



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 30 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.45	72.5	72.1	72.5	72.1	72.5	33,990	2,461,944.5	749,363
BDO UNIBANK	BDO	90.6	90.65	90	90.7	89.95	90.6 ↑	3,936,890	356,459,016.5	144,760,923
BANK PH ISLANDS	BPI	95	95.5	94.7	95.9	94.7	95.5 ↑	892,220	85,067,335.5	38,510,151
CHINABANK	CHIB	55.5	55.7	55.5	55.6	55.5	55.5	62,030	3,444,834	(556)
CITYSTATE BANK	CSB	9.87	10.44	9.87	10.44	9.87	10.44	1,400	14,046	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.9	30	30	30.05	29.9	30	1,027,700	30,817,320	6,973,045
METROBANK	MBT	85.05	85.3	86.15	86.3	85	85.3 ↓	9,278,310	793,944,442	(177,088,548)
PB BANK	PBB	23.2	23.5	23.5	23.65	23.15	23.5 ↑	70,600	1,658,880	117,500
PBCOM	PBC	61	62	62	62	62	62 ↓	1,000	62,000	-
PHIL NATL BANK	PNB	89.9	90	90	90.2	89.9	89.9 ↓	452,220	40,698,723.5	17,557,818
PSBANK	PSB	129.5	134.5	134.5	134.5	134.5	134.5 ↓	70	9,415	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	55.8	56	54.95	56.55	54.95	56 ↑	2,105,240	117,376,166.5	(24,228,170.5)
SECURITY BANK	SECB	119.9	120	120.5	120.6	119.6	120 ↓	1,887,410	226,449,415	(132,273,488)
UNION BANK	UBP	118	118.9	118	118.5	118	118	4,510	532,430	(453,280)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.6	2.91	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.52	2.57	2.52	2.52	2.52	2.52 ↑	33,000	83,160	-
BDO LEASING	BLFI	2.1	2.11	2.1	2.1	2.1	2.1 ↓	115,000	241,500	-
COL FINANCIAL	COL	14.7	14.9	14.7	14.9	14.7	14.9	2,400	35,360	2,940
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	100,000	80,000	-
FILIPINO FUND	FFI	7.28	7.6	7.28	7.28	7.28	7.28 ↓	600	4,368	-
IREMIT	I	2.45	2.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	41.55	41.7	41.55	41.55	41.55	41.55 ↓	2,500	103,875	-
MEDCO HLDG	MED	0.335	0.35	0.335	0.35	0.335	0.34 ↑	850,000	288,700	(30,300)
MANULIFE	MFC	765	782	770	770	765	765 ↓	120	92,350	-
NTL REINSURANCE	NRCP	1.24	1.28	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	277.6	279	278	280	277	277.6 ↑	201,420	55,993,918	(2,800)
SUN LIFE	SLF	1,445	1,460	1,450	1,450	1,445	1,450 ↑	125	181,225	-
VANTAGE	V	2.83	2.88	2.84	2.84	2.83	2.83	4,000	11,330	-
FINANCIALS SECTOR TOTAL				VOLUME :			21,062,755	VALUE :		1,716,111,754.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.06	2.08	2.08	2.09	2.06	2.07	493,000	1,021,390	(20,600)
ABOTIZ POWER	AP	36.7	36.75	36.8	37.2	36.75	36.75 ↓	4,206,700	154,985,870	27,711,315
ENERGY DEVT	EDC	6.15	6.16	6.18	6.2	6.14	6.16 ↓	37,115,900	228,442,327	(130,147,630)
FIRST GEN	FGEN	22	22.05	22.3	22.3	21.95	22 ↓	3,705,300	81,554,975	34,853,625
FIRST PHIL HLDG	FPH	72.5	72.8	72.5	72.95	72.45	72.5	33,060	2,397,793.5	(116,356)
CALAPAN VENTURE	H2O	6.45	6.5	-	-	-	-	-	-	-
MERALCO	MER	255.8	256.2	256	257	255.6	256.2 ↑	271,820	69,591,078	(2,297,142)
MANILA WATER	MWC	26.3	26.35	26.4	26.45	26.1	26.3 ↓	312,000	8,215,585	1,698,335
PETRON	PCOR	12.24	12.28	12.3	12.4	12.22	12.28 ↓	2,286,000	28,007,250	(9,811,380)
PHX PETROLEUM	PNX	5.86	5.87	6	6.1	5.86	5.86 ↓	691,500	4,116,707	(609,206)
SPC POWER	SPC	4.26	4.5	-	-	-	-	-	-	-
TRANS ASIA	TA	2.43	2.44	2.43	2.44	2.42	2.43	2,778,000	6,744,170	-
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.03	4.14	4.02	4.1	4.02	4.1 ↓	3,000	12,140	-
BOGO MEDELLIN	BMM	70	79	78	78.95	70	78.95 ↓	560	39,369.5	9.5
CNTRL AZUCARERA	CAT	88.45	88.5	88.15	89.4	86.5	88.5 ↑	20,580	1,796,915.5	-
CENTURY FOOD	CNPF	15.9	15.92	15.92	15.94	15.86	15.9 ↓	211,600	3,364,990	(1,080,884)
DEL MONTE	DMPL	18.76	18.8	19.5	19.6	18.8	18.8 ↓	140,000	2,645,216	(764,256)
DNL INDUS	DNL	10.84	10.86	11.2	11.26	10.5	10.86 ↓	3,569,600	39,217,002	(2,581,432)
EMPERADOR	EMP	11.5	11.52	11.64	11.64	11.46	11.5 ↓	3,382,200	38,898,020	(1,861,692)
ALLIANCE SELECT	FOOD	1.32	1.35	1.35	1.35	1.32	1.32	72,000	95,070	-
GINEBRA	GSMI	18.5	20	18.1	18.98	18.1	18.98 ↑	1,500	27,590	-
JOLLIBEE	JFC	175	176	178	178	175	175 ↓	474,030	83,226,741	(26,459,702)
LIBERTY FLOUR	LFM	54.25	59.2	-	-	-	-	-	-	-
PANCAKE	PCKH	60.15	62.5	63	63	59.5	62.5 ↓	21,820	1,322,488	(20,800)
PUREFOODS	PF	231	231.2	231.2	232	231	231 ↓	3,080	711,686	586,916
PEPSI COLA	PIP	4.8	4.87	4.8	4.85	4.71	4.8 ↓	2,505,000	12,119,280	(1,673,220)
ROXAS AND CO	RCI	2.78	2.94	2.8	2.94	2.78	2.94 ↓	10,000	28,160	-
RFM CORP	RFM	5.56	5.57	5.73	5.74	5.57	5.57 ↓	205,900	1,154,439	(169,508)



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS HLDG	ROX	6.5	6.73	6.75	6.75	6.5	6.73 ⬇️	5,800	38,345	(8,100)	
SWIFT FOODS	SFI	0.149	0.153	0.15	0.156	0.149	0.149 ⬇️	2,080,000	313,900	(176,540)	
UNIV ROBINA	URC	162.9	163	164.5	164.7	162.6	163	2,714,130	442,599,836	(891,426)	
VITARICH	VITA	1.01	1.02	1.01	1.04	1.01	1.02 ⬆️	2,692,000	2,742,200	(55,550)	
VICTORIAS	VMC	4.49	4.69	4.55	4.73	4.49	4.69 ⬆️	308,000	1,388,860	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.2	10.38	10.4	10.4	10.2	10.38 ⬇️	3,400	34,836	-	
CONCRETE A	CA	41.5	65	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.48	2.49	2.52	2.52	2.49	2.49 ⬇️	495,000	1,239,280	17,570	
DAVINCI CAPITAL	DAVIN	2.98	3	3.13	3.13	2.95	2.98 ⬇️	2,025,000	6,071,840	(80,900)	
EEI CORP	EEI	11.26	11.28	11.26	11.36	11.26	11.26 ⬆️	1,652,400	18,610,286	16,782,052	
FED RESOURCES	FED	11.02	12.98	-	-	-	-	-	-	-	
HOLCIM	HLCM	13.5	13.6	13.5	13.6	13.46	13.6 ⬆️	90,100	1,217,162	(1,152,390)	
LAFARGE REP	LRI	9.85	9.86	9.8	9.85	9.8	9.85 ⬆️	526,700	5,181,062	-	
MEGAWIDE	MWIDE	12.84	12.92	12.64	12.92	12.64	12.92 ⬆️	2,076,200	26,432,554	7,606,076	
PHINMA	PHN	10.68	10.74	10.5	10.74	10.5	10.68 ⬆️	31,600	335,160	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.88	1.95	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.5	1.54	1.5	1.54	1.5	1.54 ⬆️	211,000	316,740	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	112	130	120	120	120	120 ⬆️	20	2,400	-	
CHEMREZ	COAT	5.72	5.8	5.87	5.87	5.63	5.8 ⬇️	1,553,800	8,936,569	3,726,234	
EUROMED	EURO	1.56	1.66	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.26	3.29	3.31	3.35	3.25	3.26 ⬇️	206,000	676,380	(102,400)	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.56	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	-	-	-	-	-	-	-	-	-	
CONCEPCION	CIC	53.35	53.5	52.5	56.8	52.5	53.5 ⬆️	190,610	10,357,021.5	(7,840,812.5)	
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011	14,900,000	151,200	(20,000)	
INTEGRATED MICR	IMI	5.82	5.83	5.81	5.83	5.8	5.83	304,500	1,768,865	(29,150)	
IONICS	ION	0.69	0.71	0.7	0.73	0.69	0.69 ⬇️	1,181,000	836,580	-	
PANASONIC	PMPC	3.82	3.89	3.81	3.94	3.81	3.88 ⬆️	45,000	172,060	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.86	1.9	1.85	1.9	1.85	1.9	155,000	294,250	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			96,092,120	VALUE :			1,359,184,266
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.9	1.95	1.9	1.9	1.9	1.9	10,000	19,000	-	
ABACORE CAPITAL	ABA	0.52	0.53	0.53	0.53	0.52	0.53	828,000	433,840	-	
AYALA CORP	AC	652.5	653	650.5	658	645	653 ⬆️	371,060	242,215,540	42,468,915	
ABOITIZ EQUITY	AEV	55.8	55.95	55.9	56	54.8	55.95 ⬆️	1,169,620	65,086,259	109,615.5	
ALLIANCE GLOBAL	AGI	26.05	26.1	25.85	26.3	25.85	26.1 ⬆️	15,162,300	394,772,560	(82,521,665)	
ANSCOR	ANS	6.95	6.97	6.95	7.1	6.95	6.95 ⬆️	4,400	30,652	-	
ANGLO PHIL HLDG	APO	1.8	1.84	1.8	1.8	1.8	1.8	220,000	396,000	-	
ATN HLDG A	ATN	3.16	3.21	2.87	3.29	2.55	3.21 ⬆️	3,813,000	11,188,920	-	
ATN HLDG B	ATNB	3.21	3.24	2.7	3.3	2.56	3.24 ⬆️	3,594,000	10,713,830	295,640	
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.58	9.6	9.58	9.63	9.58	9.6 ⬆️	1,766,800	16,955,493	(1,848,075)	
DMCI HLDG	DMC	74.45	74.5	75.8	76.35	74.5	74.5 ⬇️	1,573,740	117,908,133.5	(38,146,149)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.52	4.69	4.65	4.69	4.5	4.51 ⬇️	62,000	281,150	-	
FJ PRINCE A	FJP	3.05	3.13	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.93	3.83	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.174	0.18	0.184	0.184	0.174	0.179 ⬆️	1,160,000	208,190	-	
GT CAPITAL	GTCAP	880	881	878	880	878	880 ⬆️	196,790	172,976,400	107,161,855	
HOUSE OF INV	HI	5.61	5.78	5.85	5.85	5.85	5.85 ⬆️	100	585	-	
JG SUMMIT	JGS	52.55	52.8	53	53.15	52.45	52.8 ⬇️	1,169,450	61,693,065.5	6,392,767.5	
JOLLIVILLE HLDG	JOH	4.04	5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.35	5.99	5.98	5.99	5.98	5.99 ⬆️	2,100	12,575	-	
KEPPEL HLDG B	KPHB	5	6.5	6.5	6.5	6.5	6.5	2,000	13,000	-	
LODESTAR	LIHC	0.67	0.68	0.7	0.71	0.68	0.68	613,000	417,010	-	



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LOPEZ HLDG	LPZ	5.2	5.21	5.15	5.22	5.14	5.2 ▲	3,873,400	20,045,115	(2,983,031)
LT GROUP	LTG	15.86	15.92	15.82	16	15.82	15.92 ▲	1,106,600	17,635,318	11,578,740
MABUHAY HLDG	MHC	0.68	0.69	0.68	0.69	0.68	0.68 ▼	438,000	298,020	(12,420)
MINERALES IND	MIC	4.66	4.7	4.7	4.7	4.7	4.7 ▼	40,000	188,000	-
MJC INVESTMENTS	MJIC	3.26	3.59	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.02	5.03	5	5.06	4.98	5.02 ▲	25,886,000	130,115,740	60,826,160
PACIFICA	PA	0.04	0.041	0.041	0.041	0.041	0.041 ▼	500,000	20,500	-
PRIME ORION	POPI	0.56	0.58	0.57	0.57	0.56	0.56 ▼	1,816,000	1,018,740	(952,690)
PRIME MEDIA	PRIM	1.69	1.76	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.57	2.65	2.65	2.65	2.65	2.65 ▲	1,000	2,650	-
SOLID GROUP	SGI	1.36	1.38	1.38	1.38	1.36	1.36 ▼	130,000	178,600	-
SYNERGY GRID	SGP	201	350	-	-	-	-	-	-	-
SINOPHIL	SINO	1.59	1.6	1.62	1.63	1.59	1.6 ▼	8,500,000	13,600,080	121,500
SM INVESTMENTS	SM	797	798	797	802	791.5	798 ▲	568,540	453,652,135	84,496,890
SAN MIGUEL CORP	SMC	79.9	80	80.1	80.2	79.5	80 ▼	758,170	60,596,772	3,525,360
SOUTH CHINA	SOC	1.17	1.2	1.1	1.24	1.1	1.2 ▲	4,512,000	5,305,380	-
SEAFRONT RES	SPM	2.82	2.85	2.82	2.82	2.82	2.82	10,000	28,200	-
TOP FRONTIER	TFHI	151	153	153.6	155	150.8	153 ▼	110,950	16,937,067	(238,232)
UNIOIL HLDG	UNI	0.221	0.235	0.234	0.235	0.234	0.235 ▲	100,000	23,450	-
WELLEX INDUS	WIN	0.182	0.188	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.375	0.385	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,365,990

VALUE : 1,912,087,062

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.315	0.31	0.315	0.305	0.305 ▼	1,450,000	444,150	-
ANCHOR LAND	ALHI	12.24	12.8	12.5	12.5	12.5	12.5	1,000	12,500	-
AYALA LAND	ALI	30.95	31	31	31.5	30.8	31 ▲	11,148,700	346,377,090	24,789,490
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.51	1.6	1.65	1.65	1.51	1.51 ▼	54,000	82,160	-
BELLE CORP	BEL	4.95	4.96	4.95	5	4.95	4.96 ▲	2,466,000	12,230,460	2,734,210
A BROWN	BRN	1.4	1.44	1.45	1.45	1.4	1.44 ▼	1,128,000	1,598,250	10,080
CITYLAND DEVT	CDC	1.03	1.09	1.03	1.03	1.03	1.03	23,000	23,690	-
CROWN EQUITIES	CEI	0.136	0.138	0.14	0.146	0.135	0.136 ▼	51,050,000	7,126,730	(1,460)
CEBU HLDG	CHI	5.2	5.22	5.22	5.22	5.11	5.2 ▼	54,000	281,381	-
CENTURY PROP	CPG	1.33	1.34	1.33	1.36	1.32	1.33 ▲	17,212,000	23,070,350	9,109,420
CEBU PROP A	CPV	5.6	6.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.65	6.8	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.59	0.6	0.6	0.6	0.59	0.59 ▼	5,636,000	3,355,760	(1,413,400)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.94	0.93	0.94 ▲	97,000	90,240	21,390
EVER GOTESCO	EVER	0.255	0.26	0.255	0.255	0.255	0.255 ▼	120,000	30,600	-
FILINVEST LAND	FLI	1.45	1.5	1.52	1.53	1.45	1.45 ▼	33,987,000	50,147,450	(2,997,500)
GLOBAL ESTATE	GERI	2.08	2.09	2.09	2.09	2.06	2.08	3,805,000	7,906,430	1,877,830
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.88	7.9	8	8.01	7.87	7.9 ▼	3,166,600	25,013,257	5,549,803
IRC PROP	IRC	1.37	1.38	1.4	1.4	1.37	1.37 ▼	751,000	1,037,410	-
KEPPEL PROP	KEP	4.4	5.38	3.2	5	3.2	5 ▼	6,000	28,200	-
CITY AND LAND	LAND	1.58	1.63	1.59	1.63	1.58	1.58	9,000	14,330	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.14	4.15	4.28	4.33	4.13	4.14 ▼	90,666,000	380,922,400	(110,577,150)
MRC ALLIED	MRC	0.096	0.097	0.097	0.097	0.096	0.097 ▼	1,390,000	133,860	48,000
PHIL ESTATES	PHES	0.33	0.345	0.33	0.345	0.33	0.345 ▲	130,000	43,350	23,100
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.23	3.34	3	3.49	3	3.34 ▲	285,000	934,040	(9,000)
ROBINSONS LAND	RLC	22.45	22.5	22.4	22.5	22.4	22.45 ▼	3,217,400	72,241,775	14,106,005
PHIL REALTY	RLT	0.61	0.63	0.61	0.61	0.61	0.61	25,000	15,250	-
ROCKWELL	ROCK	1.8	1.81	1.79	1.83	1.78	1.81 ▼	162,000	290,270	28,710
SHANG PROP	SHNG	3.29	3.35	3.35	3.35	3.35	3.35 ▲	1,000	3,350	-
STA LUCIA LAND	SLI	0.86	0.88	0.88	0.89	0.87	0.87 ▼	1,885,000	1,649,160	-
SM PRIME HLDG	SMPH	15.56	15.58	15.7	15.82	15.52	15.58 ▼	14,933,800	233,892,148	14,337,438
STARMALLS	STR	6.25	6.48	6.49	6.5	6.25	6.48 ▼	87,500	563,707	-
SUNTRUST HOME	SUN	1.2	1.22	1.22	1.22	1.18	1.2 ▼	1,679,000	2,012,150	-
PTFC REDEV CORP	TFC	16.02	23	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.87	5.88	5.94	5.96	5.86	5.88 ▼	7,211,300	42,468,542	(9,540,662)

PROPERTY SECTOR TOTAL

VOLUME : 253,857,300

VALUE : 1,214,104,440

SERVICES

**** MEDIA ****

ABS CBN	ABS	37.5	37.85	37.6	37.7	37.5	37.5 ▼	17,100	643,025	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.36	7.4	7.4	7.5	7.4	7.4 ⬇️	32,600	241,950	-
MANILA BULLETIN	MB	0.85	0.86	0.88	0.88	0.85	0.85 ⬇️	644,000	547,510	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,770	1,771	1,764	1,795	1,764	1,770 ⬆️	61,345	108,899,260	12,865,905
LIBERTY TELECOM	LIB	2.14	2.22	2.13	2.22	2.13	2.22	16,000	34,170	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,070	3,072	3,036	3,074	3,036	3,070 ⬆️	198,755	610,058,250	183,757,310
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.1	6.8	6.86	6.86	6.8	6.8 ⬇️	19,300	131,856	-
IMPERIAL A	IMP	4.01	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.044	0.042	0.044	0.042	0.044	2,000,000	86,000	-
ISM COMM	ISM	1.6	1.62	1.63	1.63	1.6	1.6 ⬇️	471,000	753,750	-
JACKSTONES	JAS	4.3	4.35	4.31	4.31	4.3	4.3	17,000	73,160	-
MG HLDG	MG	0.47	0.475	0.495	0.495	0.47	0.475 ⬇️	180,000	85,200	-
TRANSPACIFIC BR	TBGI	2.8	2.85	2.45	2.95	2.45	2.8 ⬆️	288,000	775,540	46,500
PHILWEB	WEB	4.48	4.52	4.5	4.52	4.46	4.51 ⬆️	164,000	737,900	-
YEHEY CORP	YEHEY	1.3	1.36	1.3	1.36	1.3	1.3 ⬇️	86,000	112,560	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.4	2.44	2.4	2.4	2.4	2.4	15,000	36,000	24,000
ASIAN TERMINALS	ATI	10.56	10.98	10.52	10.52	10.52	10.52 ⬇️	1,000	10,520	-
CEBU AIR	CEB	57.4	57.45	57.3	57.55	57.25	57.45 ⬆️	544,770	31,239,130.5	(5,549,119.5)
INTL CONTAINER	ICT	112.5	112.8	113.2	113.9	112.5	112.8 ⬇️	913,830	103,256,318	50,088,791
LORENZO SHIPPNG	LSC	1.3	1.45	-	-	-	-	-	-	-
MACROASIA	MAC	2.17	2.18	2.1	2.17	2.05	2.17 ⬆️	578,000	1,220,500	(32,550)
PAL HLDG	PAL	5.26	5.3	5.4	5.41	5.3	5.3 ⬇️	55,100	293,085	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.61	1.7	1.7	1.57	1.57 ⬇️	23,262,000	36,571,670	(940,390)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.28	1.32	1.33	1.24	1.24 ⬇️	56,000	71,780	-
BOULEVARD HLDG	BHI	0.133	0.134	0.135	0.136	0.133	0.133 ⬇️	44,390,000	5,968,950	-
DISCOVERY WORLD	DWC	1.79	1.8	1.8	1.8	1.8	1.8	62,000	111,600	18,000
GRAND PLAZA	GPH	24.05	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.335	0.34	0.34	0.335	0.335 ⬇️	60,000	20,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.2	11	11	11	11	700	7,700	-
FAR EASTERN U	FEU	1,151	1,230	1,235	1,235	1,225	1,225 ⬇️	305	375,230	-
IPEOPLE	IPO	10.76	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.8	0.8 ⬇️	6,236,000	5,000,050	583,120
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	23.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.48	11.5	11.5	11.56	11.48	11.5 ⬆️	8,445,800	97,186,596	12,266,112
IP EGAME	EG	0.014	0.015	0.014	0.015	0.014	0.014	26,900,000	386,800	-
PACIFIC ONLINE	LOTO	15	15.4	15.3	15.5	15.3	15.5 ⬆️	4,800	73,480	13,770
LEISURE AND RES	LR	6.78	6.8	6.84	6.84	6.78	6.84 ⬇️	5,200	35,538	-
MELCO CROWN	MCP	11.74	11.76	11.4	11.96	11.4	11.74 ⬆️	6,894,100	81,039,182	13,357,182
MANILA JOCKEY	MJC	1.95	2	1.99	2	1.99	2 ⬆️	51,000	101,990	-
PRMIERE HORIZON	PHA	0.46	0.47	0.465	0.465	0.465	0.465 ⬇️	2,980,000	1,385,700	(465,000)
PHIL RACING	PRC	9.28	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.45	8.46	8.46	8.5	8.43	8.45 ⬇️	2,616,300	22,104,148	(3,046,348)
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.4	3.32	3.44	3.32	3.34	114,000	381,080	145,170
PUREGOLD	PGOLD	42.7	43	42.3	43	42.3	43 ⬆️	1,148,000	49,201,525	(7,001,685)
ROBINSONS RTL	RRHI	66.4	66.55	66.4	66.6	66.35	66.4	1,689,120	112,165,778.5	41,649,493
PHIL SEVEN CORP	SEVN	83	83.45	82.95	83.5	82.95	83.5 ⬆️	7,010	583,036.5	(494,093.5)
**** OTHER SERVICES ****										
APC GROUP	APC	0.85	0.87	0.87	0.88	0.85	0.85 ⬇️	7,613,000	6,548,170	(2,999,680)
EASYCALL	ECP	2.91	3.46	3.39	3.46	3.39	3.46 ⬆️	48,000	163,690	-
NOW CORP	NOW	0.69	0.7	0.7	0.72	0.69	0.69 ⬇️	523,000	362,450	-
PAXYS	PAX	2.41	2.43	2.44	2.45	2.43	2.43 ⬇️	284,000	691,620	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 141,411,335			VALUE : 1,337,559,193.5			

MINING & OIL

**** MINING ****



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.32	15.92	15.3	15.3	15.3	15.3 ↓	100	1,530	-
APEX MINING	APX	4.31	4.33	4.22	4.31	4.22	4.31 ↑	36,000	154,420	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0046	0.0044	0.0045	27,000,000	119,600	-
ATLAS MINING	AT	15.58	15.6	15.54	15.62	15.52	15.58 ↑	139,100	2,165,490	1,945,708
BENGUET A	BC	10.16	10.7	11	11	10.14	10.88 ↑	3,600	37,084	-
BENGUET B	BCB	10.2	10.98	10.2	10.2	10.2	10.2 ↓	11,000	112,200	(91,800)
COAL ASIA HLDG	COAL	1.21	1.22	1.35	1.37	1.19	1.21 ↓	61,598,000	77,730,710	999,210
CENTURY PEAK	CPM	0.86	0.87	0.85	0.88	0.85	0.87 ↑	1,040,000	899,330	(9,670)
DIZON MINES	DIZ	8.5	8.6	8.65	8.65	8.6	8.6 ↓	9,800	84,765	(865)
GEOGRACE	GEO	0.4	0.41	0.41	0.41	0.4	0.4 ↓	460,000	184,200	-
LEPANTO A	LC	0.38	0.385	0.385	0.39	0.38	0.38 ↓	9,630,000	3,682,500	-
LEPANTO B	LCB	0.39	0.395	0.395	0.4	0.39	0.39 ↓	2,550,000	997,750	(47,400)
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.019 ↑	33,800,000	610,200	-
MANILA MINING B	MAB	0.02	0.021	0.02	0.02	0.02	0.02	27,100,000	542,000	(100,000)
MARCVENTURES	MARC	4.88	4.92	4.99	4.99	4.86	4.88 ↓	1,008,000	4,941,580	227,570
NIHAO	NI	2.52	2.54	2.55	2.55	2.5	2.54 ↑	193,000	483,940	(375,000)
NICKEL ASIA	NIKL	36.4	36.5	36.3	37	36.1	36.5 ↑	2,986,500	109,100,925	(3,610,875)
OMICO CORP	OM	0.59	0.62	0.6	0.67	0.6	0.6	1,175,000	733,940	-
ORNTL PENINSULA	ORE	2.21	2.25	2.25	2.25	2.22	2.25	955,000	2,138,160	-
PX MINING	PX	12.24	12.26	12.26	12.28	11.9	12.24 ↓	17,863,300	217,326,962	(5,422,184)
SEMIRARA MINING	SCC	350	353	354	356.4	350	350 ↓	44,160	15,693,712	4,389,536
UNITED PARAGON	UPM	0.013	0.014	0.013	0.013	0.013	0.013	38,600,000	501,800	-
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.29	0.29	0.28	0.28 ↓	990,000	280,200	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	26,200,000	465,400	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	300,000	5,400	5,400
PHILODRILL	OV	0.035	0.036	0.036	0.036	0.035	0.035 ↓	309,400,000	10,838,400	3,600
PETROENERGY	PERC	6.8	6.81	6.8	6.81	6.79	6.8	148,000	1,006,470	-
PX PETROLEUM	PXP	7.53	7.67	7.8	7.8	7.49	7.67	454,100	3,437,140	(189,340)

MINING & OIL SECTOR TOTAL	VOLUME :	563,694,660	VALUE :	454,275,808
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P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.6	38.05	38	38.05	38	38.05 ↑	1,514,600	57,554,830	4,244,605
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501.5	503	-	-	-	-	-	-	-
BC PREF A	BCP	17.6	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	105.9	104	106	104	106 ↑	40,140	4,174,875	-
FGEN PREF G	FGENG	105.2	105.5	105.5	105.5	105.5	105.5	23,210	2,448,655	10,550
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.2	7.23	7.25	7.25	7.2	7.2 ↓	5,600	40,595	(39,875)
LR PREF	LRP	0.99	1	1	1	1	1	55,000	55,000	-
PF PREF	PFP	1,003	1,006	1,004	1,006	1,003	1,004 ↓	51,200	51,432,935	-
PCOR PREF	PPREF	103.5	103.7	103.6	103.6	103.5	103.5 ↓	16,160	1,674,162	-
SFI PREF	SFIP	1.38	1.53	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.85	74.9	74.8	74.9	74.7	74.9 ↑	1,168,180	87,394,015.5	(69,456,491.5)
SMC PREF 2B	SMC2B	75.2	75.5	74.9	75.5	74.9	75.5 ↑	57,940	4,349,830	(2,996,000)
SMC PREF 2C	SMC2C	76	77.2	76.6	76.6	75.6	75.6 ↓	70,850	5,375,246.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	3,002,880	VALUE :	214,500,144
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PHIL. DEPOSITORY RECEIPTS		
PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME :	0
	VALUE :	0

W A R R A N T S										
LR WARRANT	LRW	0.94	0.96	0.95	0.97	0.94	0.96 ↑	143,000	135,120	-
MEG WARRANT	MEGW1	3.15	3.6	3.2	3.2	3.2	3.2 ↓	20,000	64,000	-
MEG WARRANT 2	MEGW2	3.01	3.6	-	-	-	-	-	-	-

WARRANTS TOTAL	VOLUME :	163,000	VALUE :	199,120
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S M A L L & M E D I U M E N T E R P R I S E S										
DOUBLEDragon	DD	7.5	7.53	7.65	7.65	7.5	7.5 ↓	1,343,300	10,100,703	2,593,256
MAKATI FINANCE	MFIN	8	9.09	8	9.19	8	9.19 ↑	1,000	8,269	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
IRIPPLE	RPL	30.6	36.45	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			1,344,300	VALUE : 10,108,972		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.6	110.9	110.5	111.2	110.5	110.9 ↑	19,950	2,207,321	200
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			19,950	VALUE : 2,207,321		
TOTAL MAIN BOARD				VOLUME :			1,158,848,410	VALUE : 8,005,638,817		



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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: 75
NO. OF DECLINES: 106
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 41,734

ODDLOT VOLUME: 402,588
ODDLOT VALUE: 177,176.48

BLOCK SALE VOLUME: 1,595,030
BLOCK SALE VALUE: 242,898,950.14

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	85.7749	380,000	32,594,462.00
JFC	176.7678	128,480	22,711,126.94
PSE	278.0000	428,000	118,984,000.00
SM	796.7440	58,550	46,649,361.20
NIKL	36.6000	600,000	21,960,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,630.28	1,638.27	1,629.67	1,633.98	0.35	5.65	21,871,957	1,867,710,427.50
Industrials	10,502.05	10,556.07	10,459.54	10,469.66	(0.31)	(32.39)	96,222,097	1,381,921,258.10
Holding Firms	6,165.52	6,200.93	6,155.37	6,178.24	0.21	12.72	81,429,124	1,958,785,414.53
Property	2,575.17	2,611.13	2,563.99	2,566.81	(0.32)	(8.36)	253,874,086	1,214,139,549.78
Services	2,092.12	2,115.52	2,092.12	2,111.01	0.89	18.71	141,483,233	1,337,577,986.51
Mining & Oil	16,679.1	16,749.04	16,609.87	16,609.87	(0.15)	(24.81)	564,601,281	476,264,014.20
SME							1,344,300	10,108,972.00
ETF							19,950	2,207,321.00
PSEi	6,867.97	6,903.18	6,855.17	6,867.59	0.25	17.12		
All Shares	4,108.96	4,129.27	4,105.55	4,110.43	0.04	1.55		

GRAND TOTAL 1,160,846,028 8,248,714,943.62

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

FOREIGN BUYING: Php 4,880,587,858.34
FOREIGN SELLING: Php 4,746,878,729.76
NET FOREIGN BUYING/(SELLING): Php 133,709,128.58
TOTAL FOREIGN: Php 9,627,466,588.10

Securities Under Suspension by the Exchange as of July 30 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
CIRTEK HLDG	CHIPS
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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 1		SMCP1								
STENIEL		STN								
UNIWIDE HLDG		UW								