



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 21 , 2014

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-			
ASIA UNITED	AUB	72.3	72.35	72.3	72.3	71.8	72.3 ↑	46,860	3,374,190.5	1,496,411.5			
BDO UNIBANK	BDO	90.85	90.9	90.9	91.4	90.85	90.9	3,430,130	312,106,146.5	(385,712.5)			
BANK PH ISLANDS	BPI	95.95	96	96	96.05	95.65	96	1,585,520	152,208,396.5	57,739,706.5			
CHINABANK	CHIB	55.65	55.95	55.95	55.95	55.5	55.65 ↓	42,470	2,359,517	-			
CITYSTATE BANK	CSB	9.87	10	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	29.9	29.95	29.9	30	29.9	29.95 ↑	723,900	21,691,575	2,884,305			
METROBANK	MBT	89.8	89.9	90	90	88	89.8 ↓	2,169,800	194,932,577.5	(111,355,187)			
PB BANK	PBB	23.1	23.3	23.5	23.5	23.1	23.3 ↓	68,000	1,583,875	-			
PBCOM	PBC	60.6	64.7	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	90.35	90.45	90	90.55	90	90.35 ↑	577,060	52,151,129	(137,977)			
PSBANK	PSB	134.5	135	134.5	134.5	134.5	134.5	1,510	203,095	201,750			
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-			
RCBC	RCB	54.5	54.6	54	54.95	54	54.5 ↑	771,350	42,019,141	(8,456,135)			
SECURITY BANK	SECB	118.5	118.6	119	119.9	118.2	118.6 ↓	1,858,040	220,608,765	(206,061,657)			
UNION BANK	UBP	118.9	119	118.9	119	118.9	119 ↑	21,040	2,501,686	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	2.61	2.81	2.81	2.81	2.81	2.81	7,000	19,670	-			
BRIGHT KINDLE	BKR	2.56	2.59	2.55	2.59	2.55	2.56 ↓	198,000	505,090	-			
BDO LEASING	BLFI	2.12	2.2	2.12	2.12	2.12	2.12 ↑	120,000	254,400	(148,400)			
COL FINANCIAL	COL	14.9	15	15	15	15	15	7,100	106,500	1,500			
FIRST ABACUS	FAF	0.8	0.85	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.7	7.9	7.7	7.7	7.7	7.7 ↓	600	4,620	-			
IREMIT	I	2.31	2.53	2.55	2.57	2.53	2.53 ↑	22,000	55,960	-			
MACAY HLDG	MACAY	41.35	41.4	41.35	41.35	41.35	41.35 ↑	7,500	310,125	-			
MEDCO HLDG	MED	0.34	0.36	0.345	0.375	0.345	0.37 ↑	1,240,000	449,550	-			
MANULIFE	MFC	775	784.5	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	1.27	1.28	1.3	1.3	1.28	1.28 ↑	73,000	93,500	(89,600)			
PHIL STOCK EXCH	PSE	279	280	283	283	276.6	280	7,490	2,096,696	(444,990)			
SUN LIFE	SLF	1,445	1,454	1,451	1,458	1,450	1,450	525	761,510	-			
VANTAGE	V	2.83	2.96	2.85	2.85	2.83	2.83 ↓	44,000	125,100	-			
FINANCIALS SECTOR TOTAL				VOLUME :			13,022,895				VALUE :	1,010,522,815	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.1	2.11	2.1	2.15	2.09	2.1 ↑	4,919,000	10,384,550	693,360			
ABOITIZ POWER	AP	36.25	36.3	36.45	36.45	36.15	36.3 ↑	2,210,100	80,229,085	(1,042,905)			
ENERGY DEVT	EDC	6.18	6.19	6.18	6.2	6.16	6.19 ↑	4,651,900	28,774,474	9,677,008			
FIRST GEN	FGEN	21.05	21.1	20.65	21.15	20.65	21.05 ↑	1,763,300	37,002,340	(724,020)			
FIRST PHIL HLDG	FPH	73	73.1	73	73.1	73	73 ↓	136,980	10,003,295.5	(5,845,501.5)			
CALAPAN VENTURE	H2O	6.5	6.7	6.7	6.7	6.7	6.7	10,000	67,000	67,000			
MERALCO	MER	252.8	254	252	256	251.8	254 ↑	143,000	36,234,390	(9,374,980)			
MANILA WATER	MWC	26.2	26.25	26.15	26.3	25.9	26.2 ↑	304,900	7,974,940	3,041,215			
PETRON	PCOR	12.32	12.34	12.32	12.36	12.24	12.32	334,100	4,115,802	210,302			
PHX PETROLEUM	PNX	6.12	6.15	6.21	6.25	6.12	6.15 ↓	598,600	3,682,105	260,220			
SPC POWER	SPC	4.32	4.69	-	-	-	-	-	-	-			
TRANS ASIA	TA	2.43	2.44	2.44	2.44	2.42	2.44	3,241,000	7,892,300	(330,680)			
VIVANT	VVT	11.02	12	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	4.2	4.3	4.37	4.37	4.37	4.37 ↓	3,000	13,110	-			
BOGO MEDELLIN	BMM	70	71	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	83.1	84	85.2	89	80	83.1 ↓	72,460	6,220,432	(12,750)			
CENTURY FOOD	CNPF	15.92	15.98	16	16	15.9	15.92 ↓	96,200	1,530,682	106,630			
DEL MONTE	DMPL	19.8	19.9	19.9	20	19.5	19.9	39,400	780,040	(654,700)			
DNL INDUS	DNL	10.76	10.8	10.24	10.8	10.24	10.8 ↑	10,366,400	109,868,916	19,214,566			
EMPERADOR	EMP	11.52	11.54	11.58	11.58	11.52	11.52 ↓	1,729,900	19,933,460	(3,847,454)			
ALLIANCE SELECT	FOOD	1.35	1.36	1.36	1.37	1.34	1.35 ↓	284,000	384,010	-			
GINEBRA	GSMI	19.32	20.5	20.5	20.5	20.4	20.5 ↓	76,700	1,572,150	(1,572,150)			
JOLLIBEE	JFC	178.9	180	174	180	174	180 ↑	327,130	57,980,543	(4,174,491)			
LIBERTY FLOUR	LFM	54.05	58	54.05	54.05	54.05	54.05 ↑	30	1,621.5	-			
PANCAKE	PCKH	61	61.75	62.5	63	60.9	61 ↓	15,320	952,424	-			
PUREFOODS	PF	231	231.2	231.2	232	231.2	231.2	1,290	298,368	129,552			
PEPSI COLA	PIP	4.8	4.9	4.9	5	4.9	4.9	900,000	4,410,200	367,700			
ROXAS AND CO	RCI	2.83	2.97	2.9	2.97	2.83	2.97 ↓	15,000	42,940	-			
RFM CORP	RFM	5.74	5.75	5.74	5.81	5.74	5.75 ↑	604,200	3,495,923	(819,503)			



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ROXAS HLDG	ROX	6.49	6.5	7	7	6.5	6.5 ⬇️	164,900	1,092,270	(54,000)			
SWIFT FOODS	SFI	0.145	0.148	0.14	0.147	0.14	0.147 ⬆️	2,080,000	300,220	(86,500)			
UNIV ROBINA	URC	-	-	-	-	-	-	-	-	-			
VITARICH	VITA	1.04	1.05	1.05	1.07	1.04	1.05 ⬆️	987,000	1,034,740	(1,070)			
VICTORIAS	VMC	4.76	4.78	4.78	4.78	4.76	4.76	150,000	715,400	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	10.2	10.38	10.18	10.66	10.18	10.38 ⬇️	3,500	36,556	-			
CONCRETE A	CA	41.5	68.9	-	-	-	-	-	-	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
SEACEM	CMT	2.4	2.42	2.48	2.48	2.34	2.4 ⬇️	2,374,000	5,685,830	240,000			
DAVINCI CAPITAL	DAVIN	3.19	3.2	3.09	3.27	3.07	3.19 ⬆️	3,375,000	10,777,410	(47,400)			
EEI CORP	EEI	11.04	11.06	10.96	11.06	10.96	11.06 ⬆️	115,100	1,270,870	734,128			
FED RESOURCES	FED	10.9	13	-	-	-	-	-	-	-			
HOLCIM	HLCM	13.4	13.46	13.28	13.5	13.28	13.46 ⬆️	74,500	1,003,912	29,616			
LAFARGE REP	LRI	9.59	9.6	9.65	9.65	9.58	9.6 ⬆️	757,800	7,279,124	-			
MEGAWIDE	MWIDE	12.64	12.68	12.7	12.78	12.68	12.68 ⬇️	25,400	322,674	(168,910)			
PHINMA	PHN	10.44	10.5	10.42	10.44	10.42	10.44 ⬇️	9,300	97,076	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC STEEL	T	1.97	2.04	2.05	2.05	1.96	2.04 ⬆️	43,000	85,730	-			
VULCAN INDL	VUL	1.52	1.54	1.53	1.54	1.52	1.54 ⬆️	191,000	291,640	(76,000)			
**** CHEMICALS ****													
CHEMPHIL	CIP	90	180	-	-	-	-	-	-	-			
CHEMREZ	COAT	4.5	4.53	4.51	4.53	4.49	4.53 ⬆️	71,000	319,480	85,560			
EUROMED	EURO	1.56	1.61	1.56	1.61	1.56	1.61 ⬇️	17,000	26,570	-			
LMG CHEMICALS	LMG	2.96	3.13	3.02	3.02	3.01	3.01	100,000	301,100	-			
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-			
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	2.45	2.57	2.44	2.44	2.44	2.44	24,000	58,560	-			
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CIRTEK HLDG	CHIPS	15	15.2	14.9	15.2	14.5	15.2 ⬆️	66,900	993,154	7,450			
CONCEPCION	CIC	45.65	46.9	47	47.7	46.9	46.9	15,500	728,760	(521,700)			
GREENERGY	GREEN	0.011	0.012	0.012	0.012	0.011	0.011 ⬇️	114,200,000	1,273,500	2,200			
INTEGRATED MICR	IMI	5.84	5.85	5.84	5.86	5.8	5.84 ⬇️	206,600	1,203,479	(11,680)			
IONICS	ION	0.73	0.74	0.75	0.75	0.74	0.74 ⬇️	145,000	107,600	-			
PANASONIC	PMPC	4	4.06	3.8	4.06	3.71	4 ⬆️	446,000	1,765,030	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	1.87	1.88	1.9	1.9	1.87	1.87 ⬇️	110,000	207,450	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			158,686,490				VALUE :	505,589,654	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	1.94	1.99	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.52	0.53	0.54	0.54	0.52	0.52 ⬇️	2,875,000	1,503,130	(18,720)			
AYALA CORP	AC	661.5	663	654	663	654	661.5 ⬆️	143,320	94,664,765	24,464,965			
ABOITIZ EQUITY	AEV	55.7	55.8	56	56	55.5	55.8 ⬆️	1,199,880	66,940,034	(20,505,513.5)			
ALLIANCE GLOBAL	AGI	27.55	27.7	28	28	27.5	27.55 ⬇️	11,768,800	325,067,830	(231,576,535)			
ANSCOR	ANS	7.01	7.06	7.08	7.08	7	7 ⬇️	16,900	119,332	-			
ANGLO PHIL HLDG	APO	1.83	1.85	1.83	1.85	1.83	1.83 ⬇️	51,000	94,130	-			
ATN HLDG A	ATN	2.05	2.14	2.08	2.09	2.05	2.05 ⬇️	460,000	946,160	-			
ATN HLDG B	ATNB	2.12	2.28	2.11	2.22	2.11	2.12 ⬇️	149,000	318,330	64,290			
BHI HLDG	BH	-	1,390	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	9.9	9.91	9.82	9.95	9.82	9.9 ⬆️	6,626,900	65,621,775	35,029,562			
DMCI HLDG	DMC	75.75	75.8	75	76	74.75	75.8 ⬆️	1,348,050	102,162,629	(6,226,383)			
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-			
FILINVEST DEV	FDC	4.6	4.7	4.6	4.7	4.6	4.7 ⬇️	41,000	189,600	-			
FJ PRINCE A	FJP	3	3.05	3	3	3	3	13,000	39,000	-			
FJ PRINCE B	FJPB	2.94	3.56	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.157	0.164	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	880	881.5	880	884	880	880	47,320	41,684,065	20,258,350			
HOUSE OF INV	HI	5.53	5.54	5.52	5.58	5.5	5.54	376,300	2,076,152	(563,556)			
JG SUMMIT	JGS	51.95	52	50.1	52.15	50.1	52 ⬆️	2,009,730	104,296,947.5	33,281,866			
JOLLIVILLE HLDG	JOH	3.65	5.3	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.81	5.3	4.81	4.81	4.81	4.81	30,000	144,300	-			
KEPPEL HLDG B	KPHB	4.81	6.55	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.7	0.71	0.7	0.73	0.7	0.72 ⬇️	799,000	560,490	-			



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LOPEZ HLDG	LPZ	4.89	4.9	4.9	4.93	4.9	4.9	1,686,000	8,274,060	(479,730)
LT GROUP	LTG	16.6	16.7	15.88	16.7	15.88	16.7 ↑	10,516,900	172,097,592	57,876,256
MABUHAY HLDG	MHC	0.68	0.69	0.68	0.68	0.68	0.68 ↓	334,000	227,120	-
MINERALES IND	MIC	4.72	4.75	4.7	4.8	4.69	4.75 ↑	57,000	270,250	-
MJC INVESTMENTS	MJIC	3.3	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.1	5.08	5.12	5.06	5.09 ↑	18,590,100	94,716,439	6,938,658
PACIFICA	PA	0.041	0.043	0.043	0.043	0.041	0.041	3,500,000	145,500	-
PRIME ORION	POPI	0.57	0.59	0.57	0.57	0.57	0.57 ↓	50,000	28,500	-
PRIME MEDIA	PRIM	1.7	1.77	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.54	2.64	2.64	2.64	2.64	2.64 ↑	1,000	2,640	-
SOLID GROUP	SGI	1.46	1.49	1.45	1.5	1.45	1.47 ↑	194,000	283,900	-
SYNERGY GRID	SGP	176.2	300	-	-	-	-	-	-	-
SINOPHIL	SINO	1.71	1.72	1.63	1.73	1.63	1.72 ↑	60,532,000	102,299,520	(160,710)
SM INVESTMENTS	SM	771	775	774	779.5	770	771 ↓	393,980	303,819,710	(182,861,980)
SAN MIGUEL CORP	SMC	81.45	81.9	82	82	80.7	81.45 ↓	20,090	1,640,345	(59,140.5)
SOUTH CHINA	SOC	1.05	1.08	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.93	3.13	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	153	153.5	147.5	155	147.5	153.5 ↑	61,800	9,437,408	109,665
UNIOIL HLDG	UNI	0.224	0.234	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.185	0.179	0.187	0.179	0.185 ↓	350,000	62,790	-
ZEUS HLDG	ZHI	0.38	0.385	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 126,170,760

VALUE : 1,656,122,160

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.31	0.315	0.31	0.31	0.305	0.31	1,250,000	386,250	-
ANCHOR LAND	ALHI	12.2	13	12.88	13	12.8	13 ↓	25,100	321,902	(311,502)
AYALA LAND	ALI	30.7	30.75	30.85	30.85	30.65	30.7 ↓	7,034,300	216,086,860	(99,176,485)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.61	1.67	-	-	-	-	-	-	-
BELLE CORP	BEL	5.2	5.22	5.18	5.25	5.15	5.22 ↑	2,071,800	10,780,005	1,597,161
A BROWN	BRN	1.38	1.43	1.42	1.43	1.38	1.43 ↑	916,000	1,286,320	70,000
CITYLAND DEVT	CDC	1.05	1.07	1.08	1.08	1.05	1.07 ↓	109,000	115,840	(54,640)
CROWN EQUITIES	CEI	0.092	0.094	0.094	0.094	0.093	0.093 ↓	840,000	78,380	-
CEBU HLDG	CHI	5.17	5.18	5.19	5.25	5.17	5.17 ↓	119,900	620,845	(364,872)
CENTURY PROP	CPG	1.34	1.36	1.36	1.37	1.34	1.36	963,000	1,302,880	81,000
CEBU PROP A	CPV	5.7	6.2	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.15	6.1	6.15	6.1	6.15 ↑	200	1,225	-
CYBER BAY	CYBR	0.63	0.64	0.63	0.64	0.63	0.64 ↑	770,000	487,990	(178,020)
EMPIRE EAST	ELI	0.93	0.94	0.93	0.93	0.93	0.93 ↓	104,000	96,720	-
EVER GOTESCO	EVER	0.26	0.265	0.26	0.26	0.26	0.26 ↓	130,000	33,800	-
FILINVEST LAND	FLI	1.57	1.58	1.58	1.58	1.57	1.57	3,669,000	5,778,210	(949,750)
GLOBAL ESTATE	GERI	2.07	2.08	2.03	2.08	2.02	2.07 ↑	3,777,000	7,743,180	3,897,400
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.03	8.05	8.12	8.15	7.99	8.05 ↓	4,780,100	38,466,013	1,222,894
IRC PROP	IRC	1.36	1.37	1.4	1.4	1.35	1.37 ↓	793,000	1,083,650	13,700
KEPPEL PROP	KEP	5.03	5.77	5.03	5.03	5.03	5.03	800	4,024	-
CITY AND LAND	LAND	1.59	1.66	1.68	1.68	1.58	1.66 ↓	3,000	4,920	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.61	4.62	4.62	4.65	4.58	4.62 ↑	25,359,000	117,001,450	41,530,800
MRC ALLIED	MRC	0.098	0.101	0.101	0.101	0.098	0.101	60,000	5,940	-
PHIL ESTATES	PHES	0.33	0.34	0.335	0.34	0.33	0.34	250,000	83,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.98	3.01	3.01	3.24	2.9	3.24 ↑	22,000	65,100	-
ROBINSONS LAND	RLC	22.55	22.9	23	23	22.45	22.55 ↓	3,588,100	80,858,765	(24,481,690)
PHIL REALTY	RLT	0.6	0.62	0.6	0.6	0.6	0.6	20,000	12,000	-
ROCKWELL	ROCK	1.82	1.84	1.83	1.84	1.82	1.82 ↓	575,000	1,050,660	-
SHANG PROP	SHNG	3.22	3.37	3.31	3.4	3.22	3.22 ↓	5,000	16,370	-
STA LUCIA LAND	SLI	0.9	0.91	0.9	0.91	0.89	0.9 ↓	1,605,000	1,442,300	-
SM PRIME HLDG	SMPH	15.76	15.78	15.74	15.94	15.72	15.78 ↑	7,690,100	121,356,258	(29,144,714)
STARMALLS	STR	6.3	6.48	6.4	6.48	6.28	6.48 ↑	208,500	1,345,468	-
SUNTRUST HOME	SUN	1.28	1.29	1.28	1.3	1.27	1.28 ↑	343,000	439,500	-
PTFC REDEV CORP	TFC	18	25.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.87	5.92	5.9	5.94	5.85	5.92 ↑	30,187,600	177,766,945	68,432,870

PROPERTY SECTOR TOTAL

VOLUME : 97,269,500

VALUE : 786,123,170

SERVICES

**** MEDIA ****

ABS CBN	ABS	37	37.3	37	37	36.5	37 ↑	21,800	796,710	-
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GMA NETWORK	GMA7	7.38	7.4	7.46	7.46	7.38	7.38 ⬇️	788,400	5,833,340	-
MANILA BULLETIN	MB	0.9	0.92	0.91	0.93	0.91	0.91	531,000	483,770	-
MLA BRDCASTING	MBC	3.01	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,716	1,718	1,703	1,725	1,700	1,718 ⬆️	13,670	23,460,685	6,993,010
LIBERTY TELECOM	LIB	2.14	2.2	2.13	2.2	2.13	2.2 ⬆️	10,000	21,860	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	3,040	3,042	3,020	3,042	3,020	3,040 ⬆️	118,735	360,671,120	80,642,680
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.56	7.8	6.94	7.56	6.8	7.56 ⬆️	197,200	1,437,528	(70,900)
IMPERIAL A	IMP	4.55	4.99	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.043	0.046	0.043	0.046	0.043	0.046 ⬆️	2,300,000	99,200	-
ISM COMM	ISM	1.64	1.71	-	-	-	-	-	-	-
JACKSTONES	JAS	4.31	4.6	4.31	4.31	4.3	4.3 ⬇️	3,000	12,920	-
MG HLDG	MG	0.49	0.51	0.51	0.51	0.49	0.51 ⬆️	210,000	103,100	-
TRANSPACIFIC BR	TBGI	2.01	2.39	-	-	-	-	-	-	-
PHILWEB	WEB	4.79	4.8	5.05	5.05	4.78	4.79 ⬇️	2,606,000	12,569,540	(4,813,910)
YEHEY CORP	YEHEY	1.32	1.38	1.33	1.33	1.32	1.32 ⬇️	41,000	54,460	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.52	2.59	2.55	2.55	2.55	2.55 ⬆️	10,000	25,500	-
ASIAN TERMINALS	ATI	10.56	11	-	-	-	-	-	-	-
CEBU AIR	CEB	57.9	57.95	58	58	57.5	57.95 ⬇️	521,020	30,192,305.5	(17,561,413)
INTL CONTAINER	ICT	111.7	112	111.9	112	111	111.7 ⬇️	567,870	63,538,651	(16,774,403)
LORENZO SHIPPNG	LSC	1.38	1.45	1.38	1.38	1.38	1.38 ⬇️	3,000	4,140	-
MACROASIA	MAC	2.12	2.14	2.16	2.19	2.11	2.12 ⬇️	262,000	564,540	(8,620)
PAL HLDG	PAL	5.22	5.49	5.2	5.49	5.2	5.49 ⬇️	10,500	54,745	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.76	1.77	1.76	1.77	1.76	1.77 ⬆️	115,000	202,470	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.21	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.136	0.137	0.136	0.138	0.136	0.137 ⬆️	7,920,000	1,080,780	-
DISCOVERY WORLD	DWC	1.82	1.88	1.81	1.88	1.81	1.82 ⬇️	67,000	124,900	-
GRAND PLAZA	GPH	46.4	46.5	42	46.5	41	46.5 ⬇️	900	38,767	-
WATERFRONT	WPI	0.325	0.335	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	11	11	11	11	11	2,000	22,000	-
FAR EASTERN U	FEU	1,110	1,250	-	-	-	-	-	-	-
IPEOPLE	IPO	11.16	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.81	0.82	0.8	0.81	2,436,000	1,971,300	1,700,630
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	24.85	20.05	20.05	20.05	20.05 ⬇️	500	10,025	-
BLOOMBERRY	BLOOM	11.34	11.4	10.98	11.46	10.92	11.4 ⬆️	6,228,300	70,307,100	1,187,822
IP EGAME	EG	0.014	0.015	0.014	0.014	0.014	0.014 ⬇️	7,600,000	106,400	-
PACIFIC ONLINE	LOTO	15.1	15.3	15.1	15.3	15.1	15.3 ⬇️	11,400	172,460	-
LEISURE AND RES	LR	-	-	6.88	6.9	6.88	6.9 ⬆️	9,800	67,563	-
MELCO CROWN	MCP	11.16	11.2	11.3	11.3	11.02	11.16 ⬇️	7,856,800	87,561,784	(20,905,556)
MANILA JOCKEY	MJC	1.93	2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.485	0.49	0.47	0.495	0.47	0.49 ⬆️	5,650,000	2,738,200	49,000
PHIL RACING	PRC	9.22	9.74	9.24	9.24	9.22	9.22 ⬇️	2,900	26,766	-
TRAVELLERS	RWM	8.56	8.57	8.62	8.69	8.55	8.56 ⬇️	1,596,300	13,709,650	(4,561,977)
**** RETAIL ****										
CALATA CORP	CAL	3.4	3.57	3.58	3.58	3.4	3.4 ⬇️	307,000	1,047,420	-
PUREGOLD	PGOLD	42.1	42.5	41.5	42.6	41.5	42.1 ⬆️	2,003,400	84,488,900	(46,483,255)
ROBINSONS RTL	RRHI	66.8	67	66.2	67	65.3	66.8 ⬆️	2,000,790	132,725,096.5	(46,933,290.5)
PHIL SEVEN CORP	SEVN	82.9	82.95	83.5	83.5	82.95	82.95 ⬇️	6,590	547,968	(169,250)
**** OTHER SERVICES ****										
APC GROUP	APC	0.86	0.87	0.84	0.87	0.84	0.87 ⬆️	4,314,000	3,723,370	1,700
EASYCALL	ECP	2.81	3.37	-	-	-	-	-	-	-
NOW CORP	NOW	0.72	0.73	0.72	0.75	0.72	0.73	836,000	606,350	-
PAXYS	PAX	2.35	2.36	2.34	2.36	2.33	2.35	317,000	741,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 57,717,075			VALUE : 904,621,930			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	15.32	16.62	16.96	16.96	15.5	16.62 ↓	26,400	418,790	-
APEX MINING	APX	4.45	4.5	4.48	4.51	4.35	4.5 ↑	246,000	1,098,520	-
ABRA MINING	AR	0.0045	0.0046	0.0046	0.0046	0.0046	0.0046	25,000,000	115,000	-
ATLAS MINING	AT	15.4	15.48	15.28	15.42	15.28	15.4 ↑	290,200	4,452,924	2,927,586
BENGUET A	BC	11	11.48	11	11.5	11	11.5	700	7,750	-
BENGUET B	BCB	11.02	11.06	11.02	11.02	11.02	11.02 ↓	2,000	22,040	-
COAL ASIA HLDG	COAL	1.46	1.47	1.47	1.47	1.45	1.47 ↑	1,079,000	1,574,680	-
CENTURY PEAK	CPM	0.87	0.89	0.9	0.9	0.87	0.87 ↓	298,000	261,060	-
DIZON MINES	DIZ	8.45	8.7	8.65	8.7	8.5	8.7 ↑	20,000	171,350	-
GEOGRACE	GEO	0.405	0.415	0.41	0.415	0.41	0.415	50,000	20,550	-
LEPANTO A	LC	0.38	0.385	0.385	0.39	0.38	0.385	7,530,000	2,899,350	-
LEPANTO B	LCB	0.395	0.4	0.405	0.405	0.4	0.4 ↑	1,610,000	649,050	12,000
MANILA MINING A	MA	0.018	0.019	0.019	0.019	0.018	0.019	280,000,000	5,107,100	-
MANILA MINING B	MAB	0.019	0.02	0.02	0.02	0.019	0.02 ↑	4,900,000	95,200	-
MARCVENTURES	MARC	4.9	4.93	4.91	4.97	4.83	4.9 ↑	848,000	4,139,120	-
NIHAO	NI	2.56	2.57	2.65	2.65	2.56	2.56 ↓	682,000	1,751,360	(256,000)
NICKEL ASIA	NIKL	36.75	36.8	36.65	37.05	36.65	36.75 ↑	2,718,800	100,185,640	(1,938,150)
OMICO CORP	OM	0.65	0.66	0.65	0.66	0.65	0.66 ↑	364,000	239,600	-
ORNTL PENINSULA	ORE	2.25	2.26	2.26	2.29	2.25	2.25 ↓	1,647,000	3,735,490	-
PX MINING	PX	12.2	12.22	11.96	12.34	11.9	12.22 ↑	26,482,000	322,496,300	(31,178,876)
SEMIRARA MINING	SCC	359.8	360	360	364	358	360 ↑	203,330	73,192,182	(31,657,040)
UNITED PARAGON	UPM	0.013	0.014	0.013	0.014	0.013	0.013	21,800,000	288,400	-

**** OIL ****

BASIC ENERGY	BSC	0.28	0.285	0.29	0.295	0.28	0.285 ↓	2,330,000	660,650	-
ORNTL PETROL A	OPM	0.017	0.018	0.017	0.017	0.017	0.017	80,000,000	1,360,000	-
ORNTL PETROL B	OPMB	0.018	0.019	0.018	0.018	0.018	0.018 ↓	5,100,000	91,800	91,800
PHILODRILL	OV	0.036	0.037	0.036	0.037	0.036	0.037	154,200,000	5,703,200	(832,900)
PETROENERGY	PERC	6.72	6.73	6.92	6.94	6.71	6.72 ↑	239,000	1,629,692	-
PX PETROLEUM	PXP	7.96	7.98	7.54	8.05	7.54	7.96 ↑	4,950,500	39,513,069	623,444

MINING & OIL SECTOR TOTAL

VOLUME : 622,616,930

VALUE : 571,879,867

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	37.7	38.15	37.5	38.15	37.5	38.15 ↑	58,000	2,199,000	302,600
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	501.5	502	502	503	502	502	27,690	13,900,680	-
BC PREF A	BCP	24.05	35	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.5	104	104	104	104	104	5,000	520,000	-
FGEN PREF G	FGENG	105	105.9	105	105.5	105	105.5 ↓	30,200	3,171,100	21,100
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.32	7.38	7.34	7.38	7.32	7.38 ↑	50,200	368,276	-
LR PREF	LRP	-	-	1	1	1	1 ↑	70,000	70,000	-
PF PREF	PFP	1,009	1,010	1,015	1,015	1,010	1,010 ↓	27,970	28,292,685	-
PCOR PREF	PPREF	103.3	103.7	103.6	103.7	103.3	103.3 ↓	26,910	2,782,633	-
SFI PREF	SFIP	1.36	1.47	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	75	75.1	75	75	74.9	75 ↑	1,759,980	131,906,783.5	(75,399,760.5)
SMC PREF 2B	SMC2B	75	75.9	75.15	75.2	75	75 ↓	141,000	10,578,703	(10,503,553)
SMC PREF 2C	SMC2C	77.3	77.5	77.5	77.5	77.5	77.5 ↑	20	1,550	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,196,970

VALUE : 193,791,410.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	-	-	0.96	0.98	0.95	0.95	42,000	40,110	-
MEG WARRANT	MEGW1	3.5	3.7	-	-	-	-	-	-	-
MEG WARRANT 2	MEGW2	3.5	3.7	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 42,000

VALUE : 40,110

SMALL & MEDIUM ENTERPRISES

DOUBLED DRAGON	DD	7.53	7.56	7.6	7.6	7.5	7.56 ↓	1,118,700	8,439,789	166,520
MAKATI FINANCE	MFIN	8	9	8	8	8	8	600	4,800	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
IRIPPLE	RPL	33.5	34.5	30	34.25	30	34.25 ↑	5,000	162,025	-
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME : 1,124,300				VALUE : 8,606,614		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.8	111.1	110.8	111.1	110.7	111.1 ↑	3,520	390,008	1,108
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,520				VALUE : 390,008		
TOTAL MAIN BOARD				VOLUME : 1,076,611,470				VALUE : 5,443,856,218		



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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: 90
NO. OF DECLINES: 85
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 222
NO. OF TRADES: 27,236

ODDLOT VOLUME: 373,478
ODDLOT VALUE: 160,586.09

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,651.62	1,652.85	1,649.9	1,651.14	(0.03)	(0.48)	13,023,596	1,010,539,892.83
Industrials	10,295.21	10,386.55	10,295.21	10,386.55	0.9	92.56	158,693,509	505,604,536.91
Holding Firms	6,166	6,190.03	6,159.46	6,183.41	0.28	17.56	126,171,838	1,656,158,260.72
Property	2,609.66	2,619.3	2,600.25	2,604.42	(0.17)	(4.38)	97,277,546	786,153,543.46
Services	2,074.31	2,088.62	2,071.81	2,085.93	0.56	11.67	57,727,121	904,669,420.11
Mining & Oil	16,686.85	16,883.32	16,686.85	16,838.13	1.03	171.01	622,963,518	571,894,528.07
SME							1,124,300	8,606,614.00
ETF							3,520	390,008.00
PSEi	6,853.2	6,876.5	6,853.2	6,874.88	0.32	21.81		
All Shares	4,106.69	4,119.99	4,106.69	4,119.99	0.33	13.62		

GRAND TOTAL							1,076,984,948	5,444,016,804.1
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,123,999,534.23
FOREIGN SELLING: Php 2,900,843,372.34
NET FOREIGN BUYING/(SELLING): Php (776,843,838.11)
TOTAL FOREIGN: Php 5,024,842,906.57

Securities Under Suspension by the Exchange as of July 21 , 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
LEISURE AND RES	LR
LR PREF	LRP
LR WARRANT	LRW
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
STENIEL	STN



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
UNIV ROBINA		URC								
UNIWIDE HLDG		UW								