



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.25	72.5	72	72.5	72	72.5	43,360	3,141,292	2,232,411.5
BDO UNIBANK	BDO	90.9	90.95	90.9	91	90.8	90.95 ↑	1,990,380	180,984,542	(14,144,662)
BANK PH ISLANDS	BPI	96.25	96.35	95.25	96.4	95.25	96.35 ↑	1,487,280	143,165,585	(28,719,059)
CHINABANK	CHIB	54.35	54.4	54.65	54.65	54.4	54.4 ↓	61,410	3,344,485	1,232,767.5
CITYSTATE BANK	CSB	9.87	10.4	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.8	29.85	29.9	29.9	29.8	29.8	59,000	1,759,755	(238,590)
METROBANK	MBT	86.25	86.3	86.05	86.5	86	86.25 ↑	1,408,060	121,208,180	(13,979,393)
PB BANK	PBB	22.75	22.8	22.7	22.85	22.7	22.8 ↑	78,400	1,785,120	11,350
PBCOM	PBC	62	63.7	64	64	62	62	410	26,040	-
PHIL NATL BANK	PNB	89.7	89.9	89.6	89.8	89.6	89.7 ↑	132,750	11,907,898	6,482,533
PSBANK	PSB	135	135.1	135	135.1	130	135.1 ↑	5,580	750,563	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	54.9	54.95	55	55.35	54.95	54.95 ↑	1,367,140	75,134,082	(7,164,109.5)
SECURITY BANK	SECB	121.6	121.7	122	122.5	121.5	121.7 ↑	552,690	67,474,108	(7,052,065)
UNION BANK	UBP	118.6	118.9	120	120	118.3	118.9 ↓	4,500	535,405	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.77	2.9	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	2.65	2.66	2.65	2.76	2.62	2.65 ↑	1,813,000	4,890,380	(750,600)
BDO LEASING	BLFI	2.1	2.11	2.11	2.11	2.11	2.11	2,000	4,220	-
COL FINANCIAL	COL	14.86	14.88	14.88	14.88	14.8	14.88 ↓	9,900	146,872	-
FIRST ABACUS	FAF	0.8	0.86	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.67	8.19	8.2	8.2	8.2	8.2 ↓	1,100	9,020	-
IREMIT	I	2.4	2.5	2.5	2.5	2.5	2.5 ↓	2,000	5,000	-
MACAY HLDG	MACAY	40	40.5	40.5	40.5	40	40.5	25,000	1,010,750	-
MEDCO HLDG	MED	0.4	0.41	0.365	0.41	0.365	0.4 ↑	17,650,000	6,904,950	42,550
MANULIFE	MFC	765	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.23	1.25	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	278	278.8	278.8	278.8	278	278 ↓	3,100	861,892	-
SUN LIFE	SLF	1,440	1,445	1,440	1,440	1,440	1,440	195	280,800	-
VANTAGE	V	2.85	2.89	2.85	2.85	2.85	2.85	28,000	79,800	-
FINANCIALS SECTOR TOTAL				VOLUME : 26,725,255			VALUE : 625,410,739			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.09	2.1	2.06	2.11	2.06	2.1 ↑	2,207,000	4,618,430	(23,100)
ABOITIZ POWER	AP	36.9	36.95	37	37.1	36.85	36.9	1,434,100	53,010,340	12,083,820
ENERGY DEVT	EDC	6.18	6.19	6.19	6.24	6.18	6.19 ↑	18,709,300	115,856,147	(31,508,693)
FIRST GEN	FGEN	22.75	22.8	22.75	23	22.5	22.75 ↓	4,601,100	104,990,045	(7,299,345)
FIRST PHIL HLDG	FPH	73.85	73.9	74	74	73.7	73.9 ↑	355,420	26,247,451.5	870,607
CALAPAN VENTURE	H2O	6.44	6.5	-	-	-	-	-	-	-
MERALCO	MER	265.8	266.4	263.4	269	263.4	266.4 ↓	195,000	52,184,048	(172,036)
MANILA WATER	MWC	27.8	27.85	27	28	26.95	27.8 ↑	3,897,300	107,370,155	42,267,605
PETRON	PCOR	12.54	12.62	12.64	12.7	12.5	12.62 ↑	4,163,100	52,590,364	6,816,048
PHX PETROLEUM	PNX	5.81	5.85	5.88	5.91	5.75	5.81 ↓	452,500	2,627,425	(292,000)
SPC POWER	SPC	4.68	4.79	4.68	4.68	4.68	4.68 ↓	2,000	9,360	-
TRANS ASIA	TA	2.49	2.5	2.46	2.5	2.45	2.5 ↑	1,609,000	3,992,940	525,810
VIVANT	VVT	11.06	11.98	11.98	11.98	11.98	11.98 ↑	200	2,396	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.05	4.07	4	4.07	3.98	4.05 ↓	144,000	580,090	39,800
BOGO MEDELLIN	BMM	70	72	72	72	72	72 ↓	790	56,880	(0)
CNTRL AZUCARERA	CAT	88.6	88.8	88.55	88.6	88.55	88.6 ↑	1,000	88,587	-
CENTURY FOOD	CNPF	15.86	15.88	15.82	15.9	15.82	15.86 ↓	37,300	591,022	-
DEL MONTE	DMPL	17.98	18	17.98	18	17.94	17.98 ↑	352,200	6,335,518	(882,010)
DNL INDUS	DNL	10.86	10.88	11.04	11.1	10.82	10.88 ↓	10,101,200	110,040,068	(14,885,712)
EMPERADOR	EMP	11.42	11.46	11.52	11.52	11.4	11.46 ↓	1,015,700	11,628,784	(8,741,690)
ALLIANCE SELECT	FOOD	1.35	1.38	1.35	1.38	1.35	1.35 ↓	177,000	238,980	-
GINEBRA	GSMI	18.6	19	-	-	-	-	-	-	-
JOLLIBEE	JFC	185.5	185.8	186.7	186.7	185	185.8 ↓	372,350	69,163,721	33,317,426
LIBERTY FLOUR	LFM	56.05	67.95	56	57	56	56.6 ↑	550	31,090	-
PANCAKE	PCKH	59.5	60	60	60	59.5	60	1,980	118,371	8,330
PUREFOODS	PF	228.6	231	232.8	232.8	228.4	228.6 ↓	12,990	2,976,108	(562,674)
PEPSI COLA	PIP	4.78	4.83	4.8	4.82	4.76	4.78 ↓	2,260,000	10,845,770	(484,570)
ROXAS AND CO	RCI	2.5	2.99	-	-	-	-	-	-	-
RFM CORP	RFM	5.4	5.49	5.5	5.6	5.4	5.4 ↓	2,277,600	12,523,071	(818,389)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS HLDG	ROX	6.8	6.9	6.89	7.34	6.75	6.9 ▲	96,900	662,719	(212,450)
SWIFT FOODS	SFI	0.145	0.153	0.144	0.153	0.144	0.153 ▼	250,000	36,090	-
UNIV ROBINA	URC	163	163.1	166	166	162	163 ▼	812,930	133,253,446	(85,487,724)
VITARICH	VITA	0.96	0.97	0.98	0.99	0.96	0.96 ▼	2,662,000	2,580,740	(34,300)
VICTORIAS	VMC	4.4	4.55	4.65	4.65	4.65	4.65 ▲	5,000	23,250	-

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

ASIABEST GROUP	ABG	10.1	10.24	10.44	10.44	10.1	10.4 ▲	6,400	65,248	-
CONCRETE A	CA	41.4	59	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.52	2.54	2.5	2.57	2.5	2.54 ▲	211,000	535,480	-
DAVINCI CAPITAL	DAVIN	2.8	2.81	2.8	2.8	2.76	2.8	278,000	773,990	-
EEI CORP	EEI	11.36	11.38	11.42	11.42	11.3	11.38 ▲	280,400	3,192,094	1,765,220
FED RESOURCES	FED	10.96	11.88	10.96	10.96	10.94	10.94 ▲	2,900	31,744	-
HOLCIM	HLCM	13.58	13.8	13.82	13.82	13.6	13.6 ▲	4,000	54,812	-
LAFARGE REP	LRI	9.92	9.93	9.99	9.99	9.91	9.92 ▼	524,700	5,208,328	(266,855)
MEGAWIDE	MWIDE	12.78	12.8	12.8	13.04	12.76	12.8 ▲	564,300	7,248,326	6,197,334
PHINMA	PHN	11.2	11.22	11.18	11.22	11	11.2 ▲	236,300	2,641,516	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	1.85	2.02	2	2.02	2	2.02 ▼	5,000	10,020	-
VULCAN INDL	VUL	1.48	1.5	1.5	1.5	1.5	1.5	4,000	6,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	131	180	180	180	180	180 ↑	500	90,000	(1,800)
CHEMREZ	COAT	5.28	5.29	5.23	5.31	5.23	5.28 ↑	263,100	1,387,978	158,300
EUROMED	EURO	1.55	1.87	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.06	3.18	3.1	3.15	3.1	3.15 ↑	18,000	56,300	(56,300)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.5	2.44	2.44	2.44	2.44 ↑	2,000	4,880	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	14.1	14.9	14.9	14.9	14.9	14.9	500	7,450	-
CONCEPCION	CIC	52.3	52.5	53	53	52.4	52.5	46,690	2,454,087	(838,025)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.011 ↑	13,800,000	139,700	-
INTEGRATED MICR	IMI	6.04	6.05	6.01	6.1	5.98	6.04 ↑	296,200	1,787,988	602
IONICS	ION	0.74	0.76	0.73	0.76	0.73	0.76 ↑	998,000	743,070	50,320
PANASONIC	PMPC	3.92	4.06	-	-	-	-	-	-	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.91	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 75,792,290

VALUE : 916,637,911.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	1.91	2	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.54	0.54	0.54	0.53	0.54	230,000	123,500	2,700
AYALA CORP	AC	668	668.5	666	669.5	665	668	265,000	177,046,095	68,629,145
ABOITIZ EQUITY	AEV	56.15	56.5	55.9	56.9	55.9	56.5 ↑	419,320	23,731,401	12,525,374
ALLIANCE GLOBAL	AGI	28.15	28.2	27.8	28.3	27.75	28.2 ↑	10,904,500	307,260,890	131,498,335
ANSCOR	ANS	7	7.04	7.01	7.05	7	7.05 ↓	8,600	60,499	-
ANGLO PHIL HLDG	APO	1.77	1.86	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.9	2.91	2.89	2.9	2.84	2.9	272,000	786,730	-
ATN HLDG B	ATNB	2.9	2.98	2.89	2.89	2.89	2.89 ↓	21,000	60,690	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.5	9.51	9.6	9.68	9.5	9.51 ↓	2,450,800	23,406,740	(5,612,271)
DMCI HLDG	DMC	76.2	76.4	76	76.6	75.7	76.4 ↑	794,120	60,631,949	8,700,529
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.55	4.65	-	-	-	-	-	-	-
FJ PRINCE A	FJP	2.98	3.12	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.92	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.185	0.184	0.185	0.184	0.185 ↑	100,000	18,440	-
GT CAPITAL	GTCAP	893	894.5	880	896	879	894.5 ↑	38,630	34,502,620	14,892,225
HOUSE OF INV	HI	5.94	5.99	5.91	6.14	5.9	5.94 ↑	382,400	2,265,866	-
JG SUMMIT	JGS	52.85	53	53	53.5	52.65	53	438,160	23,147,613	(4,288,475)
JOLLIVILLE HLDG	JOH	5.03	5.5	5	5.9	5	5.9 ↓	39,000	205,454	-
KEPPEL HLDG A	KPH	4.5	5.7	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.5	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.69	0.69	0.66	0.67	581,000	388,990	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	5.26	5.28	5.3	5.3	5.26	5.26 ▲	546,700	2,878,862	743,140
LT GROUP	LTG	16.46	16.58	16.04	16.7	16.04	16.58 ▲	2,997,700	49,346,766	23,410,500
MABUHAY HLDG	MHC	0.64	0.66	0.65	0.68	0.64	0.66 ▼	1,023,000	658,940	(21,760)
MINERALES IND	MIC	4.66	4.7	4.7	4.7	4.7	4.7 ▲	33,000	155,100	-
MJC INVESTMENTS	MJIC	3.26	3.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5	4.97	4.99	4.96	4.99 ▲	20,576,000	102,511,470	(23,383,410)
PACIFICA	PA	0.04	0.041	0.04	0.041	0.04	0.041	4,400,000	176,100	40,000
PRIME ORION	POPI	0.63	0.64	0.6	0.65	0.59	0.63 ▲	1,412,000	888,700	(12,600)
PRIME MEDIA	PRIM	1.7	1.72	1.7	1.77	1.7	1.7	361,000	621,710	-
REPUBLIC GLASS	REG	2.57	2.65	2.65	2.65	2.65	2.65 ▲	1,000	2,650	-
SOLID GROUP	SGI	1.33	1.34	1.35	1.35	1.33	1.33 ▼	416,000	555,600	-
SYNERGY GRID	SGP	280	522	-	-	-	-	-	-	-
SINOPHIL	SINO	1.63	1.64	1.65	1.65	1.63	1.64 ▲	15,417,000	25,268,100	(247,000)
SM INVESTMENTS	SM	796	797	791	803	791	797 ▲	202,090	161,438,375	36,767,545
SAN MIGUEL CORP	SMC	78.15	78.25	79.9	79.9	78.1	78.15 ▼	120,840	9,485,204	2,523,745
SOUTH CHINA	SOC	1.08	1.09	1.1	1.1	1.09	1.09 ▼	10,000	10,980	-
SEAFRONT RES	SPM	2.64	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	142.5	144.7	144	145.5	142.5	144.7 ▲	35,550	5,120,812	(946,813)
UNIOIL HLDG	UNI	0.222	0.236	0.235	0.235	0.235	0.235 ▲	100,000	23,500	-
WELLEX INDUS	WIN	0.183	0.187	0.185	0.188	0.185	0.188 ▲	110,000	20,500	-
ZEUS HLDG	ZHI	0.375	0.38	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 64,961,180

VALUE : 1,035,571,143.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.305	0.31	0.31	0.31	0.305	0.305 ▼	1,350,000	412,050	3,100
ANCHOR LAND	ALHI	12.2	12.64	12.64	12.64	12.64	12.64 ▼	500	6,320	-
AYALA LAND	ALI	31.35	31.4	31.4	31.45	31.25	31.4 ▼	9,982,400	313,359,270	(52,547,975)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.55	1.65	-	-	-	-	-	-	-
BELLE CORP	BEL	4.95	4.96	5.06	5.06	4.96	4.96 ▼	5,399,200	26,986,553	(16,881,099)
A BROWN	BRN	1.38	1.39	1.4	1.41	1.39	1.39 ▼	911,000	1,272,260	49,150
CITYLAND DEVT	CDC	1.04	1.07	1.06	1.07	1.03	1.04 ▼	588,000	605,830	(591,220)
CROWN EQUITIES	CEI	0.165	0.167	0.149	0.165	0.149	0.165 ▲	278,610,000	43,726,740	(984,860)
CEBU HLDG	CHI	5.16	5.23	5.2	5.23	5.2	5.23 ▲	40,100	208,613	26,090
CENTURY PROP	CPG	1.31	1.32	1.33	1.34	1.31	1.31 ▼	3,004,000	3,969,790	(2,837,020)
CEBU PROP A	CPV	5.65	6.28	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.62	0.6	0.62	0.6	0.61 ▲	977,000	594,030	(117,900)
EMPIRE EAST	ELI	0.92	0.93	0.93	0.93	0.93	0.93	343,000	318,990	-
EVER GOTESCO	EVER	0.244	0.25	0.25	0.25	0.25	0.25	140,000	35,000	-
FILINVEST LAND	FLI	1.51	1.52	1.49	1.53	1.48	1.51 ▲	8,619,000	13,005,770	(3,534,310)
GLOBAL ESTATE	GERI	2.05	2.06	2.04	2.07	2.04	2.05 ▲	246,000	506,290	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.54	7.55	7.68	7.8	7.55	7.55 ▼	2,619,500	20,024,044	1,126,947
IRC PROP	IRC	1.3	1.31	1.32	1.34	1.3	1.31 ▼	1,316,000	1,716,310	-
KEPPEL PROP	KEP	3.4	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.48	1.61	1.51	1.51	1.5	1.5 ▲	2,000	3,010	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.32	4.33	4.32	4.41	4.3	4.33 ▲	77,871,000	339,021,460	(164,864,630)
MRC ALLIED	MRC	0.096	0.098	0.098	0.098	0.096	0.098	930,000	90,800	-
PHIL ESTATES	PHES	0.335	0.345	0.345	0.35	0.345	0.35 ▲	110,000	38,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.93	3.01	2.96	3.03	2.9	2.97 ▼	66,000	195,040	-
ROBINSONS LAND	RLC	22.95	23.3	22.85	23.4	22.8	22.95 ▲	3,630,800	83,106,270	(18,793,105)
PHIL REALTY	RLT	0.63	0.64	0.61	0.63	0.61	0.63 ▲	641,000	401,770	-
ROCKWELL	ROCK	1.86	1.88	1.85	1.92	1.85	1.86 ▼	866,000	1,636,610	-
SHANG PROP	SHNG	3.28	3.34	3.3	3.3	3.28	3.28 ▼	18,000	59,210	-
STA LUCIA LAND	SLI	0.89	0.9	0.9	0.91	0.89	0.89 ▲	2,101,000	1,888,100	-
SM PRIME HLDG	SMPH	16.08	16.1	16	16.16	16	16.08 ▲	9,049,500	145,556,334	34,258,764
STARMALLS	STR	6.13	6.48	6.48	6.5	6.48	6.5	67,000	434,350	-
SUNTRUST HOME	SUN	1.27	1.29	1.3	1.31	1.27	1.27	472,000	607,750	-
PTFC REDEV CORP	TFC	16.2	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.97	5.99	6	6.03	5.93	5.99 ▲	14,183,600	84,622,729	28,740,289

PROPERTY SECTOR TOTAL

VOLUME : 424,253,600

VALUE : 1,084,734,493

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc

August 07 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS CBN	ABS	38.7	38.85	38.5	38.85	38.5	38.7 ▲	68,800	2,668,680	-
GMA NETWORK	GMA7	7.38	7.4	7.4	7.42	7.38	7.38 ▼	2,034,200	15,052,827	-
MANILA BULLETIN	MB	0.82	0.84	0.84	0.84	0.83	0.83	38,000	31,550	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,890	1,898	1,838	1,905	1,838	1,898 ▲	124,725	235,645,870	59,657,470
LIBERTY TELECOM	LIB	2.25	2.3	2.25	2.3	2.25	2.3	23,000	51,800	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,014	3,028	3,060	3,090	3,010	3,014 ▼	228,780	698,003,290	(320,950,080)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.31	6.4	-	-	-	-	-	-	-
IMPERIAL A	IMP	4.2	4.39	4.1	4.39	4.05	4.39 ▼	3,000	12,540	-
IMPERIAL B	IMPB	21	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.045	-	-	-	-	-	-	-
ISM COMM	ISM	1.63	1.66	1.68	1.68	1.62	1.66 ▼	84,000	137,370	-
JACKSTONES	JAS	4.42	4.49	4.41	4.49	4.41	4.49 ▼	40,000	176,960	-
MG HLDG	MG	0.48	0.485	0.49	0.49	0.485	0.485 ▼	530,000	259,200	-
TRANSPACIFIC BR	TBGI	2.26	2.75	2.75	2.75	2.75	2.75 ▼	3,000	8,250	-
PHILWEB	WEB	4.95	4.98	5	5.08	4.82	4.98 ▼	427,000	2,127,100	(1,011,870)
YEHEY CORP	YEHEY	1.26	1.33	1.26	1.28	1.24	1.25 ▼	346,000	431,670	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.27	2.28	2.27	2.28	2.27	2.27 ▼	116,000	263,470	20,430
ASIAN TERMINALS	ATI	10.56	10.9	10.9	10.9	10.9	10.9 ▼	1,400	15,260	-
CEBU AIR	CEB	57.25	57.3	57.3	57.3	57.2	57.3	528,350	30,273,089.5	(21,151,232.5)
INTL CONTAINER	ICT	112.1	112.5	112.4	112.5	111.6	112.1 ▼	706,910	79,286,607	(34,687,859)
LORENZO SHIPPNG	LSC	1.28	1.34	1.34	1.34	1.34	1.34 ▼	6,000	8,040	-
MACROASIA	MAC	2.17	2.23	2.18	2.23	2.15	2.23 ▲	352,000	760,910	(172,220)
PAL HLDG	PAL	5.56	5.6	5.64	5.74	5.56	5.56 ▼	217,900	1,231,447	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.7	1.72	1.71	1.72	1.7	1.72 ▲	177,000	301,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.29	1.28	1.29	1.19	1.19	3,000	3,760	-
BOULEVARD HLDG	BHI	0.132	0.133	0.133	0.134	0.132	0.133 ▲	7,230,000	960,790	-
DISCOVERY WORLD	DWC	1.8	1.85	-	-	-	-	-	-	-
GRAND PLAZA	GPH	26	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.345	0.34	0.345	0.34	0.345 ▲	100,000	34,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.28	11.22	11.24	11.2	11.24	3,800	42,630	-
FAR EASTERN U	FEU	1,290	1,300	1,300	1,300	1,300	1,300	50	65,000	65,000
IPEOPLE	IPO	11.1	11.4	-	-	-	-	-	-	-
STI HLDG	STI	0.79	0.8	0.8	0.8	0.79	0.79 ▼	339,000	268,070	247,270
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.4	26.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.18	11.2	11.28	11.28	11.14	11.18 ▼	5,204,000	58,167,748	(44,633,764)
IP EGAME	EG	0.013	0.014	0.014	0.014	0.014	0.014	500,000	7,000	-
PACIFIC ONLINE	LOTO	14.94	15.18	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.6	6.7	6.8	6.95	6.7	6.7 ▼	465,600	3,172,673	(867,710)
MELCO CROWN	MCP	11.4	11.42	11.62	11.62	11.4	11.4 ▼	10,312,700	117,924,336	(88,460,642)
MANILA JOCKEY	MJC	2.02	2.05	2.04	2.04	2.03	2.03 ▼	140,000	284,700	-
PRMIERE HORIZON	PHA	0.47	0.475	0.47	0.47	0.465	0.47	1,310,000	611,600	-
PHIL RACING	PRC	9.28	9.64	9.29	9.29	9.29	9.29 ▲	100	929	-
TRAVELLERS	RWM	8.48	8.49	8.6	8.6	8.48	8.49 ▼	1,754,900	14,931,992	(9,448,379)
**** RETAIL ****										
CALATA CORP	CAL	3.32	3.41	3.34	3.41	3.32	3.41 ▲	92,000	307,100	23,280
PUREGOLD	PGOLD	42	42.1	42.15	42.3	42	42.1 ▲	626,400	26,359,110	(8,251,415)
ROBINSONS RTL	RRHI	65	65.8	65.85	65.95	64.85	65 ▼	335,150	21,859,076	(5,439,366)
PHIL SEVEN CORP	SEVN	91.3	92	91.3	91.3	90	91.3 ▲	4,630	421,040	411,030
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.92	0.94	0.92	0.92 ▼	2,927,000	2,703,830	(37,600)
EASYCALL	ECP	2.86	3.14	-	-	-	-	-	-	-
NOW CORP	NOW	0.67	0.68	0.68	0.69	0.67	0.68 ▼	671,000	453,730	-
PAXYS	PAX	2.52	2.57	2.52	2.6	2.52	2.52 ▼	364,000	922,990	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 38,761,295

VALUE : 1,321,456,186.5

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.16	16.8	15.58	17	15.58	17 ↑	4,200	66,988	-
APEX MINING	APX	4.18	4.36	4.3	4.4	4.18	4.18 ↓	362,000	1,530,210	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0045	0.0046 ↑	70,000,000	315,500	-
ATLAS MINING	AT	16.52	16.54	16.48	16.7	16.32	16.54 ↑	377,100	6,211,046	723,546
BENGUET A	BC	10.26	10.28	10.28	10.48	10.28	10.28 ↓	47,100	484,208	-
BENGUET B	BCB	10.24	10.32	10.24	10.24	10.24	10.24 ↓	200	2,048	-
COAL ASIA HLDG	COAL	1.23	1.24	1.24	1.24	1.23	1.23	1,571,000	1,936,440	(24,600)
CENTURY PEAK	CPM	0.88	0.89	0.88	0.89	0.88	0.89 ↑	45,000	39,670	-
DIZON MINES	DIZ	8.29	8.42	8.5	8.5	8.4	8.4 ↑	1,700	14,303	-
GEOGRACE	GEO	0.4	0.41	0.4	0.41	0.4	0.41	100,000	40,250	-
LEPANTO A	LC	0.38	0.385	0.385	0.385	0.38	0.385 ↓	5,430,000	2,089,850	-
LEPANTO B	LCB	0.395	0.4	0.395	0.395	0.395	0.395	100,000	39,500	-
MANILA MINING A	MA	0.019	0.02	0.019	0.019	0.019	0.019	51,600,000	980,400	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.022	0.022 ↑	300,000	6,600	-
MARCVENTURES	MARC	5.5	5.51	5.27	5.5	5.27	5.5 ↑	15,049,900	81,677,565	(968,674)
NIHAO	NI	2.51	2.55	2.56	2.56	2.5	2.51 ↓	409,000	1,029,620	10,000
NICKEL ASIA	NIKL	39.25	39.3	38	39.65	38	39.25 ↑	8,880,900	346,525,115	69,137,260
OMICO CORP	OM	0.58	0.59	0.59	0.59	0.58	0.58 ↓	58,000	34,120	-
ORNTL PENINSULA	ORE	2.22	2.24	2.2	2.24	2.2	2.24 ↑	543,000	1,210,340	-
PX MINING	PX	12.24	12.26	12.3	12.48	12.24	12.26 ↑	4,735,200	58,143,052	36,800,000
SEMIRARA MINING	SCC	384	385	383	388	381.8	385 ↑	262,870	101,348,584	19,000,366
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.012	0.012 ↓	5,400,000	68,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.28	0.285	0.285	0.29	0.28	0.28	390,000	110,600	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018	6,300,000	113,100	-
ORNTL PETROL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.034	0.035	0.035	0.035	0.035	0.035	84,900,000	2,971,500	-
PETROENERGY	PERC	7.22	7.3	7.37	7.45	7.21	7.22 ↑	413,000	3,011,868	(735)
PX PETROLEUM	PXP	7.58	7.6	7.53	7.68	7.53	7.6 ↑	53,000	401,409	-

MINING & OIL SECTOR TOTAL

VOLUME : 257,333,170

VALUE : 610,402,286

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	39	39.15	39	39.1	39	39 ↓	113,800	4,438,520	1,731,580
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	504	503	503	503	503	8,600	4,325,800	-
BC PREF A	BCP	17.6	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	111.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.2	106	106	106	106	106 ↓	24,440	2,590,640	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.06	7.1	7.1	7.14	7.1	7.1	92,100	654,022	(598,530)
LR PREF	LRP	1	1.01	1	1	1	1	50,000	50,000	-
PF PREF	PFP	1,004	1,005	1,005	1,005	1,005	1,005 ↓	1,730	1,738,650	-
PCOR PREF	PPREF	103.1	103.6	103.6	103.6	103.1	103.1 ↓	5,620	580,804	10,340
SFI PREF	SFIP	1.4	1.5	1.4	1.4	1.4	1.4 ↑	11,000	15,400	-
SMC PREF 2A	SMC2A	74.85	74.9	74.9	74.95	74.85	74.9 ↓	239,220	17,916,963.5	(749,000)
SMC PREF 2B	SMC2B	75.1	75.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	75.9	76	75.9	76	75.85	76 ↑	6,950	527,534	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 553,460

VALUE : 32,838,333.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.94	0.96	0.96	0.96	0.96	0.96 ↑	66,000	63,360	-
MEG WARRANT	MEGW1	3.25	3.5	3.25	3.25	3.25	3.25 ↑	100,000	325,000	-
MEG WARRANT 2	MEGW2	3.03	3.69	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 166,000

VALUE : 388,360

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	7.67	7.68	7.75	7.75	7.6	7.67 ↓	618,600	4,728,356	(7,085)
MAKATI FINANCE	MFIN	8.01	8.8	8.1	8.8	8	8.5 ↓	7,000	57,260	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	29.15	36	-	-	-	-	-	-	-
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		625,600	VALUE :		4,785,616
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112	112.2	112.2	112.4	112.2	112.2 ↑	1,360	152,730	13,464
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		1,360	VALUE :		152,730
TOTAL MAIN BOARD					VOLUME :		888,453,750	VALUE :		5,599,151,105.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

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

NO. OF ADVANCES: 94
NO. OF DECLINES: 83
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 28,323

ODDLOT VOLUME: 544,575
ODDLOT VALUE: 200,984.39

BLOCK SALE VOLUME: 150,372,867
BLOCK SALE VALUE: 1,348,955,140.98

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	27.6312	740,200	20,452,614.24
AGI	27.6500	6,000,000	165,900,000.00
ALI	31.5000	1,811,100	57,049,650.00
ALI	31.5000	1,811,100	57,049,650.00
HOUSE	7.2200	139,360,467	1,006,182,571.74
RRHI	65.1087	650,000	42,320,655.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,634.91	1,642.73	1,634.91	1,640.83	0.07	1.08	26,728,690	625,429,395.50
Industrials	10,661.6	10,708.79	10,628.25	10,642.71	(0.17)	(18.2)	75,880,883	916,654,781.99
Holding Firms	6,224.73	6,277.22	6,224.73	6,274.94	0.79	48.88	71,702,605	1,221,957,067.07
Property	2,615.57	2,626.5	2,609.56	2,620.32	0.09	2.44	567,246,940	2,205,042,645.29
Services	2,118.74	2,122.13	2,094.61	2,096.05	(1.03)	(21.9)	39,412,928	1,363,849,768.28
Mining & Oil	17,190.53	17,589.36	17,190.53	17,508.12	1.85	317.59	257,772,186	610,435,226.74
SME							625,600	4,785,616.00
ETF							1,360	152,730.00
PSEI	6,944.7	6,978.77	6,943.51	6,955.21	0.09	6.24		
All Shares	4,156.55	4,176.3	4,156.55	4,166.5	0.21	8.64		

GRAND TOTAL 1,039,371,192 6,948,307,230.87

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

FOREIGN BUYING: Php 2,694,570,819.62
FOREIGN SELLING: Php 2,863,460,050.64
NET FOREIGN BUYING/(SELLING): Php (168,889,231.02)
TOTAL FOREIGN: Php 5,558,030,870.26

Securities Under Suspension by the Exchange as of August 07 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2014

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								