



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	72.1	72.2	72.2	72.5	72.1	72.1 ⬇️	45,030	3,251,916	1,301,276
BDO UNIBANK	BDO	83.3	83.35	84.2	84.3	83	83.35 ⬇️	2,232,710	185,991,019.5	150,444,408
BANK PH ISLANDS	BPI	90.95	91	91.2	91.2	90.85	91 ⬇️	2,298,610	209,178,735	53,769,343
CHINABANK	CHIB	58.45	58.5	58.3	58.45	57.25	58.4 ⬆️	28,470	1,657,629.5	-
CITYSTATE BANK	CSB	9.32	13.9	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.65	26.7	26.55	26.7	26.5	26.7 ⬆️	151,000	4,018,020	2,980,875
METROBANK	MBT	81.6	81.8	82.1	82.85	81.5	81.6 ⬇️	1,504,640	123,269,346	28,456,604.5
PB BANK	PBB	23.7	24	23.7	23.7	23.7	23.7	95,500	2,263,350	(1,206,330)
PBCOM	PBC	60.2	66	60.2	60.2	60.2	60.2	500	30,100	-
PHIL NATL BANK	PNB	86.65	86.85	86.8	86.85	86.4	86.65 ⬇️	602,030	52,135,575	46,948,288
PSBANK	PSB	131.3	138.5	-	-	-	-	-	-	-
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
RCBC	RCB	44.35	44.4	44.3	44.7	44.2	44.4 ⬆️	1,194,800	52,958,325	(2,983,360)
SECURITY BANK	SECB	119.5	119.6	118.9	119.7	118.9	119.5 ⬆️	256,120	30,554,339	9,503,220
UNION BANK	UBP	127.1	127.5	127.7	127.7	127.1	127.1 ⬆️	420	53,514	(12,710)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.14	3.29	3.06	3.3	3.06	3.3 ⬆️	601,000	1,907,050	(16,000)
BANKARD	BKD	1.94	1.95	1.95	2	1.94	1.95 ⬇️	139,000	271,090	-
BDO LEASING	BLFI	2	2.05	2	2.05	2	2.05	42,000	84,250	(10,250)
COL FINANCIAL	COL	16.2	16.98	17.4	17.4	16.98	16.98 ⬇️	13,900	240,918	-
FIRST ABACUS	FAF	0.78	0.83	0.78	0.78	0.78	0.78	140,000	109,200	-
FILIPINO FUND	FFI	8.05	8.48	8.05	8.48	8.05	8.05 ⬇️	2,000	16,540	-
IREMIT	I	2.62	2.74	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22	24	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.215	0.234	0.22	0.22	0.216	0.216 ⬇️	230,000	49,820	-
MANULIFE	MFC	740	770	750	750	740	745 ⬇️	8,170	6,086,800	(75,000)
NTL REINSURANCE	NRCP	1.37	1.48	1.38	1.38	1.35	1.37	1,367,000	1,876,200	(936,420)
PHIL STOCK EXCH	PSE	301	303.8	306	307.8	300.4	303.8 ⬇️	27,980	8,497,720	1,557,880
SUN LIFE	SLF	1,358	1,365	1,360	1,361	1,360	1,360	935	1,272,010	(183,600)
VANTAGE	V	2.5	2.58	2.52	2.52	2.5	2.5 ⬇️	250,000	625,550	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,231,815				VALUE : 686,399,017		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.3	1.31	1.31	1.31	1.31	1.31 ⬆️	130,000	170,300	-
ABOITIZ POWER	AP	37.5	37.55	38.3	38.3	36.9	37.5 ⬇️	2,842,500	106,130,580	(29,934,265)
ENERGY DEVT	EDC	5.36	5.39	5.44	5.45	5.35	5.36 ⬇️	14,030,600	75,525,612	(31,196,803)
FIRST GEN	FGEN	17.02	17.06	16.82	17.2	16.78	17.02 ⬆️	6,669,300	112,982,836	23,183,602
FIRST PHIL HLDG	FPH	68.3	68.35	67.9	69.3	67.9	68.3 ⬆️	63,640	4,348,665	332,951
CALAPAN VENTURE	H2O	6.65	6.99	6.99	6.99	6.9	6.99	6,900	48,213	-
MERALCO	MER	273	273.2	274	276	270	273 ⬇️	189,980	51,795,208	(18,255,620)
MANILA WATER	MWC	24.85	24.9	24.7	24.9	24.7	24.9 ⬆️	1,030,800	25,536,975	(3,018,985)
PETRON	PCOR	13.62	13.64	13.82	13.92	13.64	13.64 ⬇️	2,850,100	39,222,188	12,107,712
PHOENIX	PNX	4.88	4.9	4.9	4.9	4.85	4.9 ⬆️	3,562,000	17,452,920	(17,150,000)
SALCON POWER	SPC	4.33	4.5	-	-	-	-	-	-	-
TRANS ASIA	TA	1.89	1.9	1.88	1.92	1.88	1.89 ⬆️	6,766,000	12,861,500	(133,100)
VIVANT	VVT	10.5	12	10.5	10.5	10.5	10.5 ⬇️	4,400	46,200	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.65	4.68	4.66	4.66	4.63	4.65 ⬇️	208,000	965,990	-
BOGO MEDELLIN	BMM	50	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.5	16	16	16	16	16	200	3,200	-
DEL MONTE	DMPL	23.75	24	23.6	24.75	23.6	23.75	28,200	674,010	(397,205)
DNL INDUS	DNL	7.4	7.41	7.44	7.45	7.37	7.4 ⬇️	4,562,700	33,767,214	5,976,766
EMPERADOR	EMP	11.92	12	12	12	11.86	12	1,990,500	23,871,114	4,655,252
ALLIANCE SELECT	FOOD	1.04	1.05	1.03	1.06	1.03	1.05	409,000	427,340	124,500
GINEBRA	GSMI	19.5	20	19.5	19.5	19.5	19.5 ⬇️	5,100	99,450	-
JOLLIBEE	JFC	160.5	161	166.7	167	160.5	160.5 ⬇️	883,670	143,415,414	7,206,977
LIBERTY FLOUR	LFM	51.05	83	51.05	51.05	51.05	51.05 ⬇️	20	1,021	-
PANCAKE	PCKH	15	15.2	-	-	-	-	-	-	-
PUREFOODS	PF	222	228	228	228	222	222 ⬇️	46,000	10,212,366	(9,394,742)
PEPSI COLA	PIP	4.49	4.5	4.42	4.53	4.42	4.5 ⬆️	7,819,000	35,052,340	(259,150)
ROXAS AND CO	RCI	3.4	3.65	3.5	4.2	3.11	3.6 ⬆️	176,000	627,170	-
RFM CORP	RFM	5.35	5.4	5.41	5.5	5.39	5.4	653,300	3,528,706	1,957,615
ROXAS HLDG	ROX	6.35	6.36	5.91	6.9	5.91	6.35 ⬆️	2,711,000	17,571,578	431,920



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SWIFT FOODS	SFI	0.118	0.139	0.118	0.12	0.118	0.12 ↑	140,000	16,780	-
UNIV ROBINA	URC	130.9	131	132	133	129.8	131 ↓	4,600,620	604,147,452	232,451,914
VITARICH	VITA	0.64	0.65	0.65	0.65	0.63	0.64 ↓	108,000	69,020	(32,000)
VICTORIAS	VMC	3.8	3.82	4.03	4.12	3.4	3.8 ↓	35,938,000	135,963,640	1,761,810
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.02	12.4	11.8	12.7	11.7	12.02 ↑	36,300	439,060	-
CONCRETE A	CA	38.5	54	38.5	38.5	38.5	38.5	100	3,850	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	1.04	1.07	1.04	1.04	1.04	1.04	24,000	24,960	-
DAVINCI CAPITAL	DAVIN	0.91	0.95	0.93	0.94	0.9	0.94	263,000	242,100	-
EEI CORP	EEI	10.78	10.8	10.88	10.88	10.72	10.78 ↓	2,090,200	22,547,040	1,349,952
FED RESOURCES	FED	10	12	10.02	10.02	10	10 ↑	1,200	12,004	-
HOLCIM	HLCM	13.92	14	13.84	14.72	13.84	13.92 ↑	25,900	364,112	(35,400)
LAFARGE REP	LRI	8.9	8.99	9.06	9.06	8.9	8.9 ↓	1,980,200	17,795,324	-
MEGAWIDE	MWIDE	12.8	12.96	12.8	12.8	12.8	12.8 ↓	1,511,200	19,343,360	(0)
PHINMA	PHNMA	11.42	12	12	12	12	12 ↑	3,000	36,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC STEEL	T	1.71	1.78	1.71	1.71	1.71	1.71 ↓	8,000	13,680	-
VULCAN INDL	VUL	1.45	1.49	1.44	1.46	1.44	1.46	174,000	251,820	-
**** CHEMICALS ****										
CHEMPHIL	CIP	-	100	-	-	-	-	-	-	-
CHEMREZ	COAT	3.36	3.38	3.35	3.38	3.34	3.38 ↑	447,000	1,501,320	-
EUROMED	EURO	1.31	1.5	1.49	1.49	1.49	1.49 ↓	7,000	10,430	-
LMG CHEMICALS	LMG	3.61	3.62	3.65	3.75	3.62	3.62 ↓	243,000	884,280	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.38	2.48	2.38	2.38	2.38	2.38 ↑	14,000	33,320	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	12.32	14.2	14.28	14.28	14.28	14.28	3,200	45,696	-
CONCEPCION	CIC	26.5	26.6	26.1	26.65	26.1	26.5 ↑	268,500	7,115,130	2,525,945
GREENERGY	GREEN	0.01	0.011	0.011	0.012	0.011	0.011 ↓	153,700,000	1,691,900	-
INTEGRATED MICR	IMI	2.74	2.82	2.82	2.84	2.74	2.82	26,000	73,250	-
IONICS	ION	0.385	0.435	-	-	-	-	-	-	-
PANASONIC	PMPC	5.6	6.29	-	-	-	-	-	-	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.76	1.84	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				259,269,050	VALUE : 1,532,745,600	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.85	1.88	1.9	1.9	1.85	1.85 ↓	28,000	52,300	-
ABACORE CAPITAL	ABA	0.49	0.495	0.49	0.49	0.49	0.49 ↓	20,000	9,800	-
AYALA CORP	AC	567.5	568	580	581	566	567.5 ↓	297,100	169,180,895	39,835,535
ABOITIZ EQUITY	AEV	56.25	56.3	56.2	56.5	55.65	56.25 ↑	1,372,640	77,108,347.5	26,415,908.5
ALLIANCE GLOBAL	AGI	29	29.15	29.2	29.55	28.7	29 ↓	8,108,400	234,896,250	7,064,450
ANSCOR	ANS	6.61	6.7	6.7	6.7	6.61	6.61	25,700	171,697	-
ANGLO PHIL HLDG	APO	1.7	1.78	-	-	-	-	-	-	-
ATN HLDG A	ATN	1.17	1.27	1.26	1.26	1.26	1.26 ↑	50,000	63,000	-
ATN HLDG B	ATNB	1.15	1.27	-	-	-	-	-	-	-
BHI HLDG	BH	282.2	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.95	8.96	9.01	9.09	8.85	8.96 ↑	7,824,600	70,000,905	9,641,923
DMCI HLDG	DMC	66.6	66.65	66.65	67.2	66.4	66.6 ↑	3,865,870	257,497,424	36,049,452.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	5.3	5.32	5.2	5.32	5.2	5.3 ↑	317,800	1,676,540	(148,360)
FJ PRINCE A	FJP	2.92	3.15	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	3.77	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.183	0.176	0.183	0.172	0.183 ↓	210,000	36,590	-
GT CAPITAL	GTCAP	786	787	794	794	776	786 ↓	83,320	65,654,810	22,842,435
HOUSE OF INV	HI	6.35	6.41	-	-	-	-	-	-	-
JG SUMMIT	JGS	43.8	43.95	43.8	44	43.5	43.8 ↓	4,981,900	218,194,235	174,781,960
JOLLIVILLE HLDG	JOH	3.58	5.35	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.3	4.99	4.99	4.99	4.99	4.99	1,000	4,990	-
KEPPEL HLDG B	KPHB	3.01	6.2	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.74	0.71	0.73	0.69	0.72 ↑	381,000	274,880	-
LOPEZ HLDG	LPZ	4.44	4.45	4.46	4.48	4.42	4.45 ↓	692,000	3,085,080	102,450



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LT GROUP	LTG	17.44	17.5	17.6	18	17.5	17.5	4,442,700	78,668,076	(24,966,222)
MABUHAY HLDG	MHC	0.64	0.65	0.65	0.67	0.64	0.64 ↑	854,000	547,530	-
MINERALES IND	MIC	5	5.05	5	5.05	5	5.05 ↑	32,000	160,100	-
MJC INVESTMENTS	MJIC	3.1	4.29	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.61	4.65	4.65	4.6	4.6 ↓	22,309,000	102,883,720	24,877,340
PACIFICA	PA	0.038	0.04	0.038	0.038	0.038	0.038	3,000,000	114,000	-
PRIME ORION	POPI	0.42	0.45	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.7	1.79	1.75	1.79	1.7	1.7 ↓	78,000	134,900	-
REPUBLIC GLASS	REG	2.45	2.53	2.45	2.45	2.45	2.45 ↓	6,000	14,700	-
SOLID GROUP	SGI	1.23	1.25	1.25	1.25	1.25	1.25 ↑	12,000	15,000	-
SYNERGY GRID	SGP	185	247	265	265	170	185 ↓	300	66,270	3,970
SINOPHIL	SINO	0.29	0.305	0.29	0.29	0.29	0.29	2,320,000	672,800	-
SM INVESTMENTS	SM	707	708	716	716	700	708 ↓	531,140	376,395,510	(127,250,575)
SAN MIGUEL CORP	SMC	57.1	57.5	57.65	57.65	57.05	57.5 ↓	202,430	11,611,770	(3,847,411)
SOUTH CHINA	SOC	0.99	1.05	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.81	1.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	63.7	64.5	64.5	64.5	63.55	64.5	44,870	2,881,181	(1,038,506.5)
UNIOIL HLDG	UNI	0.164	0.19	0.18	0.202	0.18	0.19 ↑	640,000	122,400	-
WELLEX INDUS	WIN	0.17	0.193	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.325	0.35	0.325	0.325	0.325	0.325 ↓	140,000	45,500	13,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 63,300,270

VALUE : 1,706,646,991

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.19	0.198	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	12.72	13.28	-	-	-	-	-	-	-
AYALA LAND	ALI	28.75	28.8	28.9	29	28.45	28.75 ↓	22,685,300	651,677,565	80,165,045
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.42	1.44	1.42	1.42	1.41	1.42	82,000	116,240	(1,420)
BELLE CORP	BEL	5.24	5.25	5.3	5.35	5.21	5.25 ↑	5,936,500	31,273,783	(1,169,736)
A BROWN	BRN	1.08	1.09	1.16	1.16	1.07	1.09 ↓	1,831,000	2,002,870	-
CITYLAND DEVT	CDC	1.02	1.03	1.04	1.04	1.03	1.03 ↑	25,000	25,850	-
CROWN EQUITIES	CEI	0.073	0.077	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.33	5.48	5.41	5.49	5.33	5.33 ↓	23,500	125,630	-
CENTURY PROP	CPG	1.45	1.46	1.46	1.47	1.44	1.45 ↓	9,632,000	14,004,630	(2,701,500)
CEBU PROP A	CPV	4.6	5.5	4.6	4.6	4.6	4.6 ↓	18,700	86,020	-
CEBU PROP B	CPVB	4.6	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.49	0.52	-	-	-	-	-	-	-
EMPIRE EAST	ELI	0.91	0.92	0.92	0.92	0.9	0.91 ↓	2,840,000	2,597,430	1,521,280
EVER GOTESCO	EVER	0.178	0.191	0.191	0.191	0.191	0.191 ↑	360,000	68,760	-
FILINVEST LAND	FLI	1.45	1.46	1.42	1.46	1.4	1.45 ↑	45,105,000	64,398,590	11,083,090
GLOBAL ESTATE	GERI	1.34	1.35	1.36	1.4	1.35	1.35 ↓	5,037,000	6,931,800	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7	7.1	7.1	7.1	7.1	7.1	12,000	85,200	-
IRC PROP	IRC	1.38	1.39	1.4	1.4	1.38	1.38 ↓	109,000	150,440	-
KEPPEL PROP	KEP	2.83	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.8	1.82	1.8	1.82	1.8	1.82 ↑	224,000	404,350	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.91	3.92	3.99	3.99	3.88	3.91 ↓	73,366,000	287,170,480	69,022,880
MRC ALLIED	MRC	0.101	0.102	0.106	0.106	0.1	0.102	34,990,000	3,570,770	-
PHIL ESTATES	PHES	0.355	0.37	0.37	0.37	0.36	0.36 ↓	560,000	201,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.7	2.89	2.9	2.9	2.7	2.89 ↑	24,000	65,590	-
ROBINSONS LAND	RLC	20.2	20.3	20.4	20.6	20.15	20.3	10,419,700	211,375,915	50,970,500
PHIL REALTY	RLT	0.44	0.45	0.45	0.45	0.45	0.45	1,350,000	607,500	-
ROCKWELL	ROCK	1.63	1.64	1.68	1.7	1.62	1.64 ↓	2,424,000	4,026,910	-
SHANG PROP	SHNG	3.18	3.27	3.2	3.29	3.18	3.18 ↓	39,000	124,730	-
STA LUCIA LAND	SLI	0.6	0.62	0.62	0.63	0.61	0.61 ↓	917,000	561,590	-
SM PRIME HLDG	SMPH	14.86	14.9	15	15.1	14.84	14.86 ↓	19,506,700	290,489,248	(6,158,962)
STARMALLS	STR	3.4	3.55	3.4	3.4	3.4	3.4 ↓	16,000	54,400	-
SUNTRUST HOME	SUN	0.96	0.98	0.94	0.99	0.94	0.99 ↑	597,000	572,120	-
PHIL TOBACCO	TFC	16.68	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.45	5.47	5.46	5.56	5.42	5.47 ↑	23,190,300	126,900,424	58,785,152

PROPERTY SECTOR TOTAL

VOLUME : 261,595,700

VALUE : 1,700,454,705

SERVICES

**** MEDIA ****

ABS CBN	ABS	28.05	28.1	28.6	28.9	28.1	28.1 ↓	112,200	3,188,990	-
GMA NETWORK	GMA7	8.37	8.38	8.38	8.55	8.38	8.38	319,000	2,674,048	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.59	0.6	0.61	0.61	0.6	0.6	1,029,000	617,500	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,728	1,730	1,756	1,756	1,720	1,730 ⬇️	37,690	65,117,950	(42,590,640)
LIBERTY TELECOM	LIB	1.39	1.83	-	-	-	-	-	-	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,704	2,706	2,692	2,724	2,692	2,704 ⬆️	197,985	535,540,470	(47,306,740)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.75	6.99	6.1	7	6.1	6.99 ⬆️	1,587,600	10,665,543	-
IMPERIAL A	IMP	4.5	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	54.7	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.044	-	-	-	-	-	-	-
ISM COMM	ISM	1.77	1.78	1.8	1.81	1.78	1.78 ⬇️	164,000	293,930	-
MG HLDG	MG	0.4	0.42	0.38	0.4	0.38	0.4	1,100,000	439,800	-
NEXTSTAGE	NXT	2.48	2.7	2.7	2.75	2.5	2.5 ⬇️	211,000	531,440	-
TRANSPACIFIC BR	TBGI	1.81	2.04	-	-	-	-	-	-	-
PHILWEB	WEB	7.36	7.4	7.5	7.6	7.4	7.4 ⬇️	223,500	1,666,831	(1,530,891)
YEHEY CORP	YEHEY	1.05	1.16	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.53	2.58	2.46	2.67	2.46	2.58 ⬆️	1,035,000	2,663,510	832,940
ASIAN TERMINALS	ATI	11.5	11.98	-	-	-	-	-	-	-
CEBU AIR	CEB	48.8	49.2	49.1	49.85	48.8	48.8 ⬇️	137,300	6,712,645	(3,847,795)
INTL CONTAINER	ICT	99.3	99.4	98.5	100	98.5	99.3 ⬇️	557,280	55,384,069	18,463,647
LORENZO SHIPPNG	LSC	1.26	1.54	-	-	-	-	-	-	-
MACROASIA	MAC	2.31	2.32	2.1	2.39	2.09	2.31 ⬆️	4,726,000	10,456,550	(1,354,140)
PAL HLDG	PAL	5.41	5.7	5.38	5.38	5.38	5.38 ⬇️	4,100	22,058	-
GLOBALPORT	PORT	5.1	8.15	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.81	1.82	1.88	1.88	1.79	1.81 ⬇️	1,397,000	2,554,450	378,490
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.08	1.07	1.08	1.04	1.08 ⬇️	46,000	48,780	(19,770)
BOULEVARD HLDG	BHI	0.137	0.138	0.136	0.139	0.135	0.138 ⬆️	45,600,000	6,265,740	-
DISCOVERY WORLD	DWC	1.8	1.85	1.85	1.85	1.8	1.8 ⬇️	512,000	922,820	3,600
GRAND PLAZA	GPH	25.2	45	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.33	0.335	0.325	0.33 ⬇️	590,000	193,950	(54,450)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.24	10.5	10.5	10.5	10.5	10.5	2,900	30,450	-
FAR EASTERN U	FEU	1,105	1,112	-	-	-	-	-	-	-
IPEOPLE	IPO	11.22	12	-	-	-	-	-	-	-
STI HLDG	STI	0.67	0.68	0.7	0.7	0.68	0.68 ⬇️	4,368,000	2,990,360	173,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	18.1	25	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	8.78	8.79	8.89	8.89	8.6	8.79 ⬇️	1,692,600	14,848,988	728,796
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	11,400,000	148,600	-
PACIFIC ONLINE	LOTO	14.92	14.96	14.96	14.96	14.96	14.96	1,600	23,936	-
LEISURE AND RES	LR	8.25	8.26	7.71	8.25	7.71	8.25 ⬆️	51,695,500	413,698,437	3,739,795
MELCO CROWN	MCP	13.04	13.06	13.08	13.1	13.02	13.06 ⬇️	3,576,500	46,735,744	(1,629,670)
MANILA JOCKEY	MJC	1.71	1.79	1.71	1.72	1.71	1.71 ⬇️	72,000	123,470	-
PRMIERE HORIZON	PHA	0.285	0.295	0.29	0.29	0.285	0.285 ⬇️	200,000	57,500	-
PHIL RACING	PRC	8.81	9.2	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.5	9.55	9.57	9.68	9.5	9.55 ⬇️	9,382,300	89,845,542	(59,516,600)
**** RETAIL ****										
CALATA CORP	CAL	3.23	3.28	3.22	3.28	3.21	3.28	45,000	145,870	(32,800)
PUREGOLD	PGOLD	43.65	43.7	44.25	44.3	43.5	43.7 ⬇️	4,741,400	207,568,550	185,101,170
ROBINSONS RTL	RRHI	63.3	63.35	63.45	63.9	63	63.3 ⬇️	314,720	19,924,654	(8,019,072)
PHIL SEVEN CORP	SEVN	97	100	97	97	97	97 ⬇️	120	11,640	11,640
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.6	0.61	0.6	0.6 ⬇️	225,000	135,510	-
EASYCALL	ECP	2.6	2.82	-	-	-	-	-	-	-
NOW CORP	NOW	0.37	0.385	-	-	-	-	-	-	-
PAXYS	PAX	2.42	2.45	2.41	2.42	2.41	2.42 ⬇️	255,000	615,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :				164,914,695	VALUE : 1,554,952,550	
MINING & OIL										
**** MINING ****										
ATOK	AB	14.52	17.8	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
APEX MINING	APX	3	3.16	2.97	3.16	2.97	3 ▲	150,000	450,390	-
ABRA MINING	AR	0.005	0.0051	0.0051	0.0051	0.005	0.0051 ▲	757,000,000	3,785,400	-
ATLAS MINING	AT	15.32	15.4	15.52	15.6	15.34	15.4 ▼	255,300	3,930,208	(15,440)
BENGUET A	BC	7	7.79	-	-	-	-	-	-	-
BENGUET B	BCB	7.5	7.8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.81	0.83	0.82	0.84	0.8	0.81 ▼	234,000	189,030	-
CENTURY PEAK	CPM	0.6	0.64	-	-	-	-	-	-	-
DIZON MINES	DIZ	6.39	6.4	6.3	6.52	6.15	6.39 ▲	291,000	1,870,756	(32,550)
GEOGRACE	GEO	0.405	0.41	0.405	0.41	0.4	0.41	310,000	125,200	(45,100)
LEPANTO A	LC	0.39	0.4	0.405	0.405	0.395	0.395 ▼	13,250,000	5,250,600	-
LEPANTO B	LCB	0.4	0.405	0.4	0.405	0.4	0.405 ▲	1,890,000	756,750	-
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.018 ▼	18,900,000	346,200	-
MANILA MINING B	MAB	0.02	0.021	-	-	-	-	-	-	-
MARCVENTURES	MARC	3.55	3.57	3.6	3.6	3.54	3.57 ▲	347,000	1,237,660	-
NIHAO	NI	2.84	2.85	2.88	2.96	2.81	2.85 ▲	2,092,000	6,011,000	452,050
NICKEL ASIA	NIKL	17.74	17.76	17.9	17.9	17.68	17.76 ▲	804,100	14,258,136	(1,770)
OMICO CORP	OM	0.355	0.39	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.62	1.63	1.64	1.65	1.63	1.63	1,870,000	3,061,760	82,000
PHILEX	PX	8.58	8.6	8.78	8.8	8.6	8.6 ▼	1,369,100	11,816,481	(4,464,074)
SEMIRARA MINING	SCC	371	374	364.2	374	364.2	371 ▲	305,880	112,655,492	22,335,186
UNITED PARAGON	UPM	0.01	0.011	-	-	-	-	-	-	-

**** OIL ****

BASIC PETROLEUM	BSC	0.242	0.255	0.25	0.25	0.241	0.241 ▼	2,020,000	498,290	(175,000)
ORIENTAL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017 ▼	7,400,000	125,800	-
ORIENTAL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018	5,000,000	90,000	36,000
PHILODRILL	OV	0.036	0.037	0.037	0.037	0.036	0.036 ▼	77,900,000	2,804,700	21,600
PETROENERGY	PERC	5.53	5.6	-	-	-	-	-	-	-
PX PETROLEUM	PXP	8.05	8.1	8.24	8.24	8.1	8.1	8,200	67,074	16,400

MINING & OIL SECTOR TOTAL

VOLUME : 891,396,580

VALUE : 169,330,927

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	28	28.05	28.05	28.85	27.6	28 ▼	1,559,400	43,760,305	(27,011,265)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	524	525	524	525	524	525	4,350	2,283,650	-
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	112	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111.9	112	112.5	112.5	112	112	14,490	1,625,510	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	8.4	8.48	8.42	8.42	8.4	8.4 ▼	68,000	571,650	(84,040)
LR PREF	LRP	1	1.02	1	1.04	1	1.01 ▲	3,198,000	3,237,070	207,150
PF PREF	PFP	1,040	1,053	1,050	1,050	1,050	1,050 ▲	1,920	2,016,000	-
PCOR PREF	PPREF	107.3	107.6	107.2	107.6	107.2	107.6 ▲	1,310	140,452	-
SFI PREF	SFIP	1.16	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.65	75.7	75.7	75.75	75.7	75.7	417,870	31,633,622.5	(29,606,456.5)
SMC PREF 2B	SMC2B	77	78.95	77.1	77.1	77.1	77.1	4,930	380,103	-
SMC PREF 2C	SMC2C	80	80.35	80.4	80.4	80.3	80.3 ▼	1,350	108,415	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 5,271,620

VALUE : 85,756,777.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	0.34	0.345	0.32	0.415	0.32	0.34 ▲	12,530,000	4,517,400	500
MEG WARRANT	MEGW1	2.72	2.91	2.89	2.91	2.89	2.91 ▲	134,000	389,400	-
MEG WARRANT 2	MEGW2	2.8	2.89	2.79	2.8	2.79	2.8	141,000	394,670	-

WARRANTS TOTAL

VOLUME : 12,805,000

VALUE : 5,301,470

SMALL & MEDIUM ENTERPRISES

MAKATI FINANCE	MFIN	1.77	-	-	-	-	-	-	-	-
IRIPPLE	RPL	10.68	11.68	11.5	11.66	11.5	11.6 ▲	1,100	12,776	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 1,100

VALUE : 12,776



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	100	101	101.4	101.4	100	101 ↓	4,260	427,537	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,260				VALUE : 427,537		
TOTAL MAIN BOARD				VOLUME : 1,651,713,470				VALUE : 7,350,970,103		



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		61								
NO. OF DECLINES:		98								
NO. OF UNCHANGED:		45								
NO. OF TRADED ISSUES:		204								
NO. OF TRADES:		29,917								
ODDLOT VOLUME:		514,276								
ODDLOT VALUE:		203,353.73								
BLOCK SALE VOLUME:		4,195,000								
BLOCK SALE VALUE:		96,423,783.00								
BLOCK SALES										
SECURITY	PRICE	VOLUME	VALUE							
RLC	20.1394	3,695,000	74,415,083.00							
PGOLD	44.0174	500,000	22,008,700.00							

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,563.44	1,564.34	1,556.57	1,557.81	(0.29)	(4.57)	11,234,620	686,429,250.75
Industrials	9,568.46	9,612.58	9,438.97	9,455.93	(1.58)	(151.37)	259,373,910	1,532,780,119.79
Holding Firms	5,758.76	5,760.75	5,685.91	5,710.99	(0.8)	(46.24)	63,325,728	1,706,688,265.23
Property	2,431.21	2,434.64	2,404.68	2,413.07	(0.22)	(5.37)	265,303,482	1,774,898,681.35
Services	1,894.15	1,905.29	1,893.72	1,895.55	(0.15)	(2.89)	165,431,567	1,577,000,428.51
Mining & Oil	14,305.6	14,374.69	14,197.66	14,291.08	0.06	8.22	891,748,079	169,360,181.10
SME							1,100	12,776.00
ETF							4,260	427,537.00
PSEI	6,351.77	6,357.9	6,297.25	6,308.36	(0.7)	(44.4)		
All Shares	3,827.49	3,832.31	3,799.53	3,802.02	(0.64)	(24.48)		
GRAND TOTAL							1,656,422,746	7,447,597,239.73

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

FOREIGN BUYING:	Php 4,109,320,489.30
FOREIGN SELLING:	Php 3,087,970,839.26
NET FOREIGN BUYING/(SELLING):	Php 1,021,349,650.04
TOTAL FOREIGN:	Php 7,197,291,328.56

Securities Under Suspension by the Exchange as of February 21 , 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
February 21 , 2014

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