



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 28 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.3	71.4	71.3	71.8	71.3	71.4 ⬇️	70,270	5,019,796	4,322,612
BDO UNIBANK	BDO	86.85	86.95	87	87.4	85.95	86.95 ⬇️	6,896,480	599,605,222	108,174,741
BANK PH ISLANDS	BPI	91.5	92.25	93.4	93.45	91.5	91.5 ⬇️	940,310	86,846,083.5	(13,646,468.5)
CHINABANK	CHIB	54.9	55	56	56	54.85	54.9 ⬇️	248,040	13,659,016.5	662,723
CITYSTATE BANK	CSB	9.42	12.6	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.55	30.6	31.05	31.05	30.35	30.55 ⬇️	361,800	11,152,095	753,230
METROBANK	MBT	82.5	82.8	83.6	84	82.4	82.5 ⬇️	7,528,830	623,992,141	184,059,083
PB BANK	PBB	23.4	23.5	24	24.7	23.45	23.45 ⬆️	25,000	590,415	11,750
PBCOM	PBC	-	-	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	85.2	85.55	85	85.95	84.8	85.2 ⬇️	101,010	8,601,758.5	902,350
PSBANK	PSB	134	137	-	-	-	-	-	-	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	48.25	48.3	48.3	48.6	48.1	48.3	253,700	12,257,805	1,487,245
SECURITY BANK	SECB	111.8	112.2	113.1	113.1	111.8	112.2 ⬇️	552,350	62,132,917	14,492,484
UNION BANK	UBP	119.5	121	121.8	122	119.1	121	27,780	3,368,443	1,322,982
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.18	3.2	3.2	3.2	3.18	3.18 ⬇️	11,000	35,040	-
BANKARD	BKD	2.06	2.07	2.08	2.19	2.06	2.07 ⬇️	1,754,000	3,683,990	6,410
BDO LEASING	BLFI	2.02	2.08	2.01	2.05	2.01	2.02 ⬇️	340,000	687,250	-
COL FINANCIAL	COL	17.04	17.48	17.48	17.48	17.02	17.48	4,700	80,364	-
FIRST ABACUS	FAF	0.79	0.84	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.05	8.1	8.1	8.1	8.1	8.1 ⬇️	2,000	16,200	-
IREMIT	I	2.51	2.64	-	-	-	-	-	-	-
MACAY HLDG	MACAY	26.5	26.8	26.65	26.8	26.3	26.8 ⬆️	5,200	139,035	-
MEDCO HLDG	MED	0.285	0.29	0.27	0.29	0.265	0.285 ⬆️	1,180,000	322,200	-
MANULIFE	MFC	730	769	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.37	1.4	1.38	1.38	1.37	1.37 ⬇️	254,000	349,200	(160,080)
PHIL STOCK EXCH	PSE	296.8	297	297.2	297.2	296.8	296.8 ⬇️	6,650	1,975,040	-
SUN LIFE	SLF	1,375	1,425	-	-	-	-	-	-	-
VANTAGE	V	2.75	2.77	2.75	2.75	2.75	2.75	62,000	170,500	-
FINANCIALS SECTOR TOTAL				VOLUME : 20,625,120			VALUE : 1,434,684,511.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.65	1.66	1.6	1.68	1.6	1.65 ⬆️	4,043,000	6,666,040	-
ABOITIZ POWER	AP	35.75	35.8	36.45	36.5	35.6	35.8 ⬇️	2,284,900	82,130,810	(26,339,160)
ENERGY DEVT	EDC	5.47	5.49	5.53	5.58	5.47	5.47 ⬇️	6,604,000	36,261,052	4,126,323
FIRST GEN	FGEN	18.96	18.98	19.3	19.3	18.94	18.98 ⬇️	4,103,000	77,947,714	1,494,238
FIRST PHIL HLDG	FPH	70	70.3	71.45	71.55	70	70.3 ⬇️	101,140	7,132,478	(1,932,746)
CALAPAN VENTURE	H2O	6.48	6.6	6.48	6.6	6.48	6.6 ⬆️	20,000	129,828	-
MERALCO	MER	264.2	265	269	269.6	262.8	265 ⬇️	1,328,260	353,665,960	(108,943,166)
MANILA WATER	MWC	26.2	26.25	27.25	27.25	26.25	26.25 ⬇️	1,689,900	44,621,815	3,923,045
PETRON	PCOR	12	12.02	12.32	12.44	11.9	12.02 ⬇️	15,747,100	189,535,316	(70,748,928)
PHOENIX	PNX	6.06	6.1	6.42	6.42	6.05	6.1 ⬇️	507,600	3,127,193	(646,964)
SALCON POWER	SPC	4.5	4.63	-	-	-	-	-	-	-
TRANS ASIA	TA	2.34	2.35	2.39	2.41	2.35	2.35 ⬇️	7,309,000	17,290,910	23,900
VIVANT	VVT	9.5	12.2	11.5	11.5	11.5	11.5	400	4,600	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.9	3.95	3.92	3.92	3.9	3.9 ⬇️	22,000	85,980	-
BOGO MEDELLIN	BMM	53	62	68	68	68	68 ⬆️	50	3,400	-
CNTRL AZUCARERA	CAT	49.5	50.1	49	55.9	49	50.1	15,910	803,804.5	126,250
DEL MONTE	DMPL	22.7	23	23	23.1	22.65	22.7 ⬇️	67,600	1,535,020	(1,237,350)
DNL INDUS	DNL	8.95	8.96	9.06	9.15	8.9	8.95 ⬇️	4,633,500	41,927,238	15,386,911
EMPERADOR	EMP	12.48	12.5	12.5	12.68	12.4	12.5	3,985,200	50,015,362	14,908,162
ALLIANCE SELECT	FOOD	1.3	1.31	1.34	1.34	1.29	1.31 ⬇️	1,287,000	1,696,680	65,500
GINEBRA	GSMI	18.9	19	19.2	19.2	19	19 ⬇️	5,400	103,600	-
JOLLIBEE	JFC	168.3	168.5	169	169.5	168	168.3 ⬇️	562,070	94,767,005	25,877,392
LIBERTY FLOUR	LFM	54	65	-	-	-	-	-	-	-
PANCAKE	PCKH	20	21.15	19.74	21.35	19.74	21.15 ⬆️	700	14,563	-
PUREFOODS	PF	236	237	239	239	234.4	236 ⬆️	11,530	2,716,458	1,615,128
PEPSI COLA	PIP	5.01	5.04	5.2	5.2	4.9	5.04 ⬇️	2,282,500	11,548,727	9,844,126
ROXAS AND CO	RCI	3.02	3.24	3.25	3.25	3	3 ⬇️	7,000	21,750	-
RFM CORP	RFM	6.31	6.34	6.31	6.35	6.3	6.35 ⬆️	375,300	2,367,034	1,738,660
ROXAS HLDG	ROX	7.6	7.61	7.51	7.66	7.51	7.61 ⬆️	209,200	1,593,365	-



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SWIFT FOODS	SFI	0.139	0.141	0.138	0.142	0.138	0.139	2,560,000	354,530	-
UNIV ROBINA	URC	145.4	145.5	147.1	147.1	144.6	145.4 ⬇	1,882,440	272,938,425	16,679,669
VITARICH	VITA	0.68	0.7	0.7	0.7	0.67	0.68 ⬇	6,045,000	4,131,540	55,200
VICTORIAS	VMC	4.57	4.58	4.59	4.72	4.53	4.57 ⬆	3,006,000	13,907,440	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.64	11	11.42	11.42	11	11 ⬇	3,200	35,690	-
CONCRETE A	CA	35	58	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.13	1.15	1.15	1.15	1.15	1.15 ⬇	110,000	126,500	-
DAVINCI CAPITAL	DAVIN	1.1	1.12	1.14	1.14	1.09	1.1 ⬇	869,000	966,360	(20,520)
EEI CORP	EEI	11.54	11.56	11.52	11.58	11.5	11.54 ⬆	116,900	1,347,448	(460,108)
FED RESOURCES	FED	10	13.2	-	-	-	-	-	-	-
HOLCIM	HLCM	13.8	13.9	14	14	13.8	13.9 ⬇	90,600	1,258,208	834,000
LAFARGE REP	LRI	10.1	10.12	10.2	10.26	10.1	10.12 ⬇	541,100	5,484,386	-
MEGAWIDE	MWIDE	13.2	13.36	13.36	13.36	13.1	13.36	600,100	7,968,106	101,488
PHINMA	PHN	11.9	12.1	12.74	12.74	11.9	12.1 ⬆	22,900	273,630	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.68	1.73	1.74	1.74	1.7	1.7 ⬇	17,000	28,960	-
VULCAN INDL	VUL	1.48	1.5	1.5	1.5	1.5	1.5 ⬇	44,000	66,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	85	140	104	104	104	104 ⬆	120	12,480	-
CHEMREZ	COAT	3.81	3.82	3.73	3.81	3.73	3.81 ⬆	592,000	2,237,520	304,000
EUROMED	EURO	1.78	1.9	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.36	3.48	3.37	3.37	3.36	3.36 ⬇	12,000	40,350	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.41	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.76	14.3	14.3	14.3	13.76	14.3 ⬆	9,000	128,126	-
CONCEPCION	CIC	32.8	34	32.5	34	32.5	34	1,700	55,980	-
GREENERGY	GREEN	0.0098	0.01	0.01	0.01	0.0099	0.01	56,000,000	554,600	49,500
INTEGRATED MICR	IMI	3.99	4	3.96	3.99	3.96	3.99 ⬇	26,000	103,230	-
IONICS	ION	0.53	0.58	0.55	0.58	0.54	0.57 ⬇	100,000	54,600	-
PANASONIC	PMPC	4.38	4.4	4.4	4.4	4.4	4.4 ⬇	58,000	255,200	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.81	1.88	1.88	1.88	1.88	1.88	60,000	112,800	(94,000)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			129,995,180	VALUE :		1,351,981,202.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	2.04	2.15	2.15	2.15	2.04	2.04 ⬇	18,000	36,940	-
ABACORE CAPITAL	ABA	0.51	0.52	0.52	0.53	0.51	0.51 ⬇	301,000	154,030	-
AYALA CORP	AC	614	617.5	625	626	613.5	614 ⬇	274,930	169,443,015	45,595,900
ABOITIZ EQUITY	AEV	56.3	56.4	57.1	57.1	56.3	56.3 ⬇	356,200	20,077,060	(19,898,780)
ALLIANCE GLOBAL	AGI	30.6	30.65	30.75	30.75	30.45	30.6 ⬇	13,352,000	408,278,305	193,498,355
ANSCOR	ANS	6.95	7.02	7	7.04	6.9	7.02 ⬆	172,000	1,201,410	630,124
ANGLO PHIL HLDG	APO	1.8	1.82	1.8	1.82	1.75	1.82 ⬆	54,000	97,170	-
ATN HLDG A	ATN	1.61	1.82	1.82	1.82	1.82	1.82 ⬇	53,000	96,460	-
ATN HLDG B	ATNB	1.72	1.84	1.8	1.86	1.8	1.84 ⬆	41,000	73,900	-
BHI HLDG	BH	282.6	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	10.18	10.2	10.46	10.48	10.14	10.2 ⬇	7,702,600	79,175,598	13,826,906
DMCI HLDG	DMC	69.85	70.1	70	71.2	69.85	70.1 ⬆	2,954,400	207,629,722	31,291,191.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.9	5	4.96	4.96	4.9	4.9 ⬇	44,000	216,020	-
FJ PRINCE A	FJP	3.01	3.19	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.19	3.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.17	0.179	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	835	850	850.5	858	842	850 ⬇	84,070	71,533,810	7,285,560
HOUSE OF INV	HI	6.35	6.4	6.47	6.47	6.4	6.4 ⬇	429,300	2,757,298	(2,725,042)
JG SUMMIT	JGS	49	49.5	51.95	52.6	49	49 ⬇	1,408,360	70,701,877	(24,856,229.5)
JOLLIVILLE HLDG	JOH	4.05	4.75	4.7	4.7	4.7	4.7	5,000	23,500	-
KEPPEL HLDG A	KPH	4.23	4.89	4.5	4.5	4.5	4.5	9,000	40,500	-
KEPPEL HLDG B	KPHB	4.5	6.7	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.84	0.89	0.89	0.82	0.82 ⬇	1,763,000	1,475,670	-
LOPEZ HLDG	LPZ	4.54	4.55	4.53	4.59	4.53	4.54	146,000	665,810	292,300



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LT GROUP	LTG	18.56	18.6	18.5	18.68	18.48	18.6 ⬇️	2,886,400	53,647,196	28,813,060
MABUHAY HLDG	MHC	0.66	0.69	0.66	0.66	0.66	0.66 ⬇️	42,000	27,720	-
MINERALES IND	MIC	4.75	4.85	4.9	4.9	4.85	4.85 ⬆️	107,000	519,050	-
MJC INVESTMENTS	MJIC	3.16	4.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	5	5.01	5.14	5.14	4.99	5 ⬇️	27,237,000	136,513,286	5,986,409
PACIFICA	PA	0.04	0.041	0.04	0.04	0.04	0.04 ⬇️	1,500,000	60,000	-
PRIME ORION	POPI	0.5	0.58	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.71	1.72	1.79	1.81	1.69	1.72 ⬆️	299,000	530,920	-
REPUBLIC GLASS	REG	2.48	2.58	2.48	2.48	2.48	2.48 ⬆️	2,000	4,960	-
SOLID GROUP	SGI	1.44	1.45	1.49	1.5	1.44	1.44 ⬇️	530,000	775,640	-
SYNERGY GRID	SGP	198.1	239.8	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.335	0.32	0.325	0.32	0.32 ⬇️	230,000	73,700	-
SM INVESTMENTS	SM	723.5	724	734	734	724	724 ⬇️	404,860	294,339,840	92,400,515
SAN MIGUEL CORP	SMC	81.65	82	80.6	83.85	80.05	81.65 ⬆️	399,260	32,880,674	13,888,258
SOUTH CHINA	SOC	1.03	1.06	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.84	1.93	1.83	1.83	1.83	1.83 ⬇️	33,000	60,390	-
TOP FRONTIER	TFHI	93.9	95	94	95.5	93.9	95 ⬆️	34,330	3,246,688	1,662,620
UNIOIL HLDG	UNI	0.22	0.24	0.22	0.25	0.215	0.24 ⬆️	130,000	30,100	-
WELLEX INDUS	WIN	0.178	0.181	0.182	0.185	0.178	0.185 ⬆️	5,200,000	931,650	21,360
ZEUS HLDG	ZHI	0.38	0.39	0.375	0.395	0.375	0.39 ⬆️	1,140,000	433,350	(11,400)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,000,180

VALUE : 1,607,971,555

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.2	0.204	0.205	0.205	0.199	0.2 ⬇️	810,000	162,670	-
ANCHOR LAND	ALHI	12.82	13.48	12.8	13.48	12.8	13.48	400	5,322	(2,696)
AYALA LAND	ALI	29.7	29.85	30.4	30.4	29.7	29.7 ⬇️	5,143,700	154,637,305	261,520
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.89	1.9	1.92	1.92	1.9	1.9 ⬇️	426,000	809,440	-
BELLE CORP	BEL	5.82	5.83	5.99	6	5.82	5.83 ⬇️	2,800,500	16,637,378	1,726,330
A BROWN	BRN	1.37	1.43	-	-	-	-	-	-	-
CITYLAND DEVT	CDC	1.1	1.14	1.14	1.14	1.1	1.14 ⬆️	107,000	118,820	(68,200)
CROWN EQUITIES	CEI	0.093	0.095	0.095	0.095	0.093	0.095	1,290,000	120,050	-
CEBU HLDG	CHI	5.09	5.1	5.13	5.13	5.1	5.1 ⬇️	699,100	3,568,146	(3,226,178)
CENTURY PROP	CPG	1.46	1.47	1.47	1.49	1.46	1.47 ⬇️	3,553,000	5,222,960	886,960
CEBU PROP A	CPV	5	5.4	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.63	0.63	0.63	0.63	0.63	124,000	78,120	-
EMPIRE EAST	ELI	1	1.01	1.02	1.02	1.01	1.01 ⬇️	1,230,000	1,244,600	-
EVER GOTESCO	EVER	0.255	0.27	0.255	0.255	0.255	0.255 ⬇️	840,000	214,200	-
FILINVEST LAND	FLI	1.56	1.57	1.6	1.61	1.55	1.57 ⬇️	24,732,000	39,026,250	23,928,760
GLOBAL ESTATE	GERI	1.87	1.89	1.93	1.97	1.87	1.88 ⬇️	10,257,000	19,521,520	(5,405,070)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.71	6.85	6.96	7.19	6.66	6.85 ⬇️	1,202,700	8,292,163	42,790
IRC PROP	IRC	1.24	1.26	1.26	1.26	1.25	1.25 ⬇️	50,000	62,530	-
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.8	1.95	1.9	1.9	1.9	1.9 ⬆️	10,000	19,000	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.43	4.45	4.58	4.62	4.43	4.43 ⬇️	91,116,000	408,483,700	(5,498,460)
MRC ALLIED	MRC	0.101	0.103	0.097	0.106	0.096	0.103 ⬆️	37,660,000	3,879,190	48,890
PHIL ESTATES	PHES	0.335	0.345	0.345	0.35	0.34	0.34 ⬇️	5,460,000	1,859,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.7	2.8	2.8	2.8	2.8	2.8 ⬇️	10,000	28,000	-
ROBINSONS LAND	RLC	21.4	21.7	22	22.2	21.35	21.4 ⬇️	2,880,500	62,540,135	(5,350,590)
PHIL REALTY	RLT	0.66	0.68	0.71	0.71	0.64	0.67 ⬇️	5,614,000	3,726,220	-
ROCKWELL	ROCK	1.86	1.88	1.85	1.89	1.85	1.86	270,000	503,750	94,500
SHANG PROP	SHNG	3.15	3.19	3.2	3.2	3.19	3.19 ⬆️	7,000	22,380	-
STA LUCIA LAND	SLI	0.76	0.78	0.78	0.8	0.75	0.78	2,517,000	1,960,840	-
SM PRIME HLDG	SMPH	15.78	15.86	16.28	16.36	15.78	15.78 ⬇️	18,708,200	297,735,116	(9,778,480)
STARMALLS	STR	3.5	3.55	3.56	3.56	3.55	3.55 ⬇️	19,000	67,480	-
SUNTRUST HOME	SUN	1.34	1.35	1.33	1.4	1.32	1.37 ⬆️	844,000	1,134,140	(6,620)
PTFC REDEV CORP	TFC	16.7	26.9	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.96	6.2	6.23	5.93	5.93 ⬇️	12,597,500	75,579,642	(25,806,901)

PROPERTY SECTOR TOTAL

VOLUME : 230,978,600

VALUE : 1,107,260,417

SERVICES

**** MEDIA ****

ABS CBN	ABS	36.75	36.8	36.55	36.75	36.5	36.75 ⬆️	112,100	4,107,935	-
GMA NETWORK	GMA7	7.67	7.7	7.82	7.82	7.67	7.67 ⬇️	119,700	926,262	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	1.29	1.3	1.4	1.4	1.3	1.3 ⬇️	1,088,000	1,444,410	-
MLA BRDCASTING	MBC	2.02	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,650	1,658	1,680	1,680	1,638	1,658 ⬇️	43,650	72,424,655	8,205,055
LIBERTY TELECOM	LIB	2	2.1	2	2	2	2	2,000	4,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,816	2,818	2,822	2,824	2,816	2,816 ⬇️	78,890	222,370,310	(57,104,240)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	8.2	8.28	8.75	8.75	8.28	8.28 ⬇️	163,100	1,388,190	(85,000)
IMPERIAL A	IMP	3.1	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	52.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.041	0.043	0.041	0.042	0.041	0.042	500,000	20,800	-
ISM COMM	ISM	1.67	1.73	1.68	1.68	1.68	1.68	75,000	126,000	-
MG HLDG	MG	0.435	0.45	0.45	0.46	0.435	0.435 ⬇️	1,460,000	643,100	40,500
NEXTSTAGE	NXT	2.95	3.17	3.17	3.17	2.95	2.95 ⬇️	4,000	12,240	-
TRANSPACIFIC BR	TBGI	1.98	2.15	2.15	2.15	2.15	2.15 ⬇️	2,000	4,300	-
PHILWEB	WEB	5.08	5.1	5.06	5.12	5.06	5.08 ⬆️	186,000	945,811	(80,626)
YEHEY CORP	YEHEY	1.32	1.42	1.32	1.33	1.32	1.32 ⬇️	31,000	41,020	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.51	2.67	2.54	2.54	2.5	2.5 ⬇️	27,000	67,740	-
ASIAN TERMINALS	ATI	11.18	11.34	-	-	-	-	-	-	-
CEBU AIR	CEB	51.5	52	51	52	50.5	52 ⬆️	151,840	7,804,533	4,363,336
INTL CONTAINER	ICT	106.7	107	105.5	109	105.2	106.7 ⬆️	1,621,210	173,341,335	37,089,204
LORENZO SHIPPNG	LSC	1.38	1.4	1.4	1.4	1.4	1.4 ⬇️	6,000	8,400	-
MACROASIA	MAC	2.09	2.14	2.14	2.14	2.09	2.14 ⬆️	166,000	352,160	-
PAL HLDG	PAL	5.43	5.45	5.48	5.48	5.42	5.45 ⬇️	39,600	216,168	(5,420)
GLOBALPORT	PORT	5.67	10	10	10	10	10 ⬆️	100	1,000	-
HARBOR STAR	TUGS	1.83	1.84	1.85	1.93	1.83	1.83	10,621,000	20,092,820	(38,200)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.138	0.139	0.14	0.141	0.139	0.139 ⬇️	18,500,000	2,588,670	(2,780)
DISCOVERY WORLD	DWC	1.83	1.94	1.86	1.86	1.83	1.83 ⬇️	59,000	108,800	-
GRAND PLAZA	GPH	25.3	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.315	0.32	0.31	0.31 ⬇️	4,050,000	1,261,850	(988,800)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.74	11	11	11	11	11 ⬇️	10,000	110,000	-
FAR EASTERN U	FEU	1,103	1,115	1,105	1,115	1,105	1,115 ⬇️	60	66,400	-
IPEOPLE	IPO	11.48	12	11.48	12	11.48	12	11,000	126,800	-
STI HLDG	STI	0.7	0.71	0.72	0.72	0.7	0.7 ⬇️	7,392,000	5,260,150	(2,084,960)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.1	28.2	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.8	11.82	11.4	11.96	11.4	11.8 ⬆️	25,794,500	303,902,016	204,807,470
IP EGAME	EG	0.013	0.015	0.015	0.015	0.014	0.015	40,000,000	581,200	42,000
PACIFIC ONLINE	LOTO	14.98	15	15	15	14.98	15	120,600	1,808,978	-
LEISURE AND RES	LR	7.82	7.83	7.88	7.88	7.82	7.82 ⬇️	268,200	2,107,795	-
MELCO CROWN	MCP	13.02	13.1	13.2	13.2	12.98	13.1 ⬇️	8,091,800	105,590,842	3,104,328
MANILA JOCKEY	MJC	1.89	1.94	1.88	1.88	1.88	1.88 ⬇️	57,000	107,160	-
PRMIERE HORIZON	PHA	0.42	0.43	0.435	0.435	0.41	0.425	6,030,000	2,537,200	(106,250)
PHIL RACING	PRC	9.45	9.9	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.37	9.48	9.59	9.69	9.36	9.48 ⬇️	1,882,200	17,976,540	(2,504,200)
**** RETAIL ****										
CALATA CORP	CAL	3.25	3.29	3.29	3.29	3.25	3.25 ⬇️	129,000	420,980	-
PUREGOLD	PGOLD	45.05	45.2	45	45.3	45	45.2 ⬆️	1,608,900	72,544,800	40,283,815
ROBINSONS RTL	RRHI	67.15	68	69	69	66.9	67.15 ⬇️	765,060	52,102,953.5	(2,403,470.5)
PHIL SEVEN CORP	SEVN	95	97.5	95	95	95	95 ⬇️	170	16,150	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.66	0.67	0.69	0.7	0.66	0.66 ⬇️	14,535,000	9,811,690	(1,980,000)
EASYCALL	ECP	2.8	3.3	-	-	-	-	-	-	-
NOW CORP	NOW	0.38	0.4	0.39	0.39	0.385	0.385 ⬇️	300,000	116,500	-
PAXYS	PAX	2.62	2.67	2.6	2.67	2.6	2.67 ⬆️	16,000	42,550	39,950
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			156,564,580			
							VALUE :			
							1,138,962,112.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	15.32	17.88	-	-	-	-	-	-	-



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APEX MINING	APX	3.21	3.49	-	-	-	-	-	-	-
ABRA MINING	AR	0.0047	0.0048	0.0047	0.0049	0.0047	0.0047	165,000,000	784,500	(39,400)
ATLAS MINING	AT	14.44	14.54	14.68	14.68	14.4	14.44 ⬇️	176,700	2,567,694	(507,090)
BENGUET A	BC	9.1	9.12	10	10	9.12	9.12 ⬇️	12,000	109,528	-
BENGUET B	BCB	9.15	9.5	9.98	9.99	9.1	9.15 ⬆️	44,700	418,688	(214,575)
COAL ASIA HLDG	COAL	0.8	0.81	0.8	0.82	0.79	0.8	680,000	541,150	-
CENTURY PEAK	CPM	0.87	0.89	0.86	0.93	0.8	0.89 ⬆️	4,957,000	4,326,360	(8,800)
DIZON MINES	DIZ	7.07	7.14	7.08	7.2	7.07	7.07 ⬇️	29,600	209,471	-
GEOGRACE	GEO	0.425	0.43	0.445	0.445	0.43	0.43 ⬇️	640,000	276,300	-
LEPANTO A	LC	0.385	0.39	0.4	0.4	0.38	0.385 ⬇️	20,900,000	8,062,800	-
LEPANTO B	LCB	0.395	0.4	0.395	0.405	0.395	0.395 ⬇️	4,530,000	1,811,100	(328,050)
MANILA MINING A	MA	0.018	0.019	0.018	0.019	0.018	0.018	49,800,000	898,600	-
MANILA MINING B	MAB	0.019	0.021	0.02	0.02	0.02	0.02	6,800,000	136,000	(2,000)
MARCVENTURES	MARC	4.35	4.36	4.17	4.53	4	4.36 ⬆️	37,277,000	161,982,030	941,300
NIHAO	NI	2.56	2.57	2.65	2.66	2.51	2.58 ⬇️	506,000	1,307,780	10,320
NICKEL ASIA	NIKL	25.35	25.5	25.3	26	25.15	25.5 ⬆️	6,576,400	168,111,565	81,094,885
OMICO CORP	OM	0.365	0.385	0.37	0.37	0.365	0.365 ⬇️	600,000	219,950	87,600
ORNTL PENINSULA	ORE	1.74	1.75	1.81	1.81	1.73	1.74 ⬇️	1,982,000	3,490,030	(25,060)
PHILEX	PX	8.9	8.98	8.95	9.05	8.9	8.98 ⬆️	300,200	2,696,114	272,120
SEMI RARA MINING	SCC	403.4	404	411	411.4	404	404 ⬇️	160,000	65,156,438	9,269,720
UNITED PARAGON	UPM	0.01	0.012	-	-	-	-	-	-	-

**** OIL ****

BASIC PETROLEUM	BSC	0.255	0.26	0.26	0.26	0.255	0.255 ⬇️	280,000	72,600	-
ORIENTAL A	OPM	0.018	0.019	0.018	0.019	0.018	0.019	10,900,000	196,800	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	1,000,000	19,000	-
PHILODRILL	OV	0.037	0.038	0.038	0.038	0.037	0.037 ⬇️	313,100,000	11,617,000	36,500
PETROENERGY	PERC	5.42	5.5	5.41	5.41	5.41	5.41 ⬆️	5,000	27,050	-
PX PETROLEUM	PXP	9.02	9.05	8.86	9.27	8.86	9.05 ⬆️	789,000	7,177,170	243,850

MINING & OIL SECTOR TOTAL

VOLUME : 627,045,600

VALUE : 442,215,718

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.15	37.3	37.15	37.2	37.1	37.2 ⬆️	1,152,600	42,858,545	26,528,530
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	521.5	534	-	-	-	-	-	-	-
BC PREF A	BCP	22.7	50.8	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.2	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	111	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.72	7.8	7.88	7.88	7.72	7.8 ⬇️	121,300	941,944	(396,580)
LR PREF	LRP	1	1.01	1	1	1	1	6,530,000	6,530,000	-
PF PREF	PFP	1,060	1,069	1,040	1,060	1,040	1,060 ⬆️	9,670	10,216,900	-
PCOR PREF	PPREF	105.5	105.9	105.6	105.9	105.5	105.9 ⬆️	15,190	1,608,491	-
SFI PREF	SFIP	1.22	1.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.8	75.85	75.85	76	75.8	75.8 ⬇️	576,320	43,726,396	(3,111,900)
SMC PREF 2B	SMC2B	76.5	78.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.9	80	79.95	80	79.95	80	81,150	6,491,900	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 8,486,230

VALUE : 112,374,176

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.15	1.17	1.24	1.24	1.15	1.15 ⬇️	2,642,000	3,098,410	-
MEG WARRANT	MEGW1	3.34	3.55	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.31	3.55	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 2,642,000

VALUE : 3,098,410

SMALL & MEDIUM ENTERPRISES

DOUBLED DRAGON	DD	4.28	4.3	4.3	4.39	4.23	4.3	3,912,000	16,769,450	(181,620)
MAKATI FINANCE	MFIN	2.02	5.25	4	4	4	4 ⬆️	1,000	4,000	-
IRIPPLE	RPL	15.64	18.98	18.98	18.98	18.98	18.98 ⬆️	300	5,694	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 3,913,300

VALUE : 16,779,144



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EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106.5	107	107.6	108	106	107 ↓	10,330	1,100,645	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,330				VALUE : 1,100,645		
TOTAL MAIN BOARD				VOLUME : 1,239,132,890				VALUE : 7,100,955,305.5		



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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: 54
NO. OF DECLINES: 127
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 35,863

ODDLOT VOLUME: 87,204
ODDLOT VALUE: 195,214.39

BLOCK SALE VOLUME: 38,148,160
BLOCK SALE VALUE: 371,328,821.47

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	852.0000	37,800	32,205,600.00
VMC	4.7500	35,000,000	166,250,000.00
AGI	30.5947	3,000,000	91,784,100.00
SM	734.7437	50,000	36,737,185.00
SM	734.7902	60,360	44,351,936.47

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,584.31	1,586.93	1,567.86	1,567.86	(1.05)	(16.62)	20,625,211	1,434,695,571.25
Industrials	10,034.59	10,045.68	9,900.97	9,918.59	(1.13)	(113.3)	164,996,244	1,518,250,025.74
Holding Firms	6,159.51	6,160.81	6,055.32	6,055.32	(1.47)	(90.65)	73,149,920	1,813,082,161.32
Property	2,630.3	2,631.07	2,560.91	2,560.91	(2.58)	(67.71)	230,985,587	1,107,279,023.12
Services	1,993.53	2,002.49	1,989.29	1,997.96	0.29	5.81	156,564,658	1,138,967,550.82
Mining & Oil	15,599.75	15,695.77	15,478.74	15,478.74	(0.72)	(112.59)	627,122,105	442,321,624.10
SME							3,914,199	16,782,740.00
ETF							10,330	1,100,645.00
PSEi	6,692.22	6,692.22	6,604.35	6,604.35	(1.21)	(80.75)		
All Shares	4,037.61	4,037.61	3,990.2	3,990.2	(1.09)	(43.96)		

GRAND TOTAL 1,277,368,254 7,472,479,341.35

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

FOREIGN BUYING: Php 4,114,700,314.67
FOREIGN SELLING: Php 3,185,027,595.55
NET FOREIGN BUYING/(SELLING): Php 929,672,719.12
TOTAL FOREIGN: Php 7,299,727,910.22

Securities Under Suspension by the Exchange as of April 28 , 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
PBCOM	PBC
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PRYCE CORP	PPC
PTT CORP	PTT



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