01	347,008,676	265,578,020.07
SME							5,329,165	49,806,136.45
ETF							35,820	3,923,690.00
PSEI	6,801.43	6,836.16	6,766.57	6,766.57	(0.5)	(34.27)		
All Shares	4,069.29	4,090.28	4,061.83	4,061.83	(0.18)	(7.13)		

GRAND TOTAL 1,171,570,686 6,608,581,261.2

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

FOREIGN BUYING: Php 2,692,312,132.11
FOREIGN SELLING: Php 3,116,215,378.84
NET FOREIGN BUYING/(SELLING): Php (423,903,246.73)
TOTAL FOREIGN: Php 5,808,527,510.95

Securities Under Suspension by the Exchange as of June 04 , 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
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 04 , 2014

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