



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 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 | 71 | 71.4 | 69.6 | 71.45 | 69.6 | 71 ↓ | 176,570 | 12,540,820 | 4,004,549 |
| BDO UNIBANK | BDO | 88.6 | 88.7 | 88.5 | 88.8 | 88.5 | 88.7 ↑ | 4,365,090 | 387,045,441.5 | 42,846,679 |
| BANK PH ISLANDS | BPI | 91.2 | 91.5 | 90.85 | 92.2 | 90.85 | 91.3 ↑ | 161,500 | 14,772,990 | (3,843,639) |
| CHINABANK | CHIB | 55.7 | 56 | 56 | 56.5 | 55.7 | 55.7 ↑ | 208,330 | 11,656,723.5 | 4,210,375 |
| CITYSTATE BANK | CSB | 10.5 | 12.3 | 12 | 12.3 | 12 | 12.3 ↓ | 700 | 8,460 | - |
| EXPORT BANK | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 30.55 | 30.75 | 30.5 | 31 | 30.2 | 30.75 ↑ | 244,000 | 7,447,845 | 1,170,400 |
| METROBANK | MBT | 86.2 | 86.3 | 84.7 | 87 | 84.55 | 86.3 ↑ | 4,108,780 | 353,726,054.5 | 184,697,680 |
| PB BANK | PBB | 24.05 | 24.2 | 23.95 | 24.35 | 23.95 | 24.2 ↑ | 69,700 | 1,675,960 | - |
| PBCOM | PBC | 58 | 61 | 60 | 61 | 58 | 61 ↑ | 14,870 | 870,948.5 | - |
| PHIL NATL BANK | PNB | 86.4 | 86.5 | 86.5 | 86.5 | 85.8 | 86.4 ↓ | 27,590 | 2,378,754 | 385,402 |
| PSBANK | PSB | 122 | 137 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 82.5 | - | - | - | - | - | - | - | - |
| RCBC | RCB | 47.8 | 48 | 48.7 | 48.7 | 47.8 | 48 | 20,800 | 999,610 | (518,400) |
| SECURITY BANK | SECB | 120.2 | 120.4 | 119.9 | 120.2 | 118 | 120.2 ↑ | 746,790 | 89,377,090 | 6,104,650 |
| UNION BANK | UBP | 125.9 | 126 | 127 | 127.9 | 125.8 | 126 ↓ | 58,540 | 7,425,351 | - |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| AG FINANCE | AGF | 3.18 | 3.2 | - | - | - | - | - | - | - |
| BANKARD | BKD | 2.21 | 2.23 | 2.07 | 2.28 | 2.07 | 2.21 ↑ | 2,203,000 | 4,822,280 | (36,550) |
| BDO LEASING | BLFI | 2.02 | 2.05 | 2.06 | 2.07 | 2.05 | 2.07 ↑ | 10,000 | 20,570 | - |
| COL FINANCIAL | COL | 16.6 | 17 | 17 | 17.28 | 17 | 17 ↓ | 13,700 | 235,028 | - |
| FIRST ABACUS | FAF | 0.82 | 0.87 | 0.83 | 0.84 | 0.82 | 0.82 ↓ | 90,000 | 75,100 | - |
| FILIPINO FUND | FFI | 7.92 | 8.1 | - | - | - | - | - | - | - |
| IREMIT | I | 2.45 | 2.5 | 2.45 | 2.45 | 2.45 | 2.45 ↑ | 1,000 | 2,450 | - |
| MACAY HLDG | MACAY | 26.8 | 26.85 | 26.8 | 26.85 | 26.8 | 26.85 ↑ | 4,600 | 123,290 | - |
| MEDCO HLDG | MED | 0.275 | 0.285 | 0.295 | 0.295 | 0.27 | 0.285 | 260,000 | 72,750 | - |
| MANULIFE | MFC | 770 | 780 | 780 | 780 | 780 | 780 ↑ | 910 | 709,800 | - |
| NTL REINSURANCE | NRCP | 1.39 | 1.45 | 1.42 | 1.42 | 1.4 | 1.4 ↓ | 66,000 | 92,600 | (72,800) |
| PHIL STOCK EXCH | PSE | 297 | 297.4 | 297.8 | 297.8 | 296.8 | 297 ↑ | 530 | 157,446 | (5,952) |
| SUN LIFE | SLF | 1,395 | 1,400 | - | - | - | - | - | - | - |
| VANTAGE | V | 2.76 | 2.79 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 12,853,000 | VALUE : | | 896,237,362 |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.79 | 1.8 | 1.75 | 1.81 | 1.75 | 1.79 ↑ | 9,973,000 | 17,842,330 | (89,500) |
| ABOITIZ POWER | AP | 36.6 | 36.65 | 36.2 | 36.65 | 36.2 | 36.65 ↑ | 4,739,800 | 173,030,735 | 42,755,240 |
| ENERGY DEVT | EDC | 5.57 | 5.58 | 5.6 | 5.6 | 5.57 | 5.58 ↓ | 6,859,800 | 38,295,545 | (11,169,112) |
| FIRST GEN | FGEN | 19.04 | 19.18 | 19 | 19.4 | 18.92 | 19.06 ↑ | 1,714,900 | 32,678,150 | (8,122,718) |
| FIRST PHIL HLDG | FPH | 71.3 | 71.45 | 71 | 71.7 | 71 | 71.45 ↑ | 693,340 | 49,604,825 | (2,746,547.5) |
| CALAPAN VENTURE | H2O | 6.48 | 6.75 | 6.48 | 6.75 | 6.48 | 6.75 ↑ | 1,700 | 11,070 | 702 |
| MERALCO | MER | 277.8 | 278 | 280 | 280 | 277.6 | 278 ↓ | 372,900 | 103,839,240 | 14,714,194 |
| MANILA WATER | MWC | 26.35 | 26.65 | 27 | 27 | 26.4 | 26.65 | 1,252,400 | 33,413,795 | 5,560,995 |
| PETRON | PCOR | 12.32 | 12.36 | 12.3 | 12.4 | 12.28 | 12.32 ↑ | 5,790,400 | 71,421,850 | (31,421,768) |
| PHOENIX | PNX | 6.26 | 6.27 | 6 | 6.45 | 6 | 6.26 ↑ | 1,460,400 | 9,080,016 | (2,034,647) |
| SALCON POWER | SPC | 4.3 | 4.62 | - | - | - | - | - | - | - |
| TRANS ASIA | TA | 2.35 | 2.36 | 2.35 | 2.37 | 2.34 | 2.36 ↑ | 4,268,000 | 10,064,870 | (35,400) |
| VIVANT | VVT | 10.5 | 11.4 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 3.96 | 4.05 | 3.96 | 4.04 | 3.96 | 4.04 ↑ | 8,000 | 31,820 | - |
| BOGO MEDELLIN | BMM | 53 | 62 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 49 | 49.9 | 49.9 | 50.05 | 49 | 49.05 ↓ | 4,400 | 217,925 | 49,900 |
| DEL MONTE | DMPL | 22.7 | 22.95 | 22.7 | 23 | 22.7 | 22.95 ↑ | 13,500 | 310,175 | - |
| DNL INDUS | DNL | 8.99 | 9 | 9.14 | 9.14 | 8.99 | 9 ↓ | 3,555,500 | 32,162,557 | 16,717,718 |
| EMPERADOR | EMP | 12.38 | 12.4 | 12.74 | 12.9 | 12.08 | 12.4 ↓ | 15,469,800 | 191,378,760 | 21,271,492 |
| ALLIANCE SELECT | FOOD | 1.3 | 1.34 | 1.33 | 1.34 | 1.3 | 1.34 ↑ | 526,000 | 687,000 | 3,990 |
| GINEBRA | GSMI | 18.8 | 19 | 19 | 19 | 19 | 19 | 1,600 | 30,400 | - |
| JOLLIBEE | JFC | 174.8 | 174.9 | 172.4 | 176 | 172.4 | 174.8 ↑ | 541,570 | 94,510,961 | 61,054,165 |
| LIBERTY FLOUR | LFM | 63.5 | 63.9 | 65 | 65 | 63.5 | 63.5 ↓ | 480 | 30,706 | - |
| PANCAKE | PCKH | 20.05 | 21.3 | 21.5 | 21.5 | 21 | 21.3 ↑ | 400 | 8,510 | - |
| PUREFOODS | PF | 230 | 233.6 | 234.6 | 234.6 | 230 | 233.6 ↓ | 23,250 | 5,372,948 | (1,344,092) |
| PEPSI COLA | PIP | 5.01 | 5.03 | 5.1 | 5.1 | 4.99 | 5.03 ↑ | 418,100 | 2,100,002 | 1,237,078 |
| ROXAS AND CO | RCI | 3 | 3.2 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 6.55 | 6.6 | 6.5 | 6.6 | 6.5 | 6.6 ↑ | 485,700 | 3,202,725 | 1,067,070 |



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|--|--------|--------|-------|----------|-------|--------|-----------------------|---------------|--------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ROXAS HLDG | ROX | 7.88 | 7.9 | 7.66 | 7.9 | 7.66 | 7.9 ↑ | 415,300 | 3,220,585 | (41,160) |
| SWIFT FOODS | SFI | 0.144 | 0.149 | 0.144 | 0.149 | 0.144 | 0.149 ↑ | 350,000 | 50,940 | - |
| UNIV ROBINA | URC | 146.2 | 147 | 146.2 | 148.1 | 145.5 | 146.2 ↑ | 2,010,530 | 295,888,975 | (1,860,330) |
| VITARICH | VITA | 0.7 | 0.71 | 0.71 | 0.71 | 0.7 | 0.7 ↓ | 105,000 | 73,510 | - |
| VICTORIAS | VMC | 4.57 | 4.58 | 4.47 | 4.58 | 4.47 | 4.57 ↑ | 410,000 | 1,862,000 | (104,900) |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 11.3 | 11.5 | 11 | 12 | 11 | 11.3 ↑ | 293,800 | 3,344,216 | 25,360 |
| CONCRETE A | CA | 36.05 | 59 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| SEACEM | CMT | 1.16 | 1.2 | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 1.14 | 1.15 | 1.1 | 1.17 | 1.1 | 1.15 ↑ | 768,000 | 869,860 | (292,320) |
| EEI CORP | EEI | 11.72 | 11.74 | 11.9 | 12 | 11.6 | 11.72 ↓ | 1,355,900 | 15,819,758 | (2,873,346) |
| FED RESOURCES | FED | 10.02 | 13.2 | 10 | 10 | 10 | 10 | 1,000 | 10,000 | - |
| HOLCIM | HLCM | 14.3 | 14.46 | 13.9 | 14.46 | 13.9 | 14.46 ↑ | 198,400 | 2,811,356 | 434,840 |
| LAFARGE REP | LRI | 10.2 | 10.28 | 10.1 | 10.3 | 10.08 | 10.28 ↑ | 1,332,900 | 13,477,066 | (3,060) |
| MEGAWIDE | MWIDE | 13.18 | 13.22 | 13.3 | 13.3 | 13.14 | 13.22 ↑ | 699,100 | 9,227,750 | (4,261,060) |
| PHINMA | PHN | 11 | 11.22 | 11.7 | 11.96 | 11 | 11 ↓ | 1,075,800 | 12,076,090 | (10,329,366) |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC STEEL | T | 1.72 | 1.73 | 1.7 | 1.72 | 1.7 | 1.72 ↑ | 64,000 | 109,920 | - |
| VULCAN INDL | VUL | 1.48 | 1.49 | 1.49 | 1.51 | 1.49 | 1.49 | 289,000 | 431,320 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 81 | 105 | - | - | - | - | - | - | - |
| CHEMREZ | COAT | 3.99 | 4 | 3.84 | 4 | 3.84 | 3.99 ↑ | 283,000 | 1,120,110 | 197,500 |
| EUROMED | EURO | 1.78 | 1.79 | 1.8 | 1.8 | 1.79 | 1.79 ↓ | 31,000 | 55,590 | - |
| LMG CHEMICALS | LMG | 3.3 | 3.4 | 3.4 | 3.4 | 3.31 | 3.31 ↓ | 70,000 | 232,840 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 2.41 | 2.6 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CIRTEK HLDG | CHIPS | 13.78 | 14.2 | 14.28 | 14.28 | 13.76 | 14.2 ↓ | 2,600 | 36,600 | - |
| CONCEPCION | CIC | 32.55 | 32.85 | 32.5 | 32.5 | 32.5 | 32.5 | 166,700 | 5,417,750 | (188,500) |
| GREENERGY | GREEN | 0.0099 | 0.01 | 0.01 | 0.01 | 0.0099 | 0.0099 ↓ | 21,200,000 | 210,570 | - |
| INTEGRATED MICR | IMI | 3.94 | 4 | 4.04 | 4.04 | 3.94 | 3.94 ↓ | 108,000 | 430,500 | - |
| IONICS | ION | 0.52 | 0.54 | 0.51 | 0.56 | 0.51 | 0.52 | 206,000 | 109,780 | - |
| PANASONIC | PMPC | 4.4 | 4.55 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 1.81 | 1.87 | 1.8 | 1.87 | 1.8 | 1.87 ↑ | 38,000 | 68,890 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 89,779,400 | VALUE : | | |
| | | | | | | | | 1,239,958,941 | | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | 2.04 | 2.12 | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.52 | 0.54 | 0.54 | 0.54 | 0.51 | 0.53 ↓ | 170,000 | 89,320 | - |
| AYALA CORP | AC | 621.5 | 622 | 620 | 622 | 619 | 621.5 ↓ | 228,380 | 141,727,190 | 26,217,320 |
| ABOITIZ EQUITY | AEV | 56.5 | 56.6 | 56.6 | 56.6 | 56.5 | 56.6 | 1,225,510 | 69,329,026.5 | 11,125,870.5 |
| ALLIANCE GLOBAL | AGI | 31 | 31.35 | 31.8 | 31.85 | 31 | 31 ↓ | 11,911,200 | 373,126,155 | 42,331,825 |
| ANSCOR | ANS | 6.96 | 7.04 | 7.03 | 7.05 | 6.96 | 7.04 ↑ | 743,500 | 5,229,213 | 549,550 |
| ANGLO PHIL HLDG | APO | 1.8 | 1.84 | 1.84 | 1.84 | 1.8 | 1.84 ↑ | 140,000 | 255,000 | - |
| ATN HLDG A | ATN | 1.65 | 1.85 | - | - | - | - | - | - | - |
| ATN HLDG B | ATNB | 1.7 | 1.88 | 1.8 | 1.88 | 1.7 | 1.7 ↓ | 40,000 | 68,680 | - |
| BHI HLDG | BH | 282.6 | 720 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 10.58 | 10.6 | 10.6 | 10.72 | 10.58 | 10.6 ↑ | 7,877,500 | 83,864,298 | 25,571,228 |
| DMCI HLDG | DMC | 71.85 | 71.9 | 71.8 | 72.1 | 71.45 | 71.9 ↑ | 457,840 | 32,917,456 | (17,631,330) |
| FIL ESTATE CORP | FC | - | - | - | - | - | - | - | - | - |
| FILINVEST DEV | FDC | 4.92 | 4.98 | 4.96 | 5 | 4.91 | 4.92 ↓ | 269,000 | 1,329,200 | (9,820) |
| FJ PRINCE A | FJP | 3.01 | 3.18 | 3.01 | 3.01 | 3 | 3 | 200,000 | 600,030 | - |
| FJ PRINCE B | FJPB | 2.19 | 3.5 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.17 | 0.179 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 879.5 | 880 | 868 | 879.5 | 863 | 879.5 ↑ | 267,270 | 232,191,895 | 745,920 |
| HOUSE OF INV | HI | 6.4 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 ↑ | 492,000 | 3,198,000 | (3,198,000) |
| JG SUMMIT | JGS | 50.75 | 50.8 | 51 | 51 | 50.2 | 50.8 ↑ | 269,260 | 13,672,437 | (1,055,983) |
| JOLLIVILLE HLDG | JOH | 4.05 | 5.2 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 4.31 | 4.89 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.61 | 6.7 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.81 | 0.83 | 0.82 | 0.83 | 0.81 | 0.83 | 832,000 | 683,020 | - |



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| LOPEZ HLDG | LPZ | 4.57 | 4.64 | 4.55 | 4.68 | 4.52 | 4.57 ▲ | 2,095,000 | 9,609,480 | (6,131,100) |
| LT GROUP | LTG | 18.22 | 18.3 | 18.32 | 18.32 | 18.2 | 18.22 ▼ | 4,251,000 | 77,578,362 | (10,644,988) |
| MABUHAY HLDG | MHC | 0.67 | 0.69 | 0.67 | 0.67 | 0.67 | 0.67 ▼ | 9,000 | 6,030 | - |
| MINERALES IND | MIC | 4.8 | 4.85 | 4.75 | 4.75 | 4.7 | 4.75 | 91,000 | 430,130 | - |
| MJC INVESTMENTS | MJIC | 3.23 | 4.2 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 5.05 | 5.1 | 5.09 | 5.2 | 5.05 | 5.05 ▼ | 10,202,700 | 51,980,359 | (13,529,396) |
| PACIFICA | PA | 0.04 | 0.041 | 0.039 | 0.041 | 0.039 | 0.041 ▲ | 1,400,000 | 55,900 | - |
| PRIME ORION | POPI | 0.52 | 0.58 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 1.75 | 1.8 | 1.75 | 1.8 | 1.75 | 1.8 ▲ | 20,000 | 35,550 | - |
| REPUBLIC GLASS | REG | 2.46 | 2.58 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.46 | 1.5 | 1.5 | 1.51 | 1.45 | 1.46 | 476,000 | 697,740 | - |
| SYNERGY GRID | SGP | 180 | 238 | - | - | - | - | - | - | - |
| SINOPHIL | SINO | 0.33 | 0.34 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 727 | 727.5 | 727 | 732.5 | 724.5 | 727.5 ▲ | 497,830 | 362,255,415 | 1,223,125 |
| SAN MIGUEL CORP | SMC | 82.8 | 82.9 | 83.45 | 83.45 | 82.6 | 82.9 ▼ | 70,910 | 5,882,391.5 | 198,647 |
| SOUTH CHINA | SOC | 1.06 | 1.14 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 1.87 | 1.9 | 1.84 | 1.9 | 1.84 | 1.9 ▼ | 203,000 | 378,020 | - |
| TOP FRONTIER | TFHI | 93.1 | 93.9 | 93.9 | 93.95 | 93 | 93.8 ▲ | 26,580 | 2,488,537.5 | 1,398,916 |
| UNIOIL HLDG | UNI | 0.22 | 0.235 | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.176 | 0.182 | 0.176 | 0.182 | 0.176 | 0.182 ▼ | 60,000 | 10,620 | - |
| ZEUS HLDG | ZHI | 0.415 | 0.42 | 0.385 | 0.42 | 0.385 | 0.415 ▲ | 6,740,000 | 2,755,600 | (126,000) |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 51,404,300

VALUE : 1,482,905,259

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------|
| ARTHALAND CORP | ALCO | 0.216 | 0.218 | 0.216 | 0.218 | 0.216 | 0.218 ▲ | 2,200,000 | 477,880 | - |
| ANCHOR LAND | ALHI | 12.82 | 13.44 | 13.44 | 13.46 | 13.44 | 13.46 ▼ | 1,100 | 14,804 | 13,460 |
| AYALA LAND | ALI | 30.15 | 30.2 | 30.3 | 30.65 | 30.05 | 30.15 ▲ | 11,901,700 | 359,057,755 | 10,702,320 |
| ALPHALAND | ALPHA | - | - | - | - | - | - | - | - | - |
| ARANETA PROP | ARA | 1.86 | 1.89 | 1.85 | 1.88 | 1.85 | 1.86 ▼ | 646,000 | 1,198,170 | - |
| BELLE CORP | BEL | 6.03 | 6.04 | 6.05 | 6.06 | 6 | 6.03 ▲ | 1,710,800 | 10,287,736 | 522,754 |
| A BROWN | BRN | 1.38 | 1.39 | 1.38 | 1.38 | 1.37 | 1.38 ▼ | 205,000 | 282,500 | (8,220) |
| CITYLAND DEVT | CDC | 1.13 | 1.15 | 1.13 | 1.14 | 1.13 | 1.14 ▲ | 40,000 | 45,500 | (34,200) |
| CROWN EQUITIES | CEI | 0.094 | 0.096 | 0.096 | 0.096 | 0.094 | 0.096 ▲ | 920,000 | 87,440 | - |
| CEBU HLDG | CHI | 5.09 | 5.11 | 5.1 | 5.15 | 5.09 | 5.09 ▼ | 359,900 | 1,835,649 | (1,776,734) |
| CENTURY PROP | CPG | 1.48 | 1.49 | 1.5 | 1.5 | 1.48 | 1.48 | 3,102,000 | 4,615,260 | (8,940) |
| CEBU PROP A | CPV | 5 | 5.4 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5 | 5.4 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.65 | 0.66 | 0.66 | 0.68 | 0.65 | 0.66 | 1,940,000 | 1,278,690 | - |
| EMPIRE EAST | ELI | 1 | 1.01 | 1.01 | 1.02 | 1 | 1 | 4,577,000 | 4,588,570 | 15,150 |
| EVER GOTESCO | EVER | 0.26 | 0.275 | 0.275 | 0.275 | 0.26 | 0.26 ▼ | 380,000 | 100,600 | - |
| FILINVEST LAND | FLI | 1.6 | 1.61 | 1.61 | 1.63 | 1.6 | 1.6 ▲ | 34,162,000 | 55,112,580 | (1,474,950) |
| GLOBAL ESTATE | GERI | 1.94 | 1.95 | 1.97 | 2.01 | 1.94 | 1.95 ▼ | 4,395,000 | 8,693,380 | - |
| GOTESCO LAND A | GO | - | - | - | - | - | - | - | - | - |
| GOTESCO LAND B | GOB | - | - | - | - | - | - | - | - | - |
| 8990 HLDG | HOUSE | 6.8 | 6.83 | 6.85 | 7.15 | 6.83 | 6.83 ▼ | 1,313,600 | 9,170,036 | 785,308 |
| IRC PROP | IRC | 1.26 | 1.27 | 1.27 | 1.28 | 1.26 | 1.27 | 531,000 | 670,180 | - |
| KEPPEL PROP | KEP | 2.82 | 3.1 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.83 | 1.9 | 1.81 | 1.81 | 1.81 | 1.81 ▼ | 30,000 | 54,300 | 32,580 |
| MARSTEEL A | MC | - | - | - | - | - | - | - | - | - |
| MARSTEEL B | MCB | - | - | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.66 | 4.67 | 4.7 | 4.77 | 4.66 | 4.67 ▲ | 62,837,000 | 295,569,860 | 49,534,900 |
| MRC ALLIED | MRC | 0.1 | 0.101 | 0.097 | 0.105 | 0.097 | 0.101 ▲ | 15,750,000 | 1,599,990 | 41,610 |
| PHIL ESTATES | PHES | 0.34 | 0.345 | 0.34 | 0.35 | 0.34 | 0.345 ▼ | 780,000 | 266,500 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.61 | 3 | - | - | - | - | - | - | - |
| ROBINSONS LAND | RLC | 22.25 | 22.3 | 22.45 | 22.45 | 22 | 22.25 ▼ | 2,790,300 | 62,149,450 | 8,240,670 |
| PHIL REALTY | RLT | 0.66 | 0.67 | 0.66 | 0.66 | 0.66 | 0.66 ▼ | 331,000 | 218,460 | - |
| ROCKWELL | ROCK | 1.97 | 1.98 | 1.96 | 1.99 | 1.95 | 1.97 ▲ | 2,223,000 | 4,384,940 | 1,129,590 |
| SHANG PROP | SHNG | 3.21 | 3.26 | 3.2 | 3.25 | 3.2 | 3.23 ▲ | 502,000 | 1,620,010 | (538,900) |
| STA LUCIA LAND | SLI | 0.78 | 0.79 | 0.79 | 0.8 | 0.76 | 0.79 | 1,193,000 | 939,970 | 158,000 |
| SM PRIME HLDG | SMPH | 16.6 | 16.62 | 16.34 | 16.74 | 16.34 | 16.62 ▲ | 25,769,800 | 427,679,484 | 171,427,388 |
| STARMALLS | STR | 3.48 | 3.71 | 3.71 | 3.71 | 3.71 | 3.71 | 10,000 | 37,100 | - |
| SUNTRUST HOME | SUN | 1.39 | 1.41 | 1.41 | 1.5 | 1.39 | 1.39 ▼ | 10,192,000 | 14,809,760 | 18,000 |
| PTFC REDEV CORP | TFC | 16.7 | 26.9 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.15 | 6.26 | 6.04 | 6.29 | 6.04 | 6.26 ▲ | 7,271,400 | 45,086,668 | (3,612,148) |

PROPERTY SECTOR TOTAL

VOLUME : 199,827,600

VALUE : 1,318,284,222

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|---------|-----|------|-------|------|-------|------|---------------------|--------|-----------|---|
| ABS CBN | ABS | 37.4 | 37.45 | 37.2 | 37.45 | 37.2 | 37.4 ▲ | 52,200 | 1,948,265 | - |
|---------|-----|------|-------|------|-------|------|---------------------|--------|-----------|---|



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2014

| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|---------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GMA NETWORK | GMA7 | 7.72 | 7.79 | 7.8 | 7.8 | 7.71 | 7.8 ↑ | 7,900 | 61,252 | - |
| MANILA BULLETIN | MB | 1.27 | 1.28 | 1.23 | 1.28 | 1.22 | 1.28 ↑ | 1,589,000 | 1,973,170 | - |
| MLA BRDCASTING | MBC | 2.02 | - | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,672 | 1,680 | 1,650 | 1,680 | 1,650 | 1,680 ↑ | 11,405 | 19,009,945 | 14,739,405 |
| LIBERTY TELECOM | LIB | 2.03 | 2.18 | 2.03 | 2.03 | 2.03 | 2.03 ↑ | 1,000 | 2,030 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,888 | 2,890 | 2,880 | 2,896 | 2,868 | 2,888 ↑ | 67,170 | 193,994,470 | 24,285,570 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 8.24 | 8.25 | 8.25 | 8.3 | 8.15 | 8.25 ↓ | 59,000 | 486,320 | - |
| IMPERIAL A | IMP | 3.2 | 4.5 | - | - | - | - | - | - | - |
| IMPERIAL B | IMPB | - | 52.5 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.039 | 0.043 | 0.043 | 0.043 | 0.043 | 0.043 ↑ | 100,000 | 4,300 | - |
| ISM COMM | ISM | 1.71 | 1.73 | 1.69 | 1.73 | 1.69 | 1.73 | 28,000 | 47,760 | - |
| MG HLDG | MG | 0.42 | 0.46 | 0.42 | 0.42 | 0.42 | 0.42 ↓ | 100,000 | 42,000 | - |
| NEXTSTAGE | NXT | 3.43 | 3.48 | 3.5 | 3.77 | 3.33 | 3.48 ↓ | 434,000 | 1,499,140 | (10,380) |
| TRANSPACIFIC BR | TBGI | 1.98 | 2.1 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 5.13 | 5.14 | 5.12 | 5.2 | 5.1 | 5.14 ↑ | 2,106,500 | 10,801,386 | 1,003,150 |
| YEHEY CORP | YEHEY | 1.38 | 1.4 | 1.38 | 1.38 | 1.36 | 1.38 ↓ | 21,000 | 28,720 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 3 | 3.1 | 2.96 | 3.13 | 2.96 | 3.1 ↑ | 193,000 | 586,150 | 29,700 |
| ASIAN TERMINALS | ATI | 11.2 | 11.38 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 53 | 53.1 | 53 | 53.3 | 52.8 | 53 ↑ | 379,570 | 20,115,348 | 18,946,358 |
| INTL CONTAINER | ICT | 112.6 | 113 | 108.1 | 114 | 108.1 | 112.6 ↑ | 2,655,680 | 298,755,600 | (46,797,744) |
| LORENZO SHIPPNG | LSC | 1.38 | 1.48 | 1.4 | 1.4 | 1.4 | 1.4 | 15,000 | 21,000 | - |
| MACROASIA | MAC | 2.12 | 2.14 | 2.13 | 2.14 | 2.1 | 2.13 ↑ | 136,000 | 287,920 | (162,510) |
| PAL HLDG | PAL | 5.49 | 5.5 | 5.5 | 5.52 | 5.49 | 5.49 | 83,600 | 459,679 | (241,720) |
| GLOBALPORT | PORT | 6.8 | 8.3 | 6.3 | 6.8 | 6.3 | 6.8 ↑ | 200 | 1,310 | - |
| HARBOR STAR | TUGS | 1.8 | 1.83 | 1.83 | 1.86 | 1.82 | 1.82 ↓ | 731,000 | 1,335,640 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.2 | 1.23 | 1.24 | 1.24 | 1.19 | 1.24 ↑ | 22,000 | 26,280 | - |
| BOULEVARD HLDG | BHI | 0.137 | 0.138 | 0.138 | 0.139 | 0.137 | 0.138 | 21,670,000 | 2,981,710 | (2,760) |
| DISCOVERY WORLD | DWC | 1.85 | 1.95 | 1.92 | 1.95 | 1.92 | 1.95 ↑ | 79,000 | 152,610 | - |
| GRAND PLAZA | GPH | 25.35 | 40 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.31 | 0.32 | 0.31 | 0.32 | 0.31 | 0.31 | 1,160,000 | 362,400 | (265,600) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 10.36 | 11.3 | 10.36 | 11.28 | 10.36 | 11.28 ↑ | 1,100 | 12,316 | - |
| FAR EASTERN U | FEU | 1,110 | 1,120 | 1,115 | 1,115 | 1,115 | 1,115 | 410 | 457,150 | - |
| IPEOPLE | IPO | 11.48 | 11.9 | 11.96 | 11.96 | 11.96 | 11.96 ↓ | 3,600 | 43,056 | 43,056 |
| STI HLDG | STI | 0.72 | 0.73 | 0.72 | 0.73 | 0.72 | 0.72 ↑ | 3,678,000 | 2,659,680 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 20.05 | 27.8 | - | - | - | - | - | - | - |
| BLOOMBERRY | BLOOM | 11.98 | 12 | 12.1 | 12.12 | 11.9 | 11.98 ↓ | 4,180,900 | 50,299,792 | 10,538,440 |
| IP EGAME | EG | 0.014 | 0.015 | 0.014 | 0.015 | 0.014 | 0.015 | 71,000,000 | 1,018,500 | - |
| PACIFIC ONLINE | LOTO | 15 | 15.02 | 15.04 | 15.04 | 15 | 15 ↑ | 124,500 | 1,867,978 | - |
| LEISURE AND RES | LR | 7.84 | 7.85 | 7.85 | 7.85 | 7.81 | 7.85 | 85,800 | 673,461 | (9,420) |
| MELCO CROWN | MCP | 13.42 | 13.64 | 13.64 | 13.66 | 13.38 | 13.42 ↓ | 4,412,000 | 59,667,272 | 17,621,570 |
| MANILA JOCKEY | MJC | 1.9 | 1.92 | 1.9 | 1.92 | 1.9 | 1.92 ↓ | 35,000 | 66,820 | - |
| PRMIERE HORIZON | PHA | 0.48 | 0.485 | 0.455 | 0.485 | 0.455 | 0.48 ↑ | 36,760,000 | 17,432,950 | - |
| PHIL RACING | PRC | 9.45 | 9.9 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 10.08 | 10.1 | 10.1 | 10.2 | 10.02 | 10.1 | 3,682,200 | 37,190,496 | 4,217,990 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 3.26 | 3.35 | 3.36 | 3.37 | 3.25 | 3.26 ↓ | 80,000 | 262,310 | - |
| PUREGOLD | PGOLD | 46 | 46.05 | 46 | 46.35 | 45.8 | 46 ↑ | 1,304,400 | 60,053,290 | 10,327,030 |
| ROBINSONS RTL | RRHI | 67.05 | 67.4 | 67 | 67.25 | 67 | 67.05 ↑ | 1,702,810 | 114,121,432.5 | (6,613,469) |
| PHIL SEVEN CORP | SEVN | 92.5 | 97 | 94 | 94 | 92 | 92.5 ↓ | 299,710 | 27,574,324 | (38,364) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.66 | 0.67 | 0.68 | 0.69 | 0.67 | 0.67 | 6,076,000 | 4,099,060 | (340,000) |
| EASYCALL | ECP | 2.66 | 3.3 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 0.375 | 0.4 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.59 | 2.6 | 2.56 | 2.63 | 2.56 | 2.6 ↑ | 513,000 | 1,335,480 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 166,281,055 | | | VALUE : 937,058,842.5 | | | |

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2014

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|------------|---|
| ATOK | AB | 15.32 | 17.88 | - | - | - | - | - | - | - |
| APEX MINING | APX | 3.31 | 3.45 | 3.35 | 3.35 | 3.31 | 3.31 | 19,000 | 63,290 | - |
| ABRA MINING | AR | 0.0048 | 0.0049 | 0.0046 | 0.0049 | 0.0046 | 0.0049 ↑ | 574,000,000 | 2,748,200 | 46,500 |
| ATLAS MINING | AT | 14.86 | 14.9 | 14.8 | 14.92 | 14.8 | 14.86 ↑ | 292,900 | 4,358,854 | (748,484) |
| BENGUET A | BC | 9.6 | 10.2 | 9.8 | 10.36 | 9.3 | 10.36 ↑ | 32,000 | 308,160 | - |
| BENGUET B | BCB | 9.5 | 10 | 10 | 10 | 9.3 | 10 | 159,800 | 1,542,786 | (1,158,428) |
| COAL ASIA HLDG | COAL | 1.05 | 1.06 | 1.1 | 1.11 | 1.03 | 1.05 ↓ | 29,329,000 | 31,315,500 | (261,500) |
| CENTURY PEAK | CPM | 0.84 | 0.85 | 0.82 | 0.86 | 0.81 | 0.83 ↑ | 1,024,000 | 854,480 | (37,260) |
| DIZON MINES | DIZ | 9.63 | 9.75 | 8.11 | 10.98 | 8.03 | 9.75 ↑ | 2,094,700 | 19,797,529 | (3,878,052) |
| GEOGRACE | GEO | 0.43 | 0.435 | 0.425 | 0.435 | 0.425 | 0.435 ↑ | 650,000 | 279,550 | - |
| LEPANTO A | LC | 0.405 | 0.41 | 0.4 | 0.415 | 0.395 | 0.405 ↑ | 42,910,000 | 17,442,500 | - |
| LEPANTO B | LCB | 0.415 | 0.42 | 0.41 | 0.425 | 0.41 | 0.415 ↑ | 8,190,000 | 3,398,350 | (1,338,150) |
| MANILA MINING A | MA | 0.019 | 0.02 | 0.019 | 0.02 | 0.019 | 0.02 | 162,100,000 | 3,100,500 | - |
| MANILA MINING B | MAB | 0.02 | 0.022 | 0.02 | 0.022 | 0.02 | 0.022 ↑ | 41,200,000 | 865,000 | (4,000) |
| MARCVENTURES | MARC | 4.33 | 4.34 | 4.41 | 4.41 | 4.3 | 4.33 ↓ | 4,404,000 | 19,128,180 | 2,598,000 |
| NIHAO | NI | 3 | 3.01 | 2.78 | 3.05 | 2.77 | 3.01 ↑ | 9,941,000 | 29,437,410 | (1,347,020) |
| NICKEL ASIA | NIKL | 25.55 | 25.7 | 24.45 | 25.9 | 24.4 | 25.7 ↑ | 2,686,200 | 68,530,160 | 11,526,250 |
| OMICO CORP | OM | 0.37 | 0.385 | 0.37 | 0.37 | 0.37 | 0.37 ↑ | 100,000 | 37,000 | - |
| ORNTL PENINSULA | ORE | 1.83 | 1.85 | 1.8 | 1.86 | 1.8 | 1.85 ↑ | 1,543,000 | 2,845,870 | (18,400) |
| PHILEX | PX | 9.51 | 9.52 | 8.96 | 9.54 | 8.96 | 9.51 ↑ | 6,861,200 | 64,219,473 | 137,542 |
| SEMIRARA MINING | SCC | 410.8 | 411 | 411.6 | 411.6 | 410.8 | 410.8 ↓ | 135,480 | 55,680,550 | 382,044 |
| UNITED PARAGON | UPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 | 5,600,000 | 62,200 | - |

**** OIL ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-------------|-----------|----------|
| BASIC PETROLEUM | BSC | 0.255 | 0.26 | 0.255 | 0.26 | 0.255 | 0.26 ↓ | 490,000 | 125,150 | - |
| ORIENTAL A | OPM | 0.018 | 0.019 | 0.018 | 0.019 | 0.018 | 0.019 ↑ | 19,200,000 | 346,200 | - |
| ORIENTAL B | OPMB | 0.019 | 0.02 | 0.019 | 0.019 | 0.019 | 0.019 ↓ | 61,600,000 | 1,170,400 | - |
| PHILODRILL | OV | 0.038 | 0.039 | 0.038 | 0.038 | 0.038 | 0.038 | 132,700,000 | 5,042,600 | (19,000) |
| PETROENERGY | PERC | 5.5 | 5.58 | 5.51 | 5.51 | 5.5 | 5.5 | 28,000 | 154,070 | - |
| PX PETROLEUM | PXP | 9.8 | 9.88 | 9.2 | 9.88 | 9.2 | 9.88 ↑ | 263,200 | 2,507,626 | 270,328 |

MINING & OIL SECTOR TOTAL

VOLUME : 1,107,553,480

VALUE : 335,361,588

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|----------------------|---------|-------------|---------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| ABS HLDG PDR | ABSP | 37.6 | 37.8 | 37.55 | 37.85 | 37.55 | 37.8 ↑ | 68,400 | 2,578,790 | 1,732,015 |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B | ACPB | 525 | 533 | - | - | - | - | - | - | - |
| BC PREF A | BCP | 22.7 | 50.8 | - | - | - | - | - | - | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 108.1 | 118.5 | 108 | 108 | 108 | 108 ↓ | 20,000 | 2,160,000 | - |
| FGEN PREF G | FGENG | 110 | 112 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 7.68 | 7.8 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1 | 1.01 | 1 | 1.01 | 1 | 1.01 | 25,000 | 25,100 | - |
| PF PREF | PFP | 1,039 | 1,050 | 1,038 | 1,038 | 1,038 | 1,038 ↓ | 200 | 207,600 | - |
| PCOR PREF | PPREF | 106.3 | 106.4 | 106 | 106.3 | 106 | 106.3 ↑ | 11,230 | 1,190,980 | (308,460) |
| SFI PREF | SFIP | 1.16 | 1.46 | 1.22 | 1.22 | 1.16 | 1.16 ↓ | 99,000 | 117,470 | (102,330) |
| SMC PREF 2A | SMC2A | 75.55 | 75.6 | 75.55 | 75.6 | 75.5 | 75.6 ↑ | 126,620 | 9,564,213.5 | (4,788,912.5) |
| SMC PREF 2B | SMC2B | 77.2 | 78 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 80.15 | 80.25 | 80.25 | 80.25 | 79.95 | 80.15 ↑ | 11,200 | 895,990 | (799,700) |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF HH | TLHH | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 361,650

VALUE : 16,740,143.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

| | | | | | | | | | | |
|---------------|-------|------|------|------|------|------|--------------------|-----------|-----------|---|
| LR WARRANT | LRW | 1.15 | 1.17 | 1.19 | 1.19 | 1.15 | 1.17 | 546,000 | 635,180 | - |
| MEG WARRANT | MEGW1 | 3.6 | 3.65 | 3.6 | 3.6 | 3.58 | 3.6 ↑ | 1,750,000 | 6,299,000 | - |
| MEG WARRANT 2 | MEGW2 | 3.38 | 4 | 4 | 4 | 4 | 4 ↑ | 13,000 | 52,000 | - |

WARRANTS TOTAL

VOLUME : 2,309,000

VALUE : 6,986,180

SMALL & MEDIUM ENTERPRISES

| | | | | | | | | | | |
|--------------|----|------|------|------|------|------|------|-----------|------------|--------|
| DOUBLEDragon | DD | 4.36 | 4.37 | 4.32 | 4.36 | 4.31 | 4.36 | 3,438,000 | 14,891,040 | 86,400 |
|--------------|----|------|------|------|------|------|------|-----------|------------|--------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2014

| | | | | | | | | | | Net Foreign |
|----------------------------------|--------|-------|-------|----------|------|---------------|---------|--------|-----------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | ↑ | | | |
| MAKATI FINANCE | MFIN | 2.03 | - | - | - | - | - | - | - | - |
| IRIPPLE | RPL | 15.3 | 18.94 | - | - | - | - | - | - | - |
| SMALL & MEDIUM ENTERPRISES TOTAL | | | | VOLUME : | | 3,438,000 | VALUE : | | 14,891,040 | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 108.8 | 109 | 108.4 | 109 | 108.4 | 109 | ↑ | 1,720 | 186,997 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | 1,720 | VALUE : | | 186,997 | |
| TOTAL MAIN BOARD | | | | VOLUME : | | 1,631,138,555 | VALUE : | | 6,224,884,251.5 | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2014

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

NO. OF ADVANCES: 112
NO. OF DECLINES: 64
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 213
NO. OF TRADES: 34,865

ODDLOT VOLUME: 596,430
ODDLOT VALUE: 227,894.28

BLOCK SALE VOLUME: 4,613,388
BLOCK SALE VALUE: 317,170,166.88

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|-----------|---------------|
| MBT | 84.1112 | 863,043 | 72,591,582.38 |
| ABSP | 38.0000 | 1,000,000 | 38,000,000.00 |
| SECB | 120.1000 | 750,345 | 90,116,434.50 |
| MBT | 84.4474 | 500,000 | 42,223,700.00 |
| BDO | 88.2419 | 500,000 | 44,120,950.00 |
| ALI | 30.1175 | 1,000,000 | 30,117,500.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|----------|---------|-----------|---------------|------------------|
| Financials | 1,589.89 | 1,604.75 | 1,589.89 | 1,600.88 | 0.69 | 10.99 | 15,466,625 | 1,145,310,448.28 |
| Industrials | 10,073.31 | 10,137.57 | 10,073.31 | 10,105.9 | 0.33 | 33.24 | 89,784,786 | 1,239,995,665.61 |
| Holding Firms | 6,154.29 | 6,157.09 | 6,134.12 | 6,135.15 | 0.05 | 3.01 | 51,405,675 | 1,482,960,474.56 |
| Property | 2,639.99 | 2,670.83 | 2,638.55 | 2,643.78 | 0.76 | 20.05 | 200,850,310 | 1,348,435,414.12 |
| Services | 2,034.36 | 2,058.68 | 2,030.2 | 2,054.08 | 0.99 | 20.06 | 167,324,483 | 975,081,499.41 |
| Mining & Oil | 15,681.82 | 16,052.7 | 15,681.82 | 16,036.9 | 2.27 | 356.19 | 1,108,076,217 | 335,418,349.60 |
| SME | | | | | | | 3,438,557 | 14,893,464.09 |
| ETF | | | | | | | 1,720 | 186,997.00 |
| PSEI | 6,707.91 | 6,752.12 | 6,707.91 | 6,742.97 | 0.52 | 35.06 | | |
| All Shares | 4,051.38 | 4,071.55 | 4,051.38 | 4,068.96 | 0.44 | 17.84 | | |

GRAND TOTAL 1,636,348,373 6,542,282,312.67

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

FOREIGN BUYING: Php 3,978,731,968.14
FOREIGN SELLING: Php 3,253,955,747.77
NET FOREIGN BUYING/(SELLING): Php 724,776,220.37
TOTAL FOREIGN: Php 7,232,687,715.91

Securities Under Suspension by the Exchange as of May 02 , 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 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 02 , 2014

| 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 | | | | | | | | |