



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 18 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.75	71.9	72	72	71	71.9 📉	13,250	950,737	673,452
BDO UNIBANK	BDO	80.95	81	80.95	81.4	80.95	81 📈	3,221,700	261,007,707	6,205,516
BANK PH ISLANDS	BPI	89	89.1	88.5	89.2	86.5	89 📈	950,540	84,542,612.5	33,247,345
CHINABANK	CHIB	57.45	57.5	57.7	57.75	57.5	57.5 📉	151,400	8,716,260	(7,914,360)
CITYSTATE BANK	CSB	9.32	13.98	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	26.45	26.6	26.5	26.65	26.5	26.5	371,200	9,844,085	8,410,720
METROBANK	MBT	82.25	82.4	82.2	82.55	81.7	82.25 📈	4,489,130	369,142,957.5	21,099,231
PB BANK	PBB	23	23.2	23.05	23.2	23	23.2 📈	55,100	1,274,730	(1,044,480)
PBCOM	PBC	60.5	66	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	86	86.4	87	87	86	86 📉	104,920	9,024,638.5	3,116,426.5
PSBANK	PSB	133.3	138.5	-	-	-	-	-	-	-
PHILTRUST	PTC	75	-	-	-	-	-	-	-	-
RCBC	RCB	42.8	43	43.2	43.3	42.8	42.8 📉	204,500	8,810,830	(5,118,950)
SECURITY BANK	SECB	117.5	118.1	119.3	119.3	118	118.1 📉	231,130	27,348,653	18,557,711
UNION BANK	UBP	126.6	127.2	127	127	127	127 📈	18,990	2,411,730	(257,810)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.9	3.14	3	3.15	3	3.15 📈	217,000	667,330	(15,100)
BANKARD	BKD	1.93	1.94	1.92	1.95	1.92	1.93 📈	646,000	1,243,020	-
BDO LEASING	BLFI	2	2.05	2	2	2	2 📉	1,000	2,000	-
COL FINANCIAL	COL	17.3	17.38	17.4	17.4	17.38	17.38 📉	1,400	24,352	1,738
FIRST ABACUS	FAF	0.79	0.83	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8	8.65	8.25	8.25	8	8.2	17,600	142,660	-
IREMIT	I	2.56	2.75	-	-	-	-	-	-	-
MACAY HLDG	MACAY	24	24.25	24	24.25	23.9	24.15 📉	19,400	466,575	-
MEDCO HLDG	MED	0.22	0.239	-	-	-	-	-	-	-
MANULIFE	MFC	760	770	760	770	760	770 📈	90	68,500	-
NTL REINSURANCE	NRCP	1.39	1.43	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	300.8	301	302.4	302.6	300.2	301 📉	13,920	4,189,422	3,431,400
SUN LIFE	SLF	1,359	1,370	1,365	1,370	1,356	1,364 📈	375	510,125	-
VANTAGE	V	2.54	2.55	2.54	2.54	2.54	2.54	20,000	50,800	-
FINANCIALS SECTOR TOTAL				VOLUME :			10,748,645			
							VALUE :			
							790,439,724.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.29	1.3	1.3	1.3	1.3	1.3	100,000	130,000	-
ABOITIZ POWER	AP	36.95	37	37	37.25	36.95	36.95 📈	1,599,900	59,232,840	6,435,970
ENERGY DEVT	EDC	5.4	5.41	5.4	5.45	5.39	5.41 📈	29,545,800	159,713,731	(38,017,575)
FIRST GEN	FGEN	16.82	16.88	16.98	17.12	16.86	16.88 📉	2,983,900	50,606,372	19,128,662
FIRST PHIL HLDG	FPH	68	68.5	69.75	70.5	67.5	68 📉	340,570	23,448,675	8,737,144
CALAPAN VENTURE	H2O	6.7	6.99	6.61	6.99	6.58	6.99 📈	5,100	34,007	(658)
MERALCO	MER	262.8	263	255	264	255	263 📈	511,750	133,502,694	19,388,246
MANILA WATER	MWC	25	25.05	24.95	25.1	24.8	25 📈	3,330,500	83,104,150	11,355,180
PETRON	PCOR	13.9	13.92	13.9	14	13.86	13.92 📉	1,361,100	18,970,624	4,599,620
PHOENIX	PNX	4.89	4.9	4.96	5	4.9	4.9	330,000	1,620,950	(1,452,900)
SALCON POWER	SPC	4.35	4.62	4.5	4.62	4.5	4.62 📈	8,000	36,750	36,750
TRANS ASIA	TA	1.87	1.88	1.86	1.89	1.85	1.88	2,034,000	3,800,690	18,600
VIVANT	VVT	9.5	10.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.71	4.95	4.85	4.95	4.85	4.95 📈	20,000	97,980	-
BOGO MEDELLIN	BMM	50	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.22	15	-	-	-	-	-	-	-
DEL MONTE	DMPL	23.05	23.3	23	23.3	23	23.3 📈	39,900	925,680	18,550
DNL INDUS	DNL	7.2	7.21	7.19	7.21	7.16	7.2 📈	3,414,900	24,565,726	2,190,228
EMPERADOR	EMP	11.76	11.78	12	12	11.72	11.78 📉	4,109,000	48,463,420	(17,490,950)
ALLIANCE SELECT	FOOD	1.01	1.02	1	1.02	1	1.02 📈	214,000	216,200	-
GINEBRA	GSMI	19.52	20	-	-	-	-	-	-	-
JOLLIBEE	JFC	161.3	162	159	163.7	159	162 📈	844,120	136,212,955	66,172,746
LIBERTY FLOUR	LFM	51.05	84	-	-	-	-	-	-	-
PANCAKE	PCKH	15	15.3	15	15	15	15	200	3,000	-
PUREFOODS	PF	222	230.8	232	232	216	231 📉	2,610	572,980	69,300
PEPSI COLA	PIP	4.37	4.38	4.35	4.39	4.35	4.37 📈	621,000	2,714,150	(563,190)
ROXAS AND CO	RCI	3.47	4.2	3.37	4.29	3.36	4.29 📈	5,000	17,740	-
RFM CORP	RFM	5.34	5.41	5.5	5.5	5.3	5.41 📉	1,587,600	8,467,047	165,960
ROXAS HLDG	ROX	5.99	6	6.1	6.11	5.83	6 📉	166,600	995,828	-



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SWIFT FOODS	SFI	0.118	0.142	0.119	0.12	0.118	0.118 ⬇	1,160,000	137,640	-	
UNIV ROBINA	URC	126.1	126.2	128	128	125.9	126.2 ⬇	2,249,220	284,078,280	58,693,937	
VITARICH	VITA	0.62	0.64	0.61	0.64	0.61	0.62	370,000	232,050	(56,700)	
VICTORIAS	VMC	2.99	3	2.66	3.01	2.66	2.99 ⬆	13,135,000	38,226,360	(3,207,990)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.3	11.5	11.4	11.5	11.3	11.3	15,700	179,322	-	
CONCRETE A	CA	38.5	54	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	1.05	1.06	1.08	1.08	1.06	1.06 ⬆	21,000	22,320	-	
DAVINCI CAPITAL	DAVIN	0.91	0.92	0.89	0.95	0.89	0.91 ⬆	462,000	421,330	(9,000)	
EEI CORP	EEI	10.24	10.28	10.48	10.5	10.26	10.28 ⬇	1,199,600	12,438,374	3,186,246	
FED RESOURCES	FED	9.46	13.8	9.45	9.45	9.45	9.45 ⬆	200	1,890	-	
HOLCIM	HLCM	13.6	13.7	13.5	13.7	13.5	13.7 ⬆	245,600	3,316,000	(0)	
LAFARGE REP	LRI	9.03	9.05	9.05	9.1	9.05	9.05 ⬆	2,811,200	25,550,475	(64,610)	
MEGAWIDE	MWIDE	12.4	12.5	12.82	12.82	12.3	12.4 ⬇	115,100	1,438,498	224,580	
PHINMA	PHN	11.42	12.1	11.9	11.9	11.9	11.9 ⬇	4,200	49,980	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-	
TKC STEEL	T	1.71	1.77	-	-	-	-	-	-	-	
VULCAN INDL	VUL	1.46	1.5	1.49	1.5	1.46	1.46 ⬇	58,000	86,110	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	70	130	-	-	-	-	-	-	-	
CHEMREZ	COAT	3.24	3.25	3.2	3.25	3.2	3.25 ⬆	423,000	1,372,150	-	
EUROMED	EURO	1.26	1.56	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.85	3.88	3.8	3.92	3.8	3.85 ⬆	233,000	899,410	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.35	2.48	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	12.32	14.3	14.3	14.3	14.3	14.3	3,200	45,760	-	
CONCEPCION	CIC	25.9	25.95	24.6	25.95	24.6	25.9	394,000	10,204,445	7,738,765	
GREENERGY	GREEN	0.01	0.012	0.011	0.011	0.011	0.011	56,400,000	620,400	-	
INTEGRATED MICR	IMI	2.63	2.7	2.69	2.69	2.69	2.69	26,000	69,940	51,110	
IONICS	ION	0.38	0.43	-	-	-	-	-	-	-	
PANASONIC	PMPC	5.6	6.25	-	-	-	-	-	-	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.73	1.75	1.75	1.75	1.75	1.75	101,000	176,750	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			132,688,490	VALUE :			1,145,991,028
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.81	1.9	1.83	1.85	1.82	1.85 ⬆	13,000	23,800	-	
ABACORE CAPITAL	ABA	0.485	0.495	0.49	0.495	0.485	0.495 ⬆	840,000	409,250	(4,900)	
AYALA CORP	AC	554.5	555	545	559	545	555 ⬆	890,540	491,874,450	45,464,335	
ABOITIZ EQUITY	AEV	55	55.05	55.25	55.45	55	55 ⬇	868,000	47,908,884	5,823,529	
ALLIANCE GLOBAL	AGI	27.2	27.3	27.1	27.5	27.1	27.3	4,573,500	124,951,680	(15,170,165)	
ANSCOR	ANS	6.69	6.7	6.68	6.7	6.68	6.7 ⬆	26,400	176,692	-	
ANGLO PHIL HLDG	APO	1.67	1.8	1.7	1.7	1.7	1.7 ⬇	134,000	227,800	-	
ATN HLDG A	ATN	1.17	1.25	-	-	-	-	-	-	-	
ATN HLDG B	ATNB	1.18	1.25	-	-	-	-	-	-	-	
BHI HLDG	BH	282.2	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.41	8.42	8.44	8.55	8.37	8.41 ⬆	12,679,300	107,509,416	8,146,559	
DMCI HLDG	DMC	65.2	65.25	64.5	65.5	64.5	65.2 ⬆	709,200	46,148,118.5	(1,984,594.5)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	5.2	5.22	5.1	5.2	5.1	5.2 ⬆	1,193,800	6,185,759	(20,800)	
FJ PRINCE A	FJP	2.98	3.15	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.61	3.77	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.175	0.191	0.174	0.195	0.174	0.195 ⬆	30,000	5,430	(3,480)	
GT CAPITAL	GTCAP	770	771	761	771	761	771 ⬆	22,060	16,909,300	4,620,090	
HOUSE OF INV	HI	6.42	6.5	6.5	6.5	6.42	6.5 ⬇	161,900	1,051,998	-	
JG SUMMIT	JGS	41.75	41.8	41.7	41.85	41.65	41.8 ⬆	2,897,100	120,954,150	(28,961,495)	
JOLLIVILLE HLDG	JOH	3.8	5.35	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.5	4.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.5	6.2	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.63	0.68	0.62	0.67	0.62	0.63 ⬆	293,000	189,870	-	
LOPEZ HLDG	LPZ	4.4	4.43	4.5	4.57	4.36	4.4 ⬇	2,850,000	12,758,740	1,379,680	



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LT GROUP	LTG	17.62	17.64	17.8	18.02	17.64	17.64 ⬇️	8,296,600	147,394,642	(6,392,302)
MABUHAY HLDG	MHC	0.62	0.64	0.64	0.64	0.62	0.62 ⬇️	70,000	43,680	-
MINERALES IND	MIC	5	5.05	5.06	5.06	5	5.05	34,000	170,220	-
MJC INVESTMENTS	MJIC	3.1	4.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.43	4.44	4.41	4.52	4.4	4.43 ⬆️	45,504,000	202,095,790	(16,345,820)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.039 ⬇️	2,000,000	77,700	-
PRIME ORION	POPI	0.43	0.45	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.71	1.75	1.67	1.71	1.67	1.71 ⬆️	35,000	59,120	-
REPUBLIC GLASS	REG	2.45	2.55	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.26	1.25	1.26	1.22	1.22 ⬇️	279,000	345,730	(117,120)
SYNERGY GRID	SGP	260	390	-	-	-	-	-	-	-
SINOPHIL	SINO	0.29	0.3	-	-	-	-	-	-	-
SM INVESTMENTS	SM	701	704	707.5	707.5	700.5	704 ⬆️	281,330	197,991,435	1,070,925
SAN MIGUEL CORP	SMC	57.45	57.95	58.05	58.1	57	57.95 ⬇️	136,060	7,840,408.5	(1,090,424.5)
SOUTH CHINA	SOC	1.01	1.05	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.81	1.93	1.81	1.81	1.81	1.81 ⬇️	1,000	1,810	-
TOP FRONTIER	TFHI	63.6	64	65	65	63.5	64 ⬇️	31,390	2,008,642	(816,078.5)
UNIOIL HLDG	UNI	0.162	0.209	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.176	0.191	0.196	0.197	0.173	0.192 ⬇️	510,000	94,460	-
ZEUS HLDG	ZHI	0.325	0.35	0.345	0.345	0.34	0.34 ⬇️	110,000	37,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,856,020

VALUE : 1,566,782,088

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.188	0.199	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	12.74	13.3	-	-	-	-	-	-	-
AYALA LAND	ALI	27.15	27.2	26.65	27.2	26.65	27.2 ⬆️	14,396,100	389,163,595	823,740
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.42	1.44	1.43	1.44	1.43	1.44 ⬆️	35,000	50,060	-
BELLE CORP	BEL	5.25	5.26	5.27	5.3	5.18	5.26 ⬆️	4,361,100	22,851,981	(9,394,690)
A BROWN	BRN	1.15	1.18	1.07	1.19	1.05	1.19 ⬆️	314,000	369,170	-
CITYLAND DEVT	CDC	1.02	1.1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.071	0.075	0.071	0.071	0.071	0.071	50,000	3,550	-
CEBU HLDG	CHI	5.31	5.4	5.4	5.4	5.31	5.31 ⬆️	2,600	13,815	-
CENTURY PROP	CPG	1.42	1.43	1.36	1.44	1.36	1.43 ⬆️	33,727,000	47,902,570	(2,909,010)
CEBU PROP A	CPV	5	5.5	5	5	5	5 ⬆️	50,000	250,000	-
CEBU PROP B	CPVB	4.6	5.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.48	0.5	0.48	0.48	0.48	0.48 ⬇️	60,000	28,800	-
EMPIRE EAST	ELI	0.92	0.93	0.93	0.93	0.92	0.92 ⬇️	186,000	171,810	-
EVER GOTESCO	EVER	0.18	0.192	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.36	1.37	1.35	1.39	1.35	1.37 ⬆️	26,956,000	36,905,290	(3,599,580)
GLOBAL ESTATE	GERI	1.27	1.28	1.27	1.28	1.26	1.28 ⬆️	1,080,000	1,375,470	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.5	6.83	6.45	6.45	6.45	6.45 ⬇️	200	1,290	-
IRC PROP	IRC	1.4	1.44	1.4	1.44	1.4	1.4 ⬇️	1,507,000	2,109,990	-
KEPPEL PROP	KEP	2.83	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.71	1.75	1.7	1.75	1.7	1.75 ⬆️	18,000	31,000	10,200
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.83	3.86	3.9	3.92	3.81	3.86 ⬇️	68,747,000	265,737,900	4,850,310
MRC ALLIED	MRC	0.102	0.104	0.102	0.106	0.102	0.104 ⬆️	6,420,000	657,490	-
PHIL ESTATES	PHES	0.36	0.37	0.365	0.37	0.365	0.37 ⬆️	220,000	80,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.7	2.98	2.7	2.99	2.7	2.7 ⬇️	24,000	66,090	-
ROBINSONS LAND	RLC	19.66	19.7	19.6	19.72	19.6	19.7 ⬆️	7,775,600	152,982,712	(47,644,878)
PHIL REALTY	RLT	0.445	0.45	0.45	0.45	0.45	0.45	100,000	45,000	-
ROCKWELL	ROCK	1.67	1.69	1.66	1.7	1.66	1.67 ⬇️	192,000	323,160	1,640
SHANG PROP	SHNG	3.16	3.25	3.15	3.25	3.15	3.15 ⬇️	16,000	50,500	-
STA LUCIA LAND	SLI	0.61	0.62	0.6	0.62	0.6	0.61 ⬆️	1,568,000	956,280	-
SM PRIME HLDG	SMPH	14.84	14.86	15.04	15.04	14.84	14.86 ⬇️	17,282,700	257,331,704	3,898,814
STARMALLS	STR	3.41	3.56	3.4	3.57	3.4	3.4 ⬇️	17,000	58,000	-
SUNTRUST HOME	SUN	0.9	0.92	0.91	0.92	0.9	0.9 ⬇️	235,000	211,820	-
PHIL TOBACCO	TFC	16.68	27	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.08	5.09	5.1	5.12	5.08	5.09 ⬇️	5,829,300	29,705,706	(14,801,935)

PROPERTY SECTOR TOTAL

VOLUME : 191,169,600

VALUE : 1,209,435,153

SERVICES

**** MEDIA ****

ABS CBN	ABS	28.15	28.5	29	29	28.1	28.15 ⬇️	128,800	3,657,705	-
GMA NETWORK	GMA7	8.36	8.4	8.35	8.45	8.35	8.4	344,800	2,900,705	-



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MANILA BULLETIN	MB	0.61	0.64	0.65	0.65	0.61	0.61 ⬇️	223,000	136,170	-			
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-			
**** TELECOMMUNICATIONS ****													
GLOBE TELECOM	GLO	1,780	1,785	1,780	1,799	1,780	1,785 ⬆️	64,605	115,448,045	(57,006,310)			
LIBERTY TELECOM	LIB	1.39	1.8	-	-	-	-	-	-	-			
PTT CORP	PTT	-	-	-	-	-	-	-	-	-			
PLDT	TEL	2,694	2,696	2,696	2,716	2,692	2,696 ⬇️	133,880	361,448,240	8,779,700			
**** INFORMATION TECHNOLOGY ****													
DFNN INC	DFNN	5.81	5.95	5.8	5.81	5.8	5.81 ⬆️	17,000	98,750	-			
IMPERIAL A	IMP	4.5	4.99	-	-	-	-	-	-	-			
IMPERIAL B	IMPB	-	52.9	-	-	-	-	-	-	-			
ISLAND INFO	IS	0.037	0.043	-	-	-	-	-	-	-			
ISM COMM	ISM	1.88	1.92	-	-	-	-	-	-	-			
MG HLDG	MG	0.39	0.4	0.38	0.4	0.38	0.4 ⬇️	90,000	35,200	-			
NEXTSTAGE	NXT	2.56	2.7	-	-	-	-	-	-	-			
TRANSPACIFIC BR	TBGI	1.8	2.04	-	-	-	-	-	-	-			
PHILWEB	WEB	7.4	7.5	7.6	7.6	7.3	7.5	122,100	913,704	(480,810)			
YEHEY CORP	YEHEY	1.05	1.13	1.13	1.13	1.05	1.05 ⬇️	2,000	2,180	-			
**** TRANSPORTATION SERVICES ****													
2GO GROUP	2GO	2.15	2.35	2.38	2.38	2.08	2.35 ⬆️	61,000	142,610	-			
ASIAN TERMINALS	ATI	11.5	11.9	11.5	11.8	11.5	11.8	73,300	864,800	864,800			
CEBU AIR	CEB	49.8	49.9	49.9	49.9	49.85	49.9	722,900	36,072,330	(584,005)			
INTL CONTAINER	ICT	97.5	97.55	97.55	97.85	97	97.5 ⬇️	937,450	91,330,461.5	(23,723,572.5)			
LORENZO SHIPPNG	LSC	1.26	1.54	-	-	-	-	-	-	-			
MACROASIA	MAC	2.11	2.19	2.15	2.21	2.1	2.11 ⬇️	1,036,000	2,200,340	10,650			
PAL HLDG	PAL	5.38	5.6	5.65	5.65	5.6	5.6	48,200	270,400	(16,800)			
GLOBALPORT	PORT	5.1	8.15	-	-	-	-	-	-	-			
HARBOR STAR	TUGS	1.65	1.66	1.63	1.65	1.6	1.65 ⬆️	844,000	1,378,150	838,750			
**** HOTEL & LEISURE ****													
ACESITE HOTEL	ACE	1.02	1.09	1.04	1.09	1.03	1.09 ⬆️	61,000	62,990	-			
BOULEVARD HLDG	BHI	0.131	0.132	0.133	0.134	0.131	0.132 ⬆️	15,100,000	1,996,640	(93,500)			
DISCOVERY WORLD	DWC	1.79	1.8	1.79	1.8	1.79	1.8 ⬆️	65,000	116,940	-			
GRAND PLAZA	GPH	25.2	50	-	-	-	-	-	-	-			
WATERFRONT	WPI	0.33	0.34	-	-	-	-	-	-	-			
**** EDUCATION ****													
CENTRO ESCOLAR	CEU	10.3	10.5	-	-	-	-	-	-	-			
FAR EASTERN U	FEU	1,105	1,110	-	-	-	-	-	-	-			
IPEOPLE	IPO	11.52	12	11.04	11.52	11.04	11.52 ⬆️	1,700	19,104	-			
STI HLDG	STI	0.71	0.72	0.71	0.72	0.7	0.72 ⬆️	7,263,000	5,136,070	7,000			
**** CASINOS & GAMING ****													
BERJAYA	BCOR	18.1	25	-	-	-	-	-	-	-			
BLOOMBERRY	BLOOM	8.38	8.42	8.35	8.54	8.3	8.42 ⬆️	2,101,900	17,685,668	(8,722,345)			
IP EGAME	EG	0.013	0.014	-	-	-	-	-	-	-			
PACIFIC ONLINE	LOTO	14.96	14.98	14.96	15	14.96	14.98 ⬇️	15,700	234,886	(4,500)			
LEISURE AND RES	LR	7.74	7.75	7.75	7.78	7.6	7.74 ⬇️	1,262,700	9,777,663	4,513,375			
MELCO CROWN	MCP	13.16	13.18	13.58	13.6	13.14	13.18 ⬇️	2,444,000	32,379,760	(2,669,442)			
MANILA JOCKEY	MJC	1.7	1.73	1.65	1.7	1.63	1.7 ⬆️	74,000	124,430	-			
PRMIERE HORIZON	PHA	0.285	0.3	0.29	0.29	0.29	0.29 ⬆️	200,000	58,000	-			
PHIL RACING	PRC	8.81	9.2	-	-	-	-	-	-	-			
TRAVELLERS	RWM	9.2	9.25	9.32	9.42	9.2	9.2 ⬇️	6,152,500	57,252,725	(35,588,415)			
**** RETAIL ****													
CALATA CORP	CAL	3.2	3.28	3.23	3.3	3.2	3.2 ⬇️	97,000	313,450	(6,600)			
PUREGOLD	PGOLD	41.7	42	42.45	43.15	41.7	41.7 ⬇️	1,871,900	79,686,845	(16,135,420)			
ROBINSONS RTL	RRHI	62.5	63	62.2	63.5	62	62.5 ⬆️	403,560	25,177,343	(5,061,650)			
PHIL SEVEN CORP	SEVN	96.55	100	98	100	98	100 ⬆️	2,870	286,690	268,690			
**** OTHER SERVICES ****													
APC GROUP	APC	0.6	0.61	0.61	0.61	0.6	0.61	460,000	278,500	-			
EASYCALL	ECP	2.56	2.82	-	-	-	-	-	-	-			
NOW CORP	NOW	0.365	0.37	-	-	-	-	-	-	-			
PAXYS	PAX	2.36	2.4	2.35	2.36	2.35	2.36 ⬇️	108,000	254,660	-			
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-			
SERVICES SECTOR TOTAL				VOLUME :			43,640,965				VALUE :	872,285,277.5	
MINING & OIL													
**** MINING ****													
ATOK	AB	15	17.6	-	-	-	-	-	-	-			



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APEX MINING	APX	3.5	3.51	2.75	3.51	2.75	3.5 ↑	1,702,000	5,578,880	47,060
ABRA MINING	AR	0.005	0.0051	0.0048	0.0051	0.0048	0.005 ↑	1,812,000,000	8,986,000	(230,000)
ATLAS MINING	AT	15.32	15.4	15.64	15.78	15.4	15.4 ↓	727,800	11,322,798	1,086,310
BENGUET A	BC	7.44	8	-	-	-	-	-	-	-
BENGUET B	BCB	7.5	7.7	7.5	7.51	7.5	7.51 ↓	10,800	81,003	-
COAL ASIA HLDG	COAL	0.85	0.86	0.82	0.87	0.82	0.85 ↑	3,346,000	2,843,510	(60,200)
CENTURY PEAK	CPM	0.58	0.64	0.58	0.58	0.58	0.58	7,000	4,060	-
DIZON MINES	DIZ	5.81	5.9	5.94	5.97	5.8	5.82 ↑	57,600	341,297	(4,768)
GEOGRACE	GEO	0.405	0.41	0.41	0.415	0.405	0.405	50,000	20,500	-
LEPANTO A	LC	0.4	0.405	0.4	0.415	0.4	0.405 ↑	51,910,000	21,204,250	-
LEPANTO B	LCB	0.405	0.41	0.41	0.425	0.41	0.41 ↑	10,660,000	4,420,000	-
MANILA MINING A	MA	0.018	0.019	0.019	0.02	0.019	0.019	172,600,000	3,279,500	-
MANILA MINING B	MAB	0.021	0.022	0.022	0.022	0.022	0.022	900,000	19,800	-
MARCVENTURES	MARC	3.39	3.4	3.37	3.44	3.37	3.39 ↑	560,000	1,899,740	-
NIHAO	NI	2.39	2.4	2.4	2.5	2.39	2.4 ↑	740,000	1,791,010	-
NICKEL ASIA	NIKL	17.44	17.46	17.52	17.66	17.44	17.46 ↑	827,600	14,541,728	1,395,520
OMICO CORP	OM	0.355	0.4	0.36	0.36	0.36	0.36 ↑	70,000	25,200	-
ORNTL PENINSULA	ORE	1.61	1.62	1.62	1.67	1.61	1.62 ↑	1,551,000	2,540,120	(16,200)
PHILEX	PX	9.03	9.05	9.13	9.2	8.98	9.05 ↓	2,542,500	23,114,638	(6,126,637)
SEMIRARA MINING	SCC	350.2	352	350	355	349	352 ↑	735,220	259,040,232	(155,275,376)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.01	0.01	0.01 ↓	10,100,000	101,000	-

**** OIL ****

BASIC PETROLEUM	BSC	0.245	0.255	0.249	0.249	0.242	0.242 ↓	320,000	79,540	-
ORIENTAL A	OPM	0.017	0.018	0.017	0.018	0.017	0.018 ↑	41,200,000	701,100	-
ORIENTAL B	OPMB	0.018	0.019	-	-	-	-	-	-	-
PHILODRILL	OV	0.035	0.036	0.037	0.037	0.036	0.036 ↓	25,400,000	914,500	(3,700)
PETROENERGY	PERC	5.52	5.6	5.53	5.53	5.52	5.52 ↓	6,200	34,274	-
PX PETROLEUM	PXP	8.05	8.08	8.24	8.24	8.08	8.08 ↓	32,500	262,946	(88,880)

MINING & OIL SECTOR TOTAL

VOLUME : 2,138,056,220

VALUE : 363,147,626

P R E F E R R E D

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	28.8	28.85	28.05	28.95	28	28.8 ↓	839,000	24,031,035	4,600,745
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	524	526	525	525	525	525 ↓	4,310	2,262,750	1,260,000
BC PREF A	BCP	11.5	-	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	112	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	112.5	112	112	112	112	22,500	2,520,000	2,520,000
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	8.45	8.5	8.5	8.5	8.44	8.45	47,100	399,738	45,805
LR PREF	LRP	1	1.01	1.01	1.01	1	1 ↓	61,000	61,500	-
PF PREF	PFP	1,045	1,053	1,053	1,053	1,053	1,053 ↑	3,320	3,495,960	-
PCOR PREF	PPREF	107.4	107.6	107.4	107.7	107.4	107.6 ↑	27,100	2,915,075	-
SFI PREF	SFIP	1.16	-	1.2	1.2	1.16	1.16	33,000	38,320	(1,200)
SMC PREF 2A	SMC2A	75.7	75.75	75.8	75.8	75.7	75.75	335,750	25,426,868	(13,982,177.5)
SMC PREF 2B	SMC2B	77.05	77.1	77.1	77.1	77.1	77.1	5,900	454,890	-
SMC PREF 2C	SMC2C	80	80.1	80	80.1	80	80.1 ↑	39,880	3,191,055	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,418,860

VALUE : 64,797,191

P H I L . D E P O S I T A R Y R E C E I P T S

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

W A R R A N T S

LR WARRANT	LRW	0.305	0.32	0.315	0.32	0.315	0.315 ↑	160,000	50,850	-
MEG WARRANT	MEGW1	2.7	2.84	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	2.7	2.8	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 160,000

VALUE : 50,850

S M A L L & M E D I U M E N T E R P R I S E S

MAKATI FINANCE	MFIN	1.78	-	-	-	-	-	-	-	-
IRIPPLE	RPL	9.65	11.4	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL

VOLUME : 0

VALUE : 0



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	98.1	98.45	98.5	98.5	98.1	98.5 ↑	5,090	500,122	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,090				VALUE : 500,122		
TOTAL MAIN BOARD				VOLUME : 2,602,165,030				VALUE : 5,948,581,019		



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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: 89
NO. OF DECLINES: 73
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 195
NO. OF TRADES: 29,722

ODDLOT VOLUME: 484,848
ODDLOT VALUE: 230,950.92

BLOCK SALE VOLUME: 4,162,900
BLOCK SALE VALUE: 94,866,832.34

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RLC	19.4418	3,360,000	65,324,448.00
AP	36.7946	802,900	29,542,384.34

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,534.65	1,536.9	1,524.39	1,534.5	0.15	2.22	10,750,099	790,480,425.80
Industrials	9,311.77	9,371.18	9,303.53	9,331.82	0.25	23.04	133,703,078	1,175,568,434.20
Holding Firms	5,560.89	5,584.85	5,559.34	5,574.37	0.45	25.05	85,867,210	1,566,859,517.69
Property	2,326.62	2,340.37	2,323.42	2,338.43	1.24	28.55	194,538,142	1,274,786,127.63
Services	1,893.36	1,896.23	1,882.2	1,882.76	(0.59)	(11.2)	43,643,573	872,307,620.74
Mining & Oil	14,119.65	14,271.47	14,091.61	14,120.05	0.7	98.82	2,138,305,586	363,176,554.19
SME								
ETF							5,090	500,122.00
PSEI	6,168.17	6,203.19	6,168.17	6,193.97	0.42	26.15		
All Shares	3,733.67	3,750.82	3,733.67	3,744.21	0.28	10.6		

GRAND TOTAL 2,606,812,778 6,043,678,802.26

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

FOREIGN BUYING: Php 2,676,824,772.93
FOREIGN SELLING: Php 2,851,467,657.63
NET FOREIGN BUYING/(SELLING): Php (174,642,884.70)
TOTAL FOREIGN: Php 5,528,292,430.56

Securities Under Suspension by the Exchange as of February 18 , 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



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

Due to broker's request, the Daily Quotation Report (DQR) dated February 17, 2014 should be read as follows:

17-Feb-14

CANCELLATION DETAILS:

First Metro Philippine ETF, Inc.

20 @ P97.90 = Php1958

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
First Metro Philippine ETF, Inc. ("FMETF")	1,320	129,379.00	20	1,958.00	1,300	127,421.00
ETF Sector	1,320	129,379.00	20	1,958.00	1,300	127,421.00
Total Market	1,111,803,609.00	6,594,710,366.35	20	1,958.00	1,111,803,589	6,594,708,408.35
Foreign Buying		4,080,516,575.07		1,958.00		4,080,514,617.07
Foreign Selling		3,877,584,616.58		1,958.00		3,877,582,658.58
Total Foreign		7,958,101,191.65		3,916.00		7,958,097,275.65