Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****										
ASIATRUST	ASIA	_	_	_		_	_	_	_	_
ASIA UNITED	AUB	71.3	71.5	71.8	71.8	70.5	71.5	230,280	16,388,118	4,164,902
BDO UNIBANK	BDO	88.15	88.25	88.5	88.8	88.1	88.25 🗸	12,384,320	1,094,769,947	51,781,109
BANK PH ISLANDS	BPI	90.8	90.85	90.7	91.95	90.5	90.8 1	1,302,870	118,274,930.5	(18,377,817)
CHINABANK	CHIB	55	55.05	54.4	55.5	54.4	55.05 🛧	259,210	14,298,426	720,435.5
CITYSTATE BANK	CSB	10	12.5	-	-	-	-	-	-	-
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	30.5	30.6	30.05	30.6	30.05	30.5 1	500,100	15,057,290	341,100
METROBANK DD DANK	MBT	-	-	82.7	85.2	82.7	84.7 1	3,686,810	309,749,476.5	43,152,423
PB BANK PBCOM	PBB	23.6	24	23.4	23.95	23.4	23.6 1	90,000	2,120,250	(23,400)
PHIL NATL BANK	PBC PNB	59 86.95	60.8 87.1	61 86.1	61 87.1	59 85.5	59 ↓ 87.1 ↑	2,530	150,750	17 720 100 5
PSBANK	PSB	121	137	137	137	137	137	392,680 10	34,107,656 1,370	17,728,108.5
PHILTRUST	PTC	82	-	-	107	-	-	-	1,370	
RCBC	RCB	47.95	48	49.3	49.3	47.9	48 1	1,198,900	57,580,515	45,759,260
SECURITY BANK	SECB			113.3	120.9	113.3	120.1 1	3,687,810	436,300,131	223,097,627
UNION BANK	UBP	126.7	127.1	124.2	127.5	124.1	127.1 1	83,560	10,574,621	,,
**** OTHER FINANCIAL II										
AG FINANCE	AGF	3.18	3.25	3.2	3.2	3.2	3.2 🛧	7,000	22,400	-
BANKARD	BKD	2.06	2.08	2.06	2.09	2.05	2.06	385,000	794,680	18,540
BDO LEASING	BLFI	2.03	2.07	2.05	2.05	2.05	2.05 🛂	1,000	2,050	-
COL FINANCIAL	COL	17.02	17.3	17.38	17.38	16.1	17.3 •	14,200	236,476	(505.000)
FIRST ABACUS	FAF	0.83	0.88	0.84	0.92	0.83	0.83 1	2,302,000	1,976,760	(535,920)
FILIPINO FUND IREMIT	FFI I	7.92 2.46	8.1 2.65	7.92 -	7.92 -	7.92	7.92 ↓ -	1,000	7,920	-
MACAY HLDG	MACAY	2. 4 6 26.5	26.8	26.8	26.8	- 26.8	26.8	7,500	201,000	_
MEDCO HLDG	MED	0.27	0.29	0.275	0.285	0.27	0.285 1	1,550,000	427,750	-
MANULIFE	MFC	730	769	-	-	-	-	-	-	_
NTL REINSURANCE	NRCP	1.4	1.45	1.37	1.46	1.37	1.45 🛧	580,000	814,310	(280,000)
PHIL STOCK EXCH	PSE	296.4	297.8	297.4	297.8	296.4	296.4	2,950	877,398	178,390
SUN LIFE	SLF	1,395	1,400	1,375	1,400	1,375	1,395 🛧	175	243,125	(153,450)
VANTAGE	V	2.76	2.79	2.76	2.76	2.76	2.76 1	137,000	378,120	-
FINANCIALS SECTOR TO	OTAL			VO	LUME: 28	,806,905		VALUE : 2,115,355,	470	
					INDUST	RIAL				
**** ELECTRICITY, ENER										
ALSONS CONS	ACR	1.75	1.76	1.72	1.77	1.7	1.75 ↑	19,420,000	33,415,150	(8,500,000)
ABOITIZ POWER	AP	36.45	36.5	36.5	37	36.45	36.5 ↑	3,056,800	111,614,050	(54,108,030)
ENERGY DEVT	EDC	5.57	5.59	5.58	5.6	5.54	5.59 1	12,668,800	70,716,642	8,953,955
FIRST GEN	FGEN	19	19.18	18.86	19.4	18.86	19 1	2,298,100	43,991,034	(1,610,898)
FIRST PHIL HLDG	FPH	70.7	71	71.5	73	70.6	71 1	333,110	23,855,486.5	(2,179,812.5)
CALAPAN VENTURE MERALCO	H2O MER	6.48 280.8	6.6 281	6.48 274.2	6.48 281.2	6.48 274.2	6.48 ↓ 280.8 ↑	600 698,970	3,888 195,483,860	- (1,568,508)
MANILA WATER	MWC	26.65	26.7	26.6	26.9	26.2	26.65	3,750,400	99,786,700	38,848,745
PETRON	PCOR	12.24	12.28	12.06	12.36	12.06	12.28 1	3,718,100	45,562,438	(4,929,952)
PHOENIX	PNX	5.94	6	6	6	5.8	6	1,737,600	10,320,296	(4,750,800)
SALCON POWER	SPC	4.3	4.64	4.5	4.64	4.5	4.64 1	2,000	9,140	(4,700,000)
TRANS ASIA	TA	2.33	2.35	2.33	2.38	2.33	2.33 4	3,543,000	8,318,810	(161,680)
VIVANT	VVT	9.14	11.4	-	-	-	-	-	-	-
**** FOOD, BEVERAGE &	TOBACCO ****									
AGRINURTURE	ANI	3.95	3.98	3.95	3.98	3.95	3.98	30,000	118,530	_
BOGO MEDELLIN	BMM	53	62	-	J.30 -	J.35 -	-	-		_
CNTRL AZUCARERA	CAT	48.1	49.9	49.95	49.95	49.85	49.9 🛧	3,200	159,680	49,890
DEL MONTE	DMPL	22.7	22.95	22.7	22.75	22.7	22.7	13,500	306,530	
DNL INDUS	DNL	9.13	9.14	9.05	9.2	9.05	9.14 🛧	4,949,900	45,364,088	25,985,518
EMPERADOR	EMP	12.72	12.74	12.6	12.72	12.52	12.72 1	3,269,500	41,352,058	3,309,500
ALLIANCE SELECT	FOOD	1.32	1.33	1.31	1.33	1.29	1.33	678,000	898,140	-
GINEBRA	GSMI	18.88	19	19	19	19	19	5,000	95,000	-
JOLLIBEE	JFC	171.9	172	172	172.7	171	172 🛧	389,900	67,029,341	(4,358,991)
LIBERTY FLOUR	LFM	58	65	54	68	54	68	1,820	103,430	-
PANCAKE	PCKH	20.05	21	-	-	-	-	-	-	-
PUREFOODS	PF	234.4	234.6	234	235	234	234.6 •	22,420	5,261,192	2,681,460
PEPSI COLA	PIP	4.96	5	5	5.07	4.95	5	1,050,200	5,238,378	3,162,714
ROXAS AND CO	RCI DEM	3.05 6.48	3.2 6.5	- 6 25	- 6 57	- 6 35	- e = *	4 000 000	44 044 000	2 222 222
RFM CORP	RFM	6.48	6.5	6.35	6.57	6.35	6.5 🛧	1,823,800	11,814,283	2,283,936

Net Foreign Buying/(Selling), Php	Value, Php	Volume	Close	Low	High	Open	Ask	Bid	Symbol	Name
(132,380)	2,904,847	380,600	7.65 ↑	7.52	7.65	7.52	7.66	7.65	ROX	ROXAS HLDG
(102,000)	502,630	3,410,000	0.147 1	0.14	0.153	0.14	0.147	0.146	SFI	SWIFT FOODS
27,887,566	617,058,301	4,228,660	146 🛧	144.9	146.7	145.5	146	145.9	URC	UNIV ROBINA
	42,150	60,000	0.71 🛧	0.7	0.71	0.71	0.7	0.69	VITA	VITARICH
(723,460)	3,187,430	707,000	4.45 🗸	4.45	4.63	4.6	4.49	4.45	VMC	VICTORIAS
						***	SERVICES *	E & ALLIED S	RASTRUCTURE	**** CONSTRUCTION, INF
16,500	83,942	7,600	11	11	11.8	11	11	10.8	ABG	ASIABEST GROUP
	-	-	-	-	-	-	59	36.05	CA	CONCRETE A
	- 388,210	323,000	1.22 1	- 1.15	- 1.22	- 1.15	- 1.22	15 1.18	CAB CMT	CONCRETE B SEACEM
(3,360)	472,970	423,000	1.12	1.11	1.15	1.12	1.12	1.11	DAVIN	DAVINCI CAPITAL
(1,381,746)	4,981,856	419,900	11.9 1	11.82	11.9	11.9	11.9	11.88	EEI	EEI CORP
	-	-	-	-	-	-	11	10	FED	FED RESOURCES
528,120	1,028,992	74,000	13.9	13.82	13.94	13.94	13.9	13.8	HLCM	HOLCIM
(452 <u>)</u> (2,875,212)	5,928,702 7,441,742	585,700 562,600	10.06 ↓ 13.18 ↓	10.06 13.14	10.2 13.42	10.2 13.42	10.06 13.2	10.04 13.18	LRI MWIDE	LAFARGE REP MEGAWIDE
(7,898,710)	9,109,994	795,800	11.12 4	11	11.9	11.9	11.46	11.12	PHN	PHINMA
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-	-	-	PNC	PNCC
	-	-	-	-	-	-	-	0.81	SRDC	SUPERCITY
•	132,370	79,000	1.7	1.66	1.7	1.67	1.71	1.7	Τ	TKC STEEL
•	852,590	564,000	1.49 ↓	1.48	1.53	1.48	1.53	1.48	VUL	VULCAN INDL
			_				150	70	CIP	**** CHEMICALS ****
	- 1,088,100	- 283,000	3.85 🛧	- 3.81	3.85	- 3.81	150 3.85	70 3.84	CIP COAT	CHEMPHIL CHEMREZ
	-	-	-	-	-	-	1.9	1.8	EURO	EUROMED
•	499,730	150,000	3.35 🔸	3.31	3.45	3.36	3.36	3.35	LMG	LMG CHEMICALS
	-	-	-	-	-	-	-	-	MAH	METROALLIANCE A
•	-	-	-	-	-	-	-	-	MAHB	METROALLIANCE B
	24,000 -	10,000 -	2.4 -	2.4 -	2.4 -	2.4 -	2.6 -	2.41 -	MVC PPC	MABUHAY VINYL PRYCE CORP
								PMENT ****	NENTS & EQUI	**** ELECTRICAL COMPO
	287,158	20,400	14.28 🗸	13.74	14.3	14.3	14.28	13.74	CHIPS	CIRTEK HLDG
(988,750)	1,050,515	32,300	32.5	32.5	33	33	32.5	32	CIC	CONCEPCION
•	217,930	21,900,000	0.01	0.0099	0.01	0.01	0.01	0.0099	GREEN	GREENERGY
	8,000	2,000	4 4	4	4	4	4	3.96	IMI	INTEGRATED MICR
	93,630 -	177,000 -	0.52 ↓ -	0.51 -	0.53 -	0.53 -	0.56 4.55	0.52 4.38	ION PMPC	IONICS PANASONIC
									****	**** OTHER INDUSTRIALS
	-	-	-	-	-	-	-	-	FYN	FILSYN A
	-	-	-	-	-	-	-	-	FYNB	FILSYN B
	-	-	4.04	-	-	-	-	-	PCP	PICOP RES
	45,250 -	25,000 -	1.81 1	1.81 -	1.81 -	1.81 -	1.87 -	1.81 -	SPH STN	SPLASH CORP STENIEL
	3.5	UE: 1,481,545,61	VALI	.705,100	UME: 98	VOL			TAL	INDUSTRIAL SECTOR TO
		, , ,		·						
				FIRMS	DLDING	н				
								<u>.</u> ,		**** HOLDING FIRMS ****
	6,180 9,560	3,000	2.08 ↑ 0.54 ↑	2.05 0.53	2.08 0.54	2.05 0.53	2.2 0.53	2.1 0.52	AAA ABA	ASIA AMLGMATED ABACORE CAPITAL
134,600,490	9,560 310,268,615	18,000 498,000	624 1	0.53 621	628	622	0.53 624	622	ADA AC	AYALA CORP
1,145,965	143,683,459.5	2,539,130	56.6	56.5	56.65	56.6	56.65	56.6	AEV	ABOITIZ EQUITY
81,522,190	577,083,345	18,563,000	31.15 🛧	30.75	31.3	30.8	31.2	31.15	AGI	ALLIANCE GLOBAL
84,240	155,242	22,100	7.03 🗸	7	7.04	7.04	7.03	7.01	ANS	ANSCOR
	90,000	50,000	1.8 🛧	1.8	1.8	1.8	1.84	1.78	APO	ANGLO PHIL HLDG
•	42 200	24.000	4.00 *	-	4 00	4 04	1.82	1.66	ATN	ATN HLDG A
	43,390	24,000	1.88 ↑	1.8	1.88 -	1.81 -	1.88 720	1.8 282.6	ATNB BH	ATN HLDG B BHI HLDG
29,063,574	114,412,406	10,850,200	10.56 🛧	10.42	10.6	10.48	10.58	10.56	COSCO	COSCO CAPITAL
9,200,779.5	125,162,372	1,741,340	71.8 🕈	71.25	73	71.75	71.8	71.65	DMC	DMCI HLDG
	- 1,600,200	326,000	4.96 1	- 4.9	- 4.96	- 4.9	- 4.96	- 4.9	FC FDC	FIL ESTATE CORP FILINVEST DEV
	30,030	10,000	3 ↓	3	3.01	3.01	3.18	3.01	FJP	FJ PRINCE A
	-	-	-	-	-	-	3.5	2.19	FJPB	FJ PRINCE B
	-	-	-	-	-	-	0.179	0.171	FPI	FORUM PACIFIC
(37,287,925)	192,952,830	223,890	867 1	850	867	850	868	867	GTCAP	GT CAPITAL
04.004.400	93,920	14,800	6.37 1	6.33	6.37	6.33	6.44 50.05	6.37	HI	HOUSE OF INV
24,084,180	77,420,960	1,534,900	50.6 ↑	49.85	51 -	49.85 -	50.95 5.2	50.6 4.05	JGS JOH	JG SUMMIT JOLLIVILLE HLDG
	-	•	-	-	-	-			JOH KPH	
•	-	-	-	-	-	-	4.89	4.31	NEU	KEPPEL HLDG A
	-	-	-	-	-	-	4.89 6.7	4.31 4.61	KPHB	KEPPEL HLDG A KEPPEL HLDG B

er Principles	Daily Quotations Report	
	April 30 , 2014	

			Anni di		April 3	0 , 2014				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.54	4.55	4.5	4.56	4.5	4.55 1	922,000	4,193,020	(914,600)
LT GROUP	LTG	18.22	18.3	18.24	18.52	18.18	18.3 1	8,548,500	155,933,598	5,532,698
MABUHAY HLDG	MHC	0.67	0.69	_	-	-	-	-	-	-
MINERALES IND	MIC	4.75	4.79	4.8	4.85	4.75	4.75 🗸	46,000	219,210	-
MJC INVESTMENTS	MJIC	3.25	4	3.2	3.2	3.2	3.2 🗸	9,000	28,800	-
METRO PAC INV	MPI	5.07	5.09	4.98	5.1	4.98	5.07 🛧	17,726,000	90,007,480	(25,219,650)
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04	5,200,000	208,000	(40,000)
PRIME ORION	POPI	0.5	0.57	0.5	0.5	0.5	0.5	5,000	2,500	-
PRIME MEDIA	PRIM	1.71	1.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.46	2.58	2.48	2.48	2.46	2.46 🗸	50,000	123,160	-
SOLID GROUP	SGI	1.45	1.46	1.51	1.51	1.45	1.46	366,000	535,450	-
SYNERGY GRID	SGP	180	238	-	-	-	-	-	-	-
SINOPHIL	SINO	0.32	0.33	0.33	0.33	0.325	0.325 🗸	600,000	196,000	-
SM INVESTMENTS	SM	720	725	720	734	720	725 🛧	279,710	202,657,735	(64,495,755)
SAN MIGUEL CORP	SMC	82.2	83.5	82.9	83.5	82	83.5 🛧	363,410	30,188,619.5	(1,536,312.5)
SOUTH CHINA	soc	1.07	1.13	1.07	1.13	1.05	1.07	309,000	335,070	-
SEAFRONT RES	SPM	1.85	1.99	1.85	1.98	1.85	1.98 🗸	277,000	513,310	-
TOP FRONTIER	TFHI	93	93.5	93	93.5	91	93.5 1	125,650	11,657,378.5	938,913.5
UNIOIL HLDG	UNI	0.22	0.24	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.176	0.182	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.37	0.385	0.39	0.395	0.37	0.385 🗸	3,270,000	1,256,800	-
HOLDING FIRMS SECTO	OR TOTAL			VO	LUME: 75	5,920,420		VALUE: 2,080,550,	723	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.209	0.216	0.209	0.218	0.209	0.216 1	2,630,000	560,540	-
ANCHOR LAND	ALHI	12.8	13.46	-	-	-		-	-	-
AYALA LAND	ALI	30.05	30.1	29.85	30.35	29.85	30.1 🛧	9,218,000	277,504,345	59,974,485
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.89	1.93	1.92	1.93	1.88	1.93 🗸	947,000	1,800,900	-

5.97 1 5.87 BELLE CORP BEL 5.97 6 6.1 5.87 11,153,300 67,011,916 (530,290)A BROWN BRN 1.37 1.39 1.37 1.41 1.36 1.39 🗸 74,000 101,200 (8,460) CDC CITYLAND DEVT 1.11 1.17 1.12 1.12 1.12 1.12 23,000 25,760 (25,760)0.094 4 **CROWN EQUITIES** 0.093 0.094 0.096 0.096 0.094 23,970,000 2,253,220 CEI 5.1 1 CHI 5.2 5.1 5.1 5.08 569.100 2,901,987 (2,660,250)CEBU HLDG 5.1 **CENTURY PROP CPG** 1.47 1.48 1.46 1.49 1.45 1.48 🛧 4,269,000 6,270,560 (250,560)**CEBU PROP A** CPV 5 5.4 **CEBU PROP B CPVB** 5 5.4 CYBER BAY **CYBR** 0.65 0.66 0.64 0.69 0.64 0.66 1 16.677.000 11.019.670 336,700 **EMPIRE EAST** ELI 0.99 1.02 1,409,000 1,411,280 **EVER GOTESCO EVER** 0.265 0.275 0.27 0.285 0.27 0.275 🛧 5,570,000 1,528,050 1.59 1.57 1.61 1.57 1.59 1 32,950,000 52,572,460 18,657,430 FILINVEST LAND FLI 1.6 2,490,650 19,185,700 GLOBAL ESTATE **GERI** 1.97 1.98 1.92 1.98 1.92 1.97 1 9,819,000 GOTESCO LAND A GO GOB GOTESCO LAND B 8990 HLDG HOUSE 6.83 6.85 6.95 7.12 6.82 6.85 4 1,759,200 12,140,540 294,111 596,270 **IRC PROP** IRC 1.25 1.27 1.25 1.25 1.27 1 1.28 474,000 **KEPPEL PROP** KFP 2.82 3.1 CITY AND LAND LAND 1.83 1.91 1.8 1.91 1.8 1.91 34,000 64,740 MARSTEEL A MC мсв MARSTEEL B MEG 4.5 4.66 4.5 4.65 1 **MEGAWORLD** 4.64 4.65 70,060,000 322,990,120 97,495,860 MRC 0.098 0.098 4 4,270,000 426,870 MRC ALLIED 0.098 0.101 0.1 0.102 9,800 PHIL ESTATES PHES 0.34 0.345 0.35 0.35 0.34 0.35 420,000 144,200 PRIMETOWN PROP PMT PRMX PRIMEX CORP 2.6 2.89 **ROBINSONS LAND** RLC 22.3 22 22.3 22 22.3 1 4,493,300 99,010,475 5,001,315 22.45 **RLT** 0.66 0.66 0.67 4 PHIL REALTY 0.67 0.67 0.67 1,361,000 902,800 **ROCKWELL ROCK** 1.93 1.95 1.9 1.95 1.89 1.95 1 1,505,000 2,908,420 620,990 SHANG PROP SHNG 3.13 3.2 3.13 3.13 3.13 3.13 🗸 33,000 103,290 SLI 0.79 1 STA LUCIA LAND 0.79 0.78 0.75 830,000 646.360 0.78 0.8 **SM PRIME HLDG SMPH** 16.32 16.34 15.98 16.46 15.98 16.32 1 26,086,600 424,936,968 44,580,594 STR 3.47 3.71 3.71 3.71 3.71 🗸 10,000 37,100 3.71 SUNTRUST HOME SUN 1.42 1.43 1.34 1.43 1.32 1.42 1 3,661,000 5,074,760 PTFC REDEV CORP TFC 16.7 26.9 UNIWIDE HLDG UW VISTA LAND VLL 5.95 6.03 6.03 5.92 6.03 🛧 20,921,100 124,858,314 (35,440,310)

PROPERTY SECTOR TOTAL VOLUME: 255,481,600 VALUE: 1,439,995,305

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name ABS CBN ABS 37.1 37.2 37.15 37.3 36.95 37.2 1 89,300 3,317,630 **GMA NETWORK** GMA7 7.65 7.8 7.7 7.9 7.5 7.65 4 269,600 2,056,466 **MANILA BULLETIN** MR 1.24 1.25 1.27 1.31 1.23 1.25 1 806,000 1,007,050 MLA BRDCASTING MBC 2.02 **** TELECOMMUNICATIONS **** 98.403.970 (30,788,275) **GLOBE TELECOM** GLO 1.657 1.659 1.650 1.659 1.650 1.657 59.405 LIBERTY TELECOM LIB 2.02 2.2 2 2.02 1.98 2.02 1 24,000 48,370 PTT CORP PTT PLDT 2,850 2,880 2,840 2,880 2,840 2,880 1 291,015 830,621,920 TEL 636,316,640 **** INFORMATION TECHNOLOGY **** **DFNN INC** DFNN 8.01 8.35 8.2 8.48 8.01 8.3 1 196,900 1,630,051 33,000 IMPERIAL A IMP 3.02 4.5 IMPERIAL B **IMPB** 52.5 52.5 52.5 52.5 52.5 ₩ 80 4.200 6,100,000 ISLAND INFO ıs 0.039 0.043 0.041 0.042 0.039 0.042 240,100 ISM 1.68 ISM COMM 1.73 1.7 1.73 1.73 11,000 18,730 0.46 3,160,000 MG HLDG MG 0.42 0.435 0.46 0.41 0.46 1,321,600 **NEXTSTAGE** NXT 3.5 3.52 3.52 4 811.000 2,991,500 3.74 3.97 3.4 TRANSPACIFIC BR **TBGI** 1.98 2.1 **PHILWEB** WEB 5.11 5.12 5.08 5.11 5.05 5.11 1 342,500 1,740,128 450,446 YEHEY CORP YEHEY 1.36 1.42 1.42 1.42 1.42 1.42 23,000 32,660 **** TRANSPORTATION SERVICES **** **2GO GROUP** 2GO 2.89 2.9 3.17 3.17 2.72 2.9 4 350,000 1,020,870 153,340 **ASIAN TERMINALS** ATI 11.12 11.38 11.1 11.1 11.1 11.1 1 600 6,660 CEB 52.2 52.05 51.9 52.5 ↑ 44.670 2.332.032 692.355 **CEBU AIR** 52.5 52.5 **INTL CONTAINER** ICT 108.1 108.2 107.9 108.4 107.9 108.1 1 2,477,020 267,793,037 9,323,340 LORENZO SHIPPNG LSC 1.38 1.49 MAC 2.12 2.1 2.14 2.08 2.12 1 216,000 458,660 (268,380) **MACROASIA** 2.1 PAL HLDG PAL 5.46 5.49 5.43 5.49 5.43 5.49 1 11.700 64,045 **GLOBALPORT** PORT 8.55 7 HARBOR STAR **TUGS** 1.83 1.83 1.87 1.83 1.85 788,000 1,455,300 92,500 **** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.17 1.22 1.21 1.22 1.17 1.22 80,000 94,840 (25,020)**BOULEVARD HLDG** вні 0.137 0.138 0.139 0.14 0.137 0.138 42,320,000 5,864,850 (449,500) DWC 1.92 1 **DISCOVERY WORLD** 1.87 1.92 1.92 1.92 1.92 1,000 1,920 **GRAND PLAZA GPH** 25.35 40 WATERFRONT WPI 0.305 0.31 0.31 0.32 0.31 0.31 3,160,000 980.600 (977.500)**** EDUCATION **** **CENTRO ESCOLAR** CEU 10.32 11.28 FEU 70 FAR EASTERN U 1.110 1.120 1.115 1.115 1.115 1.115 1 78.050 **IPEOPLE** IPΩ 11.48 11.9 STI HLDG 0.71 0.72 0.72 0.72 0.71 0.71 305,000 218,000 STI **** CASINOS & GAMING **** **BERJAYA BCOR** 20.05 28.2 28.2 28.2 28.2 28.2 1 2,300 64,860 **BLOOMBERRY** BLOOM 12.1 12.12 12.26 12.52 12.08 12.1 🗸 11,343,500 58,764,566 139,606,362 IP EGAME EG 0.014 0.015 0.015 0.015 0.015 0.015 1,300,000 19,500 PACIFIC ONLINE LOTO 14.94 14.94 15.04 14.94 472,900 7.094.940 15 15 7.86 LEISURE AND RES LR 7.85 7.85 7.95 7.82 7.85 1 630.800 4.976.247 MELCO CROWN MCP 13.62 13.64 13.52 13.68 13.38 13.64 1 7,968,500 107,954,654 15,655,124 MANILA JOCKEY MJC 1.95 1.9 PRMIERE HORIZON PHA 0.45 0.455 0.435 0.455 0.425 0.455 1 15,120,000 6,688,850 **PHIL RACING** PRC 9.45 9.9 **TRAVELLERS RWM** 10.08 10.1 9.87 10.16 9.87 10.1 1 20,929,600 210,118,946 (17,582,520) **** RETAIL **** **CALATA CORP** CAL 3.24 3.3 3.24 3.37 3.23 3.3 1 353,000 1,147,640 **PGOLD PUREGOLD** 45.8 45.95 45.75 46.65 45.55 45.95 1 3,252,100 149,742,590 16,717,260 ROBINSONS RTL RRHI 5.128.010 343.633.225 66.8 67 67.8 67.8 66.7 67 (7.019.265)PHIL SEVEN CORP **SEVN** 93.8 96.5 95 95 94 94 4 4.440 417.875 (393, 225)**** OTHER SERVICES **** APC **APC GROUP** 0.67 0.67 4 0.66 0.67 0.68 0.66 8,152,000 5,402,460 (665,000)**EASYCALL** ECP 2.66 3.3 NOW CORP NOW 0.385 0.4 0.4 0.4 0.385 0.4 1 60.000 23,400 19.400 PAX **PAXYS** 2.57 2.57 2.63 2.57 2.57 4 237,000 613,520 (64,250)

SERVICES SECTOR TOTAL VOLUME: 138,886,810 VALUE: 2,217,200,255

PHILCOMSAT

PHC

Net Foreign Buying/(Selling), Bid Ask Open High Close Volume Value, Php Php Symbol Low Name **** MINING **** ATOK AB 15.32 17.88 **APEX MINING** 3.31 1 **APX** 3.2 3.31 3.14 3.31 3.14 9,000 29,280 **ABRA MINING** AR 0.0046 0.0047 0.0046 0.0048 0.0046 0.0047 108,000,000 505,700 98,700 ATLAS MINING ΑT 14.78 14.8 14.8 14.82 14.7 14.8 1 437,900 6,476,454 (1,611,100) **BENGUET A** BC 9.8 10 1 200,200 2,033,730 10 10 11 10 BENGUET B BCB 9.8 10 9.01 10.88 9 10 1 276,500 2,703,107 (1,000,912) **COAL ASIA HLDG** COAL 1.09 1.1 1.08 1.15 0.97 1.09 1 111,197,000 120,376,910 (187,220) **CENTURY PEAK** СРМ 0.85 0.89 0.82 4 2.104.000 1.770.220 (13.490)0.82 0.89 0.82 **DIZON MINES** DIZ 7.91 7.97 7.18 8.1 7.18 7.91 1 731.900 5,622,848 3,810 **GEOGRACE** GEO 0.42 0.425 0.43 0.435 0.415 0.43 848,600 2,000,000 0.4 0.4 **LEPANTO A** LC 0.39 0.395 0.385 0.395 13,570,000 5,359,250 LCB LEPANTO B 0.405 0.41 0.405 0.41 0.405 0.41 1 2,130,000 863.000 (113.050)MANILA MINING A MA 0.019 0.02 0.018 0.02 0.018 0.02 1 1,935,900,000 35,383,800 MANILA MINING B MAB 0.02 0.021 0.02 0.02 0.02 0.02 10,200,000 204,000 **MARCVENTURES** MARC 4.35 1 4.35 4.32 4.25 22,775,000 99.208.680 (3.175,060) 4.37 4.43 NIHAO NI 2.77 2.79 2.67 2.85 2.67 2.77 1 5,428,000 15.044.920 (1,350,950)NICKEL ASIA NIKL 24.65 24.5 🗸 114,147,650 31,382,180 24.5 25.1 25.2 24.5 4,615,200 **OMICO CORP** ОМ 0.37 0.385 ORE 1.79 1.83 1 3,846,000 7,069,740 **ORNTL PENINSULA** 1.8 1.86 (165,500)1.82 1.83 PHII FX PΧ 8.93 8.96 8.88 9.05 8.88 8.96 1 197.100 1.766.756 (215.940)**SEMIRARA MINING** SCC 410 405.2 405.2 411 1 31,391,712 8,988,174 411 414.8 76,450 UNITED PARAGON UPM 0.011 0.012 0.011 0.011 0.011 46.200 0.011 4.200.000 **** OIL **** BSC 0.25 0.265 0.265 0.265 **BASIC PETROLEUM** 0.26 0.265 300,000 79,500 ОРМ 0.018 0.018 0.018 1,316,800 **ORIENTAL A** 0.018 0.019 0.019 73,100,000 **ORIENTAL B** ОРМВ 0.019 0.02 0.019 0.02 0.019 0.02 1 11,700,000 222,500 ΟV 0.037 0.038 0.038 0.038 0.037 0.038 1 27,500,000 **PHILODRILL** 1,024,000 **PETROENERGY** PERC 5.46 5.58 5.58 41,500 5.5 5.5 5.5 228,370 9.15 4 PX PETROLEUM PXP 9.11 9.15 9.1 109.700 1.001.886 519.885 9.2 9.2 MINING & OIL SECTOR TOTAL VOLUME: 2,340,645,450 VALUE: 454,725,613 **PREFERRED** ABC PREF ABC ABS HLDG PDR ABSP 37.3 37.55 37.45 37.5 37 37.3 4 368.900 13.751.925 2.856.560 AC PREF A ACPA ACPB 520 532 520 520 520 520 🗸 17,980 9,349,600 **AC PREF B** BC PREF A BCP 22.7 DMC PREF **DMCP FGEN PREF F FGENF** 103.2 118.5 FGEN PREF G **FGENG** 110 112 **FPH PREF FPHP GLO PREF A GLOPA** 7.85 **GMA HLDG PDR GMAP** 7.68 7.85 7.85 1 361,692 7.71 7.7 46,900 (25,475)LRP LR PREF 1.01 1.01 1 265.000 265.700 1.01 1.01 1 1 PF PREF PFP 1.038 1.050 1.040 1.040 1.034 1.039 1 2.070 2,148,730 PPREF 105.9 105.8 **PCOR PREF** 106 105.8 106 106 1 10,750 1,139,160 SFIP SFI PREF 1.22 1 7.000 1.22 1.3 1.22 1.22 1.22 8.540 SMC PREF 2A SMC2A 75.55 75.6 75.7 75.7 75.55 75.55 348,700 26,360,962,5 (20,769,562.5) SMC PREF 2B SMC2B 77.1 78.5 78 78.5 78 78.5 1 2,010 156.785 SMC PREF 2C SMC2C 80.25 80.45 80 80 79.9 79.95 🗸 35,100 2,807,095 SMCP1 SMC PREF 1 **TEL PREF HH** TLHH PREFERRED TOTAL VOLUME: 1.104.410 VALUE: 56.350.189.5 PHIL. DEPOSITARY RECEIPTS PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 0 VALUE: 0 WARRANTS 1.2 1.17 🛧 LR WARRANT LRW 1.15 1.17 1.2 1,512,630 1.12 1,314,000 10,440 MEG WARRANT MFGW1 3.38 3.57 3.33 3.59 3.33 3.57 1 268.000 945.390

WARRANTS TOTAL VOLUME: 1,599,000 VALUE: 2,519,120

3.55

3.8

3.55

3.8 1

17,000

61,100

MEG WARRANT 2

MEGW2

3.58

Net Foreign Buying/(Selling),

										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDRAGON	DD	4.3	4.31	4.3	4.37	4.27	4.31 1	3,781,000	16,321,890	159,470
MAKATI FINANCE	MFIN	2.03	-	-	-	-	-	-	-	-
IRIPPLE	RPL	18	18.94	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL VOLUME: 3,781,000 VALUE: 16,321,890

EXCHANGE TRADED FUNDS

FIRST METRO ETF FMETF 108.4 108.5 108.4 108.5 107.5 108.4 108.5 650 70,039

EXCHANGE TRADED FUNDS TOTAL VOLUME: 650 VALUE: 70,039

TOTAL MAIN BOARD VOLUME: 2,942,227,935 VALUE: 9,805,764,908.5

Net Foreign Buying/(Selling),

VOLUME

VALUE

											buying/(Seiling),
Name		Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
NO. OF ADV	ANCES:		122								
NO. OF DEC	LINES:		51								
NO. OF UNC	HANGED:		44								
NO. OF TRA	DED ISSUES:		217								
NO. OF TRAI			37,176								
ODDLOT VO	LUME:		336,956								
ODDLOT VA	LUE:		178,316.44								
BLOCK SALE	E VOLUME:		8,266,660								
BLOCK SALE	E VALUE:	507	,251,912.62								
BLOCK SALI	ES										
SECURITY	PRICE	VOLUME	VA	LUE							
MBT	82.6154	2,930,000	242,063,12	22.00							
SMPH	15.9701	1,900,000	30,343,19	00.00							
SM	722.4049	111,100	80,259,18								
MBT	82.5954	591,460	48,851,87								
AGI	30.6395	2,344,100	71,822,05								
		•	-								

SECTORAL SUMMARY

LOW

CLOSE %CHANGE PT.CHANGE

Financials	1,571.01	1,589.94	1,571.01	1,589.89	1.32	20.76	32,720,773	2,440,226,218.83
Industrials	10,031	10,079.45	10,031	10,072.66	0.79	78.86	98,708,241	1,481,569,997.58
Holding Firms	6,086.76	6,153.01	6,086.74	6,132.14	0.89	54.35	78,378,337	2,232,674,989.94
Property	2,584.97	2,623.73	2,584.97	2,623.73	1.67	42.97	257,395,207	1,470,364,197.52
Services	2,018.65	2,034.02	2,018.65	2,034.02	1.2	24.02	138,895,845	2,217,212,144.01
Mining & Oil	15,548.97	15,743.66	15,547.34	15,680.71	1.23	189.93	2,340,951,498	454,755,660.69
SME							3,781,000	16,321,890.00
ETF							650	70,039.00
PSEi	6,652.03	6,710.05	6,652.03	6,707.91	1.08	71.46		
All Shares	4,019.23	4,051.12	4,019.23	4,051.12	1.02	41.08		

GRAND TOTAL 2,950,831,551 10,313,195,137.56

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

390,000 33,912,489.00

OPEN

HIGH

FOREIGN BUYING: Php 6,810,352,838.66
FOREIGN SELLING: Php 5,382,650,282.68
NET FOREIGN BUYING/(SELLING): Php 1,427,702,555.98
TOTAL FOREIGN: Php 12,193,003,121.34

BDO

86.9551

Securities Under Suspension by the Exchange as of April 30, 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 МС MARSTEEL B МСВ PICOP RES PCP PHC **PHILCOMSAT** PRIMETOWN PROP PMT **PNCC** PNC PRYCE CORP PPC PTT CORP PTT

Net Foreign Buying/(Selling)

Maria	0	DIA	A -1-	0	111-1		01	Mahama a	Makes Dha	Buying/(Seiling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF HH		TLHH								
UNIWIDE HLDG		UW								