



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 10 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.4	45.7	45.5	45.7	45.5	45.7 <span>↑</span>	4,200	191,805	169,035
BDO UNIBANK	BDO	103.5	105	107	107.4	103	103.5 <span>↓</span>	1,583,760	165,569,824	(74,358,377)
BANK PH ISLANDS	BPI	95	95.05	94.6	95.2	94.6	95 <span>↑</span>	1,510,820	143,520,061.5	(23,414,850)
CHINABANK	CHIB	37.5	37.6	37.7	37.7	37.5	37.55 <span>↑</span>	12,100	453,860	18,775
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.68	17.72	17.7	17.9	17.66	17.72 <span>↑</span>	582,600	10,339,756	(3,426,266)
METROBANK	MBT	85.5	85.6	85.8	86	85	85.5 <span>↑</span>	2,260,190	193,131,357.5	(34,763,688.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.94	15	14.9	15	14.9	14.94 <span>↓</span>	5,400	80,558	-
PBCOM	PBC	23.15	24	23.2	24	23	24 <span>↓</span>	2,200	51,650	-
PHIL NATL BANK	PNB	52.3	53.45	53.35	53.7	52.3	52.3 <span>↓</span>	1,104,870	58,763,662	(4,724,206.5)
PSBANK	PSB	98.15	101.9	102	102	98.1	98.1 <span>↓</span>	680	68,702	-
PHILTRUST	PTC	310	437	-	-	-	-	-	-	-
RCBC	RCB	31.75	31.8	31.9	31.9	31.6	31.75 <span>↓</span>	66,900	2,119,755	1,562,860
SECURITY BANK	SECB	198.5	199	198.4	200.2	198.4	198.5 <span>↑</span>	614,690	122,385,645	42,973,600
UNION BANK	UBP	65.2	65.25	65	65.3	64.2	65.2 <span>↑</span>	10,113,170	651,365,741	(15,659,457.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.92	4.05	4.05	4.12	3.9	4.06 <span>↑</span>	321,000	1,295,290	(12,300)
BRIGHT KINDLE	BKR	1.38	1.4	1.4	1.45	1.4	1.4	110,000	154,400	-
BDO LEASING	BLFI	3.05	3.18	3.18	3.18	3.18	3.18 <span>↑</span>	5,000	15,900	(12,720)
COL FINANCIAL	COL	14.02	14.1	14.1	14.1	14.1	14.1	2,800	39,480	-
FIRST ABACUS	FAF	0.7	0.73	0.73	0.73	0.73	0.73	10,000	7,300	-
FILIPINO FUND	FFI	7.19	7.35	-	-	-	-	-	-	-
IREMIT	I	1.78	1.91	1.78	1.78	1.78	1.78	23,000	40,940	-
MEDCO HLDG	MED	0.54	0.55	0.54	0.56	0.54	0.55 <span>↓</span>	118,000	64,970	-
MANULIFE	MFC	600	638.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	261.6	262	262	262	262	262	2,130	558,060	(144,100)
SUN LIFE	SLF	1,362	1,380	1,375	1,380	1,375	1,380	25	34,475	-
VANTAGE	V	1.54	1.59	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,453,535

VALUE : 1,350,253,192

INDUSTRIAL

\*\*\*\* ELECTRICITY, ENERGY, POWER & WATER \*\*\*\*

ALSONS CONS	ACR	2	2.01	1.98	2.04	1.94	2 <span>↑</span>	10,622,000	21,308,940	1,043,530.0001
ABOITIZ POWER	AP	46.4	46.5	46.55	47	46.2	46.5 <span>↓</span>	2,910,200	135,301,715	(71,609,425)
ENERGY DEVT	EDC	5.49	5.5	5.57	5.63	5.5	5.5 <span>↓</span>	15,880,200	87,799,758	(9,185,391)
FIRST GEN	FGEN	22.5	22.55	22.5	23	22.5	22.55 <span>↑</span>	3,070,500	69,826,705	(17,828,480)
FIRST PHIL HLDG	FPH	66.3	66.4	66.75	66.75	66	66.3 <span>↓</span>	272,760	18,086,842	(3,948,622.5)
PHIL H2O	H2O	3.02	3.15	3.02	3.02	3.02	3.02 <span>↑</span>	1,000	3,020	-
MERALCO	MER	309	309.8	313.8	314.8	308	309.8 <span>↓</span>	199,530	61,982,096	(15,410,696)
MANILA WATER	MWC	27.95	28	28	28	27.6	27.95 <span>↓</span>	622,800	17,415,115	(979,340)
PETRON	PCOR	11.6	11.76	11.8	11.96	11.6	11.6 <span>↓</span>	11,219,800	132,821,962	(12,724,906)
PHX PETROLEUM	PNX	5.8	5.81	5.44	5.8	5.4	5.8 <span>↑</span>	2,113,600	11,904,156	(280,383)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.59	2.6	2.63	2.63	2.59	2.6 <span>↓</span>	783,000	2,037,960	-
VIVANT	VVT	30.3	32	-	-	-	-	-	-	-

\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	4	4.01	3.82	4.12	3.8	4.01 <span>↑</span>	1,552,000	6,159,530	11,550
BOGO MEDELLIN	BMM	56	58.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.5	189.9	170.2	170.3	170.2	170.2 <span>↓</span>	800	136,165	-
CENTURY FOOD	CNPF	21.5	21.55	21.85	21.85	21.5	21.5 <span>↓</span>	303,100	6,523,280	(2,776,955)
DEL MONTE	DMPL	11.52	11.64	11.7	11.7	11.5	11.64	19,300	225,090	-
DNL INDUS	DNL	9.8	9.9	10.2	10.2	9.8	9.8 <span>↓</span>	5,158,100	51,069,954	6,477,771
EMPERADOR	EMP	7.33	7.34	7.48	7.49	7.34	7.34 <span>↓</span>	252,100	1,867,304	(727,142)
ALLIANCE SELECT	FOOD	0.85	0.86	0.85	0.85	0.85	0.85	93,000	79,050	-
GINEBRA	GSMI	12.1	12.2	12.24	12.24	12.2	12.2 <span>↓</span>	46,200	563,698	-
JOLLIBEE	JFC	230	233	235	238	230	230 <span>↓</span>	415,750	97,797,562	4,367,896
LIBERTY FLOUR	LFM	34	38.95	34	34.05	34	34	1,600	54,420	-
MACAY HLDG	MACAY	37.05	38.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	28.1	28.2	29.2	29.45	28.2	28.2 <span>↓</span>	706,200	20,215,535	8,460
MG HLDG	MG	0.265	0.27	0.265	0.27	0.265	0.27 <span>↑</span>	50,000	13,450	10,800
PUREFOODS	PF	212	215	217.4	217.4	215	215 <span>↓</span>	1,160	249,964	-
PEPSI COLA	PIP	3.51	3.6	3.65	3.65	3.5	3.5 <span>↓</span>	6,000	21,300	-



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ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.25	4.26	4.25	4.25	4.25	4.25	2,159,000	9,175,750	174,250
ROXAS HLDG	ROX	4.11	4.17	4.15	4.17	4.15	4.17 <span>↑</span>	19,000	79,110	-
SWIFT FOODS	SFI	0.15	0.151	0.151	0.151	0.15	0.15 <span>↓</span>	980,000	147,180	-
UNIV ROBINA	URC	193.1	196	199	201	193	193.1 <span>↓</span>	1,498,720	292,939,786	(126,702,758)
VITARICH	VITA	0.89	0.91	0.9	0.9	0.89	0.9	2,049,000	1,834,890	-
VICTORIAS	VMC	4.6	4.7	4.6	4.7	4.6	4.7 <span>↑</span>	7,000	32,300	(27,599.9999)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.06	13	12	13.4	12	13	13,400	166,368	-
CONCRETE A	CA	192	193	192	193	189.1	193 <span>↑</span>	530	101,385	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.41	5.45	5.43	5.57	5.4	5.45 <span>↑</span>	208,500	1,136,244	(57,880)
EEI CORP	EEI	7.43	7.45	7.5	7.52	7.43	7.43 <span>↓</span>	58,900	441,218	13,457
HOLCIM	HLCM	14.64	14.66	14	14.82	14	14.64 <span>↓</span>	37,600	549,982	209,242
MEGAWIDE	MWIDE	6.52	6.59	6.56	6.56	6.5	6.52 <span>↓</span>	119,600	778,632	(68,301)
PHINMA	PHN	11.56	11.64	11.54	11.54	11.54	11.54 <span>↑</span>	3,300	38,082	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC METALS	T	1.72	1.73	1.71	1.75	1.69	1.73 <span>↑</span>	566,000	974,110	(1,750)
VULCAN INDL	VUL	1.24	1.25	1.27	1.27	1.25	1.25 <span>↓</span>	135,000	169,150	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165	175	160	165	160	165 <span>↓</span>	270	43,850	-
CROWN ASIA	CROWN	2.09	2.1	2.11	2.11	2.08	2.09 <span>↓</span>	1,941,000	4,054,510	62,840
EUROMED	EURO	1.69	1.79	1.69	1.79	1.69	1.79 <span>↑</span>	11,000	19,390	-
LMG CHEMICALS	LMG	1.92	2.13	1.92	1.92	1.92	1.92 <span>↓</span>	3,000	5,760	-
MABUHAY VINYL	MVC	3.18	3.34	3.38	3.38	3.15	3.3 <span>↓</span>	8,000	26,270	-
PRYCE CORP	PPC	2.72	2.75	2.75	2.75	2.72	2.72 <span>↓</span>	123,000	335,940	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	47.75	47.7	47.75	47.7	47.75 <span>↑</span>	45,700	2,182,145	(1,843,150)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.73	5.74	5.75	5.75	5.7	5.75	258,600	1,484,551	616,016
IONICS	ION	2.34	2.35	2.38	2.38	2.34	2.35 <span>↓</span>	1,549,000	3,647,310	(136,840)
PANASONIC	PMPC	4.14	4.4	4.29	4.55	4.29	4.5 <span>↑</span>	29,000	127,900	-
PHX SEMICNDCTR	PSPC	1.71	1.72	1.77	1.77	1.69	1.72 <span>↓</span>	629,000	1,070,230	(510,000)
CIRTEK HLDG	TECH	17	17.3	17.58	17.88	16.98	17.3 <span>↓</span>	615,600	10,616,358	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.56	2.51	2.51	2.5	2.5 <span>↓</span>	37,000	92,520	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			69,499,395	VALUE : 1,098,605,977		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.385	0.39	0.38	0.385	2,710,000	1,033,000	11,550
AYALA CORP	AC	829.5	830	815	838	815	830 <span>↑</span>	275,920	229,409,490	(101,663,725)
ABOITIZ EQUITY	AEV	74.6	74.85	75.4	75.4	74.5	74.85 <span>↓</span>	2,430,260	181,944,582.5	(30,179,266.5)
ALLIANCE GLOBAL	AGI	15.78	15.98	15.5	15.98	15.5	15.98 <span>↑</span>	4,118,100	64,621,220	21,242,016
ANSCOR	ANS	6	6.1	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.15	1.16	1.11	1.16	1.11	1.16	75,000	85,820	-
ATN HLDG A	ATN	0.365	0.37	0.37	0.375	0.365	0.37	4,960,000	1,822,150	-
ATN HLDG B	ATNB	0.365	0.37	0.375	0.375	0.365	0.365	390,000	143,050	-
BHI HLDG	BH	412	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.76	7.83	7.93	7.97	7.71	7.83 <span>↓</span>	2,118,400	16,469,978	4,023,570
DMCI HLDG	DMC	12.84	12.88	12.82	13	12.82	12.88 <span>↑</span>	2,465,300	31,789,902	8,252,894
FILINVEST DEV	FDC	6.43	6.49	6.48	6.49	6.43	6.49 <span>↑</span>	1,069,500	6,921,509	(3,969,024)
FJ PRINCE A	FJP	4.92	5.1	5	5	4.9	5	3,100	15,490	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.231	0.235	0.235	0.235	0.235	30,000	7,050	-
GT CAPITAL	GTCAP	1,417	1,420	1,405	1,433	1,405	1,420 <span>↑</span>	65,395	92,708,245	25,052,630
HOUSE OF INV	HI	6.31	6.46	-	-	-	-	-	-	-
JG SUMMIT	JGS	83.5	83.7	83.9	84.95	82.8	83.5 <span>↓</span>	1,772,180	148,342,879	(44,147,993)
JOLLIVILLE HLDG	JOH	3.56	4.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.4	5.79	5.04	5.04	5.04	5.04 <span>↓</span>	1,000	5,040	-
KEPPEL HLDG B	KPHB	5.36	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69	2,000	1,390	-
LOPEZ HLDG	LPZ	7.68	7.73	7.72	7.8	7.6	7.73 <span>↓</span>	1,748,100	13,527,456	193,500
LT GROUP	LTG	15.52	15.56	15.6	15.8	15.54	15.56 <span>↑</span>	1,888,500	29,422,776	13,250,558



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.59	3.78	3.78	3.58	3.58 <span>↑</span>	3,000	11,140	-
METRO PAC INV	MPI	6.29	6.3	6.31	6.39	6.28	6.3 <span>↓</span>	30,662,500	193,815,089	23,301,295
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	3,200,000	102,400	6,400
PRIME ORION	POPI	1.84	1.85	1.84	1.84	1.84	1.84	160,000	294,400	-
PRIME MEDIA	PRIM	1.28	1.35	1.28	1.28	1.28	1.28 <span>↓</span>	54,000	69,120	-
REPUBLIC GLASS	REG	2.68	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.17	1.17	1.17	1.15	1.15 <span>↓</span>	69,000	79,560	-
SYNERGY GRID	SGP	185	205	185	185	185	185	170	31,450	(31,450)
SM INVESTMENTS	SM	965.5	966	965	974	962	965.5 <span>↑</span>	191,700	185,359,305	39,851,290
SAN MIGUEL CORP	SMC	78.9	79	79.6	80	78.9	79 <span>↓</span>	158,110	12,538,573	(5,462,776.9997)
SOC RESOURCES	SOC	0.8	0.84	0.8	0.8	0.8	0.8	4,000	3,200	-
SEAFRONT RES	SPM	2.13	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	181.6	184	183.5	184	183	184	4,550	836,150	-
UNIOIL HLDG	UNI	0.305	0.315	0.31	0.315	0.305	0.305 <span>↓</span>	2,310,000	713,450	-
WELLEX INDUS	WIN	0.2	0.205	0.204	0.206	0.198	0.205 <span>↑</span>	650,000	132,360	-
ZEUS HLDG	ZHI	0.325	0.33	0.325	0.33	0.325	0.325	1,420,000	463,500	132,000

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 65,184,245**

**VALUE : 1,231,685,283**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.275	0.285	0.28	0.285	0.27	0.27 ↓	3,580,000	973,950	-
ANCHOR LAND	ALHI	6.5	7.55	7.55	7.55	7.55	7.55 ↑	3,500	26,425	22,650
AYALA LAND	ALI	37.1	37.3	37.5	38	37.1	37.1 ↑	13,074,100	490,185,570	132,155,245
ARANETA PROP	ARA	2.3	2.36	2.33	2.43	2.3	2.3 ↓	774,000	1,797,460	(2,330)
BELLE CORP	BEL	3.25	3.29	3.29	3.33	3.2	3.29	4,117,000	13,482,970	(2,178,730)
A BROWN	BRN	1.25	1.26	1.28	1.32	1.24	1.25 ↓	5,857,000	7,362,880	(6,250)
CITYLAND DEVT	CDC	1.09	1.1	1.06	1.25	1.06	1.1	2,295,000	2,621,100	(69,770)
CROWN EQUITIES	CEI	0.131	0.134	0.131	0.133	0.131	0.131 ↑	3,570,000	471,220	-
CEBU HLDG	CHI	5.15	5.19	5.19	5.19	5.19	5.19 ↑	300	1,557	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	1,670,000	846,270	32,440
CEBU PROP A	CPV	5.74	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.57	0.57	0.53	0.54 ↓	16,074,000	8,733,010	-
DOUBLEDRAAGON	DD	67.7	67.75	70	70.8	64	67.75 ↓	5,096,840	345,494,390.5	(3,766,841)
EMPIRE EAST	ELI	0.79	0.8	0.79	0.79	0.79	0.79	137,000	108,230	-
EVER GOTESCO	EVER	0.145	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.96	1.99	1.99	2	1.96	1.99 ↑	20,158,000	39,900,070	(3,633,020)
GLOBAL ESTATE	GERI	0.97	0.98	0.97	0.99	0.97	0.97 ↓	1,572,000	1,539,740	-
8990 HLDG	HOUSE	7.79	7.8	7.8	7.8	7.73	7.8 ↓	93,400	728,208	179,327
IRC PROP	IRC	1.25	1.28	1.28	1.28	1.25	1.28 ↓	151,000	189,080	6,400
KEPPEL PROP	KEP	4.03	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.06	1.06	1.06	1	1 ↓	81,000	81,780	-
MEGAWORLD	MEG	4.4	4.43	4.5	4.53	4.38	4.4 ↓	38,056,000	169,190,790	15,728,670
MRC ALLIED	MRC	0.09	0.092	0.09	0.09	0.09	0.09	350,000	31,500	-
PHIL ESTATES	PHES	0.255	0.26	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.19	9.2	8.82	9.19	8.82	9.19 ↑	1,021,100	9,204,145	(1,315,665)
ROBINSONS LAND	RLC	29	29.15	29.15	30	29	29 ↓	514,900	15,032,125	(25,700)
PHIL REALTY	RLT	0.46	0.475	0.48	0.48	0.46	0.46 ↓	590,000	275,550	-
ROCKWELL	ROCK	1.6	1.62	1.63	1.66	1.63	1.63	171,000	279,260	-
SHANG PROP	SHNG	3.05	3.12	3.06	3.12	3.06	3.08 ↓	22,000	67,630	-
STA LUCIA LAND	SLI	0.89	0.9	0.91	0.91	0.89	0.9 ↓	633,000	571,760	(209,250)
SM PRIME HLDG	SMPH	24.25	24.4	25.15	25.65	24.25	24.25 ↓	20,597,000	504,378,185	(101,908,200)
STARMALLS	STR	5.98	6.4	6.35	6.39	6.35	6.39 ↑	2,100	13,339	-
SUNTRUST HOME	SUN	1.01	1.03	1.01	1.02	1.01	1.01 ↓	232,000	234,960	-
PTFC REDEV CORP	TFC	41.9	42.5	41.9	42.5	41.9	41.9 ↓	400	16,820	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.23	5.32	5.33	5.33	5.22	5.32 ↓	3,551,200	18,746,445	(6,307,670.0003)

**PROPERTY SECTOR TOTAL**

**VOLUME : 144,044,840**

**VALUE : 1,632,586,419.5**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	50.1	50.2	50.25	50.7	50	50.2 ↓	49,280	2,475,214	-
GMA NETWORK	GMA7	6.37	6.43	6.41	6.43	6.38	6.38	136,800	876,584	-
MANILA BULLETIN	MB	0.56	0.59	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19	20	20	20	20	20 ↑	1,900	38,000	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,370	2,380	2,388	2,388	2,340	2,370 ↑	37,300	88,125,970	(26,027,480)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 10 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.5	3.51	3.61	3.65	3.43	3.51 <span>⬇️</span>	1,806,000	6,442,970	(3,860)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,054	2,056	2,064	2,080	2,050	2,054 <span>⬇️</span>	274,540	565,208,470	5,943,160
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.55	6.76	6.76	6.82	6.6	6.76	137,500	926,296	-
IMPERIAL A	IMP	13.2	13.3	13.38	13.38	13	13.2	17,000	222,514	-
IMPERIAL B	IMPB	153	164	170.1	170.1	145.1	164 <span>⬇️</span>	1,110	166,094	10,690
ISLAND INFO	IS	0.335	0.34	0.325	0.345	0.325	0.34 <span>⬆️</span>	70,310,000	23,710,050	(33,750)
ISM COMM	ISM	1.65	1.66	1.62	1.66	1.62	1.65 <span>⬆️</span>	839,000	1,378,660	(1,650)
JACKSTONES	JAS	2.36	2.48	2.48	2.48	2.48	2.48 <span>⬇️</span>	21,000	52,080	-
NOW CORP	NOW	2.81	2.82	2.81	2.84	2.77	2.81 <span>⬆️</span>	3,851,000	10,828,040	13,840
TRANSPACIFIC BR	TBGI	1.88	1.99	-	-	-	-	-	-	-
PHILWEB	WEB	24.6	24.8	24.8	24.85	24.5	24.8	48,700	1,207,970	(9,840)
YEHEY CORP	YEHEY	6.55	6.6	6.6	6.63	6.52	6.55 <span>⬇️</span>	26,400	173,626	3,300
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.23	7.28	7.28	7.3	7.23	7.23 <span>⬇️</span>	15,300	111,235	(7,280)
ASIAN TERMINALS	ATI	11.3	11.4	11.3	11.3	11.3	11.3	1,100	12,430	-
CEBU AIR	CEB	99.75	100	101.8	101.8	98.65	100 <span>⬇️</span>	872,600	87,065,859.5	20,360,883.5
INTL CONTAINER	ICT	61.45	61.5	62.5	63	61.5	61.5 <span>⬆️</span>	646,540	39,950,080.5	(12,235,239.5)
LBC EXPRESS	LBC	11.8	11.98	11.52	11.8	11.52	11.8 <span>⬆️</span>	20,100	234,436	-
LORENZO SHIPPNG	LSC	1.1	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.61	2.8	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.86	4.98	4.99	4.99	4.97	4.98 <span>⬆️</span>	42,000	209,070	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.15	1.13	1.16	1.13	1.15 <span>⬆️</span>	41,000	46,970	12,509.9998
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.35	1.34	1.35	1.26	1.26	24,000	32,200	-
BOULEVARD HLDG	BHI	0.057	0.058	0.059	0.059	0.058	0.058 <span>⬇️</span>	2,840,000	164,820	-
DISCOVERY WORLD	DWC	2	2.04	2.02	2.05	2.02	2.05 <span>⬆️</span>	35,000	71,350	-
GRAND PLAZA	GPH	21.5	23.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.33	0.355	0.33	0.355 <span>⬆️</span>	30,000	10,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.25	9.87	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.34	11.5	11.52	11.52	11.34	11.5 <span>⬇️</span>	18,500	212,834	-
STI HLDG	STI	0.58	0.6	0.58	0.6	0.58	0.58 <span>⬇️</span>	1,405,000	816,570	57,999.9998
**** CASINOS & GAMING ****										
BERJAYA	BCOR	25.35	28.4	28.4	28.5	28.4	28.5 <span>⬆️</span>	400	11,380	-
BLOOMBERRY	BLOOM	5.21	5.26	5.2	5.45	5.11	5.26 <span>⬆️</span>	20,396,600	108,435,640	22,247,728
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.01	3,500,000	35,400	(0)
PACIFIC ONLINE	LOTO	12.34	12.88	12.32	12.5	12.08	12.5 <span>⬆️</span>	211,400	2,625,358	-
LEISURE AND RES	LR	7.6	7.79	7.56	7.8	7.55	7.8	210,500	1,637,920	3,890
MELCO CROWN	MCP	2.46	2.48	2.46	2.52	2.42	2.48 <span>⬆️</span>	9,112,000	22,585,440	761,460
MANILA JOCKEY	MJC	1.98	2	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1	1.01	1.03	1.06	1	1.01 <span>⬇️</span>	26,354,000	26,852,130	(6,503,330)
PHIL RACING	PRC	8.7	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.4	3.37	3.45	3.37	3.4 <span>⬆️</span>	215,000	730,720	(241,540)
**** RETAIL ****										
CALATA CORP	CAL	2.86	2.87	2.9	2.92	2.8	2.86 <span>⬇️</span>	1,320,000	3,759,790	-
METRO RETAIL	MRSGI	3.99	4	4.01	4.03	3.99	4 <span>⬇️</span>	1,271,000	5,091,210	(24,050)
PUREGOLD	PGOLD	42.2	42.3	43	43.15	42.1	42.3 <span>⬇️</span>	17,936,900	760,136,590	47,642,605
ROBINSONS RTL	RRHI	81.15	81.9	82.5	82.5	80.95	81.15 <span>⬇️</span>	1,809,790	146,948,455.5	14,795,313.5
PHIL SEVEN CORP	SEVN	116	119	123	123	115	119 <span>⬆️</span>	2,360	276,099	208,200
SSI GROUP	SSI	2.74	2.75	2.78	2.78	2.72	2.74 <span>⬆️</span>	1,451,000	3,980,080	24,740
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.6	0.58	0.59	625,000	368,280	-
EASYCALL	ECP	3.54	3.95	3.02	3.5	3.02	3.5 <span>⬇️</span>	6,000	19,520	-
IPM HLDG	IPM	9.5	9.6	9.5	9.61	9.5	9.6 <span>⬇️</span>	1,202,200	11,541,700	1,920,800
PAXYS	PAXY	2.42	2.49	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.43	0.445	0.43	0.435	3,380,000	1,472,750	4,300
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.25	6.26	6.24	6.4	6.24	6.26 <span>⬆️</span>	381,600	2,421,794	6,260

SERVICES SECTOR TOTAL VOLUME : 173,593,350 VALUE : 1,944,416,669.5

MINING & OIL





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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.6	12.46	11.52	12.46	11.52	12.46 <span>⬇️</span>	3,800	44,244	-
APEX MINING	APX	2.31	2.35	2.3	2.47	2.26	2.31 <span>⬆️</span>	1,562,000	3,708,050	(1,070,999.9997)
ABRA MINING	AR	0.0045	0.0047	0.0048	0.0048	0.0045	0.0047 <span>⬇️</span>	584,000,000	2,730,600	-
ATLAS MINING	AT	4.52	4.61	4.48	4.79	4.48	4.52 <span>⬆️</span>	289,000	1,316,010	(58,990)
BENGUET A	BC	7.7	8	-	-	-	-	-	-	-
BENGUET B	BCB	7.25	7.35	7.36	7.5	7.35	7.35 <span>⬇️</span>	44,300	327,432	(321,508)
COAL ASIA HLDG	COAL	0.47	0.48	0.48	0.485	0.475	0.475	360,000	172,300	-
CENTURY PEAK	CPM	0.63	0.65	0.63	0.64	0.63	0.63 <span>⬇️</span>	266,000	168,580	-
DIZON MINES	DIZ	8.47	8.7	8.6	8.7	8.46	8.46 <span>⬇️</span>	1,700	14,603	-
FERRONICKEL	FNI	0.93	0.94	0.93	0.94	0.91	0.93	18,399,000	17,027,820	9,850,180
GEOGRACE	GEO	0.295	0.31	0.305	0.315	0.305	0.31 <span>⬆️</span>	830,000	253,350	-
LEPANTO A	LC	0.26	0.265	0.265	0.27	0.26	0.265	38,570,000	10,208,250	-
LEPANTO B	LCB	0.28	0.285	0.28	0.285	0.28	0.285 <span>⬆️</span>	3,550,000	1,001,100	142,800.0001
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	112,700,000	1,648,500	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.014	0.015	128,500,000	1,832,500	(87,000)
MARCVENTURES	MARC	1.83	1.86	1.88	1.91	1.81	1.86 <span>⬆️</span>	391,000	722,860	(207,270)
NIHAO	NI	2.6	2.67	2.65	2.67	2.55	2.67	45,000	118,560	-
NICKEL ASIA	NIKL	4.87	4.88	4.94	4.95	4.8	4.87 <span>⬇️</span>	5,502,000	26,815,860	4,858,720
OMICO CORP	OM	0.57	0.6	0.6	0.6	0.6	0.6 <span>⬆️</span>	239,000	143,400	-
ORNTL PENINSULA	ORE	1.25	1.28	1.25	1.28	1.25	1.28 <span>⬆️</span>	216,000	270,180	27,500
PX MINING	PX	8.45	8.46	7.97	8.46	7.87	8.46 <span>⬆️</span>	12,343,800	101,982,880	3,490,106
SEMIRARA MINING	SCC	129.2	129.3	130	132.5	129.2	129.3 <span>⬇️</span>	401,570	52,085,966	(10,232,754)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	3,700,000	41,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.235	0.235	0.236	0.23	0.235 <span>⬆️</span>	760,000	177,300	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011 <span>⬆️</span>	8,500,000	93,400	-
ORNTL PETROL B	OPMB	0.01	0.012	0.012	0.012	0.011	0.011	12,800,000	151,500	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.013 <span>⬇️</span>	5,400,000	70,300	(6,500)
PETROENERGY	PERC	4.01	4.07	4.05	4.11	4.05	4.08 <span>⬆️</span>	8,000	32,610	-
PX PETROLEUM	PXP	4.59	4.6	4.45	4.72	4.33	4.6 <span>⬆️</span>	7,983,000	36,523,310	133,000
TA PETROLEUM	TAPET	4.02	4.03	4.1	4.17	4.02	4.03 <span>⬆️</span>	983,000	4,003,400	(41,500)
MINING & OIL SECTOR TOTAL				VOLUME :				948,348,170	VALUE : 263,686,265	

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	539	532.5	539.5	530	539.5 <span>⬆️</span>	11,770	6,242,875	-
AC PREF B2	ACPB2	536	540	536	536	536	536 <span>⬆️</span>	300	160,800	-
BC PREF A	BCP	12.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	122.5	124	122	124	122	124 <span>⬆️</span>	15,000	1,840,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	532	540	532	535	532	535 <span>⬆️</span>	7,530	4,013,550	-
LR PREF	LRP	1.08	1.09	1.09	1.09	1.09	1.09	160,000	174,400	10,900
MWIDE PREF	MWP	110.5	111.8	108	110.5	108	110.5 <span>⬆️</span>	50,900	5,499,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,029	1,038	1,027	1,037	1,027	1,037 <span>⬆️</span>	15,075	15,500,775	-
PNX PREF 3A	PNX3A	107	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	114	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,039	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,086	1,110	-	-	-	-	-	-	-
SFI PREF	SFIP	2.35	2.5	2.54	2.55	2.5	2.5 <span>⬆️</span>	12,000	30,310	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	80.8	81	81	80.5	80.5 <span>⬇️</span>	10,700	865,600	(688,500)
SMC PREF 2D	SMC2D	76.5	77	77	77	76.5	76.5 <span>⬆️</span>	2,000	153,500	-
SMC PREF 2E	SMC2E	76.5	78.5	78.5	78.5	78.5	78.5 <span>⬆️</span>	10,000	785,000	-
SMC PREF 2F	SMC2F	78.5	78.7	78.8	78.8	78.5	78.6 <span>⬆️</span>	10,550	829,235	-
SMC PREF 2G	SMC2G	77	78	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	77.2	77.05	77.05	77	77 <span>⬇️</span>	31,400	2,419,143.5	-
SMC PREF 2I	SMC2I	76.6	77	76.75	77	76.65	76.8 <span>⬇️</span>	97,740	7,508,405	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 434,965				VALUE : 46,022,993.5		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	49.55	50	50	51	49.5	50 <span>↑</span>	191,400	9,611,800	337,200
GMA HLDG PDR	GMAP	6.11	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			191,400	VALUE : 9,611,800		
WARRANTS										
LR WARRANT	LRW	3.03	3.06	3.05	3.13	3	3.03 <span>↓</span>	300,000	916,120	-
WARRANTS TOTAL				VOLUME :			300,000	VALUE : 916,120		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.07	4.1	4.12	4.15	4.07	4.07 <span>↓</span>	777,000	3,180,390	-
ITALPINAS	IDC	3.03	3.09	3.1	3.1	3.03	3.03 <span>↓</span>	27,000	82,830	-
MAKATI FINANCE	MFIN	3.11	3.49	3.5	3.5	3.3	3.3 <span>↓</span>	13,000	43,500	10,500
XURPAS	X	16.62	16.64	16.5	17.06	16.5	16.64 <span>↑</span>	2,351,200	39,666,888	1,845,166
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,168,200	VALUE : 42,973,608		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.1	124	125	125.2	123.1	123.1 <span>↓</span>	8,120	1,012,987	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,120	VALUE : 1,012,987		
TOTAL MAIN BOARD				VOLUME :			1,422,299,855	VALUE : 7,565,220,401		



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June 10 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 84  
NO. OF DECLINES: 100  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 235  
NO. OF TRADES: 61,176

ODDLOT VOLUME: 449,201  
ODDLOT VALUE: 193,044.89

BLOCK SALE VOLUME: 6,963,510  
BLOCK SALE VALUE: 262,940,874.97

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	37.5425	610,800	22,930,959.00
BPI	94.6728	986,840	93,426,905.95
JFC	234.8364	159,870	37,543,295.27
PGOLD	42.6523	982,500	41,905,884.75
PCOR	11.7800	2,923,500	34,438,830.00
SMPH	25.1500	1,300,000	32,695,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,707.59	1,710.64	1,693.06	1,693.51	(0.11)	(1.98)	19,440,834	1,443,699,211.30
Industrials	11,784.23	11,823.67	11,580.82	11,580.82	(1.55)	(183.43)	72,590,231	1,170,627,767.89
Holding Firms	7,450.75	7,511.17	7,450.75	7,474.49	0.18	14.11	65,215,631	1,231,719,099.45
Property	3,302.6	3,332.1	3,238.99	3,238.99	(0.82)	(26.96)	145,977,016	1,688,243,647.02
Services	1,620.76	1,627.31	1,604.42	1,607.96	(0.25)	(4.13)	174,593,395	1,986,358,097.82
Mining & Oil	11,567.54	11,694.74	11,488.56	11,660.5	0.96	111.62	948,718,189	263,715,524.39
SME							3,169,150	42,977,986.00
ETF							8,120	1,012,987.00
PSEI	7,567.74	7,616.94	7,509.94	7,509.94	(0.35)	(26.71)		
All Shares	4,532.04	4,551.13	4,504.25	4,504.25	(0.35)	(15.82)		

GRAND TOTAL 1,429,712,566 7,828,354,320.86

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

FOREIGN BUYING: Php 3,281,045,772.31  
FOREIGN SELLING: Php 3,659,668,357.61  
NET FOREIGN BUYING/(SELLING): Php (378,622,585.30)  
TOTAL FOREIGN: Php 6,940,714,129.92

Securities Under Suspension by the Exchange as of June 10 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 10 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								