



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.45	71.7	71.5	71.8	71.3	71.7 ↑	21,400	1,533,895	1,125,750			
BDO UNIBANK	BDO	93.6	93.7	93	94	92.9	93.7 ↑	3,454,380	323,546,381	23,811,430			
BANK PH ISLANDS	BPI	97.55	97.6	96.25	98.6	96.2	97.55 ↑	2,583,200	251,741,227.5	44,340,133			
CHINABANK	CHIB	56.1	56.15	55.9	56.25	55.8	56.1 ↑	38,510	2,155,785.5	-			
CITYSTATE BANK	CSB	9.88	10	10	10	9.87	10	6,300	62,909	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.9	30	30.05	30.15	29.9	30 ↓	740,900	22,229,110	(15,478,240)			
METROBANK	MBT	90.65	90.7	90	91	89.9	90.7 ↑	3,747,020	339,623,521	20,529,448.5			
PB BANK	PBB	28.8	29	29.05	29.5	28.8	28.8 ↓	114,200	3,309,975	391,400			
PBCOM	PBC	60.6	63.5	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	90.05	90.3	90	90.3	89.45	90.05 ↑	1,112,990	100,179,683	(14,310,114.5)			
PSBANK	PSB	131.1	136.7	131.1	136.8	131.1	136.8	110	14,478	-			
PHILTRUST	PTC	95	-	-	-	-	-	-	-	-			
RCBC	RCB	54.1	54.25	54	54.5	54	54.1 ↑	374,400	20,281,281	(10,292,007)			
SECURITY BANK	SECB	124.4	124.5	123.6	125.6	123.6	124.5 ↑	542,190	67,634,655	(37,727,329)			
UNION BANK	UBP	120.5	121	120.5	121.5	120.5	121 ↑	6,450	779,235	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.85	2.92	2.9	2.9	2.85	2.85 ↓	75,000	214,300	-			
BRIGHT KINDLE	BKR	2.73	2.74	2.8	2.8	2.74	2.74 ↓	239,000	664,840	-			
BDO LEASING	BLFI	2.1	2.12	2.1	2.1	2.1	2.1	18,000	37,800	-			
COL FINANCIAL	COL	14.8	14.82	14.86	14.86	14.8	14.82 ↓	18,500	274,288	74,100			
FIRST ABACUS	FAF	0.83	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.76	8	7.8	7.8	7.76	7.76 ↓	3,800	29,528	-			
IREMIT	I	2.31	2.4	2.31	2.31	2.31	2.31	4,000	9,240	-			
MACAY HLDG	MACAY	-	-	40.5	40.55	40	40.05 ↓	31,900	1,289,680	-			
MEDCO HLDG	MED	0.315	0.33	0.325	0.335	0.31	0.325	3,100,000	983,500	(66,600)			
MANULIFE	MFC	783	785	782	790	782	785 ↑	260	203,720	-			
NTL REINSURANCE	NRCP	1.27	1.29	1.27	1.27	1.27	1.27 ↓	58,000	73,660	-			
PHIL STOCK EXCH	PSE	277	278.8	277	280	277	277	16,030	4,477,278	386,980			
SUN LIFE	SLF	1,433	1,450	1,440	1,440	1,431	1,431 ↓	165	236,965	-			
VANTAGE	V	2.85	2.88	2.88	2.89	2.86	2.88 ↑	65,000	187,460	-			
FINANCIALS SECTOR TOTAL				VOLUME :			16,371,705				VALUE :	1,141,774,395	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.06	2.07	2.07	2.08	2.06	2.07 ↓	2,508,000	5,192,570	20,750			
ABOITIZ POWER	AP	36.55	36.65	37.5	37.55	36.55	36.55 ↓	2,384,600	88,489,665	(15,034,795)			
ENERGY DEVT	EDC	6.19	6.24	6.24	6.29	6.19	6.19 ↓	28,932,300	180,258,898	(139,214,005)			
FIRST GEN	FGEN	22.05	22.1	22.25	22.35	21.9	22.05 ↑	1,596,100	35,239,855	(16,313,790)			
FIRST PHIL HLDG	FPH	75.9	75.95	75	76.5	75	75.95 ↑	70,940	5,389,833.5	(1,576,531.5)			
CALAPAN VENTURE	H2O	6.46	6.72	6.46	6.74	6.46	6.46 ↓	2,600	16,824	-			
MERALCO	MER	255.6	256	255.8	258.4	255.6	255.6 ↑	442,200	113,616,140	26,274,908			
MANILA WATER	MWC	26.15	26.55	26.6	26.8	26.15	26.55 ↑	1,642,800	43,515,135	32,663,830			
PETRON	PCOR	12.66	12.68	12.6	12.72	12.54	12.66 ↑	4,481,900	56,687,738	(20,682,654)			
PHX PETROLEUM	PNX	6.45	6.5	6.47	6.52	6.42	6.5 ↑	809,000	5,257,183	(3,298,139)			
SPC POWER	SPC	4.15	4.74	4.5	4.5	4.5	4.5 ↓	3,000	13,500	(13,500)			
TRANS ASIA	TA	2.58	2.59	2.54	2.65	2.54	2.59 ↑	13,173,000	34,210,180	2,896,330			
VIVANT	VVT	8.1	11	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.2	4.26	4.2	4.36	4.1	4.2	27,178,000	114,143,030	(4,972,800)			
BOGO MEDELLIN	BMM	69.5	70	70	70	70	70 ↓	110	7,700	-			
CNTRL AZUCARERA	CAT	63.1	67	66	68	66	67 ↑	920	61,360	33,500			
CENTURY FOOD	CNPF	16	16.02	16.06	16.1	16	16 ↓	726,600	11,629,172	1,548,820			
DEL MONTE	DMPL	20.7	20.75	20.75	20.75	20.7	20.7 ↓	142,200	2,949,340	(2,052,175)			
DNL INDUS	DNL	9.9	9.97	9.94	9.98	9.81	9.97 ↑	3,055,600	30,395,550	(2,950,429)			
EMPERADOR	EMP	11.76	11.78	11.6	11.82	11.6	11.76 ↑	2,592,200	30,477,696	(1,277,978)			
ALLIANCE SELECT	FOOD	1.32	1.34	1.35	1.35	1.32	1.33 ↓	100,000	133,460	-			
GINEBRA	GSMI	19.4	19.98	19.98	20	19.98	20	21,500	429,710	(149,850)			
JOLLIBEE	JFC	183.9	184	183	184.8	183	183.9 ↑	499,640	91,908,952	24,039,289			
LIBERTY FLOUR	LFM	55.65	59.95	55.25	55.65	55.25	55.65 ↓	760	42,177.5	-			
PANCAKE	PCKH	-	-	-	-	-	-	-	-	-			
PUREFOODS	PF	231.6	234	232	234	231.6	234	10,750	2,496,458	1,062,380			
PEPSI COLA	PIP	4.7	4.72	4.7	4.78	4.66	4.72 ↑	214,000	1,009,940	-			
ROXAS AND CO	RCI	2.89	2.99	2.88	2.99	2.88	2.99 ↓	4,000	11,850	-			
RFM CORP	RFM	6.01	6.05	6.19	6.19	6	6.05	2,204,600	13,343,637	(215,280)			



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ROXAS HLDG	ROX	6.9	7	6.53	7.2	6.53	6.9 ↑	31,300	215,623	-
SWIFT FOODS	SFI	0.138	0.141	-	-	-	-	-	-	-
UNIV ROBINA	URC	158.1	158.5	158	159	158	158.5 ↑	2,027,820	320,878,616	118,497,391
VITARICH	VITA	0.86	0.88	0.89	0.89	0.86	0.87 ↓	7,791,000	6,797,380	4,350
VICTORIAS	VMC	4.8	4.81	4.8	4.81	4.8	4.8 ↑	227,000	1,089,760	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.3	10.9	10.92	10.92	10.9	10.9	200	2,182	-
CONCRETE A	CA	48	65	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.82	2.85	2.8	2.9	2.8	2.85 ↑	1,105,000	3,164,140	-
DAVINCI CAPITAL	DAVIN	3.06	3.07	3.21	3.21	3.02	3.06 ↓	6,196,000	19,108,700	173,400
EEI CORP	EEI	11.14	11.18	11	11.28	11	11.18 ↑	679,200	7,610,506	(1,313,622)
FED RESOURCES	FED	11	11.78	-	-	-	-	-	-	-
HOLCIM	HLCM	13.62	13.7	13.5	13.66	13.5	13.6 ↑	24,500	332,540	-
LAFARGE REP	LRI	9.94	9.95	10	10.12	9.95	9.95 ↓	599,600	6,002,337	-
MEGAWIDE	MWIDE	12.62	12.8	12.6	12.8	12.56	12.8 ↑	2,401,300	30,253,532	(28,643,552)
PHINMA	PHN	10.28	10.36	10.32	10.34	10.3	10.32 ↑	29,500	304,778	(27,864)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	1.97	2.04	2.05	2.08	2.05	2.08 ↑	2,000	4,130	-
VULCAN INDL	VUL	1.51	1.53	1.49	1.53	1.49	1.51 ↓	274,000	413,280	-
**** CHEMICALS ****										
CHEMPHIL	CIP	130	174	-	-	-	-	-	-	-
CHEMREZ	COAT	4.35	4.45	4.45	4.45	4.31	4.35 ↓	924,000	4,022,510	-
EUROMED	EURO	1.52	1.64	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.04	3.17	3.21	3.21	3.17	3.17 ↓	47,000	149,840	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.47	2.59	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.74	14.38	14.38	14.38	14.38	14.38	1,000	14,380	-
CONCEPCION	CIC	44.45	44.75	45	45	44.3	45 ↑	123,400	5,546,920	1,023,280
GREENERGY	GREEN	0.011	0.012	0.011	0.012	0.011	0.011	152,400,000	1,691,700	-
INTEGRATED MICR	IMI	5.8	5.83	5.82	5.82	5.79	5.81 ↓	355,600	2,064,958	(3,500)
IONICS	ION	0.68	0.69	0.7	0.7	0.67	0.69 ↓	1,336,000	915,330	-
PANASONIC	PMPC	3.5	3.58	3.65	3.65	3.58	3.58 ↑	24,000	86,750	35,800
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.85	1.9	1.85	1.85	1.85	1.85	4,000	7,400	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			269,429,075	VALUE :		1,291,336,580
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.95	2.05	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.53	0.55	0.55	0.55	0.53	0.55 ↑	2,925,000	1,580,300	106,000
AYALA CORP	AC	674.5	675	670	682	670	674.5 ↑	468,020	315,929,185	88,087,315
ABOITIZ EQUITY	AEV	56.5	56.8	56.9	56.9	56.8	56.8 ↓	1,807,990	102,765,845.5	48,051,005.5
ALLIANCE GLOBAL	AGI	29.65	29.75	29.35	29.9	29.35	29.65 ↑	10,216,900	302,687,955	7,044,100
ANSCOR	ANS	7.06	7.2	7.1	7.2	7.05	7.2 ↑	180,300	1,297,561	(144,000)
ANGLO PHIL HLDG	APO	1.81	1.89	1.89	1.89	1.89	1.89 ↑	1,000	1,890	-
ATN HLDG A	ATN	2	2.02	1.7	2.46	1.7	2 ↑	6,413,000	13,577,230	-
ATN HLDG B	ATNB	2.01	2.05	1.76	2.5	1.76	2.01 ↑	2,497,000	5,231,250	(400)
BHI HLDG	BH	619	1,390	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	-	-	9.66	9.85	9.66	9.83 ↑	4,273,400	41,904,324	9,443,224
DMCI HLDG	DMC	76.35	76.4	76.45	77	75.9	76.35 ↑	1,488,750	113,958,191	48,894,018.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.81	4.86	4.86	4.86	4.86	4.86	43,000	208,980	-
FJ PRINCE A	FJP	3.05	3.1	3.05	3.05	3.05	3.05 ↑	21,000	64,050	-
FJ PRINCE B	FJPB	2.79	3.83	3	3	3	3	20,000	60,000	(30,000)
FORUM PACIFIC	FPI	0.161	0.168	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	851	873	873.5	875	870	873 ↑	79,850	69,766,495	(14,173,270)
HOUSE OF INV	HI	5.99	6	5.99	6	5.98	5.99 ↓	164,400	984,752	(769,815)
JG SUMMIT	JGS	52.3	52.45	52.65	52.7	52.3	52.45 ↓	1,001,440	52,553,554.5	30,713,196.5
JOLLIVILLE HLDG	JOH	3.5	5.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.3	6	5.3	5.3	5.3	5.3	5,200	27,560	-
KEPPEL HLDG B	KPHB	6	6.5	6	6.99	6	6.5 ↓	43,800	278,298	(165,100)



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LODESTAR	LIHC	0.75	0.76	0.76	0.76	0.75	0.76 ↑	3,000	2,270	-
LOPEZ HLDG	LPZ	5.34	5.35	5.29	5.4	5.29	5.35 ↑	1,252,500	6,725,447	(2,247,000)
LT GROUP	LTG	14.68	14.7	14.62	14.8	14.6	14.7 ↑	2,721,200	40,009,602	(13,551,616)
MABUHAY HLDG	MHC	0.69	0.7	0.7	0.7	0.69	0.7 ↑	1,380,000	954,430	(811,600)
MINERALES IND	MIC	4.9	5.19	4.9	5.01	4.85	5.01 ↑	30,000	147,250	-
MJC INVESTMENTS	MJIC	3.3	3.46	-	-	-	-	-	-	-
METRO PAC INV	MPI	5	5.02	5.01	5.07	5	5.01 ↑	16,647,000	83,609,520	(19,631,740)
PACIFICA	PA	0.04	0.041	0.042	0.042	0.041	0.041 ↓	3,100,000	127,300	-
PRIME ORION	POPI	0.57	0.58	0.57	0.58	0.57	0.58 ↓	205,000	117,750	(57,000)
PRIME MEDIA	PRIM	1.8	1.81	1.74	1.8	1.74	1.8 ↑	96,000	170,150	-
REPUBLIC GLASS	REG	2.52	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.53	1.56	1.53	1.57	1.53	1.57 ↑	77,000	118,420	-
SYNERGY GRID	SGP	175	180	-	-	-	-	-	-	-
SINOPHIL	SINO	1.57	1.58	1.4	1.57	1.4	1.57 ↑	110,477,000	166,116,960	8,080,560
SM INVESTMENTS	SM	826.5	827	829.5	829.5	825	826.5	348,550	288,317,950	8,534,445
SAN MIGUEL CORP	SMC	82.45	82.5	82.4	82.95	82.3	82.45 ↑	166,410	13,745,859.5	3,821,075
SOUTH CHINA	SOC	1.06	1.1	1.05	1.1	1.05	1.1 ↑	36,000	37,980	-
SEAFRONT RES	SPM	2.96	3.29	2.96	3.28	2.96	3.28 ↑	67,000	204,720	-
TOP FRONTIER	TFHI	139.4	140	136	140	136	140 ↑	121,090	16,866,536	16,074
UNIOIL HLDG	UNI	0.223	0.24	0.241	0.241	0.239	0.24 ↑	300,000	72,100	-
WELLEX INDUS	WIN	0.178	0.186	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.4	0.405	0.4	0.405	0.395	0.405 ↑	1,190,000	477,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 170.050.990

VALUE : 1.658.027.540

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.315	0.32	0.33	0.33	0.315	0.32	1,970,000	628,450	-
ANCHOR LAND	ALHI	13.1	13.94	-	-	-	-	-	-	-
AYALA LAND	ALI	31.35	31.4	31.25	31.6	31.25	31.4	9,638,400	302,927,080	96,284,555
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.69	1.7	1.7	1.7	1.69	1.7	44,000	74,410	57,460
BELLE CORP	BEL	5.26	5.28	5.06	5.34	5.05	5.28	13,583,400	70,669,860	(3,403,183)
A BROWN	BRN	1.36	1.37	1.4	1.42	1.36	1.36	1,378,000	1,900,860	-
CITYLAND DEVT	CDC	1.05	1.1	1.05	1.1	1.05	1.1	20,000	21,100	-
CROWN EQUITIES	CEI	0.088	0.09	0.087	0.091	0.087	0.09	800,000	71,500	-
CEBU HLDG	CHI	5.2	5.28	5.27	5.29	5.2	5.2	376,200	1,959,708	1,725,830
CENTURY PROP	CPG	1.34	1.35	1.35	1.35	1.34	1.35	6,234,000	8,390,310	(3,414,400)
CEBU PROP A	CPV	5.5	6.15	6.15	6.15	6.15	6.15	100	615	-
CEBU PROP B	CPVB	5.62	6.15	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.63	0.64	0.65	0.65	0.62	0.63	8,867,000	5,615,330	201,050
EMPIRE EAST	ELI	0.94	0.95	0.94	0.95	0.94	0.95	2,355,000	2,236,400	(475,000)
EVER GOTESCO	EVER	0.265	0.275	0.26	0.275	0.26	0.275	350,000	94,250	-
FILINVEST LAND	FLI	1.63	1.64	1.65	1.67	1.64	1.64	14,648,000	24,278,590	9,044,020
GLOBAL ESTATE	GERI	2.06	2.07	2.08	2.12	2.07	2.07	7,400,000	15,466,330	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.41	8.43	8.25	8.5	8.25	8.41	8,714,600	73,443,073	353,586
IRC PROP	IRC	1.44	1.45	1.45	1.48	1.44	1.44	2,865,000	4,149,800	(218,580)
KEPPEL PROP	KEP	5	6	5	6	5	6	60,000	351,380	(30,000)
CITY AND LAND	LAND	1.6	1.7	1.6	1.7	1.57	1.7	153,000	251,560	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.73	4.74	4.6	4.76	4.6	4.73	101,187,000	477,891,270	168,986,500
MRC ALLIED	MRC	0.101	0.102	0.101	0.101	0.101	0.101	1,600,000	161,600	(50,500)
PHIL ESTATES	PHES	0.33	0.34	0.335	0.345	0.33	0.33	1,700,000	564,750	33,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.19	3.23	3.2	3.26	3.19	3.26	30,000	96,910	-
ROBINSONS LAND	RLC	23.8	23.9	23.75	24.2	23.75	23.9	4,380,200	104,941,255	(67,715)
PHIL REALTY	RLT	0.62	0.64	0.63	0.64	0.63	0.63	1,168,000	737,520	-
ROCKWELL	ROCK	1.87	1.88	1.9	1.91	1.88	1.88	252,000	476,910	-
SHANG PROP	SHNG	3.36	3.42	3.4	3.44	3.4	3.44	16,000	54,440	-
STA LUCIA LAND	SLI	0.9	0.91	0.92	0.93	0.89	0.9	3,274,000	3,008,320	52,860
SM PRIME HLDG	SMPH	16.52	16.54	16.58	16.74	16.52	16.52	11,873,100	197,554,890	13,209,712
STARMALLS	STR	5.92	6.13	6.09	6.13	5.91	6.13	837,800	5,119,243	-
SUNTRUST HOME	SUN	1.33	1.35	1.35	1.35	1.32	1.34	1,729,000	2,315,140	11,970
PTFC REDEV CORP	TFC	16	25.95	-	-	-	-	-	-	-
UNIWEID HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.82	5.84	5.88	5.97	5.82	5.84	26,477,900	155,766,197	(9,682,706)

PROPERTY SECTOR TOTAL

VOLUME : 234.036.700

VALUE : 1.461.411.551

SERVICES



The Philippine Stock Exchange, Inc
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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS CBN	ABS	37.3	37.4	37	37.4	37	37.3 ▲	36,400	1,352,850	-
GMA NETWORK	GMA7	7.71	7.72	7.79	7.79	7.72	7.72 ▼	106,100	822,024	-
MANILA BULLETIN	MB	0.93	0.94	0.94	0.97	0.93	0.94	571,000	533,760	-
MLA BRDCASTING	MBC	3	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,727	1,729	1,700	1,741	1,699	1,727 ▲	219,645	380,047,145	213,649,655
LIBERTY TELECOM	LIB	2.01	2.07	2.11	2.11	2.07	2.07	52,000	107,820	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,020	3,022	3,018	3,030	3,012	3,020 ▲	218,470	659,152,560	267,352,950
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.28	7.4	7.3	7.4	7.28	7.38 ▲	39,200	287,736	45,136
IMPERIAL A	IMP	3.1	5.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.047	0.043	0.043	0.043	0.043	100,000	4,300	-
ISM COMM	ISM	1.65	1.71	1.66	1.7	1.65	1.65 ▼	24,000	39,790	-
JACKSTONES	JAS	4.29	4.39	4.21	4.4	4.21	4.36 ▼	36,000	153,690	-
MG HLDG	MG	0.51	0.53	0.51	0.54	0.51	0.53 ▼	618,000	316,750	10,200
TRANSPACIFIC BR	TBGI	2.03	2.28	2	2.29	1.99	2.28 ▲	32,000	67,270	-
PHILWEB	WEB	5.03	5.04	5.03	5.06	5.02	5.04 ▲	360,300	1,814,441	(985,965)
YEHEY CORP	YEHEY	1.35	1.37	1.35	1.35	1.35	1.35	5,000	6,750	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.63	2.74	2.78	2.78	2.6	2.65 ▼	14,000	37,710	-
ASIAN TERMINALS	ATI	10.58	11	-	-	-	-	-	-	-
CEBU AIR	CEB	58.5	58.65	58.2	58.85	58.2	58.5 ▲	5,925,320	346,649,697.5	(93,585,340.5)
INTL CONTAINER	ICT	112.6	112.9	112.6	113.2	111.8	112.6 ▲	410,420	46,208,563	(6,033,569)
LORENZO SHIPPNG	LSC	1.41	1.68	1.41	1.5	1.41	1.5	63,000	94,150	-
MACROASIA	MAC	2.02	2.05	2.01	2.06	2.01	2.05	145,000	292,540	-
PAL HLDG	PAL	5.36	5.39	5.35	5.39	5.35	5.36 ▼	12,700	67,969	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.8	1.8	1.79	1.79	64,000	114,900	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.24	1.25	1.25	1.23	1.24 ▲	55,000	68,160	-
BOULEVARD HLDG	BHI	0.138	0.139	0.138	0.139	0.138	0.139 ▲	9,950,000	1,379,120	13,900
DISCOVERY WORLD	DWC	1.85	1.88	1.85	1.85	1.85	1.85	2,000	3,700	-
GRAND PLAZA	GPH	26	50	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.33	0.325	0.33	0.325	0.33 ▼	110,000	35,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.86	10.9	10.84	10.84	10.84	10.84 ▼	1,300	14,092	-
FAR EASTERN U	FEU	1,159	1,160	1,159	1,159	1,159	1,159 ▲	40	46,360	-
IPEOPLE	IPO	11.5	12	11.88	11.88	11.5	11.5	10,000	115,038	-
STI HLDG	STI	0.8	0.81	0.81	0.81	0.79	0.8 ▲	414,000	331,670	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	24.9	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.24	11.28	10.68	11.3	10.68	11.28 ▲	7,328,100	81,480,650	9,263,328
IP EGAME	EG	0.014	0.015	0.015	0.015	0.014	0.015 ▲	15,200,000	219,800	-
PACIFIC ONLINE	LOTO	14.84	15.08	15.06	15.08	15	15.08 ▲	14,200	213,884	105,420
LEISURE AND RES	LR	6.8	6.99	6.8	7	6.79	6.99 ▲	200,800	1,372,612	-
MELCO CROWN	MCP	11.32	11.42	11.2	11.46	11.18	11.32 ▲	2,421,500	27,347,446	(11,152,526)
MANILA JOCKEY	MJC	2.07	2.14	2.15	2.15	2.06	2.07 ▲	85,000	175,940	-
PRMIERE HORIZON	PHA	0.455	0.46	0.44	0.465	0.44	0.455 ▲	1,900,000	863,200	-
PHIL RACING	PRC	9.25	9.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	8.79	8.8	8.77	8.92	8.7	8.8 ▲	26,911,800	235,547,377	(44,564,577)
**** RETAIL ****										
CALATA CORP	CAL	3.58	3.59	3.64	3.65	3.55	3.59 ▼	41,000	147,360	82,680
PUREGOLD	PGOLD	45.65	45.75	45.5	46.05	45.2	45.75 ▲	2,129,000	97,449,430	41,760,910
ROBINSONS RTL	RRHI	71.85	72	71	72	71	72	665,330	47,902,616.5	754,458.5
PHIL SEVEN CORP	SEVN	86.7	87	87	87	87	87 ▼	1,340	116,580	(102,660)
**** OTHER SERVICES ****										
APC GROUP	APC	0.78	0.79	0.79	0.79	0.78	0.79	1,426,000	1,112,580	-
EASYCALL	ECP	2.81	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.73	0.74	0.75	0.76	0.73	0.73 ▼	1,173,000	866,260	-
PAXYS	PAX	2.36	2.45	2.37	2.37	2.36	2.36 ▼	35,000	82,740	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME :			84,737,065	VALUE :		
								2,081,290,832		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	16.1	17.9	-	-	-	-	-	-	-
APEX MINING	APX	4.34	4.38	4.32	4.5	4.32	4.34 ↓	551,000	2,397,020	-
ABRA MINING	AR	0.0047	0.0048	0.0046	0.0048	0.0046	0.0048 ↑	1,426,000,000	6,655,900	9,400
ATLAS MINING	AT	15.62	15.64	15.7	15.7	15.5	15.62 ↓	557,700	8,683,010	2,435,220
BENGUET A	BC	11.84	12.1	11.98	12.4	11.84	11.84 ↓	30,100	363,122	-
BENGUET B	BCB	10.9	12	12	12	11.7	11.7 ↓	16,400	194,100	-
COAL ASIA HLDG	COAL	1.53	1.54	1.55	1.55	1.53	1.54 ↑	2,504,000	3,864,540	-
CENTURY PEAK	CPM	0.89	0.9	0.89	0.93	0.89	0.89 ↓	1,239,000	1,117,330	(250)
DIZON MINES	DIZ	9	9.05	9.2	9.2	8.98	9.05 ↓	68,800	619,657	138,692
GEOGRACE	GEO	0.41	0.42	0.42	0.42	0.41	0.42 ↑	80,000	33,150	-
LEPANTO A	LC	0.38	0.385	0.4	0.4	0.385	0.385 ↓	105,430,000	41,069,550	-
LEPANTO B	LCB	0.41	0.415	0.42	0.42	0.415	0.415 ↓	2,820,000	1,178,650	(159,700)
MANILA MINING A	MA	0.019	0.02	0.021	0.021	0.019	0.02	406,800,000	8,140,600	-
MANILA MINING B	MAB	0.021	0.022	0.021	0.021	0.021	0.021	15,200,000	319,200	(10,500)
MARCVENTURES	MARC	5.08	5.09	5.19	5.2	5.07	5.08 ↓	2,614,600	13,416,752	1,457,529
NIHAO	NI	2.65	2.66	2.64	2.7	2.62	2.66 ↑	216,000	569,340	264,000
NICKEL ASIA	NIKL	34.6	34.8	34.75	35.45	34.4	34.8 ↑	3,162,800	110,465,955	6,302,695
OMICO CORP	OM	0.62	0.63	0.67	0.67	0.6	0.63 ↓	2,304,000	1,467,580	9,380
ORNTL PENINSULA	ORE	2.11	2.12	2.12	2.13	2.1	2.11 ↑	642,000	1,359,360	-
PX MINING	PX	11.7	11.72	12	12	11.7	11.72 ↓	2,662,300	31,461,804	(1,751,352)
SEMIARA MINING	SCC	357.6	358	356.4	360	356.4	358 ↑	365,570	130,840,780	83,258,414
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	-

**** OIL ****										
BASIC ENERGY	BSC	0.285	0.29	0.265	0.285	0.265	0.285 ↑	3,720,000	1,044,100	-
ORNTL PETROL A	OPM	0.017	0.018	0.018	0.018	0.018	0.018 ↑	200,000	3,600	-
ORNTL PETROL B	OPMB	0.019	0.02	-	-	-	-	-	-	-
PHILODRILL	OV	0.036	0.037	0.036	0.036	0.036	0.036	13,100,000	471,600	32,400
PETROENERGY	PERC	6.87	6.99	6.87	7	6.87	7 ↑	79,000	545,426	-
PX PETROLEUM	PXP	7.73	7.75	7.85	7.85	7.71	7.75	188,400	1,457,416	27,125

MINING & OIL SECTOR TOTAL	VOLUME : 1,991,551,670	VALUE : 367,751,542
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	38	38.2	37.7	38.2	37.7	38.2 ▲	3,804,200	143,424,150	2,235,150
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	502	504	502	502	502	502	8,140	4,086,280	-
BC PREF A	BCP	15.02	34	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.5	105	105	105	105	105	15,000	1,575,000	-
FGEN PREF G	FGENG	105	106	105	105	105	105	740	77,700	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.39	7.43	7.4	7.4	7.39	7.39 ▼	155,900	1,153,601	(1,146,950)
LR PREF	LRP	0.99	1	0.99	1.01	0.99	0.99 ▼	1,029,000	1,026,040	100,000
PF PREF	PFP	1,010	1,011	1,012	1,012	1,008	1,010 ▲	11,885	12,005,265	-
PCOR PREF	PPREF	103.5	103.9	103.9	103.9	103.9	103.9 ▲	710	73,769	-
SFI PREF	SFIP	1.36	-	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	74.95	75	74.95	75	74.95	75 ▲	106,380	7,974,790	(3,762,490)
SMC PREF 2B	SMC2B	75.25	75.9	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.5	76.7	76.7	76.8	76.5	76.7	68,670	5,267,354.5	494,965
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 5,200,625 **VALUE :** 176,663,949.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 0	VALUE : 0
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WARRANTS										
LR WARRANT	LRW	0.99	1	1.02	1.02	1	1 ↓	621,000	622,210	40,000
MEG WARRANT	MEGW1	3.5	3.6	3.5	3.5	3.5	3.5 ↑	51,000	178,500	-
MEG WARRANT 2	MEGW2	3.42	3.7	3.5	3.5	3.5	3.5 ↑	4,000	14,000	-

WARRANTS TOTAL	VOLUME : 676,000	VALUE : 814,710
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SMALL & MEDIUM ENTERPRISES



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										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
DOUBLEDragon	DD	7.73	7.74	7.92	7.92	7.7	7.73 ↓	2,125,700	16,482,346	204,334
MAKATI FINANCE	MFIN	10.6	11	10.02	11.2	10.02	11 ↓	7,100	73,234	-
IRIPPLE	RPL	27.55	34	-	-	-	-	-	-	-

SMALL & MEDIUM ENTERPRISES TOTAL	VOLUME : 2,132,800	VALUE : 16,555,580
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EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	112.8	113	112.6	113.1	112.6	113 ▲	51,100	5,774,550	-
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EXCHANGE TRADED FUNDS TOTAL	VOLUME : 51,100	VALUE : 5,774,550
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TOTAL MAIN BOARD	VOLUME :	2,768,361,105	VALUE :	8,023,922,570
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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: 114
NO. OF DECLINES: 74
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 39,635

ODDLOT VOLUME: 666,453
ODDLOT VALUE: 260,159.44

BLOCK SALE VOLUME: 29,156,690
BLOCK SALE VALUE: 291,527,022.12

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	29.2144	1,000,000	29,214,400.00
URC	157.4696	144,190	22,705,541.62
ABSP	37.9096	677,500	25,683,754.00
MBT	90.0000	250,000	22,500,000.00
VLL	5.7750	20,000,000	115,500,000.00
ALI	31.0459	835,000	25,923,326.50
HOUSE	8.0000	6,250,000	50,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,666.53	1,685.11	1,666.53	1,680.71	0.85	14.2	16,626,865	1,164,316,583.91
Industrials	10,465.53	10,563.1	10,465.53	10,498.26	0.31	32.47	269,588,038	1,314,081,217.82
Holding Firms	6,328.25	6,372.1	6,328.25	6,350.99	0.36	22.74	171,055,502	1,687,307,658.31
Property	2,655.58	2,695.98	2,655.58	2,679.22	0.94	24.93	261,133,480	1,652,868,236.35
Services	2,081.72	2,095.84	2,081.72	2,094.55	0.62	12.83	85,467,753	2,107,023,023.65
Mining & Oil	16,757.77	16,803.18	16,633.67	16,639.44	(0.62)	(104.31)	1,992,128,660	367,782,539.02
SME							2,132,850	16,555,942.50
ETF							51,100	5,774,550.00
PSEI	6,962.78	7,016.71	6,962.78	6,999.1	0.53	36.82		
All Shares	4,160.01	4,190.04	4,160.01	4,180.32	0.5	20.83		

GRAND TOTAL 2,798,184,248 8,315,709,751.55

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

FOREIGN BUYING: Php 4,141,239,689.78
FOREIGN SELLING: Php 3,240,001,891.85
NET FOREIGN BUYING/(SELLING): Php 901,237,797.93
TOTAL FOREIGN: Php 7,381,241,581.63

Securities Under Suspension by the Exchange as of July 07 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PANCAKE	PCKH
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC



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