



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 19 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73.15	73.5	73	73.5	72.9	73.5 ↑	67,710	4,965,544.5	4,912,642
BDO UNIBANK	BDO	91.75	91.8	91.85	91.95	91.5	91.8 ↑	2,418,940	222,145,695.5	(9,196,146.5)
BANK PH ISLANDS	BPI	95.5	95.8	94.9	95.9	94.9	95.5 ↑	688,310	65,908,626	43,941,949
CHINABANK	CHIB	52.85	52.9	53.3	53.3	52.8	52.9 ↓	121,770	6,442,255.5	-
CITYSTATE BANK	CSB	9.87	10.34	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.25	29.55	29.4	29.7	29.3	29.55 ↓	114,300	3,358,375	506,410
METROBANK	MBT	87.6	87.7	87.3	88	87.3	87.7 ↑	3,786,710	332,107,321.5	137,499,485
PB BANK	PBB	20.55	20.75	20.55	20.75	20.5	20.55 ↑	116,400	2,394,120	-
PBCOM	PBC	59	62.8	62.8	62.8	62.8	62.8 ↓	300	18,840	-
PHIL NATL BANK	PNB	89.1	89.6	88.8	90	88.8	89.6 ↑	304,560	27,225,390	19,986,863
PSBANK	PSB	129.6	135.8	129.5	135.8	129.5	135.8 ↑	30	4,011	-
PHILTRUST	PTC	92	-	-	-	-	-	-	-	-
RCBC	RCB	51.75	51.85	51.75	51.85	51.75	51.85 ↑	87,110	4,512,400	2,247,024.5
SECURITY BANK	SECB	126.2	126.9	128.5	128.6	125.9	126.2 ↓	1,185,840	149,630,065	43,095,266
UNION BANK	UBP	118.9	120.5	119	120.5	118.5	120.5 ↑	26,730	3,215,014	2,564,100
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.9	3	2.9	2.9	2.9	2.9	23,000	66,700	-
BRIGHT KINDLE	BKR	3.13	3.15	3.17	3.2	3.13	3.15 ↓	1,798,000	5,695,090	951,000
BDO LEASING	BLFI	2.12	2.25	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.88	14.9	14.9	14.98	14.9	14.9 ↑	18,000	269,168	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.15	7.6	7.13	7.13	7.13	7.13 ↓	3,000	21,390	-
IREMIT	I	2.2	2.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	42.75	42.8	42.7	42.8	42.7	42.8 ↑	21,500	918,875	(427,000)
MEDCO HLDG	MED	0.355	0.38	-	-	-	-	-	-	-
MANULIFE	MFC	696	765	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.24	1.29	1.25	1.25	1.25	1.25 ↑	6,000	7,500	-
PHIL STOCK EXCH	PSE	285	286	286.4	287	284	286 ↓	4,900	1,398,920	771,150
SUN LIFE	SLF	-	-	1,415	1,460	1,415	1,460 ↓	215	304,450	14,150
VANTAGE	V	2.85	2.89	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,793,325				VALUE : 830,609,751		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.14	2.15	2.13	2.21	2.13	2.15 ↑	7,027,000	15,197,270	(128,300)
ABOITIZ POWER	AP	38.45	38.5	37.55	38.65	37.1	38.5 ↑	3,301,100	126,521,520	37,893,850
ENERGY DEVT	EDC	6.72	6.75	6.61	6.75	6.6	6.75 ↑	39,895,600	267,449,859	192,657,003
FIRST GEN	FGEN	23.8	23.9	23.45	23.95	23.4	23.9 ↑	2,851,800	67,638,205	3,073,375
FIRST PHIL HLDG	FPH	75.65	75.7	75.5	75.8	75.5	75.65 ↑	268,970	20,342,528.5	(7,875,617)
CALAPAN VENTURE	H2O	6.45	6.7	-	-	-	-	-	-	-
MERALCO	MER	265.4	265.6	268	268	263.8	265.6 ↓	378,660	100,552,506	(55,881,774)
MANILA WATER	MWC	28.7	29	29	29	28.4	29 ↑	1,602,700	46,152,310	8,358,975
PETRON	PCOR	11.74	11.78	11.7	11.84	11.56	11.78 ↓	71,081,700	830,564,238	(473,137,950)
PHX PETROLEUM	PNX	5.5	5.59	5.5	5.6	5.46	5.5 ↓	439,000	2,421,376	-
SPC POWER	SPC	4.49	4.79	4.49	4.49	4.49	4.49 ↓	2,000	8,980	-
TA OIL	TA	2.36	2.37	2.43	2.45	2.26	2.36 ↓	21,593,000	50,964,600	383,750
VIVANT	VVT	11.02	11.98	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.9	4.05	3.95	4.05	3.9	4.05 ↑	60,000	234,970	-
BOGO MEDELLIN	BMM	60.2	68	60.1	60.1	60.1	60.1 ↑	80	4,808	-
CNTRL AZUCARERA	CAT	88.65	88.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.84	15.96	15.78	15.84	15.7	15.84 ↑	792,400	12,512,056	(7,890)
DEL MONTE	DMPL	17.7	17.72	17.76	17.96	17.7	17.7 ↓	175,300	3,104,736	8,854
DNL INDUS	DNL	10.48	10.5	10.44	10.74	10.44	10.48 ↑	2,011,000	21,130,428	(9,940,212)
EMPERADOR	EMP	11.04	11.06	10.94	11.06	10.7	11.06 ↑	22,820,200	248,024,156	(113,827,672)
ALLIANCE SELECT	FOOD	1.28	1.29	1.3	1.3	1.28	1.28 ↓	358,000	460,880	51,800
GINEBRA	GSMI	18.4	18.9	19	19	19	19 ↑	9,000	171,000	-
JOLLIBEE	JFC	189	189.1	186.7	189.3	186.7	189.1 ↑	399,020	74,974,231	48,747,636
LIBERTY FLOUR	LFM	54.6	58	-	-	-	-	-	-	-
PANCAKE	PCKH	61.8	62	53	65.95	53	61.8 ↑	470,710	28,869,702	106,980
PUREFOODS	PF	225.4	229.4	224	232.8	224	229.4 ↑	70,740	15,943,458	11,920,222
PEPSI COLA	PIP	4.75	4.8	4.68	4.77	4.68	4.75 ↑	4,363,000	20,670,480	15,160,240
ROXAS AND CO	RCI	2.76	2.99	2.8	2.99	2.8	2.99 ↓	6,000	17,370	-



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RFM CORP	RFM	5.54	5.55	5.41	5.54	5.4	5.54 ▲	155,600	849,642	463,114
ROXAS HLDG	ROX	6.5	6.7	6.87	6.87	6.4	6.7 ▲	44,500	288,836	(8,040)
SWIFT FOODS	SFI	0.144	0.149	0.143	0.144	0.143	0.144 ▼	640,000	91,710	-
UNIV ROBINA	URC	166.1	166.9	165	169	165	166.1 ▲	1,523,850	255,053,967	118,418,206
VITARICH	VITA	0.99	1.01	1	1.02	0.99	1.01 ▲	1,642,000	1,637,640	-
VICTORIAS	VMC	4.5	4.6	4.4	4.7	4.4	4.65 ▲	276,000	1,263,850	313,000

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

ASIABEST GROUP	ABG	10.02	10.04	10.38	10.38	10.02	10.02	3,000	30,152	-
CONCRETE A	CA	41.3	60	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.55	2.56	2.6	2.63	2.55	2.56 ↓	1,112,000	2,876,230	(1,119,760)
DAVINCI CAPITAL	DAVIN	2.45	2.46	2.36	2.47	2.18	2.45 ↑	2,191,000	5,107,560	-
EEI CORP	EEI	11.1	11.22	11.3	11.46	11.1	11.1 ↓	406,800	4,563,620	168,630
FED RESOURCES	FED	11	11.62	11	11	11	11 ↓	3,400	37,400	-
HOLCIM	HLCM	13.64	13.72	13.5	13.72	13.5	13.72 ↑	47,100	644,608	598,660
LAFARGE REP	LRI	9.65	9.68	9.83	9.83	9.5	9.68 ↓	1,328,600	12,919,072	(415,072)
MEGAWIDE	MWIDE	12.54	12.56	12.56	12.6	12.56	12.56 ↓	94,700	1,190,658	-
PHINMA	PHN	10.86	11.08	11	11.1	11	11.1 ↑	11,800	130,800	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.89	1.95	1.97	1.97	1.87	1.95 ↑	193,000	363,880	-
VULCAN INDL	VUL	1.64	1.65	1.62	1.68	1.61	1.65 ↓	1,213,000	1,992,400	-

***** CHEMICALS *****

CHEMPHIL	CIP	132	162	-	-	-	-	-	-	-
CHEMREZ	COAT	5.4	5.47	5.2	5.47	5.08	5.47 ↑	1,547,700	8,089,918	581,354
EUROMED	EURO	1.6	1.75	1.6	1.6	1.6	1.6	14,000	22,400	-
LMG CHEMICALS	LMG	3.01	3.04	3.01	3.01	3.01	3.01 ↓	15,000	45,150	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	13.5	14.7	14.74	14.74	14.74	14.74	500	7,370	-
CONCEPCION	CIC	44.6	45	43.55	45.45	43.55	44.6	46,200	2,073,455	(280,665)
GREENERGY	GREEN	0.01	0.011	0.011	0.011	0.01	0.01	87,400,000	895,200	-
INTEGRATED MICR	IMI	6.5	6.54	6.45	6.55	6.45	6.54	376,500	2,451,745	(51,517)
IONICS	ION	0.69	0.72	0.7	0.72	0.69	0.72	910,000	635,150	15,870
PANASONIC	PMPC	3.9	3.99	3.9	3.99	3.9	3.99	27,000	106,330	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.9	1.92	1.93	1.95	1.93	1.93	84,000	162,790	28,590
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 281.351.905

VALUE : 2.268.700.165,5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.85	2	2.06	2.06	1.85	1.85	26,000	48,320	-
ABACORE CAPITAL	ABA	0.51	0.52	0.53	0.53	0.51	0.52	1,136,000	583,260	(106,600)
AYALA CORP	AC	719	720	705	720	705	719	377,520	270,163,815	46,664,765
ABOITIZ EQUITY	AEV	55.6	55.7	55.5	56	55.5	55.7	1,601,980	89,420,836	5,342,133.5
ALLIANCE GLOBAL	AGI	25.1	25.15	25	25.35	24.95	25.15	8,964,000	225,295,875	(50,379,065)
ANSCOR	ANS	7.02	7.08	7	7.09	7	7.08	16,849,500	117,948,623	-
ANGLO PHIL HLDG	APO	1.8	1.85	1.8	1.85	1.77	1.85	24,000	42,890	-
ATN HLDG A	ATN	2.84	2.9	2.9	2.9	2.84	2.84	139,000	400,100	-
ATN HLDG B	ATNB	2.81	2.99	2.99	2.99	2.99	2.99	1,000	2,990	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.19	8.2	8.08	8.27	8.04	8.2	27,422,100	224,875,504	(87,165,628)
DMCI HLDG	DMC	76.9	77	77	77.5	76.9	77	1,154,960	88,981,685.5	42,179,885
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.4	4.45	4.5	4.5	4.45	4.45	108,000	480,800	(431,650)
FJ PRINCE A	FJP	3	3.11	3	3	3	3	20,000	60,000	-
FJ PRINCE B	FJPB	2.86	3.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.178	0.173	0.178	0.173	0.178	620,000	107,310	-
GT CAPITAL	GTCAP	949	950	934	957	930	950	303,840	286,627,740	109,460,255
HOUSE OF INV	HI	5.78	5.86	5.85	5.9	5.85	5.86	153,400	899,831	-
JG SUMMIT	JGS	53.2	53.35	52.95	53.5	52.95	53.35	762,240	40,668,641	5,662,459
JOLLIVILLE HLDG	JOH	4.35	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.51	-	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.19	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.62	0.64	0.62	0.65	0.61	0.64 ⬇️	92,000	56,280	-
LOPEZ HLDG	LPZ	5.32	5.36	5.37	5.37	5.3	5.36 ⬆️	699,500	3,723,669	1,372,831
LT GROUP	LTG	15.86	15.98	15.96	15.98	15.82	15.98 ⬆️	937,700	14,850,636	1,239,464
MABUHAY HLDG	MHC	0.63	0.65	0.62	0.65	0.61	0.65	3,078,000	1,920,650	9,300
MINERALES IND	MIC	4.65	4.7	4.7	4.7	4.7	4.7 ⬆️	20,000	94,000	-
MJC INVESTMENTS	MJIC	3.23	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.08	5.1	5.13	5.14	5.07	5.1 ⬆️	8,649,800	44,210,008	20,627,737
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04 ⬆️	100,000	4,000	-
PRIME ORION	POPI	0.59	0.62	0.59	0.59	0.59	0.59 ⬇️	268,000	158,120	-
PRIME MEDIA	PRIM	1.71	1.79	1.73	1.8	1.7	1.71 ⬇️	218,000	372,880	-
REPUBLIC GLASS	REG	2.61	2.68	2.67	2.68	2.67	2.68 ⬆️	15,000	40,100	-
SOLID GROUP	SGI	1.39	1.4	1.4	1.4	1.37	1.4	724,000	1,008,860	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.62	1.63	1.64	1.64	1.62	1.62 ⬇️	21,099,000	34,309,210	(11,430,480)
SM INVESTMENTS	SM	787.5	788	785	788	784	787.5 ⬆️	88,200	69,403,640	23,553,735
SAN MIGUEL CORP	SMC	77.8	78	78.3	78.3	77.8	77.8 ⬇️	268,150	20,920,458.5	(1,477,612.5)
SOUTH CHINA	SOC	1.06	1.08	1.06	1.08	1.06	1.06	98,000	104,180	-
SEAFRONT RES	SPM	2.67	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	134	134.4	135.1	135.1	134	134 ⬇️	22,750	3,051,668	-
UNIOIL HLDG	UNI	0.226	0.24	0.222	0.24	0.222	0.24 ⬆️	1,500,000	354,870	-
WELLEX INDUS	WIN	0.179	0.183	0.185	0.185	0.185	0.185 ⬆️	10,000	1,850	-
ZEUS HLDG	ZHI	0.36	0.37	0.36	0.36	0.36	0.36	70,000	25,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 98,458,860

VALUE : 1,609,148,655

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.3	0.305	0.305	0.305	0.3	0.305 ⬇️	60,000	18,200	-
ANCHOR LAND	ALHI	11.9	12.48	12.48	12.48	12.48	12.48	500	6,240	(6,240)
AYALA LAND	ALI	33.15	33.2	32.95	33.7	32.8	33.15 ⬆️	27,375,700	908,260,925	256,596,205
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.5	1.61	1.55	1.55	1.5	1.5 ⬇️	270,000	411,990	-
BELLE CORP	BEL	4.97	5	4.94	5	4.89	5 ⬆️	1,746,000	8,624,460	2,100,280
A BROWN	BRN	1.36	1.38	1.38	1.4	1.35	1.36 ⬇️	721,000	982,740	(27,400)
CITYLAND DEVT	CDC	1.03	1.04	1.03	1.04	1.03	1.04	202,000	210,060	-
CROWN EQUITIES	CEI	0.143	0.145	0.141	0.146	0.138	0.145 ⬆️	33,050,000	4,698,010	216,000
CEBU HLDG	CHI	5.08	5.15	5.08	5.14	5.08	5.08 ⬇️	23,700	120,635	5,080
CENTURY PROP	CPG	1.3	1.31	1.31	1.31	1.29	1.3	2,090,000	2,718,510	43,100
CEBU PROP A	CPV	5.8	6.15	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.1	6.2	6.1	6.1	6.1	6.1	1,000	6,100	-
CYBER BAY	CYBR	0.55	0.56	0.59	0.59	0.56	0.56	2,621,000	1,474,320	(774,760)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.92	0.92	0.92 ⬆️	57,000	52,440	9,200
EVER GOTESCO	EVER	0.231	0.234	0.234	0.234	0.23	0.234	50,000	11,660	-
FILINVEST LAND	FLI	1.52	1.53	1.51	1.53	1.5	1.53 ⬆️	4,286,000	6,548,380	610,220
GLOBAL ESTATE	GERI	1.94	1.95	1.95	1.97	1.92	1.95	3,025,000	5,887,590	486,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.03	7.1	7	7.1	6.88	7.1 ⬆️	5,027,300	35,147,389	3,509,986
IRC PROP	IRC	1.29	1.31	1.31	1.31	1.29	1.31 ⬆️	113,000	147,810	-
KEPPEL PROP	KEP	3.4	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.47	1.5	1.5	1.5	1.47	1.5	31,000	46,190	4,410
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.28	4.29	4.3	4.32	4.26	4.29 ⬇️	29,048,000	124,668,660	(37,959,160)
MRC ALLIED	MRC	0.106	0.107	0.106	0.108	0.104	0.107 ⬆️	4,290,000	457,480	281,010
PHIL ESTATES	PHES	0.33	0.34	0.33	0.345	0.33	0.33 ⬇️	490,000	163,100	105,600
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.9	2.95	2.94	2.94	2.94	2.94 ⬇️	5,000	14,700	-
ROBINSONS LAND	RLC	22.5	22.6	22.5	23	22.4	22.6 ⬆️	5,117,900	115,373,345	3,075,735
PHIL REALTY	RLT	0.61	0.64	0.61	0.61	0.61	0.61 ⬇️	3,000	1,830	-
ROCKWELL	ROCK	1.79	1.8	1.8	1.8	1.78	1.8	357,000	640,660	111,540
SHANG PROP	SHNG	3.34	3.39	3.4	3.43	3.39	3.4	26,000	88,410	-
STA LUCIA LAND	SLI	0.86	0.87	0.9	0.9	0.85	0.86 ⬇️	6,835,000	5,922,090	-
SM PRIME HLDG	SMPH	16.24	16.26	16.22	16.36	16.16	16.24 ⬆️	10,546,000	171,355,464	910,396
STARMALLS	STR	6.2	6.52	6.3	6.53	6.3	6.53 ⬆️	71,900	468,307	-
SUNTRUST HOME	SUN	1.17	1.2	1.22	1.22	1.17	1.18 ⬇️	1,150,000	1,364,340	-
PTFC REDEV CORP	TFC	16.3	23.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.14	6.18	6.2	6.2	6.14	6.18	20,736,900	127,767,953	(15,892,108)

PROPERTY SECTOR TOTAL

VOLUME : 159,536,900

VALUE : 1,524,017,488

SERVICES

**** MEDIA ****



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	37.8	38	38	38	38	38 ↑	1,500	57,000	-
GMA NETWORK	GMA7	7.3	7.4	7.36	7.4	7.3	7.3 ↓	1,266,100	9,270,945	-
MANILA BULLETIN	MB	0.79	0.82	0.76	0.83	0.76	0.83 ↑	265,000	208,130	-
MLA BRDCASTING	MBC	3.31	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,910	1,920	1,900	1,920	1,899	1,920 ↑	76,765	146,638,560	62,222,890
LIBERTY TELECOM	LIB	2.22	2.25	2.21	2.25	2.21	2.25	20,000	44,400	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,248	3,250	3,250	3,258	3,214	3,250 ↑	362,135	1,171,552,230	410,433,800
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6	6.18	6.01	6.02	6	6	118,000	708,919	55,200
IMPERIAL A	IMP	4.21	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42.6	-	-	-	-	-	-	-
ISLAND INFO	IS	0.047	0.048	0.047	0.047	0.047	0.047	600,000	28,200	-
ISM COMM	ISM	1.62	1.69	1.62	1.69	1.62	1.69 ↑	110,000	181,480	-
JACKSTONES	JAS	3.73	4.25	-	-	-	-	-	-	-
MG HLDG	MG	0.46	0.47	0.46	0.46	0.46	0.46	90,000	41,400	-
TRANSPACIFIC BR	TBGI	2.31	2.59	2.26	2.59	2.26	2.59 ↓	9,000	22,670	-
PHILWEB	WEB	5.2	5.21	5.01	5.2	5	5.2 ↑	5,203,600	26,181,377	73,324
YEHEY CORP	YEHEY	1.18	1.22	1.21	1.21	1.2	1.2 ↓	63,000	75,640	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.15	2.16	2.17	2.18	2.08	2.16 ↓	111,000	234,360	-
ASIAN TERMINALS	ATI	11.1	11.38	-	-	-	-	-	-	-
CEBU AIR	CEB	61.8	61.9	61.95	62	61.3	61.9 ↓	357,330	22,121,828	18,183,083.5
INTL CONTAINER	ICT	115	115.9	115.3	116.2	115.3	115.9 ↑	586,230	67,954,374	1,311,509
LORENZO SHIPPNG	LSC	1.26	1.43	1.26	1.26	1.25	1.25 ↓	40,000	50,070	-
MACROASIA	MAC	2.1	2.15	2.13	2.13	2.13	2.13	10,000	21,300	-
PAL HLDG	PAL	5.65	5.66	5.52	5.7	5.52	5.66 ↑	54,800	307,174	169,600
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.62	1.63	1.63	1.61	1.61 ↓	250,000	406,300	(16,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.25	1.18	1.18	1.18	1.18	7,000	8,260	-
BOULEVARD HLDG	BHI	0.129	0.13	0.13	0.13	0.128	0.129 ↓	57,780,000	7,453,480	339,560
DISCOVERY WORLD	DWC	1.7	1.75	1.72	1.72	1.72	1.72 ↓	71,000	122,120	(15,480)
GRAND PLAZA	GPH	27	39	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.3	10.34	10.34	10.34	10.32	10.34 ↓	15,700	162,132	(48,598)
FAR EASTERN U	FEU	1,210	1,250	1,250	1,250	1,250	1,250 ↓	105	131,250	-
IPEOPLE	IPO	10.7	11.38	10.5	10.5	10.5	10.5 ↓	100	1,050	-
STI HLDG	STI	0.81	0.82	0.8	0.82	0.8	0.82 ↑	6,659,000	5,375,230	2,878,540
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.52	11.56	11.62	11.64	11.48	11.52 ↑	10,291,600	118,603,306	13,642,134
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.013	64,400,000	856,200	-
PACIFIC ONLINE	LOTO	14.88	14.9	14.9	14.9	14.88	14.9	19,800	295,004	-
LEISURE AND RES	LR	7.11	7.12	6.9	7.12	6.87	7.11 ↑	1,108,700	7,759,890	(601,132)
MELCO CROWN	MCP	11.54	11.56	11.5	11.6	11.5	11.56 ↑	1,130,500	13,054,984	(3,546,108)
MANILA JOCKEY	MJC	1.95	2	1.98	1.99	1.98	1.99 ↑	39,000	77,560	-
PRMIERE HORIZON	PHA	0.475	0.485	0.48	0.48	0.475	0.48	1,760,000	844,250	-
PHIL RACING	PRC	9.01	9.6	9.01	9.01	9.01	9.01 ↓	1,000	9,010	-
TRAVELLERS	RWM	8.02	8.05	8	8.09	7.81	8.02 ↑	3,822,700	30,460,295	(2,904,356)
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.39	3.32	3.41	3.32	3.35 ↓	12,000	40,210	-
PUREGOLD	PGOLD	34.2	34.5	34.5	35.3	34	34.2 ↓	12,385,500	430,257,045	(184,339,170)
ROBINSONS RTL	RRHI	65.1	65.4	66	66	65.35	65.4 ↓	1,089,870	71,620,775	(12,966,396)
PHIL SEVEN CORP	SEVN	85	90	-	-	-	-	-	-	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.9	0.91	0.91	0.91	0.9	0.91	1,515,000	1,368,420	(180,000)
EASYCALL	ECP	2.82	3.09	-	-	-	-	-	-	-
NOW CORP	NOW	0.63	0.65	0.63	0.65	0.63	0.65	1,157,000	738,480	163,900
PAXYS	PAX	3.12	3.13	3.13	3.13	3.12	3.12	3,159,000	9,862,020	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 177.775.435

VALUE : 2.194.449,238

MINING & OIL



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
ATOK	AB	13.52	14.98	-	-	-	-	-	-	-			
APEX MINING	APX	3.94	3.97	4	4	3.92	3.94 ⬇️	141,000	556,260	-			
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0047	0.0046	0.0046 ⬇️	253,000,000	1,173,000	-			
ATLAS MINING	AT	16.96	16.98	16.6	17	16.5	16.96 ⬆️	1,772,800	29,907,916	(114,130)			
BENGUET A	BC	10.34	10.9	11.34	11.34	10.5	10.9 ⬆️	1,000	11,168	-			
BENGUET B	BCB	10.16	10.98	-	-	-	-	-	-	-			
COAL ASIA HLDG	COAL	1.22	1.23	1.25	1.25	1.18	1.22 ⬇️	11,448,000	13,827,720	174,680			
CENTURY PEAK	CPM	0.88	0.89	0.91	0.91	0.87	0.87 ⬇️	768,000	677,510	-			
DIZON MINES	DIZ	7.8	8	8.24	8.24	7.8	8 ⬇️	36,200	285,714	-			
GEOGRACE	GEO	0.4	0.41	0.405	0.41	0.4	0.41 ⬆️	230,000	92,200	-			
LEPANTO A	LC	0.375	0.385	0.38	0.385	0.375	0.38	6,600,000	2,508,000	-			
LEPANTO B	LCB	0.39	0.395	0.39	0.39	0.39	0.39 ⬆️	1,490,000	581,100	-			
MANILA MINING A	MA	0.019	0.02	0.02	0.02	0.019	0.02 ⬆️	63,900,000	1,268,700	-			
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.021	0.021 ⬇️	300,000	6,500	-			
MARCVENTURES	MARC	6.73	6.75	6.92	6.92	6.73	6.73 ⬇️	4,640,800	31,533,273	1,584,736			
NIHAO	NI	2.31	2.35	2.39	2.4	2.3	2.36 ⬇️	888,000	2,070,790	(76,250)			
NICKEL ASIA	NIKL	40	40.1	39.6	40.15	39.45	40.1 ⬆️	3,049,800	121,772,795	45,046,385			
OMICO CORP	OM	0.51	0.52	0.52	0.52	0.5	0.51 ⬇️	1,350,000	678,290	-			
ORNTL PENINSULA	ORE	2.22	2.23	2.27	2.27	2.22	2.22 ⬇️	749,000	1,675,410	-			
PX MINING	PX	12.24	12.26	12.16	12.3	11.98	12.24 ⬆️	2,052,700	24,983,510	494,864			
SEMIRARA MINING	SCC	372	373	365	374.8	365	372 ⬆️	234,000	86,900,632	1,453,468			
UNITED PARAGON	UPM	0.012	0.013	-	-	-	-	-	-	-			
**** OIL ****													
BASIC ENERGY	BSC	0.3	0.305	0.28	0.305	0.28	0.3 ⬆️	33,610,000	10,006,450	3,751,250			
ORNTL PETROL A	OPM	0.016	0.017	0.017	0.017	0.016	0.016 ⬇️	96,700,000	1,641,800	-			
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	200,000	3,600	3,600			
PHILODRILL	OV	0.033	0.034	0.034	0.034	0.033	0.034	4,200,000	139,600	19,600			
PETROENERGY	PERC	7.44	7.45	7.4	7.5	7.4	7.44 ⬆️	444,100	3,289,549	141,590			
PX PETROLEUM	PXP	7.1	7.2	7.15	7.2	7	7.2 ⬆️	251,300	1,774,034	-			
MINING & OIL SECTOR TOTAL				VOLUME :			488,056,700				VALUE :	337,365,521	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	-	-	
ABS HLDG PDR	ABSP	37.5	38.05	38	38.05	38	38.05 ⬆️	1,254,100	47,657,165	25,951,565	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	-	-	
AC PREF B	ACPB	503	504	503	503	503	503	12,690	6,383,070	-	-	-	
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-	-	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	104	107.5	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	105	105.8	105.8	105.8	105	105	20,250	2,126,450	-	-	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	-	-	
GMA HLDG PDR	GMAP	6.99	7.01	7.01	7.03	7.01	7.01 ⬇️	183,300	1,284,975	(1,261,840)	-	-	
LR PREF	LRP	1	1.01	1	1	1	1 ⬇️	117,000	117,000	-	-	-	
PF PREF	PFP	1,002	1,003	1,004	1,004	1,000	1,002 ⬇️	4,815	4,828,715	-	-	-	
PCOR PREF	PPREF	100.1	102	102.2	102.4	100	100 ⬇️	42,610	4,281,800	(203,909)	-	-	
SFI PREF	SFIP	1.3	1.5	-	-	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	74.5	74.65	74.5	74.7	74.5	74.5	641,420	47,884,853	(8,578,771)	-	-	
SMC PREF 2B	SMC2B	74.5	74.7	74.75	74.75	74.5	74.7 ⬇️	177,910	13,266,872	-	-	-	
SMC PREF 2C	SMC2C	75.9	76.05	76.05	76.05	76	76.05	5,200	395,360	-	-	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			2,459,295				VALUE :	128,226,260	
PHIL. DEPOSITARY RECEIPTS													
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			0				VALUE :	0	
WARRANTS													
LR WARRANT	LRW	0.9	0.92	0.91	0.92	0.9	0.91 ⬇️	202,000	182,770	-	-	-	
MEG WARRANT	MEGW1	3.2	3.59	3.25	3.25	3.25	3.25	110,000	357,500	-	-	-	
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :			312,000				VALUE :	540,270	
SMALL & MEDIUM ENTERPRISES													
DOUBLEDAGON	DD	7.33	7.34	7.45	7.5	7.3	7.34 ⬇️	670,900	4,919,999	(36,433)	-	-	
MAKATI FINANCE	MFIN	7	8.5	8.57	8.57	8.5	8.5 ⬇️	1,100	9,357	-	-	-	



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	30.05	37	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :		672,000	VALUE :		4,929,356	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114	114.3	113.4	114.2	113.4	114.1 ↑	2,140	243,592	4,560
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		2,140	VALUE :		243,592	
TOTAL MAIN BOARD				VOLUME :		1,216,647,265	VALUE :		8,769,463,766.5	



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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: 100
NO. OF DECLINES: 81
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 43,993

ODDLOT VOLUME: 180,770
ODDLOT VALUE: 246,821.61

BLOCK SALE VOLUME: 382,650,900
BLOCK SALE VALUE: 4,494,056,884.92

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PCOR	11.5000	49,500,000	569,250,000.00
PCOR	11.5000	8,500,000	97,750,000.00
PCOR	11.5000	16,750,000	192,625,000.00
PCOR	11.5000	8,250,000	94,875,000.00
PCOR	11.5000	49,500,000	569,250,000.00
PCOR	11.5000	21,280,000	244,720,000.00
PCOR	11.5000	49,500,000	569,250,000.00
PCOR	11.5000	49,500,000	569,250,000.00
PCOR	11.5000	28,220,000	324,530,000.00
PCOR	11.5000	49,500,000	569,250,000.00
PCOR	11.5000	49,500,000	569,250,000.00
URC	164.7487	458,820	75,589,998.53
SMPH	16.2048	1,472,580	23,862,864.38
PGOLD	34.1960	719,500	24,604,022.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,643.53	1,646.69	1,643.14	1,643.63	0.2	3.21	10,795,620	830,636,277.61
Industrials	10,749.56	10,859.56	10,734.31	10,859.56	0.9	97.19	661,815,170	6,714,329,365.11
Holding Firms	6,212.35	6,254.36	6,204.24	6,250.11	0.9	55.48	98,459,995	1,609,192,475.93
Property	2,679.96	2,709.88	2,671.26	2,688.63	0.92	24.63	161,024,746	1,547,927,009.30
Services	2,175.08	2,182.34	2,167.6	2,180.03	0.58	12.55	178,553,847	2,219,111,489.80
Mining & Oil	17,344.45	17,482.79	17,310.49	17,482.79	1.17	201.6	488,155,417	337,397,907.26
SME							672,000	4,929,356.00
ETF							2,140	243,592.00
PSEI	7,045.17	7,086.31	7,039.76	7,082.75	0.79	55.17		
All Shares	4,177.02	4,197.63	4,174.72	4,197.63	0.62	25.91		

GRAND TOTAL 1,599,478,935 13,263,767,473.02

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

FOREIGN BUYING: Php 8,230,944,844.41
FOREIGN SELLING: Php 4,058,556,607.33
NET FOREIGN BUYING/(SELLING): Php 4,172,388,237.08
TOTAL FOREIGN: Php 12,289,501,451.74

Securities Under Suspension by the Exchange as of August 19 , 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



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