



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 02 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.25	45.5	45.25	45.5	44.8	45.5 ▲	59,100	2,663,910	550,535
BDO UNIBANK	BDO	102.5	104.5	103.9	105.3	102.5	102.5 ▼	1,989,080	207,133,202	70,738,159
BANK PH ISLANDS	BPI	93.7	93.85	93.9	94	93.7	93.7 ▲	1,254,060	117,686,706.5	9,266,682
CHINABANK	CHIB	38	38.1	38	38.2	38	38	126,200	4,806,360	(0)
CITYSTATE BANK	CSB	10	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.76	16.78	17.08	17.08	16.78	16.78 ▼	520,900	8,798,974	(4,620,769.9997)
METROBANK	MBT	85.5	86	87.2	87.2	86	86 ▼	2,451,990	212,535,971	(11,553,282)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15.08	15.06	15.08	14.9	15.02 ▼	88,300	1,322,888	-
PBCOM	PBC	23.3	24.1	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50	50.25	49.3	50.45	49.3	50 ▲	332,300	16,602,975	11,897,625
PSBANK	PSB	98.1	101	98.05	101.9	98.05	101.9 ▲	70	6,902	-
PHILTRUST	PTC	310	437	-	-	-	-	-	-	-
RCBC	RCB	31.15	31.25	31.15	31.25	30.2	31.25 ▲	94,900	2,942,195	920,690
SECURITY BANK	SECB	201.6	202.4	200.2	202.4	199	202.4 ▲	1,529,560	308,320,731	114,139,781
UNION BANK	UBP	64.4	64.5	64.4	64.95	64.4	64.5 ▲	24,890	1,612,755	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.68	3.7	3.67	3.75	3.65	3.74 ▲	79,000	292,870	-
BRIGHT KINDLE	BKR	1.37	1.44	1.46	1.46	1.44	1.44 ▲	21,000	30,260	-
BDO LEASING	BLFI	2.97	3.04	2.94	3	2.94	3 ▲	32,000	95,040	-
COL FINANCIAL	COL	14.1	14.2	14.1	14.2	14.1	14.2 ▲	1,200	16,930	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.29	-	-	-	-	-	-	-
IREMIT	I	1.8	1.95	1.9	1.9	1.9	1.9 ▲	7,000	13,300	-
MEDCO HLDG	MED	0.55	0.56	0.54	0.55	0.54	0.55 ▲	104,000	56,690	-
MANULIFE	MFC	605	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	0.94	0.94	0.94	0.94	174,000	163,560	-
PHIL STOCK EXCH	PSE	260	263	262.4	264	260	264 ▲	710	184,976	(21,120)
SUN LIFE	SLF	1,362	1,400	1,362	1,362	1,362	1,362 ▲	10	13,620	-
VANTAGE	V	1.54	1.58	1.54	1.54	1.54	1.54 ▲	10,000	15,400	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,900,270

VALUE : 885,316,215.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.97	1.98	1.96	1.98	1.95	1.97 ▲	2,118,000	4,158,720	98,000
ABOITIZ POWER	AP	45.75	45.8	46.1	46.8	45.8	45.8 ▼	1,881,200	86,314,680	(20,686,155)
ENERGY DEVT	EDC	5.54	5.55	5.63	5.63	5.55	5.55 ▼	14,372,300	80,221,266	(26,129,655)
FIRST GEN	FGEN	22.7	22.75	23.05	23.1	22.75	22.75 ▼	3,623,900	82,579,730	17,581,580
FIRST PHIL HLDG	FPH	67.5	67.8	68	68.45	67.2	67.8 ▼	147,010	9,955,411.5	(3,609,644)
PHIL H2O	H2O	3.02	3.09	3.06	3.06	3.06	3.06	30,000	91,800	-
MERALCO	MER	311	314	316	317.4	311	311 ▼	154,820	48,654,778	3,511,650
MANILA WATER	MWC	27.5	27.55	27.15	27.5	27.1	27.5 ▲	477,300	13,033,725	2,650,280
PETRON	PCOR	11.58	11.8	11.88	11.94	11.5	11.8 ▼	4,205,200	49,354,518	(20,102,246)
PHX PETROLEUM	PNX	5.1	5.27	5.2	5.3	5.1	5.27 ▲	737,000	3,840,880	(914,229)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.46	2.49	2.49	2.5	2.47	2.47 ▼	1,841,000	4,567,570	1,482,000
VIVANT	VVT	30.65	32	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.7	3.72	3.62	3.75	3.61	3.72 ▲	1,750,000	6,480,800	167,450
BOGO MEDELLIN	BMM	55.6	61.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	180	190	171.5	189	171.5	189 ▼	110	20,090	-
CENTURY FOOD	CNPF	21.25	21.4	21.5	21.5	21.25	21.25 ▼	50,800	1,086,685	(540,905)
DEL MONTE	DMPL	11.08	11.18	11.06	11.2	11.06	11.18 ▲	17,300	191,758	-
DNL INDUS	DNL	9.67	9.69	9.75	9.75	9.67	9.67 ▼	685,000	6,644,945	3,219,244
EMPERADOR	EMP	7.16	7.19	7.4	7.4	7.19	7.19 ▼	1,180,000	8,609,049	(39,775)
ALLIANCE SELECT	FOOD	0.85	0.88	0.88	0.88	0.84	0.87 ▲	52,000	44,460	-
GINEBRA	GSMI	12.26	12.5	12.26	12.26	12.26	12.26 ▲	32,300	395,998	-
JOLLIBEE	JFC	230	232.8	235.6	236	230	230 ▼	760,710	176,959,542	10,491,356
LIBERTY FLOUR	LFM	40	42	40	40	40	40 ▼	200	8,000	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.7	27.5	27	27.7	26.6	27.5 ▲	487,600	13,243,530	2,986,070
MG HLDG	MG	0.265	0.28	0.265	0.265	0.265	0.265 ▼	200,000	53,000	-
PUREFOODS	PF	210	217	218	218	210	210 ▼	1,210	259,170	-



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PEPSI COLA	PIP	3.5	3.59	3.6	3.6	3.5	3.5 ⬇️	24,000	84,900	-			
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-			
RFM CORP	RFM	4.25	4.27	4.25	4.29	4.21	4.27 ⬆️	1,709,000	7,276,140	491,910			
ROXAS HLDG	ROX	4.11	4.3	4.29	4.3	4.29	4.3	30,000	128,900	(17,200)			
SWIFT FOODS	SFI	0.15	0.153	0.151	0.153	0.15	0.15 ⬇️	1,140,000	172,170	-			
UNIV ROBINA	URC	196	199.7	198.8	201	196	196 ⬇️	1,555,420	310,252,668	6,965,968			
VITARICH	VITA	0.89	0.9	0.9	0.9	0.88	0.89	1,053,000	938,770	-			
VICTORIAS	VMC	4.62	4.78	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.1	11.98	12	12	11.98	11.98 ⬆️	400	4,794	-			
CONCRETE A	CA	198	199.9	202	202	198	198 ⬆️	780	155,560	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.23	5.25	5.45	5.75	5.2	5.25 ⬇️	529,000	2,868,346	-			
EEI CORP	EEI	7.4	7.47	7.5	7.5	7.4	7.41 ⬇️	83,300	620,054	147,460			
HOLCIM	HLCM	15.1	15.28	15.14	15.3	15.1	15.1 ⬇️	14,900	225,168	-			
MEGAWIDE	MWIDE	6.52	6.53	6.51	6.55	6.51	6.53	392,500	2,564,655	(279,604)			
PHINMA	PHN	11.54	11.64	11.54	11.64	11.54	11.54	440,300	5,081,228	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-			
TKC METALS	T	1.74	1.75	1.77	1.77	1.7	1.75 ⬇️	1,352,000	2,339,970	-			
VULCAN INDL	VUL	1.25	1.26	1.25	1.26	1.24	1.25	128,000	159,280	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	116	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.15	2.18	2.12	2.19	2.12	2.17 ⬆️	491,000	1,059,950	-			
EUROMED	EURO	1.74	1.8	1.82	1.82	1.74	1.8 ⬆️	41,000	73,830	-			
LMG CHEMICALS	LMG	1.9	2.14	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.2	3.34	3.21	3.21	3.21	3.21 ⬆️	1,000	3,210	-			
PRYCE CORP	PPC	2.75	2.78	2.76	2.78	2.73	2.75 ⬆️	286,000	787,310	530,440			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46	46.95	46.95	46.95	46.5	46.8 ⬆️	46,300	2,161,005	(1,781,910)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.72	5.75	5.72	5.75	5.72	5.75 ⬆️	234,200	1,343,701	870,303			
IONICS	ION	2.22	2.25	2.26	2.26	2.2	2.22 ⬇️	892,000	1,979,700	(111,500)			
PANASONIC	PMPC	4.12	4.39	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.66	1.67	1.63	1.7	1.63	1.67 ⬆️	194,000	323,720	-			
CIRTEK HLDG	TECH	18	18.48	17.98	18.5	17.5	18.48 ⬆️	358,900	6,553,988	(92,400)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.52	2.53	2.55	2.55	2.53	2.53	83,000	210,810	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			45,891,540				VALUE :	944,829,442.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.385	0.4	0.39	0.4	0.38	0.4	1,020,000	391,250	-	-	-	
AYALA CORP	AC	844	845	845	850	840	844 ⬇️	206,850	174,889,835	17,721,325	-	-	
ABOITIZ EQUITY	AEV	76.45	77.9	77.85	78.25	75	76.45 ⬇️	1,930,520	149,908,264	38,932,519	-	-	
ALLIANCE GLOBAL	AGI	15.4	15.5	15.5	15.54	15.4	15.5 ⬆️	4,072,500	63,033,686	(3,564,048)	-	-	
ANSCOR	ANS	6	6.05	5.95	6.1	5.95	6.05 ⬆️	107,300	640,180	-	-	-	
ANGLO PHIL HLDG	APO	1.11	1.15	1.15	1.15	1.11	1.15 ⬇️	96,000	107,560	-	-	-	
ATN HLDG A	ATN	0.38	0.385	0.39	0.405	0.375	0.38 ⬇️	17,570,000	6,814,700	-	-	-	
ATN HLDG B	ATNB	0.38	0.385	0.4	0.4	0.38	0.38	1,390,000	544,000	(233,500)	-	-	
BHI HLDG	BH	412	949.5	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.88	7.89	7.8	7.91	7.79	7.89 ⬆️	3,316,900	25,988,643	(600,285)	-	-	
DMCI HLDG	DMC	12.7	12.72	12.58	12.76	12.56	12.72 ⬇️	1,821,800	23,180,646	975,158	-	-	
FILINVEST DEV	FDC	6.21	6.25	6.21	6.21	6.21	6.21	31,200	193,752	43,470	-	-	
FJ PRINCE A	FJP	4.84	5.1	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	4.37	5.79	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.22	0.24	0.23	0.24	0.23	0.24	110,000	25,400	-	-	-	
GT CAPITAL	GTCAP	1,404	1,405	1,405	1,411	1,400	1,405 ⬇️	88,055	123,759,495	(53,395,760)	-	-	
HOUSE OF INV	HI	6.3	6.46	6.3	6.3	6.3	6.3 ⬆️	40,000	252,000	5,040	-	-	
JG SUMMIT	JGS	83.3	83.35	83.1	84	82.8	83.35 ⬆️	10,066,710	841,264,367	(225,255,418.5)	-	-	
JOLLIVILLE HLDG	JOH	3.56	4.29	4.34	4.34	4.34	4.34 ⬇️	10,000	43,400	-	-	-	
KEPPEL HLDG A	KPH	5.21	5.59	-	-	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.38	6.14	5.79	5.85	5.79	5.85 ⬆️	13,700	79,546	-	-	-	
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69	2,000	1,390	-	-	-	
LOPEZ HLDG	LPZ	7.62	7.9	7.7	7.9	7.7	7.9 ⬆️	1,056,500	8,271,214	(2,007,293)	-	-	



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LT GROUP	LTG	14.96	14.98	14.56	14.98	14.48	14.96 ▲	2,939,000	43,525,786	23,880,232
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.11	3.69	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.08	6.09	6.15	6.19	6.07	6.09 ▲	31,767,900	193,904,611	38,164,241
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.032 ▼	22,000,000	704,200	505,600
PRIME ORION	POPI	1.8	1.81	1.83	1.83	1.8	1.81 ▼	1,587,000	2,881,970	(295,240)
PRIME MEDIA	PRIM	1.29	1.41	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.19	1.17	1.19	1.17	1.19	443,000	518,950	-
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	955.5	970	974	980	955.5	955.5 ▼	137,310	133,050,910	44,942,460
SAN MIGUEL CORP	SMC	76.5	76.95	79.75	79.75	76.35	76.5 ▼	993,300	76,451,974	(31,712,526)
SOC RESOURCES	SOC	0.81	0.88	0.81	0.81	0.81	0.81	10,000	8,100	-
SEAFRONT RES	SPM	2.14	2.22	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	174	175	174	179.7	173	175 ▼	3,180	558,894	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.305	560,000	171,500	-
WELLEX INDUS	WIN	0.197	0.201	0.2	0.21	0.196	0.201 ▲	2,520,000	498,880	-
ZEUS HLDG	ZHI	0.335	0.34	0.325	0.355	0.32	0.34 ▲	24,850,000	8,504,000	88,150

HOLDING FIRMS SECTOR TOTAL

VOLUME : 131,206,475

VALUE : 1,916,480,941

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.28	0.27	0.285	0.27	0.27 ↑	1,870,000	516,550	(64,800)
ANCHOR LAND	ALHI	6.78	7.68	-	-	-	-	-	-	-
AYALA LAND	ALI	36.85	36.9	36.5	37.4	36.45	36.9 ↑	5,842,900	216,201,550	12,860,710
ARANETA PROP	ARA	2.49	2.5	2.54	2.54	2.47	2.49 ↓	896,000	2,236,490	(198,700.0002)
BELLE CORP	BEL	3.12	3.13	3.1	3.13	3.06	3.12 ↑	2,143,000	6,685,630	140,070
A BROWN	BRN	1.22	1.23	1.18	1.23	1.18	1.22 ↑	2,305,000	2,788,020	23,450
CITYLAND DEVT	CDC	0.98	1	1	1	1	1	3,000	3,000	-
CROWN EQUITIES	CEI	0.131	0.133	0.133	0.133	0.131	0.131	900,000	118,730	-
CEBU HLDG	CHI	5.15	5.2	5.15	5.15	5.15	5.15 ↑	3,200	16,480	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	3,407,000	1,728,140	-
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.55	0.53	0.55	0.53	0.54 ↑	5,831,000	3,131,210	(470,880)
DOUBLEDRAAGON	DD	55.3	55.35	55.6	56.75	54.4	55.35 ↓	1,238,040	68,899,927.5	8,509,947.5
EMPIRE EAST	ELI	0.78	0.79	0.78	0.78	0.78	0.78	5,000	3,900	-
EVER GOTESCO	EVER	0.145	0.154	0.15	0.155	0.142	0.155 ↑	6,960,000	992,610	-
FILINVEST LAND	FLI	2.01	2.03	2.03	2.08	2	2.03 ↓	34,363,000	69,989,620	(16,994,649.9999)
GLOBAL ESTATE	GERI	0.96	0.97	0.96	0.97	0.96	0.96 ↓	1,258,000	1,209,130	-
8990 HLDG	HOUSE	7.85	7.86	7.84	7.98	7.84	7.86 ↑	77,800	612,720	(406,055)
IRC PROP	IRC	1.23	1.28	1.23	1.28	1.23	1.28 ↓	24,000	30,020	12,800
KEPPEL PROP	KEP	4.25	4.69	4.21	4.21	4.2	4.2 ↓	6,000	25,220	-
CITY AND LAND	LAND	0.96	0.98	0.98	0.98	0.98	0.98	10,000	9,800	-
MEGAWORLD	MEG	4.39	4.4	4.38	4.55	4.35	4.4	47,063,000	209,900,240	(54,583,290)
MRC ALLIED	MRC	0.089	0.09	0.093	0.093	0.088	0.09	3,430,000	306,830	(21,600)
PHIL ESTATES	PHES	0.26	0.28	0.28	0.28	0.28	0.28 ↑	30,000	8,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.51	8.62	8.62	8.62	8.62	8.62 ↑	2,000	17,240	-
ROBINSONS LAND	RLC	28.8	29.35	29.4	29.9	28.8	28.8 ↓	1,391,500	40,740,395	472,530
PHIL REALTY	RLT	0.475	0.49	0.46	0.49	0.45	0.49 ↑	370,000	173,850	-
ROCKWELL	ROCK	1.6	1.62	1.54	1.6	1.54	1.6	34,000	53,580	14,320
SHANG PROP	SHNG	3.05	3.13	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.89	0.91	0.91	0.88	0.89 ↓	732,000	657,890	(63,700)
SM PRIME HLDG	SMPH	24.8	24.95	24.4	25.2	24.3	24.8 ↑	16,305,500	407,452,790	114,858,690
STARMALLS	STR	5.8	6.4	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.01	1.02	1.02	1	1 ↓	649,000	650,840	-
PTFC REDEV CORP	TFC	44.8	44.9	41.6	46	41.55	44.8 ↑	4,100	180,770	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.2	5.23	5.15	5.34	5.15	5.2 ↑	14,863,900	78,152,528	1,788,825

PROPERTY SECTOR TOTAL

VOLUME : 152,017,940

VALUE : 1,113,494,100.5

SERVICES

***** MEDIA *****

ABS CBN	ABS	50.45	50.5	50.8	51.1	50.5	50.5 ↓	158,640	8,043,481	-
GMA NETWORK	GMA7	6.48	6.52	6.55	6.55	6.48	6.53 ↑	47,400	308,755	-
MANILA BULLETIN	MB	0.56	0.57	0.57	0.57	0.57	0.57	17,000	9,690	-
MLA BRDCASTING	MBC	19	19.48	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,394	2,400	2,448	2,448	2,398	2,400 ↓	86,955	209,458,130	(8,260,210)
LIBERTY TELECOM	LIB	3.34	3.35	3.31	3.42	3.31	3.35 ↑	1,297,000	4,364,450	29,290
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,946	1,950	1,952	1,997	1,926	1,950 ↑	289,095	566,868,530	83,342,165
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.76	6.85	6.95	6.95	6.76	6.93	346,200	2,354,410	2,040,000
IMPERIAL A	IMP	15.1	15.4	14.04	15.5	14.04	15.4 ↑	50,700	760,392	-
IMPERIAL B	IMPB	171	197	189	199	189	197 ↑	100	19,350	(1,740)
ISLAND INFO	IS	0.325	0.33	0.325	0.35	0.32	0.33 ↑	65,430,000	22,149,550	(79,300)
ISM COMM	ISM	1.65	1.66	1.54	1.69	1.54	1.65 ↑	4,036,000	6,616,500	64,999.9997
JACKSTONES	JAS	2.27	2.3	2.3	2.3	2.3	2.3 ↓	14,000	32,200	-
NOW CORP	NOW	2.86	2.87	2.79	2.89	2.78	2.86 ↑	6,921,000	19,689,050	25,880
TRANSPACIFIC BR	TBGI	1.82	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	24.2	24.25	23.9	24.25	23.85	24.25 ↑	384,100	9,242,030	(9,585)
YEHEY CORP	YEHEY	6.5	6.7	6.69	6.7	6.62	6.7 ↑	27,100	181,253	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.38	7.4	7.45	7.45	7.3	7.38 ↑	28,200	207,173	-
ASIAN TERMINALS	ATI	11.1	11.46	-	-	-	-	-	-	-
CEBU AIR	CEB	96.45	96.5	94.9	97.3	94.9	96.5 ↑	1,039,440	100,471,121.5	48,514,521
INTL CONTAINER	ICT	58	58.1	58.95	59.4	58	58 ↓	1,443,370	83,959,895	(26,000,041)
LBC EXPRESS	LBC	11.54	11.9	11.98	11.98	11.9	11.9 ↓	8,500	101,350	-
LORENZO SHIPPNG	LSC	1.13	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.68	2.6	2.68	2.6	2.68 ↓	7,000	18,680	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	5.04	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.13	1.13	1.13	1.13	25,000	28,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.34	1.3	1.3	1.26	1.26 ↓	86,000	111,760	-
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.059	0.057	0.058	39,760,000	2,287,410	79,020
DISCOVERY WORLD	DWC	1.88	1.96	1.9	1.9	1.88	1.88 ↓	25,000	47,100	-
GRAND PLAZA	GPH	21.05	23.5	21.2	23.3	21.2	23.3 ↑	139,600	2,961,440	-
WATERFRONT	WPI	0.345	0.355	0.345	0.355	0.345	0.345 ↑	270,000	93,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.55	9.55	9.55	9.55	9.55	1,500	14,325	-
FAR EASTERN U	FEU	960	980	960	960	950	960 ↑	1,880	1,801,100	-
IPEOPLE	IPO	11.56	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.59	0.6	0.6	0.59	0.59 ↓	445,000	262,640	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	27	28.4	28.4	28.4	28.4	28.4	2,900	82,360	(82,360)
BLOOMBERRY	BLOOM	4.19	4.25	4.1	4.29	4.04	4.25 ↑	18,563,000	78,026,480	30,944,860
IP EGAME	EG	0.0099	0.01	0.0099	0.01	0.0099	0.01	3,000,000	29,710	-
PACIFIC ONLINE	LOTO	17.7	17.98	17.96	18	17.96	17.98 ↑	10,500	188,882	-
LEISURE AND RES	LR	7.5	7.68	7.73	7.73	7.5	7.51 ↓	49,400	370,831	7,500
MELCO CROWN	MCP	2.32	2.34	2.33	2.4	2.32	2.32	3,818,000	8,975,890	(985,980)
MANILA JOCKEY	MJC	2	2.03	2.01	2.03	2	2.03 ↑	66,000	132,140	(102,030)
PREMIUM LEISURE	PLC	0.91	0.93	0.92	0.93	0.9	0.93 ↑	7,788,000	7,194,420	(163,600)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.33	3.34	3.36	3.38	3.34	3.34 ↓	258,000	868,020	(56,750)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.02	2.97	3.03	2.95	3.01 ↑	188,000	560,340	(21,110)
METRO RETAIL	MRSGI	3.97	3.98	3.98	4	3.95	3.98	167,000	664,000	135,200
PUREGOLD	PGOLD	42	42.05	41.95	42.1	41.9	42 ↑	891,800	37,451,215	30,265,585
ROBINSONS RTL	RRHI	78.55	79	80	80	78.55	78.55 ↓	127,250	10,091,699	2,837,682.5
PHIL SEVEN CORP	SEVN	116.2	124.5	124.4	124.4	124.4	124.4	1,010	125,644	124,400
SSI GROUP	SSI	2.72	2.73	2.75	2.77	2.71	2.73 ↓	1,262,000	3,460,090	(775,380)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.58	0.59	0.58	0.59 ↑	447,000	262,730	-
EASYCALL	ECP	3.36	4	3.36	3.36	3.11	3.11 ↓	2,000	6,470	-
IPM HLDG	IPM	9.55	9.6	9.5	9.61	9.5	9.6 ↓	715,000	6,864,200	4,800,500
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.47	0.475	0.485	0.55	0.47	0.47	145,470,000	73,690,700	(1,077,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.23	6.24	6.22	6.35	6.22	6.24 ↑	46,600	292,944	-

SERVICES SECTOR TOTAL

VOLUME : 306,885,010

VALUE : 1,292,674,875.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	12.02	12.68	-	-	-	-	-	-	-
APEX MINING	APX	2.22	2.26	2.34	2.34	2.15	2.26 ▲	68,000	151,450	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0042	0.0042 ▼	551,000,000	2,317,000	-
ATLAS MINING	AT	4.31	4.39	4.3	4.4	4.3	4.35 ▲	56,000	241,030	(12,900)
BENGUET A	BC	7.75	8	7.9	8	7.75	8 ▲	1,900	15,015	-
BENGUET B	BCB	7.4	7.49	7.65	7.65	7.4	7.49 ▼	16,900	127,406	(127,406)
COAL ASIA HLDG	COAL	0.48	0.49	0.48	0.49	0.48	0.49 ▲	350,000	170,300	-
CENTURY PEAK	CPM	0.66	0.67	0.66	0.67	0.66	0.66	128,000	85,620	-
DIZON MINES	DIZ	8.55	9	9	9	8.52	8.53 ▲	5,700	48,945	-
FERRONICKEL	FNI	0.89	0.9	0.89	0.91	0.89	0.89	7,988,000	7,149,760	(227,750)
GEOGRACE	GEO	0.29	0.3	-	-	-	-	-	-	-
LEPANTO A	LC	0.247	0.248	0.247	0.248	0.245	0.248 ▲	36,590,000	9,015,950	-
LEPANTO B	LCB	0.265	0.27	0.27	0.275	0.265	0.265	4,980,000	1,331,300	(201,750)
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014	13,600,000	186,400	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	5,800,000	87,000	-
MARCVENTURES	MARC	1.88	1.89	1.91	1.91	1.88	1.89 ▼	188,000	354,800	5,640
NIHAO	NI	2.54	2.6	2.59	2.62	2.53	2.62 ▲	3,523,000	9,192,780	-
NICKEL ASIA	NIKL	4.2	4.23	4.22	4.3	4.08	4.2 ▼	9,961,000	41,566,740	(29,826,570)
OMICO CORP	OM	0.58	0.6	0.59	0.6	0.57	0.6	154,000	88,810	-
ORNTL PENINSULA	ORE	1.31	1.33	1.3	1.3	1.3	1.3 ▼	23,000	29,900	-
PX MINING	PX	7.09	7.1	7.05	7.15	7.05	7.1 ▲	718,800	5,105,119	(271,374)
SEMIRARA MINING	SCC	129.7	129.9	128.2	131	128	129.7 ▲	647,580	84,130,137	42,720,550.9999
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011 ▼	26,400,000	291,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.232	0.238	0.232	0.237	0.23	0.237 ▼	1,360,000	313,110	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	85,200,000	852,500	-
ORNTL PETROL B	OPMB	0.0099	0.01	0.01	0.01	0.0099	0.0099 ▼	10,200,000	101,980	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	47,300,000	614,900	-
PETROENERGY	PERC	3.91	4.07	-	-	-	-	-	-	-
PX PETROLEUM	PXP	4.11	4.14	4.06	4.2	4	4.14 ▲	4,237,000	17,374,040	2,797,230
TA PETROLEUM	TAPET	3.93	3.97	3.98	4.03	3.91	3.93	548,000	2,170,130	12,000

MINING & OIL SECTOR TOTAL

VOLUME : 811,044,880

VALUE : 183,113,822

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	528	539.5	538	540	538	539.5 ▲	4,350	2,348,300	-
AC PREF B2	ACPB2	535	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	115	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.5	124.9	119.5	119.5	119.5	119.5	2,500	298,750	(298,750)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	525	535	533	534.5	533	534.5 ▲	5,630	3,005,485	-
LR PREF	LRP	1.1	1.11	1.12	1.12	1.11	1.11	1,278,000	1,418,660	-
MWIDE PREF	MWP	108.2	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,030	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.1	110	111	111	107	107.5 ▲	3,020	323,720	-
PNX PREF 3B	PNX3B	113	113.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,033	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,074	1,090	1,074	1,074	1,074	1,074 ▼	60	64,440	-
SFI PREF	SFIP	2.06	2.6	2.6	2.6	2.6	2.6 ▲	1,000	2,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	79	79	78.5	78.5 ▼	20,520	1,612,080	(1,571,000)
SMC PREF 2C	SMC2C	81.1	81.4	81.1	81.4	81.1	81.4	2,030	165,173	(16,220)
SMC PREF 2D	SMC2D	76	79	77.5	77.5	75.5	75.5 ▼	71,400	5,448,370	-
SMC PREF 2E	SMC2E	76.4	77.5	77.3	77.5	77.3	77.5 ▲	20,000	1,549,680	-
SMC PREF 2F	SMC2F	76.6	78	77	77	76.6	76.6	74,200	5,693,325	-
SMC PREF 2G	SMC2G	77.5	77.9	77.9	77.9	77.5	77.5 ▼	18,800	1,458,360	-
SMC PREF 2H	SMC2H	76.5	77	76.9	77	76.9	77 ▲	199,200	15,322,300	(631,400)
SMC PREF 2I	SMC2I	76.75	77	77	77	77	77	35,250	2,714,250	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,735,960

VALUE : 41,425,493



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.9	50	50	51	50	50 ↓	328,140	16,408,310	(3,103,310)
GMA HLDG PDR	GMAP	6.18	6.48	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			328,140	VALUE :		16,408,310
WARRANTS										
LR WARRANT	LRW	2.86	2.89	2.9	2.9	2.85	2.89 ↓	14,000	40,340	-
WARRANTS TOTAL				VOLUME :			14,000	VALUE :		40,340
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.08	3.95	4.2	3.94	4.01 ↑	1,562,000	6,374,980	544,840
ITALPINAS	IDC	3.01	3.05	3.05	3.07	3.01	3.06 ↓	63,000	192,440	-
MAKATI FINANCE	MFIN	3.53	3.78	3.55	3.55	3.53	3.53 ↓	5,000	17,690	-
XURPAS	X	16.66	16.68	17.5	17.5	16.66	16.68 ↓	5,350,700	90,048,424	(21,895,168)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,980,700	VALUE :		96,633,534
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.9	123	123	123.3	122.9	123	26,810	3,298,755	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			26,810	VALUE :		3,298,755
TOTAL MAIN BOARD				VOLUME :			1,462,953,625	VALUE :		6,435,841,686



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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: 100
NO. OF DECLINES: 80
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 59,354

ODDLOT VOLUME: 197,056
ODDLOT VALUE: 362,111.30

BLOCK SALE VOLUME: 227,362
BLOCK SALE VALUE: 182,612,405.23

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,420.2626	35,375	50,241,789.48
SM	965.9511	40,270	38,898,850.80
URC	198.5412	115,270	22,885,844.12
TEL	1,936.6730	36,447	70,585,920.83

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,696.33	1,703.55	1,689.02	1,689.02	(0.27)	(4.71)	8,901,200	885,352,323.73
Industrials	11,747.65	11,776.43	11,604.99	11,604.99	(1.07)	(126.08)	46,019,867	967,762,961.50
Holding Firms	7,499.61	7,519.23	7,444.25	7,444.25	(0.71)	(53.22)	131,311,239	2,005,689,159.49
Property	3,186.12	3,249.42	3,186.12	3,216.58	0.84	26.94	152,045,505	1,113,549,652.85
Services	1,554.28	1,568.84	1,544.08	1,546.86	(0.29)	(4.6)	306,950,092	1,363,362,653.61
Mining & Oil	10,996.32	11,106.55	10,979.35	11,072.46	0.71	78.06	811,135,557	183,139,121.25
SME							6,987,773	96,661,575.10
ETF							26,810	3,298,755.00
PSEi	7,506.78	7,553.6	7,464.59	7,464.59	(0.48)	(36.2)		
All Shares	4,482.29	4,503.71	4,464.74	4,464.74	(0.32)	(14.43)		

GRAND TOTAL 1,463,378,043 6,618,816,202.53

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

FOREIGN BUYING: Php 3,562,139,087.58
FOREIGN SELLING: Php 3,326,374,033.07
NET FOREIGN BUYING/(SELLING): Php 235,765,054.51
TOTAL FOREIGN: Php 6,888,513,120.65

Securities Under Suspension by the Exchange as of June 02 , 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
STENIEL	STN
PLDT II	TLII



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