



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	71.1	71.2	71.8	71.8	71	71.2 ⬇️	184,910	13,169,208	12,399,943			
BDO UNIBANK	BDO	-	-	90.25	90.55	90	90.2 ⬇️	3,270,200	295,217,447.5	(17,733,925)			
BANK PH ISLANDS	BPI	86.25	86.8	86.5	86.8	85.95	86.8 ⬇️	1,621,880	140,093,274.5	(26,034,582.5)			
CHINABANK	CHIB	55.05	55.1	54.9	55.15	54.9	55.05 ⬆️	97,020	5,338,191.5	1,005,026.5			
CITYSTATE BANK	CSB	7	10.76	10.5	10.5	10.5	10.5	800	8,400	-			
EXPORT BANK	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	31.2	31.3	31	31.3	31	31.2	85,400	2,664,750	1,875,865			
METROBANK	MBT	85.35	85.4	85.65	85.65	85.1	85.4 ⬇️	2,016,110	172,144,822	(8,875,346.5)			
PB BANK	PBB	23.9	24	24	24	23.8	24 ⬆️	152,700	3,663,810	-			
PBCOM	PBC	63.5	64.5	63.5	63.5	63.5	63.5 ⬇️	100	6,350	-			
PHIL NATL BANK	PNB	92.5	93.5	94	94	93.5	93.5 ⬇️	26,490	2,483,544.5	1,081,944			
PSBANK	PSB	128	135.9	136	136.5	136	136.5 ⬆️	500	68,100	-			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	53.9	54.6	54.6	54.6	52.3	54.6 ⬇️	53,160	2,888,181.5	1,786,212			
SECURITY BANK	SECB	127.5	127.6	127.9	127.9	126.8	127.6 ⬇️	833,990	106,396,856	(29,058,204)			
UNION BANK	UBP	122	123	122.5	123	122	123	3,930	482,440	(335,790)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.95	3.1	-	-	-	-	-	-	-			
BRIGHT KINDLE	BKR	2.57	2.62	2.52	2.77	2.51	2.57 ⬆️	2,882,000	7,587,500	55,000			
BDO LEASING	BLFI	2.2	2.24	2.28	2.28	2.25	2.25 ⬆️	19,000	43,020	-			
COL FINANCIAL	COL	15.02	15.1	15.4	15.4	15.02	15.1 ⬇️	19,700	296,448	-			
FIRST ABACUS	FAF	0.81	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.54	7.9	-	-	-	-	-	-	-			
IREMIT	I	2.36	2.59	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	27.7	27.95	27.8	27.95	27.55	27.95	8,300	231,285	-			
MEDCO HLDG	MED	0.295	0.305	0.3	0.315	0.29	0.295 ⬇️	1,590,000	471,750	43,500			
MANULIFE	MFC	761	770	761	761	761	761 ⬆️	50	38,050	-			
NTL REINSURANCE	NRCP	1.33	1.39	1.36	1.4	1.33	1.33 ⬇️	128,000	176,340	-			
PHIL STOCK EXCH	PSE	281.6	282.2	289	289	281.6	281.6 ⬇️	5,890	1,667,340	19,950			
SUN LIFE	SLF	1,400	1,402	1,401	1,401	1,400	1,400	370	518,250	14,000			
VANTAGE	V	2.74	2.76	2.74	2.75	2.74	2.75 ⬆️	212,000	582,400	-			
FINANCIALS SECTOR TOTAL				VOLUME :			13,212,500				VALUE :	756,237,758.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.95	1.96	1.89	1.96	1.88	1.95 ⬆️	21,901,000	42,289,850	612,810			
ABOITIZ POWER	AP	36.6	36.7	36.65	36.8	36.35	36.6	4,748,800	173,582,065	14,033,620			
ENERGY DEVT	EDC	6.23	6.24	6.14	6.27	6.14	6.23 ⬆️	110,964,500	690,118,310	(54,504,680)			
FIRST GEN	FGEN	21.3	21.35	21.25	21.35	20.6	21.3	4,814,700	102,291,035	(22,204,505)			
FIRST PHIL HLDG	FPH	72.05	72.1	72.55	72.55	72	72.05 ⬇️	133,110	9,603,607	(5,781,725)			
CALAPAN VENTURE	H2O	6.49	6.55	-	-	-	-	-	-	-			
MERALCO	MER	259.8	260	261.2	263.8	258	259.8 ⬇️	157,200	40,908,572	9,788,890			
MANILA WATER	MWC	25.85	25.9	26	26	25.8	25.85 ⬇️	1,333,900	34,462,430	(5,866,415)			
PETRON	PCOR	11.94	11.96	11.94	12.02	11.92	11.94	4,384,400	52,454,318	(9,348,058)			
PHOENIX	PNX	6.3	6.4	6.46	6.5	6.3	6.3 ⬇️	561,500	3,631,176	(438,900)			
SALCON POWER	SPC	4.52	4.89	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.49	2.5	2.5	2.5	2.49	2.49 ⬇️	2,473,000	6,174,450	1,210,580			
VIVANT	VVT	11.02	11.98	11.98	11.98	11.98	11.98 ⬆️	200	2,396	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.92	4	4	4	4	4 ⬆️	2,000	8,000	-			
BOGO MEDELLIN	BMM	74.05	82.3	80.2	80.2	65	65 ⬇️	370	29,253.5	-			
CNTRL AZUCARERA	CAT	70	71.4	70	72	70	71.4 ⬆️	7,220	506,684	(351,440)			
CENTURY FOOD	CNPF	16.74	16.76	16.88	16.9	16.64	16.74 ⬇️	2,270,200	38,062,698	21,917,204			
DEL MONTE	DMPL	20.95	21	20.9	21	20.9	20.95	46,000	964,910	(252,250)			
DNL INDUS	DNL	9.95	10	9.96	10.12	9.89	10	6,469,000	64,579,205	32,445,245			
EMPERADOR	EMP	11.78	11.8	11.8	11.84	11.7	11.78 ⬇️	4,419,600	52,118,626	(28,257,240)			
ALLIANCE SELECT	FOOD	1.46	1.47	1.48	1.5	1.44	1.47 ⬇️	1,189,000	1,754,540	1,515,000			
GINEBRA	GSMI	17.5	17.96	17.5	17.5	17.5	17.5 ⬇️	100	1,750	-			
JOLLIBEE	JFC	179.2	179.3	181.7	182.5	179	179.3 ⬇️	340,440	61,214,352	23,694,469			
LIBERTY FLOUR	LFM	61	68	-	-	-	-	-	-	-			
PANCAKE	PCKH	31	32	32	32	31.95	31.95 ⬆️	2,400	76,785	-			
PUREFOODS	PF	240	240.2	243	243	239	240.2 ⬆️	39,820	9,560,094	4,906,216			
PEPSI COLA	PIP	4.74	4.75	4.75	4.75	4.73	4.75 ⬆️	2,411,000	11,450,940	(769,030)			
ROXAS AND CO	RCI	2.92	3.09	2.87	3.06	2.87	3.06 ⬇️	4,000	11,860	-			
RFM CORP	RFM	6.11	6.4	6.4	6.4	6.38	6.4 ⬇️	57,100	365,399	41,567			



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ROXAS HLDG	ROX	7.58	7.68	7.7	7.7	7.5	7.58 ⬇️	86,400	651,992	-
SWIFT FOODS	SFI	0.139	0.142	0.149	0.15	0.138	0.138 ⬇️	280,000	39,660	1,400
UNIV ROBINA	URC	153	153.3	153	153	150	153 ⬇️	1,520,740	230,097,160	(2,430,220)
VITARICH	VITA	0.75	0.76	0.78	0.79	0.74	0.75 ⬇️	14,363,000	10,828,780	150,000
VICTORIAS	VMC	5.01	5.1	5.01	5.13	5.01	5.01 ⬇️	970,400	4,886,130	(488,293)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.5	10.84	11	11	10.44	10.84 ⬇️	62,300	653,324	-
CONCRETE A	CA	40	-	54	54	54	54 ⬆️	100	5,400	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
SEACEM	CMT	2.21	2.23	2.35	2.35	2.17	2.23 ⬇️	327,000	727,750	(11,050)
DAVINCI CAPITAL	DAVIN	3.35	3.36	2.44	3.35	2.24	3.35 ⬆️	99,090,000	271,132,260	(3,403,330)
EEI CORP	EEI	10.72	10.76	10.78	10.8	10.62	10.76 ⬇️	645,400	6,934,302	(1,672,148)
FED RESOURCES	FED	11.5	11.7	11.5	11.5	10.6	11.5 ⬆️	6,000	65,400	-
HOLCIM	HLCM	14.98	15	14.9	15.12	14.9	15 ⬆️	182,300	2,738,372	(1,486,500)
LAFARGE REP	LRI	-	-	10.2	10.26	10.18	10.18	2,824,000	28,825,380	1,678,978
MEGAWIDE	MWIDE	12.88	12.98	13.1	13.1	12.88	12.88 ⬇️	64,300	828,630	(729,250)
PHINMA	PHN	10.54	10.6	10.54	10.54	10.5	10.54 ⬇️	21,100	222,338	5,270
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC STEEL	T	2.15	2.18	2.13	2.23	2.09	2.18 ⬆️	128,000	273,360	48,540
VULCAN INDL	VUL	1.52	1.53	1.49	1.53	1.48	1.53 ⬆️	940,000	1,401,350	(745,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	95	115	95	95	95	95 ⬆️	10	950	-
CHEMREZ	COAT	4.5	4.54	4.53	4.55	4.5	4.5 ⬇️	314,000	1,419,760	(45,400)
EUROMED	EURO	1.6	1.76	1.58	1.58	1.58	1.58 ⬆️	7,000	11,060	-
LMG CHEMICALS	LMG	3.5	3.59	3.64	3.67	3.5	3.5 ⬆️	209,000	754,260	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.41	2.6	-	-	-	-	-	-	-
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CIRTEK HLDG	CHIPS	13.4	14.18	14.2	14.2	13.36	14.2	2,700	37,492	-
CONCEPCION	CIC	44	44.5	43	44.9	43	44 ⬆️	466,400	20,722,875	(6,291,205)
GREENERGY	GREEN	0.01	0.011	0.01	0.011	0.01	0.01	31,200,000	314,100	35,000
INTEGRATED MICR	IMI	5.49	5.5	5.18	5.7	5.08	5.5 ⬆️	2,853,600	15,632,325	(376,035)
IONICS	ION	0.55	0.57	0.57	0.59	0.57	0.57 ⬇️	77,000	44,340	-
PANASONIC	PMPC	3.78	3.99	3.81	3.9	3.8	3.8 ⬇️	30,000	115,100	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	1.84	1.87	1.82	1.86	1.82	1.84 ⬆️	55,000	101,230	(3,700)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			325,677,350			
							VALUE :			
							2,028,774,172.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	1.86	2.03	2.04	2.04	1.85	2.03 ⬆️	27,000	51,720	-
ABACORE CAPITAL	ABA	0.51	0.54	0.52	0.55	0.51	0.51	3,343,000	1,781,290	20
AYALA CORP	AC	639.5	640	641	641	638.5	640	598,230	382,704,900	81,412,970
ABOITIZ EQUITY	AEV	55	55.2	55.5	55.5	54.5	55.2	1,911,510	105,332,100	(68,786,099)
ALLIANCE GLOBAL	AGI	30	30.1	30.5	30.5	29.9	30.1 ⬇️	7,268,800	219,306,280	35,842,565
ANSCOR	ANS	6.95	6.96	7	7	6.96	6.96	120,800	842,480	263,200
ANGLO PHIL HLDG	APO	1.74	1.79	1.75	1.79	1.74	1.79	31,000	54,040	-
ATN HLDG A	ATN	1.56	1.73	1.67	1.67	1.56	1.56 ⬆️	126,000	210,310	-
ATN HLDG B	ATNB	1.66	1.8	1.62	1.8	1.62	1.65 ⬆️	385,000	665,190	(153,000)
BHI HLDG	BH	282.8	720	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.6	9.82	9.66	9.82	9.55	9.82 ⬆️	1,727,500	16,688,690	1,996,492
DMCI HLDG	DMC	77.5	78.2	79	79	77.9	78.2 ⬇️	1,586,130	124,136,458	52,465,254.5
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-
FILINVEST DEV	FDC	4.8	4.82	4.82	4.85	4.82	4.82 ⬇️	34,000	164,180	-
FJ PRINCE A	FJP	3	3.1	3	3.05	3	3.05 ⬇️	10,000	30,250	-
FJ PRINCE B	FJPB	2.62	3.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.14	0.155	0.157	0.157	0.157	0.157 ⬆️	10,000	1,570	-
GT CAPITAL	GTCAP	851	859	850	860	845	859 ⬆️	87,000	73,587,255	(6,752,820)
HOUSE OF INV	HI	6.03	6.1	6.12	6.12	6.1	6.12 ⬆️	17,000	103,904	(15,254)
JG SUMMIT	JGS	50.15	51	50	51	49.85	51 ⬆️	1,174,310	59,150,129.5	(4,956,917.5)
JOLLIVILLE HLDG	JOH	4.05	4.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.62	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.62	5.05	4.62	4.62	4.62	4.62 ⬆️	2,000	9,240	-
LODESTAR	LIHC	0.72	0.75	0.75	0.75	0.72	0.75 ⬆️	276,000	201,520	-



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LOPEZ HLDG	LPZ	-	-	4.96	5.1	4.92	5.02 ▲	20,378,000	103,083,020	(4,779,170)
LT GROUP	LTG	15.06	15.1	15.1	15.2	14.86	15.1	4,979,700	74,746,264	13,629,436
MABUHAY HLDG	MHC	0.65	0.68	0.66	0.68	0.65	0.68	126,000	82,530	-
MINERALES IND	MIC	4.8	4.82	4.8	4.82	4.8	4.82 ▲	92,000	442,060	-
MJC INVESTMENTS	MJIC	3.25	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.25	5.27	5.25	5.28	5.18	5.25 ▼	25,905,600	135,890,096	1,412,529
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 ▲	2,800,000	103,600	-
PRIME ORION	POPI	0.56	0.58	0.57	0.57	0.56	0.56	253,000	142,380	-
PRIME MEDIA	PRIM	1.73	1.85	1.73	1.73	1.73	1.73 ▼	7,000	12,110	-
REPUBLIC GLASS	REG	2.51	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.37	1.41	1.41	1.41	1.37	1.37 ▼	36,000	50,720	-
SYNERGY GRID	SGP	178	199	-	-	-	-	-	-	-
SINOPHIL	SINO	1.21	-	1.21	1.21	1.21	1.21 ▲	91,305,000	110,479,050	(1,936,000)
SM INVESTMENTS	SM	776	778	773	780	770	778 ▲	210,710	163,620,685	64,529,075
SAN MIGUEL CORP	SMC	76.8	77	77.05	77.2	76.1	77 ▼	939,370	71,726,060.5	(1,284,227)
SOUTH CHINA	SOC	1.14	1.16	1.12	1.17	1.1	1.14 ▼	497,000	553,350	59,400
SEAFRONT RES	SPM	2.58	2.64	2.15	2.75	2.15	2.58 ▲	632,000	1,569,500	-
TOP FRONTIER	TFHI	90	93	90.5	93	88.9	93 ▲	54,900	5,066,623	(768,145)
UNIOIL HLDG	UNI	0.212	0.225	0.21	0.229	0.21	0.225 ▲	610,000	129,040	-
WELLEX INDUS	WIN	0.176	0.184	0.18	0.184	0.18	0.184 ▲	1,080,000	194,880	-
ZEUS HLDG	ZHI	0.375	0.39	0.39	0.39	0.39	0.39	20,000	7,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 171,031,540

VALUE : 1,849,475,762

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.285	0.29	0.275	0.275 ▼	7,420,000	2,084,300	-
ANCHOR LAND	ALHI	12.9	13.1	-	-	-	-	-	-	-
AYALA LAND	ALI	30.6	30.85	30.95	31.05	30.55	30.85 ▲	9,467,800	291,443,370	(39,847,755)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.75	1.82	1.73	1.73	1.73	1.73 ▼	16,000	27,680	-
BELLE CORP	BEL	4.99	5	4.94	5.02	4.85	4.99 ▲	21,988,000	109,144,720	(3,238,540)
A BROWN	BRN	1.37	1.4	1.31	1.42	1.31	1.39 ▲	909,000	1,246,840	-
CITYLAND DEVT	CDC	1.09	1.14	1.14	1.14	1.14	1.14 ▲	14,000	15,960	-
CROWN EQUITIES	CEI	0.088	0.089	0.089	0.089	0.089	0.089 ▲	10,000	890	-
CEBU HLDG	CHI	5.18	5.19	5.2	5.3	5.18	5.18 ▼	779,100	4,053,522	462,356
CENTURY PROP	CPG	1.41	1.42	1.42	1.43	1.41	1.42	3,830,000	5,444,680	239,940
CEBU PROP A	CPV	5.55	6	5.3	6	5.3	6 ▲	2,700	15,850	-
CEBU PROP B	CPVB	5.55	6	5.99	6	5.99	6 ▲	8,000	47,971	-
CYBER BAY	CYBR	0.71	0.72	0.71	0.75	0.71	0.72 ▲	13,673,000	9,952,400	(3,161,230)
EMPIRE EAST	ELI	0.95	0.96	0.97	0.97	0.96	0.96 ▼	393,000	377,380	-
EVER GOTESCO	EVER	0.26	0.275	0.28	0.28	0.26	0.275 ▼	50,000	13,550	-
FILINVEST LAND	FLI	1.66	1.67	1.7	1.7	1.66	1.67 ▼	11,415,000	19,191,430	5,310,510
GLOBAL ESTATE	GERI	1.92	1.93	1.94	1.94	1.92	1.93 ▼	10,419,000	20,114,760	6,731,840
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.37	8.5	8.69	8.69	8.21	8.5 ▼	12,445,900	104,773,663	(1,351,629)
IRC PROP	IRC	1.24	1.25	1.23	1.25	1.23	1.25	218,000	270,290	63,960
KEPPEL PROP	KEP	2.82	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.75	1.78	1.79	1.79	1.73	1.74 ▲	26,000	45,630	(0)
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.63	4.65	4.68	4.68	4.62	4.65 ▼	101,866,000	474,536,650	117,003,080
MRC ALLIED	MRC	0.097	0.098	0.098	0.1	0.096	0.098	5,420,000	524,560	96,000
PHIL ESTATES	PHES	0.345	0.35	0.345	0.35	0.345	0.35	500,000	172,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.63	2.96	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.8	22.85	22.25	22.8	22.2	22.8 ▲	1,618,300	36,778,635	20,937,310
PHIL REALTY	RLT	0.62	0.63	0.62	0.63	0.62	0.63 ▲	2,337,000	1,470,170	(1,260,000)
ROCKWELL	ROCK	1.88	1.89	1.87	1.89	1.87	1.88 ▲	530,000	996,390	18,900
SHANG PROP	SHNG	3.19	3.24	3.26	3.26	3.2	3.24 ▲	33,000	105,830	-
STA LUCIA LAND	SLI	0.79	0.81	0.81	0.81	0.8	0.8 ▼	1,067,000	854,210	-
SM PRIME HLDG	SMPH	16.04	16.1	16.24	16.24	15.76	16.1 ▼	12,038,300	192,918,032	(73,018,142)
STARMALLS	STR	4.65	4.98	3.58	4.98	3.58	4.98 ▲	2,803,000	11,547,940	43,980
SUNTRUST HOME	SUN	1.54	1.55	1.35	1.74	1.35	1.54 ▲	45,129,000	69,613,410	(247,240)
PTFC REDEV CORP	TFC	16.72	26.8	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.26	6.35	6.28	6.39	6.24	6.35 ▲	31,906,600	201,593,123	7,274,948

PROPERTY SECTOR TOTAL

VOLUME : 298,332,700

VALUE : 1,559,376,436

SERVICES

**** MEDIA ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS CBN	ABS	37	37.5	37.6	37.6	37.5	37.5	12,800	480,240	-
GMA NETWORK	GMA7	7.51	7.52	7.54	7.58	7.52	7.52	1,821,000	13,724,024	-
MANILA BULLETIN	MB	1.01	1.02	1.01	1.05	1	1.01 ↑	8,380,000	8,476,790	-
MLA BRDCASTING	MBC	2	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,699	1,700	1,709	1,709	1,694	1,699 ↑	32,210	54,734,045	(16,703,310)
LIBERTY TELECOM	LIB	1.97	2.05	1.96	2.1	1.96	2.1 ↑	5,000	10,270	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,888	2,890	2,890	2,896	2,884	2,890	113,640	328,607,230	72,502,510
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.75	8	7.54	8.08	7.54	8 ↑	325,600	2,583,650	81,160
IMPERIAL A	IMP	3.03	4.5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.037	0.04	-	-	-	-	-	-	-
ISM COMM	ISM	1.62	1.78	1.78	1.78	1.78	1.78 ↑	1,000	1,780	-
JACKSTONES	JAS	4.71	4.87	4.85	4.99	4.64	4.71 ↓	86,000	405,410	-
MG HLDG	MG	0.435	0.455	0.435	0.435	0.435	0.435 ↓	10,000	4,350	-
TRANSPACIFIC BR	TBGI	1.89	2.07	-	-	-	-	-	-	-
PHILWEB	WEB	5.1	5.15	5.05	5.14	5.05	5.1 ↑	149,800	762,203	(118,053)
YEHEY CORP	YEHEY	1.32	1.37	1.35	1.38	1.35	1.38 ↑	148,000	203,600	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.8	3.08	2.9	3.08	2.76	3.08 ↑	50,000	145,940	-
ASIAN TERMINALS	ATI	10.54	10.96	-	-	-	-	-	-	-
CEBU AIR	CEB	55.8	55.9	55.5	55.95	55.1	55.8 ↑	83,500	4,647,624.5	1,670,151
INTL CONTAINER	ICT	111	111.3	112.3	112.3	110.8	111 ↓	2,016,370	223,955,555	(127,441,912)
LORENZO SHIPPNG	LSC	1.33	1.58	-	-	-	-	-	-	-
MACROASIA	MAC	2.04	2.07	2.05	2.11	2.03	2.06 ↓	152,000	309,870	-
PAL HLDG	PAL	5.55	5.6	5.65	5.65	5.55	5.55 ↑	900	5,046	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.79	1.8	1.82	1.83	1.76	1.8	416,000	745,740	45,480
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.19	1.24	1.23	1.25	1.23	1.25 ↑	20,000	24,630	-
BOULEVARD HLDG	BHI	0.134	0.135	0.133	0.135	0.133	0.134 ↑	34,620,000	4,635,250	132,860
DISCOVERY WORLD	DWC	1.96	2	1.95	2	1.95	2 ↑	239,000	477,500	-
GRAND PLAZA	GPH	25.6	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.31	0.32	0.32	0.32	0.32	0.32	10,000	3,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.28	10.94	10.94	10.94	10.94	10.94	4,000	43,760	16,410
FAR EASTERN U	FEU	1,105	1,120	1,120	1,120	1,103	1,103 ↓	140	155,610	-
IPEOPLE	IPO	11.16	11.48	11.48	11.48	11.48	11.48	3,500	40,180	40,180
STI HLDG	STI	0.81	0.84	0.84	0.87	0.81	0.81 ↓	14,712,000	12,439,090	(963,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	21.55	23	23	23	23	23 ↑	200	4,600	-
BLOOMBERRY	BLOOM	11.2	11.22	11.22	11.36	11.1	11.2 ↓	2,666,500	29,924,804	(4,653,316)
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	5,300,000	69,000	-
PACIFIC ONLINE	LOTO	18.6	18.8	15.12	22.8	15	18.8 ↑	17,996,000	274,087,164	(27,640)
LEISURE AND RES	LR	6.98	7.08	6.91	7.74	6.91	7.08 ↑	955,400	6,903,115	(3,353,584)
MELCO CROWN	MCP	13.52	13.8	13.22	13.68	13.2	13.68 ↑	549,500	7,494,932	1,428,056
MANILA JOCKEY	MJC	2.1	2.15	2.16	2.17	2.05	2.1 ↓	129,000	271,080	-
PRMIERE HORIZON	PHA	0.475	0.48	0.46	0.48	0.455	0.475 ↑	5,910,000	2,775,050	-
PHIL RACING	PRC	9.2	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.49	9.5	9.26	9.68	9.26	9.5 ↑	46,873,500	446,291,954	155,863,703
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.11	3.07	3.15	3.07	3.1 ↓	222,000	687,530	(61,400)
PUREGOLD	PGOLD	43.8	43.85	42.8	43.9	42.6	43.8 ↑	3,268,900	142,044,820	36,661,840
ROBINSONS RTL	RRHI	68.6	69	68	69	67.9	68.6 ↑	1,602,150	109,278,487	(907,300.5)
PHIL SEVEN CORP	SEVN	90	92	92	92	92	92	3,770	346,840	(0)
**** OTHER SERVICES ****										
APC GROUP	APC	0.79	0.8	0.73	0.81	0.73	0.79 ↑	70,393,000	55,003,870	(26,460)
EASYCALL	ECP	2.68	3.1	-	-	-	-	-	-	-
NOW CORP	NOW	0.375	0.385	0.385	0.385	0.375	0.385	110,000	41,700	-
PAXYS	PAX	2.33	2.4	2.37	2.37	2.33	2.33 ↓	15,000	35,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 222,823,680			VALUE : 1,751,071,318.5			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	16.02	17.9	16.02	17.9	16.02	17.9 ↑	2,400	39,080	-
APEX MINING	APX	3.01	3.12	3.06	3.1	3	3.01 ↑	33,000	99,700	-
ABRA MINING	AR	0.0045	0.0047	0.0045	0.0047	0.0045	0.0047 ↑	1,085,000,000	5,001,300	4,600
ATLAS MINING	AT	13.9	13.94	13.9	13.98	13.7	13.9 ↓	327,600	4,506,118	-
BENGUET A	BC	9.4	9.9	9.9	9.9	9.9	9.9 ↑	200	1,980	-
BENGUET B	BCB	9.4	9.6	9.45	9.45	9.4	9.4	12,000	113,050	-
COAL ASIA HLDG	COAL	1.45	1.46	1.47	1.47	1.43	1.46 ↑	8,263,000	11,924,910	1,084,650
CENTURY PEAK	CPM	0.86	0.88	0.85	0.91	0.85	0.88 ↑	1,473,000	1,285,030	-
DIZON MINES	DIZ	8.8	9.08	9.29	9.29	8.9	9.08 ↑	175,200	1,564,795	-
GEOGRACE	GEO	0.41	0.415	0.41	0.415	0.41	0.415 ↓	710,000	291,700	-
LEPANTO A	LC	0.39	0.395	0.39	0.395	0.39	0.395	8,020,000	3,165,100	-
LEPANTO B	LCB	0.4	0.405	0.405	0.405	0.4	0.4	470,000	188,100	-
MANILA MINING A	MA	0.017	0.018	0.017	0.018	0.017	0.017	95,500,000	1,624,700	-
MANILA MINING B	MAB	0.018	0.019	0.018	0.018	0.018	0.018	100,700,000	1,812,600	(601,200)
MARCVENTURES	MARC	4.53	4.59	4.62	4.63	4.5	4.53 ↓	2,911,000	13,257,100	(2,517,840)
NIHAO	NI	2.72	2.77	2.75	2.83	2.7	2.72 ↓	431,000	1,181,760	(13,800)
NICKEL ASIA	NIKL	28.05	28.35	28.5	28.7	28	28.35 ↓	1,062,900	30,064,210	9,590,050
OMICO CORP	OM	0.45	0.49	0.45	0.45	0.45	0.45 ↓	350,000	157,500	-
ORNTL PENINSULA	ORE	2.03	2.05	2.06	2.06	2.02	2.05 ↑	295,000	600,430	(16,400)
PHILEX	PX	9.3	9.32	9.34	9.34	9.29	9.3 ↓	643,900	5,997,516	2,707,660
SEMIRARA MINING	SCC	388	388.4	387.2	389.8	387.2	388 ↑	125,290	48,644,728	6,080,174
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	52,000,000	624,000	-

**** OIL ****										
BASIC PETROLEUM	BSC	0.255	0.26	0.255	0.255	0.255	0.255	90,000	22,950	-
ORIENTAL A	OPM	0.018	0.019	0.019	0.019	0.018	0.019 ↑	10,400,000	193,800	-
ORIENTAL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019	1,000,000	19,000	-
PHILODRILL	OV	0.037	0.038	0.037	0.038	0.037	0.037	164,400,000	6,082,900	(3,737,000)
PETROENERGY	PERC	6.48	6.49	6.35	6.49	6.35	6.49 ↑	70,400	452,868	-
PX PETROLEUM	PXP	7.24	7.25	7.35	7.4	7.25	7.25 ↓	597,500	4,350,112	(1,596,940)

MINING & OIL SECTOR TOTAL	VOLUME :	1,535,063,390	VALUE :	143,267,037
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	36.8	37	38	38	37	37	334,300	12,372,005	2,590,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	515	520	526	526	515	515 ↓	37,430	19,385,640	-
BC PREF A	BCP	14	30	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	118.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.5	109	111	111	109	109 ↓	211,320	23,382,821	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.32	7.4	7.4	7.4	7.4	7.4 ↑	391,000	2,893,400	(2,868,980)
LR PREF	LRP	1	1.01	1	1	1	1	300,000	300,000	-
PF PREF	PFP	1,003	1,025	1,031	1,031	1,000	1,000 ↓	9,440	9,673,660	-
PCOR PREF	PPREF	104.6	104.7	104.7	104.7	104.6	104.6	280	29,306	-
SFI PREF	SFIP	1.25	1.45	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75.1	75.25	76	76.1	75.1	75.1 ↓	1,997,050	150,805,534	2,966,728
SMC PREF 2B	SMC2B	75.1	77	77.3	77.3	75.1	75.1 ↓	119,950	9,079,280	-
SMC PREF 2C	SMC2C	79.2	79.5	80.9	80.9	79.5	79.5 ↓	215,550	17,284,033	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF HH	TLHH	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	3,616,320	VALUE :	245,205,679
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PHIL. DEPOSITARY RECEIPTS		
PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 0	VALUE : 0

WARRANTS										
LR WARRANT	LRW	1.05	1.08	1.08	1.16	1.04	1.05 ↓	2,391,000	2,623,030	-
MEG WARRANT	MEGW1	3.42	3.65	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.38	3.58	-	-	-	-	-	-	-

WARRANTS TOTAL	VOLUME :	2,391,000	VALUE :	2,623,030
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SMALL & MEDIUM ENTERPRISES



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
DOUBLEDAGON	DD	9.38	9.39	9.37	9.75	9.3	9.38 ↑	4,604,700	43,409,541	468,450	
MAKATI FINANCE	MFIN	2.12	-	-	-	-	-	-	-	-	
IRIPPLE	RPL	16.52	18.18	-	-	-	-	-	-	-	
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			4,604,700	VALUE :			43,409,541
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	108.9	109.2	109.3	109.3	108.6	109.2 ↓	13,360	1,453,050	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			13,360	VALUE :			1,453,050
TOTAL MAIN BOARD				VOLUME :			2,570,759,220	VALUE :			8,133,065,075.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 97
NO. OF DECLINES: 84
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 42,386

ODDLOT VOLUME: 454,364
ODDLOT VALUE: 261,127.83

BLOCK SALE VOLUME: 64,213,610
BLOCK SALE VALUE: 676,794,560.55

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
HLCM	14.2000	34,948,310	496,266,002.00
MEG	4.6634	8,450,000	39,405,730.00
MPI	5.2882	16,050,000	84,875,610.00
EMP	11.8035	4,765,300	56,247,218.55

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,602.49	1,602.49	1,593.59	1,599.72	(0.17)	(2.81)	13,214,679	756,271,144.65
Industrials	10,358.08	10,370.01	10,296.31	10,355.51	(0.02)	(1.71)	365,448,324	2,581,330,072.69
Holding Firms	6,165.11	6,186.23	6,148.35	6,186.23	0.25	15.42	187,090,922	1,934,393,527.05
Property	2,639.47	2,639.47	2,616.64	2,635.19	0.48	12.55	306,810,297	1,598,857,292.84
Services	2,036.08	2,043.8	2,034.51	2,038.94	0.19	3.9	222,831,646	1,751,109,725.60
Mining & Oil	15,648.82	15,685.88	15,605.92	15,642.35	(0.02)	(3.15)	1,535,413,265	143,296,400.55
SME							4,604,701	43,409,550.50
ETF							13,360	1,453,050.00
PSEi	6,764.41	6,772.44	6,743.82	6,772.44	0.09	5.87		
All Shares	4,061.24	4,077.18	4,056.47	4,077.18	0.38	15.35		

GRAND TOTAL 2,635,427,194 8,810,120,763.88

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

FOREIGN BUYING: Php 3,734,809,140.75
FOREIGN SELLING: Php 3,561,641,246.19
NET FOREIGN BUYING/(SELLING): Php 173,167,894.56
TOTAL FOREIGN: Php 7,296,450,386.94

Securities Under Suspension by the Exchange as of June 05 , 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
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 05 , 2014

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
TEL PREF HH		TLHH								
UNIWIDE HLDG		UW								