



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 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	70.4	71	70.7	71	70.4	71 <span>▲</span>	139,910	9,880,052.5	1,247,826
BDO UNIBANK	BDO	87.8	87.85	88.2	88.2	87.7	87.85 <span>▼</span>	2,004,250	176,296,986	(29,857,689)
BANK PH ISLANDS	BPI	91.8	91.9	92	92	91.5	91.9 <span>▼</span>	3,012,050	276,823,401	90,269,744.5
CHINABANK	CHIB	55.9	56	55.9	56	55.55	56 <span>▲</span>	99,560	5,571,798	(5,600)
CITYSTATE BANK	CSB	11	12	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.7	30.75	30.7	30.7	30.5	30.7	205,000	6,278,125	2,157,695
METROBANK	MBT	86	86.05	85.85	86.2	85.5	86 <span>▲</span>	1,919,870	165,103,207	123,724,221.5
PB BANK	PBB	24.8	24.9	24.95	25	24.6	24.9 <span>▲</span>	390,900	9,681,760	-
PBCOM	PBC	62.15	63.9	64	64	63.8	63.8 <span>▲</span>	110	7,020	-
PHIL NATL BANK	PNB	89	89.1	85.4	89	85.4	89 <span>▲</span>	1,326,200	115,765,748	19,017,753.5
PSBANK	PSB	134	137	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	47.9	48	48	48	47.9	48	221,100	10,611,600	973,410
SECURITY BANK	SECB	122	122.1	123.4	123.4	121.8	122 <span>▼</span>	396,060	48,332,269	(10,049,062)
UNION BANK	UBP	125.9	126	127.6	127.6	125.9	126 <span>▼</span>	55,460	6,998,313	(252,000)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.16	3.2	3.18	3.18	3.16	3.16 <span>▼</span>	74,000	234,050	-
BANKARD	BKD	2.28	2.31	2.2	2.33	2.2	2.29 <span>▲</span>	3,879,000	8,899,220	577,500
BDO LEASING	BLFI	2.06	2.1	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.5	16.94	16.9	16.94	16.8	16.9 <span>▲</span>	14,000	236,208	-
FIRST ABACUS	FAF	0.82	0.87	0.87	0.87	0.87	0.87 <span>▲</span>	6,000	5,220	-
FILIPINO FUND	FFI	7.85	8.06	-	-	-	-	-	-	-
IREMIT	I	2.46	2.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	26.5	26.8	26.8	26.8	26.5	26.8 <span>▼</span>	1,800	47,790	-
MEDCO HLDG	MED	0.275	0.285	0.27	0.285	0.27	0.285 <span>▲</span>	470,000	127,950	10,800
MANULIFE	MFC	-	-	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.4	1.41	1.41	1.41	1.4	1.4 <span>▼</span>	110,000	154,400	(98,000)
PHIL STOCK EXCH	PSE	296	296.4	296.8	296.8	296	296 <span>▼</span>	1,220	361,174	59,200
SUN LIFE	SLF	1,401	1,405	1,401	1,401	1,401	1,401 <span>▲</span>	220	308,220	112,080
VANTAGE	V	2.8	2.89	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			14,326,710	VALUE :		841,724,511.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.88	1.89	1.79	1.89	1.78	1.88 <span>▲</span>	15,791,000	29,294,680	(205,200)
ABOITIZ POWER	AP	36.35	36.4	36.45	36.6	36.3	36.4 <span>▲</span>	1,688,700	61,550,155	(24,584,220)
ENERGY DEVT	EDC	5.77	5.78	5.64	5.83	5.63	5.78 <span>▲</span>	18,951,900	108,765,271	(12,972,013)
FIRST GEN	FGEN	19.52	19.7	19.32	20	19.32	19.52 <span>▲</span>	9,700,900	190,941,164	58,114,768
FIRST PHIL HLDG	FPH	71.05	71.1	70.95	72.85	70.75	71.1 <span>▲</span>	647,030	46,218,091.5	(14,172,992)
CALAPAN VENTURE	H2O	6.48	6.5	6.5	6.5	6.5	6.5 <span>▼</span>	1,000	6,500	-
MERALCO	MER	271.8	272	275	275	271.8	272 <span>▼</span>	183,670	50,097,978	9,393,562
MANILA WATER	MWC	26.4	26.5	26.95	26.95	26.3	26.4 <span>▼</span>	17,707,800	468,998,865	9,650,645
PETRON	PCOR	12.36	12.4	12.66	12.66	12.36	12.36 <span>▼</span>	1,668,800	20,725,146	(3,037,790)
PHOENIX	PNX	6.11	6.25	6.3	6.3	6.1	6.11 <span>▼</span>	105,700	649,700	-
SALCON POWER	SPC	4.4	4.63	4.4	4.5	4.4	4.5 <span>▼</span>	12,000	53,000	-
TRANS ASIA	TA	2.39	2.4	2.38	2.43	2.35	2.4 <span>▲</span>	12,284,000	29,438,460	(479,300)
VIVANT	VVT	11.4	12.38	11.4	11.4	11.4	11.4	4,000	45,600	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.92	4.03	4.03	4.03	3.92	4.03 <span>▲</span>	29,000	114,110	-
BOGO MEDELLIN	BMM	53	68	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	43	44	47	47.1	40	44 <span>▼</span>	30,600	1,371,360	47,000
CENTURY FOOD	CNPF	14.62	14.64	15.3	15.36	14.6	14.62 <span>▼</span>	18,573,300	277,229,816	81,975,106
DEL MONTE	DMPL	22.65	23	22.65	23	22.65	23 <span>▲</span>	300	6,830	-
DNL INDUS	DNL	9.27	9.29	9	9.3	9	9.29 <span>▲</span>	9,462,700	86,926,695	12,098,238
EMPERADOR	EMP	12.3	12.32	12.4	12.4	12.2	12.3 <span>▼</span>	4,718,100	58,029,180	(5,036,090)
ALLIANCE SELECT	FOOD	1.28	1.29	1.28	1.29	1.28	1.28 <span>▲</span>	106,000	136,160	38,400
GINEBRA	GSMI	18.8	19	18.8	18.8	18.74	18.8 <span>▲</span>	61,500	1,155,626	(646,720)
JOLLIBEE	JFC	174.8	174.9	174.6	175	173	174.9 <span>▲</span>	255,680	44,692,513	17,602,113
LIBERTY FLOUR	LFM	62	62.05	63.5	63.5	62.05	62.05 <span>▼</span>	440	27,466	-
PANCAKE	PCKH	21.5	22.35	21.5	21.5	21.5	21.5 <span>▼</span>	600	12,900	-
PUREFOODS	PF	229.2	230	229.4	230	229	230 <span>▲</span>	4,050	929,300	22,700
PEPSI COLA	PIP	5.04	5.1	5.09	5.14	5.06	5.1 <span>▲</span>	459,000	2,338,053	1,874,554
ROXAS AND CO	RCI	3.04	3.21	-	-	-	-	-	-	-



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RFM CORP	RFM	6.57	6.6	6.55	6.68	6.55	6.6 <span>↑</span>	6,576,400	43,404,085	946,692	
ROXAS HLDG	ROX	7.77	7.99	8.05	8.08	7.77	7.77 <span>↓</span>	338,000	2,645,826	-	
SWIFT FOODS	SFI	0.142	0.147	0.144	0.144	0.142	0.143 <span>↓</span>	280,000	40,090	-	
UNIV ROBINA	URC	146.8	146.9	146.6	147.2	145	146.9 <span>↑</span>	1,329,740	195,495,726	122,119,648	
VITARICH	VITA	0.69	0.7	0.7	0.7	0.69	0.7	484,000	338,280	-	
VICTORIAS	VMC	4.71	4.72	4.5	4.73	4.5	4.71 <span>↑</span>	1,317,000	6,133,500	231,520	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.88	11.9	12	12.4	11.5	11.9 <span>↑</span>	149,900	1,777,730	2,380	
CONCRETE A	CA	36.5	54	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	1.16	1.2	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	1.14	1.16	1.15	1.16	1.14	1.15	851,000	977,270	-	
EEI CORP	EEI	11.38	11.4	11.44	11.44	11.34	11.4 <span>↓</span>	2,619,800	29,892,640	(5,677,506)	
FED RESOURCES	FED	10.02	13.2	-	-	-	-	-	-	-	
HOLCIM	HLCM	14	14.1	14.32	14.32	14.02	14.02 <span>↓</span>	13,900	195,866	-	
LAFARGE REP	LRI	10.04	10.06	10.3	10.3	10.02	10.06 <span>↓</span>	1,278,700	12,868,438	-	
MEGAWIDE	MWIDE	13.1	13.16	13.2	13.2	13.08	13.12	135,600	1,786,738	(1,190,640)	
PHINMA	PHN	11	11.08	11	11	11	11	202,200	2,224,200	(2,120,800)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.77	1.8	1.74	1.91	1.7	1.8 <span>↑</span>	767,000	1,406,540	35,730	
VULCAN INDL	VUL	1.45	1.47	1.48	1.48	1.43	1.45 <span>↓</span>	409,000	592,000	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	70	150	-	-	-	-	-	-	-	
CHEMREZ	COAT	4	4.02	4.02	4.02	3.99	4.02	103,000	413,060	140,700	
EUROMED	EURO	1.7	1.95	1.78	1.95	1.71	1.95 <span>↑</span>	16,000	28,300	-	
LMG CHEMICALS	LMG	3.25	3.28	3.24	3.28	3.24	3.28 <span>↑</span>	20,000	65,040	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.42	2.6	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14.18	14.2	14.28	14.28	13.76	14.2 <span>↓</span>	2,300	32,728	-	
CONCEPCION	CIC	32.55	33	31.75	32.5	31.75	32.5 <span>↑</span>	28,700	928,670	899,420	
GREENERGY	GREEN	0.0098	0.01	0.0098	0.0098	0.0098	0.0098 <span>↓</span>	24,000,000	235,200	-	
INTEGRATED MICR	IMI	4.07	4.09	3.96	4.15	3.96	4.07 <span>↑</span>	684,000	2,795,080	97,460	
IONICS	ION	0.53	0.54	0.52	0.54	0.52	0.53 <span>↓</span>	72,000	37,650	-	
PANASONIC	PMPC	4.34	4.35	4.4	4.4	4.35	4.35 <span>↓</span>	53,000	231,650	13,050	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.82	1.87	1.87	1.87	1.87	1.87	1,000	1,870	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			154,205,270	VALUE :			1,786,178,792.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	2	2.12	2	2.12	2	2.12 <span>↑</span>	10,000	20,120	-	
ABACORE CAPITAL	ABA	0.55	0.56	0.54	0.57	0.54	0.56 <span>↑</span>	4,057,000	2,246,380	-	
AYALA CORP	AC	624.5	625	628	628	623	625 <span>↓</span>	202,450	126,489,755	37,260,150	
ABOITIZ EQUITY	AEV	56.5	56.55	56.55	56.6	56.15	56.55	1,348,330	76,202,812	55,072,281.5	
ALLIANCE GLOBAL	AGI	29.95	30	30.1	30.2	29.7	30 <span>↓</span>	13,543,700	406,148,455	(250,517,135)	
ANSCOR	ANS	7.06	7.08	7.06	7.06	7.06	7.06 <span>↓</span>	27,500	194,150	194,150	
ANGLO PHIL HLDG	APO	1.79	1.83	1.8	1.83	1.8	1.83 <span>↑</span>	173,000	311,430	-	
ATN HLDG A	ATN	1.7	1.85	-	-	-	-	-	-	-	
ATN HLDG B	ATNB	1.7	1.87	-	-	-	-	-	-	-	
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	10.56	10.6	10.56	10.62	10.44	10.6 <span>↑</span>	9,287,600	97,996,030	8,032,416	
DMCI HLDG	DMC	70.85	70.95	70.8	71.5	70.7	70.95 <span>↑</span>	2,294,230	162,794,155	70,464,052	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.88	4.93	4.94	4.94	4.88	4.9	95,000	465,170	-	
FJ PRINCE A	FJP	3.01	3.18	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.19	3.5	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.17	0.178	0.179	0.179	0.179	0.179 <span>↑</span>	40,000	7,160	-	
GT CAPITAL	GTCAP	871.5	874.5	875	880	870	874.5 <span>↓</span>	273,540	239,236,205	(25,444,515)	
HOUSE OF INV	HI	6.6	6.62	6.6	6.6	6.6	6.6 <span>↑</span>	7,100	46,860	-	
JG SUMMIT	JGS	49.5	50.3	50.85	50.85	49.5	49.5 <span>↓</span>	398,410	19,914,648	(9,042,843)	
JOLLIVILLE HLDG	JOH	4.05	4.7	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.31	4.95	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.61	6.7	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.79	0.82	0.79	0.82	0.79	0.82	3,000	2,400	-
LOPEZ HLDG	LPZ	4.48	4.49	4.51	4.52	4.47	4.49 <span>⬇️</span>	6,163,000	27,677,040	1,112,900
LT GROUP	LTG	18.4	18.42	18.14	18.62	18.04	18.42 <span>⬆️</span>	7,310,200	133,954,762	(65,069,784)
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.66	0.65	0.65 <span>⬇️</span>	3,008,000	1,965,280	-
MINERALES IND	MIC	4.75	4.84	4.75	4.75	4.75	4.75	12,000	57,000	-
MJC INVESTMENTS	MJIC	3.22	4.2	3.23	3.23	3.22	3.22 <span>⬇️</span>	4,000	12,890	-
METRO PAC INV	MPI	5.07	5.08	5.09	5.1	5.06	5.08 <span>⬇️</span>	10,526,500	53,502,896	6,764,314
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04	1,700,000	68,000	-
PRIME ORION	POPI	0.49	0.52	0.52	0.52	0.49	0.49 <span>⬇️</span>	43,000	21,100	-
PRIME MEDIA	PRIM	1.74	1.81	1.75	1.81	1.75	1.81 <span>⬆️</span>	15,000	26,860	-
REPUBLIC GLASS	REG	2.47	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.45	1.49	1.43	1.49	1.42	1.49 <span>⬆️</span>	166,000	238,360	-
SYNERGY GRID	SGP	198	237	-	-	-	-	-	-	-
SINOPHIL	SINO	0.335	0.34	0.34	0.34	0.33	0.335	1,140,000	383,900	-
SM INVESTMENTS	SM	741	742.5	744	756	740	742.5 <span>⬆️</span>	451,320	335,995,285	116,190,220
SAN MIGUEL CORP	SMC	80.3	80.7	81.9	81.9	80.3	80.3 <span>⬇️</span>	367,840	29,673,887.5	(4,240,925.5)
SOUTH CHINA	SOC	1.14	1.15	1.15	1.15	1.15	1.15 <span>⬆️</span>	4,000	4,600	-
SEAFRONT RES	SPM	1.87	1.95	1.85	1.95	1.85	1.95 <span>⬆️</span>	391,000	727,890	-
TOP FRONTIER	TFHI	92.05	92.5	92.5	93.5	92	92.5 <span>⬇️</span>	17,040	1,575,552	1,343,622
UNIOIL HLDG	UNI	0.22	0.24	0.22	0.22	0.22	0.22 <span>⬇️</span>	300,000	66,000	-
WELLEX INDUS	WIN	0.177	0.18	0.182	0.184	0.178	0.18 <span>⬇️</span>	960,000	172,740	-
ZEUS HLDG	ZHI	0.4	0.41	0.395	0.42	0.395	0.41 <span>⬆️</span>	5,230,000	2,159,100	(84,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 69,623,320

VALUE : 1,724,459,295

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.206	0.214	0.213	0.215	0.213	0.214 <span>⬆️</span>	1,060,000	226,930	-
ANCHOR LAND	ALHI	13.24	13.36	13.22	13.32	13.2	13.32 <span>⬆️</span>	3,000	39,690	-
AYALA LAND	ALI	30.95	31	30.95	31.2	30.85	31 <span>⬆️</span>	7,456,600	231,028,530	86,341,060
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.86	1.89	1.94	1.94	1.86	1.86	210,000	393,480	187,500
BELLE CORP	BEL	-	-	5.98	6.06	5.92	5.95 <span>⬇️</span>	2,021,000	12,034,897	(7,881,490)
A BROWN	BRN	1.31	1.34	1.33	1.34	1.29	1.31 <span>⬇️</span>	227,000	297,370	-
CITYLAND DEVT	CDC	1.14	1.19	1.15	1.18	1.14	1.18 <span>⬆️</span>	31,000	35,580	-
CROWN EQUITIES	CEI	0.092	0.094	0.093	0.097	0.092	0.094	9,530,000	889,510	-
CEBU HLDG	CHI	5.01	5.15	5.05	5.07	5.01	5.01 <span>⬇️</span>	1,472,500	7,423,461	(6,903,322)
CENTURY PROP	CPG	1.45	1.46	1.47	1.48	1.45	1.45 <span>⬇️</span>	11,380,000	16,600,070	(4,561,630)
CEBU PROP A	CPV	5	5.2	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.64	0.65	0.65	0.65	0.64	0.64 <span>⬇️</span>	305,000	196,210	-
EMPIRE EAST	ELI	0.99	1	1	1.01	0.99	1	2,969,000	2,971,110	-
EVER GOTESCO	EVER	0.265	0.275	0.275	0.275	0.275	0.275	10,000	2,750	(2,750)
FILINVEST LAND	FLI	1.58	1.6	1.58	1.6	1.57	1.58	57,560,000	91,170,330	(44,154,970)
GLOBAL ESTATE	GERI	1.94	1.95	1.94	1.97	1.93	1.94	1,914,000	3,717,050	779,000
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.59	6.68	6.65	6.72	6.55	6.68 <span>⬆️</span>	144,600	960,138	(45,366)
IRC PROP	IRC	1.24	1.25	1.27	1.27	1.25	1.25 <span>⬇️</span>	767,000	961,810	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.85	1.9	-	-	-	-	-	-	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.69	4.73	4.72	4.75	4.68	4.7 <span>⬇️</span>	38,008,000	179,038,730	(20,349,810)
MRC ALLIED	MRC	0.098	0.101	0.098	0.101	0.098	0.101	1,070,000	106,520	-
PHIL ESTATES	PHES	0.34	0.355	0.35	0.355	0.34	0.355 <span>⬆️</span>	170,000	58,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.63	2.99	2.57	2.57	2.57	2.57 <span>⬇️</span>	1,000	2,570	-
ROBINSONS LAND	RLC	22.25	22.3	22.4	22.4	22.25	22.3 <span>⬇️</span>	418,200	9,334,735	6,065,745
PHIL REALTY	RLT	0.67	0.69	0.66	0.7	0.66	0.69 <span>⬆️</span>	609,000	406,480	-
ROCKWELL	ROCK	1.99	2.02	1.95	2.05	1.94	1.99 <span>⬆️</span>	2,652,000	5,292,730	-
SHANG PROP	SHNG	3.29	3.34	3.34	3.34	3.29	3.34 <span>⬇️</span>	20,000	66,450	-
STA LUCIA LAND	SLI	0.78	0.79	0.79	0.79	0.78	0.79 <span>⬆️</span>	1,923,000	1,511,450	-
SM PRIME HLDG	SMPH	16.24	16.26	16.56	16.56	16.2	16.26 <span>⬇️</span>	17,969,700	292,317,018	(27,808,908)
STARMALLS	STR	3.45	3.5	3.41	3.5	3.41	3.5 <span>⬇️</span>	245,000	845,030	-
SUNTRUST HOME	SUN	1.34	1.36	1.35	1.37	1.34	1.34 <span>⬇️</span>	2,112,000	2,834,430	-
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.15	6.16	6.23	6.23	6.11	6.16 <span>⬇️</span>	10,547,800	65,115,602	6,173,446

PROPERTY SECTOR TOTAL

VOLUME : 173,140,400

VALUE : 927,139,041

SERVICES

\*\*\*\* MEDIA \*\*\*\*



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	39.6	39.75	39.55	39.75	39	39.6 <span>⬇️</span>	172,800	6,842,460	-
GMA NETWORK	GMA7	7.95	7.96	7.9	7.95	7.88	7.95 <span>⬆️</span>	61,200	485,560	-
MANILA BULLETIN	MB	1.19	1.2	1.17	1.25	1.17	1.19 <span>⬇️</span>	712,000	853,080	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,668	1,670	1,673	1,673	1,668	1,668 <span>⬇️</span>	152,450	254,322,450	69,441,440
LIBERTY TELECOM	LIB	2.03	2.18	2.05	2.05	2.05	2.05 <span>⬇️</span>	36,000	73,800	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,890	2,892	2,892	2,896	2,872	2,892	130,395	377,022,490	247,637,400
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.11	8.36	8.36	8.36	8.36	8.36	4,500	37,620	-
IMPERIAL A	IMP	3.02	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.8	-	-	-	-	-	-	-
ISLAND INFO	IS	0.039	0.042	0.039	0.042	0.038	0.042 <span>⬆️</span>	1,600,000	61,700	38,000
ISM COMM	ISM	1.7	1.73	1.73	1.73	1.69	1.73	135,000	229,520	85,000
JACKSTONES	JSI	3.43	3.47	3.47	3.48	3.43	3.43 <span>⬇️</span>	78,000	268,700	-
MG HLDG	MG	0.43	0.46	0.43	0.46	0.425	0.46 <span>⬆️</span>	200,000	87,250	8,600
TRANSPACIFIC BR	TBGI	1.98	2.1	-	-	-	-	-	-	-
PHILWEB	WEB	5.26	5.28	5.17	5.27	5.15	5.27 <span>⬆️</span>	1,231,900	6,429,863	(1,517,281)
YEHEY CORP	YEHEY	1.35	1.4	1.36	1.36	1.36	1.36 <span>⬇️</span>	20,000	27,200	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.95	3	2.91	3	2.91	3 <span>⬇️</span>	13,000	38,450	17,700
ASIAN TERMINALS	ATI	-	-	11.1	11.12	11.1	11.1 <span>⬇️</span>	34,600	384,452	-
CEBU AIR	CEB	53.45	53.5	53.4	53.75	53.1	53.45 <span>⬆️</span>	82,960	4,432,906.5	3,136,335
INTL CONTAINER	ICT	111.8	112	112.2	112.5	110.9	111.8 <span>⬇️</span>	894,290	100,079,054	(15,068,143)
LORENZO SHIPPNG	LSC	1.38	1.55	-	-	-	-	-	-	-
MACROASIA	MAC	2.13	2.14	2.1	2.15	2.1	2.14	110,000	232,940	-
PAL HLDG	PAL	5.42	5.46	5.49	5.49	5.4	5.4 <span>⬇️</span>	45,400	245,205	-
GLOBALPORT	PORT	6.81	8.5	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.82	1.78	1.83	1.78	1.82 <span>⬆️</span>	387,000	690,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.23	1.24	1.24	1.24	1.24 <span>⬆️</span>	1,000	1,240	-
BOULEVARD HLDG	BHI	0.136	0.137	0.136	0.137	0.135	0.137 <span>⬆️</span>	23,020,000	3,135,630	136,000
DISCOVERY WORLD	DWC	2	2.04	2.04	2.05	2.04	2.04	8,000	16,370	-
GRAND PLAZA	GPH	25.4	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.325	0.325	0.32	0.32 <span>⬆️</span>	60,000	19,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.32	11.28	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,103	1,129	1,104	1,110	1,103	1,110 <span>⬇️</span>	1,465	1,621,890	-
IPEOPLE	IPO	11.48	11.8	11.8	11.8	11.8	11.8	400	4,720	-
STI HLDG	STI	0.71	0.72	0.72	0.72	0.72	0.72	10,514,000	7,570,080	6,768,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23.5	26	20.05	26	19.1	26 <span>⬇️</span>	58,100	1,126,535	(1,024,235)
BLOOMBERRY	BLOOM	12.04	12.06	12.1	12.18	11.98	12.04 <span>⬇️</span>	2,090,600	25,172,776	13,435,044
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	4,800,000	65,200	-
PACIFIC ONLINE	LOTO	14.94	14.96	15	15	14.94	14.96 <span>⬇️</span>	108,500	1,624,814	(1,104,374)
LEISURE AND RES	LR	7.95	8	8.05	8.05	7.95	7.95 <span>⬇️</span>	267,100	2,128,765	-
MELCO CROWN	MCP	13.54	13.6	13.6	13.62	13.5	13.6 <span>⬇️</span>	2,350,300	31,949,280	1,664,576
MANILA JOCKEY	MJC	1.89	1.95	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.475	0.48	0.485	0.49	0.48	0.48 <span>⬇️</span>	5,320,000	2,572,800	-
PHIL RACING	PRC	9.35	9.9	9.8	9.9	9.8	9.9	2,500	24,550	-
TRAVELLERS	RWM	9.73	9.74	9.83	9.83	9.69	9.73 <span>⬇️</span>	6,274,400	61,067,195	(17,161,997)
**** RETAIL ****										
CALATA CORP	CAL	3.26	3.3	3.32	3.32	3.25	3.3 <span>⬇️</span>	19,000	62,640	-
PUREGOLD	PGOLD	45.55	45.7	46.2	46.2	45.5	45.55 <span>⬇️</span>	1,560,900	71,157,950	22,650,650
ROBINSONS RTL	RRHI	69.5	69.8	69.5	69.8	69.5	69.8 <span>⬆️</span>	147,200	10,246,213	6,149,069
PHIL SEVEN CORP	SEVN	95	96	97	97	95	95.2 <span>⬇️</span>	12,640	1,220,720	42,220
**** OTHER SERVICES ****										
APC GROUP	APC	0.65	0.66	0.66	0.67	0.65	0.66 <span>⬇️</span>	6,270,000	4,118,920	(1,980,000)
EASYCALL	ECP	2.66	3.28	3.28	3.28	3.28	3.28 <span>⬆️</span>	5,000	16,400	-
NOW CORP	NOW	0.38	0.395	0.395	0.395	0.395	0.395 <span>⬆️</span>	20,000	7,900	-
PAXYS	PAX	2.51	2.52	2.56	2.6	2.51	2.51 <span>⬇️</span>	374,000	946,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 75,891,800			VALUE : 1,101,277,537.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	15.4	17.9	-	-	-	-	-	-	-
APEX MINING	APX	3.15	3.3	3.21	3.21	3.1	3.2 <span>⬇️</span>	52,000	162,360	-
ABRA MINING	AR	0.0048	0.0049	0.0047	0.0049	0.0047	0.0049 <span>⬆️</span>	73,000,000	349,500	-
ATLAS MINING	AT	15.7	15.72	15.12	15.7	15.12	15.7 <span>⬆️</span>	1,994,100	30,842,666	(6,969,192)
BENGUET A	BC	9.31	9.8	9.99	9.99	9.3	9.8 <span>⬆️</span>	16,000	149,446	-
BENGUET B	BCB	9.2	9.5	9.18	9.21	9.02	9.21 <span>⬇️</span>	75,000	686,204	(686,204)
COAL ASIA HLDG	COAL	1.16	1.17	1.17	1.18	1.13	1.16	22,912,000	26,465,770	585,430
CENTURY PEAK	CPM	0.87	0.89	0.86	0.94	0.86	0.87 <span>⬇️</span>	1,840,000	1,633,220	-
DIZON MINES	DIZ	9.9	9.96	9.8	10	9.61	9.96 <span>⬆️</span>	844,900	8,341,735	(482,091)
GEOGRACE	GEO	0.425	0.435	0.44	0.445	0.425	0.435 <span>⬆️</span>	2,280,000	976,100	-
LEPANTO A	LC	0.435	0.44	0.42	0.445	0.42	0.44 <span>⬆️</span>	72,290,000	31,398,100	-
LEPANTO B	LCB	0.455	0.46	0.43	0.465	0.43	0.46 <span>⬆️</span>	34,280,000	15,491,200	(137,200)
MANILA MINING A	MA	0.021	0.022	0.019	0.022	0.019	0.021 <span>⬆️</span>	1,546,900,000	31,949,800	-
MANILA MINING B	MAB	0.023	0.025	0.022	0.025	0.021	0.025 <span>⬆️</span>	140,000,000	3,278,900	(467,500)
MARCVENTURES	MARC	4.86	4.87	4.34	4.96	4.34	4.87 <span>⬆️</span>	33,206,000	154,210,580	593,130
NIHAO	NI	3.2	3.21	2.98	3.2	2.93	3.2 <span>⬆️</span>	5,164,000	16,048,770	46,000
NICKEL ASIA	NIKL	27.2	27.35	26.4	27.4	26.4	27.2 <span>⬆️</span>	6,814,500	184,082,030	26,855,035
OMICO CORP	OM	0.37	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	2.02	2.03	1.96	2.02	1.91	2.02 <span>⬆️</span>	8,718,000	17,367,930	-
PHILEX	PX	9.82	9.87	9.8	9.88	9.7	9.82 <span>⬆️</span>	6,209,200	60,972,995	(5,131,141)
SEMIRARA MINING	SCC	407.8	410	408	410	405.6	410 <span>⬆️</span>	224,080	91,428,200	(9,921,864)
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012 <span>⬆️</span>	64,100,000	769,200	-

\*\*\*\* OIL \*\*\*\*

BASIC PETROLEUM	BSC	0.26	0.265	0.265	0.28	0.265	0.265 <span>⬆️</span>	15,310,000	4,165,150	-
ORIENTAL A	OPM	0.018	0.019	0.019	0.019	0.018	0.018	2,500,000	45,500	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 <span>⬇️</span>	200,000	3,800	-
PHILODRILL	OV	0.037	0.038	0.038	0.038	0.037	0.038 <span>⬆️</span>	115,700,000	4,394,400	(714,400)
PETROENERGY	PERC	5.5	5.63	5.5	5.6	5.5	5.6 <span>⬆️</span>	38,000	210,900	-
PX PETROLEUM	PXP	9.7	9.76	9.6	9.78	9.42	9.78 <span>⬆️</span>	107,800	1,032,085	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,154,775,580

VALUE : 686,456,541

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	39.85	40.4	40	41	39.75	40.4 <span>⬆️</span>	2,921,600	117,066,610	15,474,295
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	525.5	530	-	-	-	-	-	-	-
BC PREF A	BCP	22.7	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.1	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111	112.5	111	111	111	111	5,500	610,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.7	7.76	7.7	7.75	7.65	7.7 <span>⬆️</span>	271,600	2,090,069	(1,469,705)
LR PREF	LRP	1	1.01	1	1.01	1	1	2,893,000	2,893,150	-
PF PREF	PFP	1,041	1,050	-	-	-	-	-	-	-
PCOR PREF	PPREF	106.8	106.9	106.7	106.9	106.7	106.9 <span>⬆️</span>	11,760	1,256,216	640,800
SFI PREF	SFIP	1.16	1.46	1.16	1.16	1.16	1.16	8,000	9,280	-
SMC PREF 2A	SMC2A	75.9	76.05	76	76.05	75.8	76 <span>⬆️</span>	45,560	3,458,722.5	(380,000)
SMC PREF 2B	SMC2B	77.5	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.2	80.55	80.2	80.3	80.2	80.2 <span>⬆️</span>	8,000	641,700	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 6,165,020

VALUE : 128,026,247.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.18	1.19	1.2	1.22	1.19	1.19 <span>⬇️</span>	419,000	504,720	-
MEG WARRANT	MEGW1	3.59	3.7	3.78	3.78	3.58	3.59 <span>⬇️</span>	334,000	1,259,830	-
MEG WARRANT 2	MEGW2	3.47	4	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 753,000

VALUE : 1,764,550

SMALL & MEDIUM ENTERPRISES





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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
DOUBLEDRAGON	DD	4.69	4.7	4.5	4.75	4.5	4.7 <span>↑</span>	10,714,000	49,953,920	269,270	
MAKATI FINANCE	MFIN	2.03	-	-	-	-	-	-	-	-	
IRIPPLE	RPL	15.94	18.7	14.52	18.98	14.52	18.98	5,900	102,640	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			10,719,900	VALUE :			50,056,560
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	108.4	108.5	108.5	108.5	108	108.5 <span>↓</span>	6,350	688,743	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,350	VALUE :			688,743
TOTAL MAIN BOARD				VOLUME :			2,652,689,330	VALUE :			7,117,981,021.5



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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: 95  
NO. OF DECLINES: 87  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 219  
NO. OF TRADES: 36,580

ODDLOT VOLUME: 621,737  
ODDLOT VALUE: 230,090.06

BLOCK SALE VOLUME: 850,000  
BLOCK SALE VALUE: 25,876,465.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	30.4429	850,000	25,876,465.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,604.06	1,604.45	1,600.92	1,603.86	(0.07)	(1.1)	14,327,045	841,745,313.05
Industrials	10,109.43	10,155	10,071.77	10,126.36	0.17	16.7	154,561,496	1,786,213,070.84
Holding Firms	6,143.61	6,161.97	6,116.03	6,119.57	(0.46)	(28.54)	70,476,439	1,750,363,414.60
Property	2,670.72	2,678.14	2,653.39	2,657.57	(0.55)	(14.81)	173,153,860	927,171,856.08
Services	2,059.92	2,059.92	2,048.03	2,054.99	(0.2)	(4.14)	75,892,510	1,101,296,355.10
Mining & Oil	16,226.07	16,624.82	16,206.8	16,622.34	2.52	409.07	2,155,023,466	686,552,259.09
SME							10,719,901	50,056,564.80
ETF							6,350	688,743.00
PSEi	6,765.18	6,765.42	6,742.69	6,748.51	(0.26)	(17.42)		
All Shares	4,075.95	4,077.75	4,062.46	4,065.23	(0.27)	(11.07)		

GRAND TOTAL 2,654,161,067 7,144,087,576.56

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

FOREIGN BUYING: Php 3,907,619,950.48  
FOREIGN SELLING: Php 3,209,099,937.03  
NET FOREIGN BUYING/(SELLING): Php 698,520,013.45  
TOTAL FOREIGN: Php 7,116,719,887.51

Securities Under Suspension by the Exchange as of May 07 , 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
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF HH	TLHH
UNIWIDE HLDG	UW



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

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