



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	73	73.5	73	73.5	72.8	73 <span>↓</span>	73,960	5,411,605.5	2,908,465.5
BDO UNIBANK	BDO	91.65	91.7	91.5	92	91.5	91.7 <span>↑</span>	4,129,530	378,867,963.5	49,258,265
BANK PH ISLANDS	BPI	96.75	97	96.9	97.5	96.7	97 <span>↑</span>	1,162,290	112,669,213.5	(34,635,693)
CHINABANK	CHIB	53.45	53.5	53.85	53.85	53.4	53.5 <span>↓</span>	174,660	9,349,917.5	1,035,725
CITYSTATE BANK	CSB	9.87	10.36	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.75	29.85	30	30	29.75	29.85 <span>↓</span>	129,300	3,858,975	-
METROBANK	MBT	87.5	87.6	87	88.05	87	87.6 <span>↑</span>	7,123,470	624,284,838	(28,582,035.5)
PB BANK	PBB	21.4	21.5	21.35	21.5	21.3	21.4 <span>↑</span>	48,300	1,032,205	-
PBCOM	PBC	59	60	60	60	60	60 <span>↑</span>	2,000	120,000	-
PHIL NATL BANK	PNB	89.7	89.8	89.9	89.9	89	89.7 <span>↓</span>	18,640	1,671,025	450,009
PSBANK	PSB	135	135.1	135	135.1	135	135.1 <span>↑</span>	2,010	271,550	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	53.05	53.35	53.5	54	53.35	53.35 <span>↓</span>	92,930	4,975,863.5	(1,605)
SECURITY BANK	SECB	128.2	128.5	127.3	128.5	127	128.5 <span>↑</span>	760,810	97,390,347	36,531,103
UNION BANK	UBP	119.7	120	120	120.5	119.2	119.7 <span>↑</span>	18,820	2,256,115	226,800
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.92	3.1	3.1	3.1	3.1	3.1 <span>↑</span>	7,000	21,700	-
BRIGHT KINDLE	BKR	3.18	3.21	3.15	3.24	3.08	3.21 <span>↑</span>	5,838,000	18,555,070	208,890
BDO LEASING	BLFI	2.1	2.14	2.1	2.13	2.1	2.13	4,000	8,430	-
COL FINANCIAL	COL	14.88	14.9	14.9	14.96	14.88	14.9	22,500	336,082	-
FIRST ABACUS	FAF	0.8	0.86	0.8	0.8	0.8	0.8	10,000	8,000	-
FILIPINO FUND	FFI	7.2	7.35	7.35	7.35	7.35	7.35	1,000	7,350	-
IREMIT	I	-	-	2.4	2.4	2.4	2.4 <span>↑</span>	101,000	242,400	-
MACAY HLDG	MACAY	42.4	42.5	42.2	42.5	41	42.5 <span>↑</span>	31,500	1,327,875	-
MEDCO HLDG	MED	0.355	0.365	0.365	0.365	0.355	0.355 <span>↓</span>	960,000	347,400	-
MANULIFE	MFC	650	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.24	1.25	1.23	1.25	1.21	1.25 <span>↑</span>	218,000	270,060	(173,800)
PHIL STOCK EXCH	PSE	282.8	283.4	285	290	282.4	282.8 <span>↓</span>	11,370	3,218,044	(2,529,876)
SUN LIFE	SLF	1,415	1,420	1,415	1,415	1,415	1,415 <span>↓</span>	285	403,275	14,150
VANTAGE	V	2.86	2.89	2.87	2.89	2.87	2.87 <span>↑</span>	70,000	201,300	-
FINANCIALS SECTOR TOTAL				VOLUME :			21,011,375	VALUE :		1,267,106,604.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.09	2.1	2.08	2.11	2.08	2.09 <span>↑</span>	4,582,000	9,554,840	(4,200)
ABOITIZ POWER	AP	37.65	37.75	37.8	38.2	37.75	37.75 <span>↑</span>	2,619,300	99,355,525	11,963,370
ENERGY DEVT	EDC	6.57	6.59	6.5	6.59	6.5	6.59 <span>↑</span>	49,606,200	325,649,519	67,128,978
FIRST GEN	FGEN	22.75	22.8	22.65	22.9	22.65	22.75 <span>↑</span>	3,684,300	83,736,925	(16,787,450)
FIRST PHIL HLDG	FPH	74.65	74.9	74.9	75.1	74.05	74.9	215,490	16,150,886	(7,584,674.5)
CALAPAN VENTURE	H2O	6.45	6.5	-	-	-	-	-	-	-
MERALCO	MER	270	270.2	267.6	271	267.6	270 <span>↑</span>	988,660	266,512,922	(22,571,666)
MANILA WATER	MWC	29.65	29.7	29	29.95	29	29.7 <span>↑</span>	3,667,500	108,332,275	25,730,690
PETRON	PCOR	12.7	12.72	12.7	12.78	12.6	12.7	4,650,100	59,047,848	908,408
PHX PETROLEUM	PNX	5.6	5.68	5.69	5.71	5.55	5.68 <span>↓</span>	2,465,300	14,015,099	(562,995)
SPC POWER	SPC	4.61	4.79	4.7	4.7	4.7	4.7	10,000	47,000	-
TA OIL	TA	2.52	2.53	2.54	2.56	2.53	2.53 <span>↑</span>	3,686,000	9,348,530	183,600
VIVANT	VVT	11.02	11.98	11.02	11.02	11	11 <span>↓</span>	1,100	12,116	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.95	4	4	4.06	3.95	4 <span>↓</span>	38,000	150,960	-
BOGO MEDELLIN	BMM	66	68	68	68	68	68 <span>↑</span>	20	1,360	-
CNTRL AZUCARERA	CAT	88.7	89	88.6	88.6	88.6	88.6 <span>↓</span>	1,500	132,900	-
CENTURY FOOD	CNPF	15.86	15.88	15.9	15.92	15.86	15.88 <span>↓</span>	456,700	7,260,022	2,422,646
DEL MONTE	DMPL	17.96	17.98	18	18	17.98	17.98	174,100	3,131,374	(90,400)
DNL INDUS	DNL	10.62	10.64	10.66	10.92	10.6	10.64 <span>↓</span>	3,006,100	32,176,106	7,919,784
EMPERADOR	EMP	11.18	11.2	11.3	11.3	11.18	11.2 <span>↑</span>	14,655,100	164,135,118	89,754,660
ALLIANCE SELECT	FOOD	1.31	1.35	1.31	1.31	1.31	1.31 <span>↓</span>	50,000	65,500	-
GINEBRA	GSMI	18.26	19	-	-	-	-	-	-	-
JOLLIBEE	JFC	182	183	184.1	185	182.3	183 <span>↑</span>	135,120	24,766,784	5,787,325
LIBERTY FLOUR	LFM	58	60	58.5	58.5	58.5	58.5 <span>↑</span>	200	11,700	-
PANCAKE	PCKH	76	77.5	69	84.5	69	76 <span>↑</span>	238,020	17,923,931.5	11,350
PUREFOODS	PF	223	224	222.2	230	222.2	224 <span>↑</span>	35,000	7,840,858	1,860,026
PEPSI COLA	PIP	4.72	4.79	4.88	4.9	4.72	4.72 <span>↓</span>	431,000	2,077,490	(214,120)
ROXAS AND CO	RCI	2.81	3	2.8	3	2.8	3	3,000	8,790	-



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RFM CORP	RFM	5.33	5.35	5.31	5.35	5.3	5.35 <span>▲</span>	6,115,700	32,426,678	(27,020,142)
ROXAS HLDG	ROX	6.51	6.9	6.95	6.99	6.88	6.88 <span>▲</span>	4,200	28,984	-
SWIFT FOODS	SFI	0.145	0.15	0.151	0.151	0.145	0.15 <span>▲</span>	140,000	20,700	-
UNIV ROBINA	URC	162.9	163	164.5	164.5	162.1	163 <span>▼</span>	1,670,980	272,799,484	(92,150,908)
VITARICH	VITA	1	1.01	1.05	1.05	1.01	1.01 <span>▼</span>	1,040,000	1,055,240	-
VICTORIAS	VMC	4.6	4.64	4.58	4.78	4.58	4.64 <span>▲</span>	398,000	1,841,700	-

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

ASIABEST GROUP	ABG	10.06	10.16	10.34	10.34	10.16	10.16 <span>↑</span>	300	3,066	-
CONCRETE A	CA	41.3	58.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.64	2.68	2.56	2.86	2.56	2.68 <span>↑</span>	18,526,000	50,126,980	636,520
DAVINCI CAPITAL	DAVIN	2.52	2.53	2.49	2.62	2.49	2.52 <span>↑</span>	1,043,000	2,650,640	89,960
EEI CORP	EEI	11.3	11.4	11.46	11.46	11.22	11.3 <span>↓</span>	45,800	518,182	(4,520)
FED RESOURCES	FED	11	11.76	-	-	-	-	-	-	-
HOLCIM	HLCM	13.82	13.86	13.8	13.82	13.8	13.82 <span>↑</span>	14,200	196,066	5,520
LAFARGE REP	LRI	9.84	9.85	9.84	9.98	9.84	9.84	663,400	6,556,081	(0)
MEGAWIDE	MWIDE	12.78	12.8	12.72	12.8	12.72	12.8 <span>↑</span>	38,700	494,524	-
PHINMA	PHN	11.2	11.3	11.28	11.66	11.12	11.3	16,100	181,766	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC STEEL	T	2.07	2.12	2.02	2.16	1.96	2.07 <span>↑</span>	22,235,000	43,885,550	579,110
VULCAN INDL	VUL	1.79	1.8	1.97	2	1.78	1.79 <span>↓</span>	10,508,000	19,652,690	7,360

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	161.9	162	161	162	161	162 <span>▲</span>	260	42,107	-
CHEMREZ	COAT	5.08	5.09	5	5.1	4.95	5.08 <span>▲</span>	679,000	3,423,090	365,000
EUROMED	EURO	1.51	1.77	1.51	1.51	1.51	1.51	10,000	15,100	-
LMG CHEMICALS	LMG	3.06	3.14	3.05	3.05	3.05	3.05 <span>▼</span>	25,000	76,250	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.44	2.56	2.44	2.44	2.44	2.44 <span>▼</span>	9,000	21,960	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-

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

CIRTEK HLDG	CHIPS	13	14.94	14.96	14.96	13.5	14.96	12,800	189,546	-
CONCEPCION	CIC	52.5	52.6	52.95	53	52.1	52.6 ↓	1,514,730	79,525,172.5	(372,841.5)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01 ↓	11,100,000	114,600	-
INTEGRATED MICR	IMI	6.61	6.63	6.69	6.82	6.5	6.63	1,461,400	9,751,716	(111,264)
IONICS	ION	0.72	0.74	0.71	0.75	0.71	0.74 ↑	1,115,000	815,670	(15,500)
PANASONIC	PMPC	3.82	3.9	3.82	3.83	3.82	3.82	22,000	84,110	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.86	1.9	1.9	1.91	1.9	1.9	193,000	366,750
STENIEL	STN	-	-	-	-	-	-	-	-

### INDUSTRIAL SECTOR TOTAL

**VOLUME : 174,738,165**

VALUE : 1,872,734,735

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	1.9	1.99	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.53	0.53 <span>▲</span>	289,000	154,170	-
AYALA CORP	AC	700.5	703	686	709	686	703 <span>▲</span>	802,860	559,468,595	58,047,715
ABOITIZ EQUITY	AEV	56	56.3	56.75	56.75	55.3	56.3 <span>▼</span>	1,456,640	81,975,581.5	(8,881,589)
ALLIANCE GLOBAL	AGI	26.85	26.9	27.3	27.4	26.7	26.9 <span>▼</span>	5,917,700	160,135,785	24,259,300
ANSCOR	ANS	7.01	7.05	7.05	7.08	7.01	7.06 <span>▼</span>	16,700	117,544	-
ANGLO PHIL HLDG	APO	1.78	1.83	-	-	-	-	-	-	-
ATN HLDG A	ATN	2.85	2.98	2.75	3.03	2.75	2.85 <span>▲</span>	1,403,000	4,142,580	-
ATN HLDG B	ATNB	2.9	3.02	2.9	3.02	2.79	2.9 <span>▼</span>	142,000	415,320	-
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.69	8.72	9.46	9.6	8.69	8.69 <span>▼</span>	22,109,200	196,817,520	(60,651,214)
DMCI HLDG	DMC	74.95	76	77	77	74.7	76 <span>▼</span>	628,350	47,876,630.5	7,047,580
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.53	4.55	4.63	4.63	4.53	4.54 <span>▼</span>	108,000	490,290	-
FJ PRINCE A	FJP	3	3.13	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.184	0.173	0.184	0.173	0.184 <span>▼</span>	80,000	13,950	-
GT CAPITAL	GTCAP	920.5	925	897	925	896.5	925 <span>▲</span>	184,580	169,201,760	85,457,470
HOUSE OF INV	HI	5.84	5.85	5.85	5.85	5.8	5.85 <span>▲</span>	63,100	367,535	-
JG SUMMIT	JGS	52.95	53.1	54	54.5	52.8	52.95 <span>▼</span>	2,576,190	137,955,253	18,564,338.5
JOLLIVILLE HLDG	JOH	4.4	5	4.4	4.4	4.4	4.4 <span>▲</span>	1,000	4,400	-
KEPPEL HLDG A	KPH	4.61	5.7	4.5	4.5	4.5	4.5 <span>▼</span>	1,488,800	6,699,600	-
KEPPEL HLDG B	KPHB	4.6	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.64	0.65	0.66	0.66	0.64	0.65	790,000	507,140	-
LOPEZ HLDG	LPZ	5.21	5.23	5.25	5.3	5.2	5.21 <span>⬇️</span>	1,821,000	9,545,062	5,672,919
LT GROUP	LTG	17.2	17.22	16.98	17.3	16.98	17.2 <span>⬆️</span>	5,367,100	92,173,170	32,464,110
MABUHAY HLDG	MHC	0.63	0.65	0.65	0.65	0.65	0.65 <span>⬆️</span>	2,000	1,300	-
MINERALES IND	MIC	4.72	4.75	4.7	4.75	4.7	4.75 <span>⬇️</span>	50,000	237,300	-
MJC INVESTMENTS	MJIC	3.26	3.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.15	5.16	5.15	5.2	5.15	5.15 <span>⬆️</span>	44,917,300	231,461,654	42,359,304
PACIFICA	PA	0.041	0.042	0.042	0.042	0.041	0.041	2,800,000	114,900	-
PRIME ORION	POPI	0.59	0.62	0.6	0.6	0.6	0.6	130,000	78,000	-
PRIME MEDIA	PRIM	1.8	1.82	1.91	1.91	1.8	1.81 <span>⬇️</span>	197,000	362,570	-
REPUBLIC GLASS	REG	2.55	2.65	2.65	2.65	2.65	2.65	38,000	100,700	-
SOLID GROUP	SGI	1.4	1.42	1.43	1.45	1.4	1.4 <span>⬇️</span>	363,000	515,390	-
SYNERGY GRID	SGP	251	495	-	-	-	-	-	-	-
SINOPHIL	SINO	1.62	1.63	1.62	1.64	1.62	1.63 <span>⬆️</span>	7,043,000	11,452,230	-
SM INVESTMENTS	SM	785	785.5	785	794	782.5	785 <span>⬆️</span>	244,680	192,578,455	34,088,185
SAN MIGUEL CORP	SMC	78	78.2	77.7	78.45	77.7	78 <span>⬆️</span>	131,980	10,306,107	(1,289,882)
SOUTH CHINA	SOC	1.06	1.07	1.07	1.07	1.06	1.07	72,000	76,940	-
SEAFRONT RES	SPM	2.67	2.74	2.72	2.75	2.67	2.67 <span>⬆️</span>	64,000	171,130	-
TOP FRONTIER	TFHI	137	138.1	138.2	140	137	138.1 <span>⬇️</span>	31,230	4,292,225	1,005,992
UNIOIL HLDG	UNI	0.23	0.234	0.23	0.23	0.23	0.23 <span>⬇️</span>	30,000	6,900	-
WELLEX INDUS	WIN	0.18	0.185	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.37	0.38	0.375	0.38	0.375	0.38 <span>⬆️</span>	780,000	296,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,488,150

VALUE : 2,037,826,229

PROPERTY

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

ARTHALAND CORP	ALCO	0.3	0.305	0.3	0.305	0.3	0.3 <span>⬇️</span>	1,940,000	582,150	-
ANCHOR LAND	ALHI	12.22	12.6	-	-	-	-	-	-	-
AYALA LAND	ALI	31.9	32	32.2	32.7	31.9	32 <span>⬆️</span>	27,287,300	879,991,430	160,791,800
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.57	1.63	1.57	1.57	1.57	1.57	95,000	149,150	-
BELLE CORP	BEL	5.03	5.05	5.06	5.07	5	5.05 <span>⬇️</span>	1,809,400	9,114,291	41,909
A BROWN	BRN	1.39	1.42	1.44	1.44	1.4	1.42 <span>⬆️</span>	486,000	686,520	(21,480)
CITYLAND DEVT	CDC	1.03	1.07	1.03	1.03	1.03	1.03	2,000	2,060	-
CROWN EQUITIES	CEI	0.157	0.158	0.162	0.165	0.158	0.158 <span>⬇️</span>	125,640,000	20,060,120	152,500
CEBU HLDG	CHI	5.14	5.15	5.16	5.16	5.15	5.15 <span>⬇️</span>	257,000	1,324,028	105,635
CENTURY PROP	CPG	1.31	1.32	1.31	1.33	1.31	1.32 <span>⬆️</span>	1,253,000	1,652,860	87,120
CEBU PROP A	CPV	5.82	6.28	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.02	7.01	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.59	0.6	0.59	0.61	0.58	0.6 <span>⬆️</span>	1,300,000	778,720	(300,000)
EMPIRE EAST	ELI	0.92	0.93	0.92	0.92	0.91	0.92	953,000	870,640	46,000
EVER GOTESCO	EVER	0.23	0.237	0.239	0.239	0.23	0.23 <span>⬇️</span>	2,660,000	618,860	-
FILINVEST LAND	FLI	1.49	1.51	1.53	1.53	1.48	1.49 <span>⬇️</span>	16,928,000	25,341,640	(5,528,960)
GLOBAL ESTATE	GERI	2.06	2.07	2.05	2.08	2.04	2.06 <span>⬆️</span>	1,729,000	3,572,650	806,890
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.19	7.2	7.15	7.28	7.11	7.2 <span>⬆️</span>	2,670,400	19,180,744	(3,034,106)
IRC PROP	IRC	1.32	1.33	1.31	1.34	1.31	1.34 <span>⬆️</span>	311,000	407,640	-
KEPPEL PROP	KEP	3.61	5.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.5	1.56	1.5	1.51	1.5	1.51 <span>⬇️</span>	16,000	24,140	12,080
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.29	4.3	4.36	4.37	4.29	4.3 <span>⬇️</span>	23,917,000	103,488,390	(54,058,990)
MRC ALLIED	MRC	0.101	0.103	0.104	0.104	0.101	0.101 <span>⬇️</span>	5,460,000	554,330	-
PHIL ESTATES	PHES	0.33	0.34	0.34	0.34	0.34	0.34 <span>⬆️</span>	10,000	3,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.93	3.14	2.95	3.08	2.95	3.08 <span>⬇️</span>	10,000	30,020	-
ROBINSONS LAND	RLC	22.5	22.8	22.5	23.4	22.5	22.5 <span>⬆️</span>	1,338,400	30,553,980	787,555
PHIL REALTY	RLT	0.61	0.63	0.62	0.62	0.6	0.62 <span>⬆️</span>	581,000	359,000	-
ROCKWELL	ROCK	1.8	1.81	1.81	1.85	1.8	1.8 <span>⬇️</span>	1,065,000	1,918,490	277,200
SHANG PROP	SHNG	3.23	3.27	3.21	3.23	3.21	3.23	24,000	77,400	-
STA LUCIA LAND	SLI	0.92	0.93	0.9	0.93	0.88	0.93 <span>⬆️</span>	7,739,000	7,044,720	-
SM PRIME HLDG	SMPH	16.32	16.34	16.32	16.42	16.22	16.34 <span>⬆️</span>	15,716,900	256,423,136	69,552,408
STARMALLS	STR	6.1	6.5	6.5	6.5	6.5	6.5	70,000	455,000	-
SUNTRUST HOME	SUN	1.23	1.24	1.27	1.27	1.23	1.24 <span>⬇️</span>	141,000	174,020	-
PTFC REDEV CORP	TFC	16.22	24	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.14	6.17	6.03	6.17	6.03	6.17 <span>⬆️</span>	20,741,200	126,756,344	(4,809,940)

PROPERTY SECTOR TOTAL

VOLUME : 262,150,600

VALUE : 1,492,195,873

SERVICES

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ABS CBN	ABS	37.4	37.45	37.6	37.6	37.3	37.4 <span>⬇️</span>	185,200	6,944,630	-
GMA NETWORK	GMA7	7.26	7.27	7.3	7.3	7.27	7.27	92,800	676,614	-
MANILA BULLETIN	MB	0.81	0.83	0.81	0.84	0.81	0.81 <span>⬇️</span>	108,000	88,300	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,890	1,891	1,888	1,896	1,880	1,891 <span>⬆️</span>	97,415	184,100,160	5,722,600
LIBERTY TELECOM	LIB	2.25	2.29	2.3	2.3	2.3	2.3 <span>⬆️</span>	6,000	13,800	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,248	3,250	3,200	3,298	3,200	3,250 <span>⬆️</span>	796,225	2,591,176,750	41,301,440
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.92	6	6.07	6.07	6	6 <span>⬇️</span>	91,400	549,904	73,973
IMPERIAL A	IMP	4.21	4.99	4.5	4.5	4.5	4.5	2,000	9,000	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.046	0.048	0.047	0.048	0.045	0.047 <span>⬆️</span>	18,200,000	863,400	-
ISM COMM	ISM	1.6	1.68	1.69	1.69	1.59	1.68 <span>⬆️</span>	22,000	35,430	-
JACKSTONES	JAS	4.25	4.44	4.34	4.34	4.3	4.3 <span>⬇️</span>	81,000	348,780	-
MG HLDG	MG	0.465	0.49	0.475	0.49	0.46	0.49	4,040,000	1,871,850	-
TRANSPACIFIC BR	TBGI	2.42	2.5	2.4	2.69	2.4	2.5 <span>⬇️</span>	16,000	40,760	-
PHILWEB	WEB	5.1	5.12	5.18	5.21	4.97	5.1 <span>⬇️</span>	2,127,300	10,692,654	4,820,386
YEHEY CORP	YEHEY	1.22	1.23	1.23	1.23	1.23	1.23	5,000	6,150	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.27	2.3	2.3	2.34	2.28	2.3	48,000	110,260	(6,870)
ASIAN TERMINALS	ATI	10.58	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	60.95	61	60	63.5	60	60.95 <span>⬆️</span>	1,037,200	63,186,888.5	(8,495,334.5)
INTL CONTAINER	ICT	115	115.6	116	116.5	114.5	115.6 <span>⬇️</span>	1,347,670	155,845,467	(32,504,087)
LORENZO SHIPPNG	LSC	1.28	1.45	-	-	-	-	-	-	-
MACROASIA	MAC	2.14	2.18	2.2	2.2	2.14	2.14	76,000	162,800	-
PAL HLDG	PAL	5.42	5.5	5.4	5.7	5.4	5.42 <span>⬇️</span>	28,000	152,065	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.64	1.69	1.64	1.69	1.64	1.69 <span>⬆️</span>	1,570,000	2,649,800	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.28	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.131	0.132	0.131	0.133	0.131	0.132 <span>⬆️</span>	42,110,000	5,541,790	214,080
DISCOVERY WORLD	DWC	1.78	1.82	1.81	1.82	1.81	1.82 <span>⬆️</span>	30,000	54,560	-
GRAND PLAZA	GPH	26.5	47.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.345	0.35	0.34	0.345	0.34	0.345 <span>⬆️</span>	930,000	317,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.36	10.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,250	1,300	1,250	1,250	1,250	1,250 <span>⬇️</span>	1,095	1,368,750	-
IPEOPLE	IPO	10.54	11.3	-	-	-	-	-	-	-
STI HLDG	STI	0.79	0.8	0.81	0.83	0.8	0.8	6,637,000	5,375,320	1,175,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.25	26.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.24	11.26	11.2	11.26	11.12	11.26 <span>⬆️</span>	8,395,900	93,743,178	17,749,580
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014 <span>⬆️</span>	4,300,000	56,000	-
PACIFIC ONLINE	LOTO	14.94	15	14.92	15	14.9	15 <span>⬆️</span>	9,100	135,730	-
LEISURE AND RES	LR	7	7.1	7	7.1	6.93	7.1 <span>⬆️</span>	591,400	4,160,471	-
MELCO CROWN	MCP	11.48	11.5	11.44	11.48	11.44	11.48 <span>⬆️</span>	12,960,500	148,502,150	(8,208,720)
MANILA JOCKEY	MJC	1.95	2.01	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.48	0.485	0.475	0.485	0.47	0.485 <span>⬆️</span>	790,000	375,850	14,400
PHIL RACING	PRC	9.2	9.62	9.28	9.28	9.2	9.2 <span>⬇️</span>	3,700	34,166	12,880
TRAVELLERS	RWM	8.37	8.38	8.37	8.4	8.37	8.38 <span>⬆️</span>	3,048,600	25,553,340	4,402,835
**** RETAIL ****										
CALATA CORP	CAL	3.34	3.4	3.39	3.43	3.33	3.4 <span>⬇️</span>	84,000	281,320	-
PUREGOLD	PGOLD	39.5	39.75	42	42.15	39	39.5 <span>⬇️</span>	11,494,400	460,894,275	(22,485,965)
ROBINSONS RTL	RRHI	65.2	65.5	65.5	65.5	65.2	65.5 <span>⬆️</span>	1,054,450	69,026,732.5	(3,868,381)
PHIL SEVEN CORP	SEVN	87	90.8	91	91	87	91 <span>⬆️</span>	150	13,610	-
**** OTHER SERVICES ****										
APC GROUP	APC	0.91	0.92	0.92	0.92	0.91	0.91	2,579,000	2,347,900	-
EASYCALL	ECP	2.84	3.1	-	-	-	-	-	-	-
NOW CORP	NOW	0.64	0.65	0.65	0.66	0.65	0.65 <span>⬇️</span>	281,000	182,690	-
PAXYS	PAX	2.8	2.81	2.84	2.84	2.78	2.8 <span>⬇️</span>	1,361,000	3,824,630	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 128,488,705			VALUE : 3,881,976,284			





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 14 , 2014**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	13.7	15	14.38	14.38	14	14 ↓	35,600	499,630	-
APEX MINING	APX	4.11	4.15	4.09	4.18	4.09	4.11 ↓	153,000	628,990	-
ABRA MINING	AR	0.0046	0.0047	0.0047	0.0048	0.0046	0.0047	222,000,000	1,038,600	-
ATLAS MINING	AT	16.6	16.7	16.8	16.8	16.58	16.6 ↓	1,654,200	27,460,532	(465,200)
BENGUET A	BC	10.3	11.2	11.28	11.28	11	11 ↑	9,200	101,228	-
BENGUET B	BCB	10.5	11.1	10.8	10.8	10.8	10.8 ↑	5,000	54,000	-
COAL ASIA HLDG	COAL	1.28	1.29	1.29	1.31	1.27	1.29 ↑	3,327,000	4,293,900	(520,000)
CENTURY PEAK	CPM	0.92	0.93	0.92	0.94	0.92	0.92	1,256,000	1,162,730	(52,080)
DIZON MINES	DIZ	7.88	8.26	8.38	8.38	7.9	8.27 ↓	122,200	985,002	24,600
GEOGRACE	GEO	0.405	0.41	0.41	0.415	0.405	0.41	430,000	175,250	-
LEPANTO A	LC	0.38	0.385	0.38	0.39	0.38	0.385 ↑	14,000,000	5,386,900	-
LEPANTO B	LCB	0.395	0.4	0.39	0.395	0.39	0.395 ↑	1,810,000	711,350	(39,500)
MANILA MINING A	MA	0.02	0.021	0.02	0.021	0.019	0.02	1,548,800,000	31,241,400	-
MANILA MINING B	MAB	0.022	0.023	0.021	0.023	0.021	0.023 ↑	122,700,000	2,687,000	-
MARCVENTURES	MARC	6.83	6.84	6.9	6.96	6.64	6.84 ↓	14,402,100	97,681,862	2,283,373
NIHAO	NI	2.41	2.48	2.51	2.52	2.4	2.48	515,000	1,261,820	(80,290)
NICKEL ASIA	NIKL	39.05	39.1	40.1	40.4	39.05	39.1 ↓	4,908,700	194,346,590	(90,246,440)
OMICO CORP	OM	0.55	0.57	0.55	0.58	0.53	0.57 ↑	276,000	149,650	-
ORNTL PENINSULA	ORE	2.25	2.28	2.32	2.32	2.24	2.25 ↓	1,427,000	3,264,600	(435,970)
PX MINING	PX	12.32	12.4	12.44	12.56	12.32	12.32 ↓	1,627,400	20,214,526	1,114,400
SEMIRARA MINING	SCC	373	374.8	378.4	378.6	373	373 ↑	40,020	14,958,938	(1,712,128)
UNITED PARAGON	UPM	0.012	0.013	0.013	0.013	0.013	0.013	1,300,000	16,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.275	0.28	0.275	0.28	0.275	0.275 ↓	2,640,000	731,500	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	12,700,000	216,200	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	800,000	14,400	1,800
PHILODRILL	OV	0.034	0.035	0.034	0.035	0.034	0.035	135,900,000	4,639,800	(17,500)
PETROENERGY	PERC	7.08	7.09	7.07	7.18	7.07	7.09 ↑	70,000	496,646	-
PX PETROLEUM	PXP	7.31	7.32	7.37	7.4	7.31	7.31 ↓	355,100	2,609,051	7,340
MINING & OIL SECTOR TOTAL				VOLUME : 2,093,263,520				VALUE : 417,028,995		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.45	37.55	37.8	37.8	37.4	37.45 ↓	935,700	35,079,050	6,162,800
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	503	505	503	503.5	503	503	39,320	19,778,595	-
BC PREF A	BCP	17.6	49	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	106	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.7	105.8	106	106	104.7	104.7 ↓	38,800	4,087,850	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.1	7.25	7.1	7.11	7.1	7.1 ↓	767,500	5,449,339	(0)
LR PREF	LRP	1	1.01	-	-	-	-	-	-	-
PF PREF	PFP	1,005	1,006	1,008	1,009	1,006	1,006 ↓	20,385	20,527,545	1,127,840
PCOR PREF	PPREF	103	103.9	104.5	104.5	103	103 ↓	676,600	69,807,199	-
SFI PREF	SFIP	1.36	1.5	1.36	1.36	1.36	1.36 ↓	1,000	1,360	-
SMC PREF 2A	SMC2A	74.55	74.6	74.8	74.8	74.6	74.6 ↓	1,250,040	93,403,866.5	1,991,255
SMC PREF 2B	SMC2B	75.2	75.5	75.5	75.5	75.5	75.5	9,390	708,945	(708,945)
SMC PREF 2C	SMC2C	76.45	76.5	76.1	76.45	76.1	76.45 ↑	49,990	3,821,035.5	(3,058,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 3,788,725				VALUE : 252,664,785		
PHIL. DEPOSITARY RECEIPTS										
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 0				VALUE : 0		
WARRANTS										
LR WARRANT	LRW	0.91	0.92	0.93	0.93	0.9	0.92	147,000	132,620	-
MEG WARRANT	MEGW1	3.25	3.59	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.25	3.69	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 147,000				VALUE : 132,620		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2014

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
DOUBLEDRAGON	DD	7.55	7.56	7.53	7.61	7.53	7.55	430,700	3,261,383	-
MAKATI FINANCE	MFIN	4.33	8.5	8.6	8.6	8.6	8.6	100	860	-
IRIPPLE	RPL	30.2	35.5	35.2	35.3	35.2	35.3	2,100	74,060	-
SMALL & MEDIUM ENTERPRISES TOTAL					VOLUME :		432,900	VALUE :		3,336,303
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.6	113.9	113	114.3	113	113.9 <span>↑</span>	10,910	1,242,210	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :		10,910	VALUE :		1,242,210
TOTAL MAIN BOARD					VOLUME :		2,783,584,325	VALUE :		10,973,447,233.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 98  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 229  
NO. OF TRADES: 48,437

ODDLOT VOLUME: 719,425  
ODDLOT VALUE: 316,818.75

BLOCK SALE VOLUME: 7,171,830  
BLOCK SALE VALUE: 312,655,889.23

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	127.1374	200,000	25,427,480.00
GLO	1,882.1864	47,250	88,933,307.40
ICT	115.1939	538,370	62,016,939.94
URC	164.4339	411,560	67,674,415.88
MEG	4.3200	5,000,000	21,600,000.00
ALI	31.6500	701,900	22,215,135.00
BDO	90.8840	272,750	24,788,611.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,652.56	1,661.53	1,652.56	1,655.93	0.59	9.7	21,485,434	1,317,364,373.29
Industrials	10,747.47	10,799	10,740.3	10,748.67	0.24	25.97	175,154,828	1,940,440,632.63
Holding Firms	6,295.69	6,321.16	6,260.88	6,282.01	0.74	46.14	103,495,640	2,037,900,820.82
Property	2,668.67	2,687.4	2,647.61	2,651.49	0.65	17.16	267,863,824	1,536,045,570.37
Services	2,175.49	2,207.13	2,175.49	2,187.43	1.89	40.58	129,077,132	4,033,025,488.24
Mining & Oil	17,675.13	17,709.67	17,505.23	17,516.03	(0.36)	(63.05)	2,093,954,912	417,064,543.12
SME							432,900	3,336,303.00
ETF							10,910	1,242,210.00
PSEI	7,057.21	7,093.06	7,053.12	7,061	1.07	74.76		
All Shares	4,203.96	4,222.38	4,198.18	4,200.8	0.56	23.25		

GRAND TOTAL 2,791,475,580 11,286,419,941.47

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

FOREIGN BUYING: Php 6,138,110,689.55  
FOREIGN SELLING: Php 5,746,557,274.85  
NET FOREIGN BUYING/(SELLING): Php 391,553,414.70  
TOTAL FOREIGN: Php 11,884,667,964.40

Securities Under Suspension by the Exchange as of August 14 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2014

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