



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 11 , 2016

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	47.1	47.5	47.5	47.5	46.75	47.5	20,100	951,370	485,960	
BDO UNIBANK	BDO	115.1	115.2	113.6	115.3	113.6	115.2 ↑	2,182,400	250,897,479	94,047,393	
BANK PH ISLANDS	BPI	98.6	98.8	99	99	98.35	98.8 ↓	1,271,920	125,609,957	(6,498,235)	
CHINABANK	CHIB	37.95	38	37.8	37.95	37.75	37.95 ↑	27,400	1,039,230	(872,600)	
CITYSTATE BANK	CSB	9	9.04	9.04	9.04	9.04	9.04	800	7,232	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	18.98	19	18.86	19.08	18.86	19 ↑	474,100	8,999,990	(4,151,119.9997)	
METROBANK	MBT	90.85	90.9	90	91	89.6	90.85 ↓	3,105,930	282,101,282	103,826,802	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.86	14.98	14.9	14.98	14.8	14.86 ↓	155,800	2,321,542	-	
PBCOM	PBC	23.05	23.8	23.8	24	23.8	23.8 ↑	3,900	92,920	-	
PHIL NATL BANK	PNB	57.5	57.55	57	57.5	57	57.5 ↑	49,700	2,848,113	256,307	
PSBANK	PSB	99.2	105	105	105	105	105	100	10,500	-	
PHILTRUST	PTC	340	700	-	-	-	-	-	-	-	
RCBC	RCB	31.7	32.05	31.7	32.1	31.55	31.7 ↑	85,000	2,697,160	113,420	
SECURITY BANK	SECB	196.3	196.4	191.5	196.6	191.4	196.4 ↑	649,410	127,208,291	7,971,084	
UNION BANK	UBP	65.65	65.7	65.15	65.7	64.9	65.65 ↑	74,820	4,896,433.5	(2,608)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.77	3.79	3.69	3.82	3.69	3.8 ↑	303,000	1,136,550	-	
BRIGHT KINDLE	BKR	1.31	1.33	1.33	1.34	1.31	1.31 ↓	114,000	151,010	-	
BDO LEASING	BLFI	4.05	4.1	4.05	4.1	4.05	4.1 ↑	62,000	253,700	-	
COL FINANCIAL	COL	14.26	14.38	14.5	14.5	14.2	14.26 ↓	35,500	506,096	-	
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	6.58	6.8	6.7	6.8	6.7	6.8	3,100	20,780	-	
IREMIT	I	2.02	2.08	1.91	2.28	1.88	2.08 ↑	1,422,000	3,002,310	(35,700)	
MEDCO HLDG	MED	0.55	0.56	0.53	0.57	0.53	0.56 ↑	2,171,000	1,210,720	53,000	
MANULIFE	MFC	578	620	600	600	600	600 ↓	100	60,000	-	
NTL REINSURANCE	NRCP	0.93	0.94	-	-	-	-	-	-	-	
PHIL STOCK EXCH	PSE	265	267.8	268	268	265	265 ↓	300	79,746	-	
SUN LIFE	SLF	1,340	1,398	1,350	1,350	1,350	1,350 ↑	100	135,000	-	
VANTAGE	V	1.48	1.5	1.49	1.5	1.48	1.48 ↓	220,000	326,380	-	
FINANCIALS SECTOR TOTAL				VOLUME :			12,432,480	VALUE :			816,563,791.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2	2.01	2.03	2.03	1.99	2 ↓	1,667,000	3,338,560	-	
ABOITIZ POWER	AP	44.3	44.6	45.2	45.5	44	44.3 ↑	4,050,100	179,190,590	(102,995,775)	
ENERGY DEVT	EDC	5.49	5.5	5.52	5.58	5.48	5.5	13,811,000	76,094,934	(14,934,246)	
FIRST GEN	FGEN	24.3	24.35	24.55	25	24.1	24.3 ↑	3,430,500	83,676,690	10,345,910	
FIRST PHIL HLDG	FPH	69.8	69.85	69.45	70.3	69.45	69.85 ↑	579,520	40,370,881	24,367,423	
PHIL H2O	H2O	3.04	3.34	-	-	-	-	-	-	-	
MERALCO	MER	312	313	312.4	316	312	312 ↑	142,840	44,794,752	8,491,494	
MANILA WATER	MWC	27.45	27.5	27.25	27.55	27.2	27.5 ↑	169,800	4,644,615	3,521,925	
PETRON	PCOR	10.1	10.26	10.34	10.36	10	10.1 ↓	10,004,400	101,291,038	(51,080,556)	
PHX PETROLEUM	PNX	6.25	6.35	6.28	6.35	6.23	6.35 ↑	2,881,300	18,166,409	(12,824,150)	
SPC POWER	SPC	-	-	-	-	-	-	-	-	-	
TA OIL	TA	2.52	2.53	2.49	2.54	2.45	2.52 ↑	2,170,000	5,414,890	518,230	
VIVANT	VVT	30.55	32.95	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.89	3.9	3.94	4.03	3.8	3.9 ↑	2,958,000	11,539,570	(182,900)	
BOGO MEDELLIN	BMM	52.5	57	52.5	52.5	52.5	52.5 ↓	200	10,500	-	
CNTRL AZUCARERA	CAT	170.2	220	220	220	220	220	10	2,200	-	
CENTURY FOOD	CNPF	23.55	23.6	23	23.75	22.9	23.55 ↑	4,661,100	108,208,110	(72,326,065)	
DEL MONTE	DMPL	12.52	12.58	12.54	12.58	12.36	12.56 ↑	129,100	1,619,514	993,762	
DNL INDUS	DNL	9.74	9.75	9.75	9.92	9.73	9.74 ↑	3,507,900	34,399,580	5,937,693	
EMPERADOR	EMP	7.38	7.41	7.35	7.4	7.32	7.38 ↑	2,017,100	14,892,181	(3,829,120)	
ALLIANCE SELECT	FOOD	0.83	0.84	0.85	0.86	0.83	0.83 ↓	950,000	799,450	-	
GINEBRA	GSMI	11.9	12.2	11.9	11.9	11.9	11.9 ↓	1,000	11,900	-	
JOLLIBEE	JFC	249.8	250	247.8	252	245.8	250 ↑	963,190	240,470,272	70,205,036	
LIBERTY FLOUR	LFM	37.4	42	38.45	42	38.45	42 ↑	1,900	73,445	-	
MACAY HLDG	MACAY	35	35.55	35.1	35.95	35.05	35.8 ↓	5,400	192,010	-	
MAXS GROUP	MAXS	28.75	28.85	28.65	29.05	28.65	28.85 ↑	430,500	12,423,305	4,535,670	
MG HLDG	MG	0.285	0.29	0.295	0.295	0.28	0.285 ↓	1,140,000	327,050	-	
PUREFOODS	PF	212	214.8	213.8	213.8	212	212 ↓	170	36,094	-	



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PEPSI COLA	PIP	3.42	3.45	3.44	3.45	3.42	3.45 ▲	3,693,000	12,654,210	7,832,040	
ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-	
RFM CORP	RFM	4.16	4.19	4.19	4.19	4.16	4.16 ▼	1,430,000	5,977,160	(0)	
ROXAS HLDG	ROX	3.89	3.97	3.98	3.99	3.86	3.98	17,000	67,250	36,070	
SWIFT FOODS	SFI	0.15	0.151	0.15	0.152	0.15	0.151 ▲	760,000	114,030	-	
UNIV ROBINA	URC	201.2	201.4	203	204	200.6	201.4 ▲	2,105,410	424,921,942	15,770,330	
VITARICH	VITA	0.96	0.97	1.01	1.01	0.95	0.97 ▼	22,933,000	22,350,180	410,580	
VICTORIAS	VMC	4.37	4.4	4.4	4.4	4.4	4.4	21,000	92,400	(39,600)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.62	12.12	12.2	12.2	12	12.12 ▲	300	3,632	-	
CONCRETE A	CA	150	152	155	155	149	149 ▼	590	88,860	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.37	5.38	5.34	5.49	5.32	5.37 ▲	150,300	803,617	32,070	
EEI CORP	EEI	7.67	7.69	7.65	7.69	7.62	7.67 ▲	117,700	900,952	117,963	
HOLCIM	HLCM	15.18	15.2	15.18	15.28	15.18	15.2	273,900	4,166,980	(3,041,442)	
MEGAWIDE	MWIDE	7.26	7.3	7.1	7.3	7.1	7.3 ▲	2,258,800	16,407,818	5,555,607	
PHINMA	PHN	11.5	11.64	11.46	11.64	11.46	11.64 ▲	1,200	13,932	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	2.25	2.26	1.91	2.43	1.83	2.25 ▲	24,659,000	54,993,060	(1,554,400)	
VULCAN INDL	VUL	1.34	1.38	1.39	1.41	1.34	1.35 ▲	2,456,000	3,335,610	40,350	
**** CHEMICALS ****											
CHEMPHIL	CIP	155	160	152.1	153	152.1	152.5 ▼	90	13,720	-	
CROWN ASIA	CROWN	2.09	2.12	2.2	2.2	2.08	2.09 ▼	4,136,000	8,796,790	273,490	
EUROMED	EURO	1.72	1.83	1.84	1.85	1.84	1.85 ▲	26,000	47,880	-	
LMG CHEMICALS	LMG	1.83	1.9	1.87	1.87	1.85	1.85 ▼	17,000	31,590	-	
MABUHAY VINYL	MVC	3.16	3.27	3.15	3.2	3.15	3.15 ▼	41,000	129,380	-	
PRYCE CORP	PPC	2.96	2.99	2.88	3	2.88	2.96 ▲	400,000	1,178,310	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	47.5	47.8	46.8	47.5	46.8	47.5 ▲	33,500	1,588,850	237,250	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.55	5.57	5.54	5.6	5.54	5.55 ▲	261,500	1,455,513	(152,900)	
IONICS	ION	2.42	2.44	2.4	2.55	2.36	2.44 ▲	3,208,000	7,847,190	100,380	
PANASONIC	PMPC	4.25	4.3	4.3	4.3	4.3	4.3 ▲	10,000	43,000	-	
PHX SEMICNDCTR	PSPC	1.62	1.65	1.65	1.65	1.62	1.62 ▼	488,000	798,910	-	
CIRTEK HLDG	TECH	18.12	20	17.96	20	17.52	20 ▲	7,201,600	135,238,350	36,200	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.99	3	2.58	3.04	2.58	2.99 ▲	4,307,000	12,594,500	(244,240)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			136,689,300	VALUE :			1,699,850,000
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.41	0.415	0.405	0.42	0.395	0.415 ▲	7,660,000	3,136,500	-	
AYALA CORP	AC	849.5	850	845	865	845	850 ▲	246,990	210,166,070	686,565	
ABOITIZ EQUITY	AEV	79	79.2	79.8	79.8	78.5	79.2 ▲	1,884,230	148,973,858	90,860,152.5	
ALLIANCE GLOBAL	AGI	15.22	15.26	15.3	15.3	15.2	15.26	3,877,800	59,181,056	7,707,856	
ANSCOR	ANS	6.02	6.09	6.02	6.1	6.02	6.09 ▲	11,000	66,839	-	
ANGLO PHIL HLDG	APO	1.3	1.33	1.4	1.44	1.3	1.3 ▼	3,264,000	4,332,260	66,500	
ATN HLDG A	ATN	0.36	0.365	0.365	0.375	0.36	0.36 ▼	2,100,000	763,650	-	
ATN HLDG B	ATNB	0.36	0.375	0.385	0.385	0.385	0.385 ▼	40,000	15,400	-	
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.78	7.81	7.85	7.85	7.79	7.81 ▲	572,200	4,472,653	1,760,662	
DMCI HLDG	DMC	12.7	12.72	12.76	12.86	12.6	12.7 ▲	2,311,100	29,365,894	4,066,418	
FILINVEST DEV	FDC	6.47	6.58	6.46	6.59	6.46	6.47 ▼	89,400	586,552	103,283	
FJ PRINCE A	FJP	5.36	5.42	5.38	5.4	5.34	5.36 ▲	20,400	109,324	-	
FJ PRINCE B	FJPB	5.7	6.45	5.7	5.7	5.7	5.7	100	570	-	
FORUM PACIFIC	FPI	0.23	0.245	0.222	0.222	0.222	0.222	20,000	4,440	-	
GT CAPITAL	GTCAP	1,477	1,485	1,481	1,495	1,475	1,485 ▲	100,360	148,870,690	46,346,890	
HOUSE OF INV	HI	6.3	6.45	-	-	-	-	-	-	-	
JG SUMMIT	JGS	85.3	85.4	84.4	85.5	84.1	85.3 ▲	2,710,340	230,771,333.5	35,031,974.5	
JOLLIVILLE HLDG	JOH	3.56	4.09	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.1	5.59	5.04	5.05	5.04	5.05 ▲	1,600	8,072	-	
KEPPEL HLDG B	KPHB	5.55	6.6	5.55	5.55	5.55	5.55 ▲	100	555	-	
LODESTAR	LIHC	0.7	0.71	0.7	0.71	0.69	0.71 ▲	164,000	115,070	-	



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LOPEZ HLDG	LPZ	7.7	7.76	7.55	7.78	7.55	7.76 ▲	1,513,500	11,702,032	(995,268)
LT GROUP	LTG	15.84	15.96	15.98	16.1	15.96	15.96 ▼	4,652,700	74,408,554	12,788,894
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.52	0.52	0.52	0.52	0.52 ▲	220,000	114,400	-
MJC INVESTMENTS	MJIC	3.09	3.29	3.1	3.1	3.09	3.09 ▼	8,000	24,750	-
METRO PAC INV	MPI	7.01	7.02	6.86	7.15	6.86	7.02 ▲	58,208,500	409,158,898	91,590,201
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033	7,400,000	239,900	-
PRIME ORION	POPI	1.92	1.93	1.92	1.93	1.89	1.92 ▲	1,738,000	3,312,490	19,200
PRIME MEDIA	PRIM	1.26	1.34	1.24	1.24	1.24	1.24 ▲	20,000	24,800	-
REPUBLIC GLASS	REG	2.6	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.24	1.2	1.23	1.19	1.23 ▲	2,004,000	2,452,580	-
SYNERGY GRID	SGP	180	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	998	999	995	1,002	987	999 ▲	464,350	463,928,020	106,013,495
SAN MIGUEL CORP	SMC	78.1	78.45	78.25	78.5	77.7	78.45 ▲	118,880	9,312,538	640,816
SOC RESOURCES	SOC	0.9	0.93	0.9	0.93	0.9	0.9 ▼	167,000	151,490	-
SEAFRONT RES	SPM	2.22	2.36	2.2	2.28	2.2	2.27 ▲	77,000	172,900	-
TOP FRONTIER	TFHI	189.5	193	190	193	189	193 ▲	2,710	521,525	-
UNIOIL HLDG	UNI	0.305	0.31	0.3	0.305	0.3	0.305 ▲	590,000	179,450	-
WELLEX INDUS	WIN	0.2	0.208	0.203	0.209	0.203	0.209 ▲	130,000	26,630	-
ZEUS HLDG	ZHI	0.295	0.3	0.29	0.3	0.29	0.3 ▲	1,070,000	316,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,761,190

VALUE : 1,840,257,576.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.29	0.275	0.275	0.275	0.275 ▲	30,000	8,250	-
ANCHOR LAND	ALHI	6.83	7.44	-	-	-	-	-	-	-
AYALA LAND	ALI	39.05	39.1	38.9	39.2	38.9	39.1 ▲	11,443,800	446,826,770	66,224,700
ARANETA PROP	ARA	2.18	2.24	2.17	2.25	2.16	2.24 ▲	437,000	958,880	(87,600)
BELLE CORP	BEL	3.33	3.34	3.33	3.34	3.27	3.33 ▲	882,000	2,917,580	520,550
A BROWN	BRN	1.32	1.34	1.33	1.34	1.28	1.34 ▲	4,804,000	6,286,330	(32,030)
CITYLAND DEVT	CDC	1.03	1.05	1.05	1.25	1.02	1.02 ▼	655,000	720,770	-
CROWN EQUITIES	CEI	0.131	0.132	0.132	0.132	0.131	0.132	1,640,000	215,980	(26,400)
CEBU HLDG	CHI	5.03	5.17	5.03	5.17	5.03	5.17 ▲	11,300	57,911	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.5	0.52 ▲	2,740,000	1,400,260	20,400
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.68	0.69	0.67	0.68 ▲	4,751,000	3,236,970	(68,000)
DOUBLEDRAAGON	DD	60.95	61.5	61	61.8	60.8	61.5 ▲	801,960	49,179,479.5	5,597,812.5
EMPIRE EAST	ELI	0.8	0.82	0.79	0.81	0.79	0.8 ▲	2,299,000	1,841,460	-
EVER GOTESCO	EVER	0.15	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.98	2	1.98	2	1.98	2 ▲	12,165,000	24,309,890	15,701,090
GLOBAL ESTATE	GERI	0.97	0.98	0.99	0.99	0.97	0.98 ▼	1,992,000	1,945,380	-
8990 HLDG	HOUSE	7.51	7.52	7.56	7.6	7.5	7.52 ▼	322,400	2,436,007	1,501,133
IRC PROP	IRC	1.2	1.23	1.21	1.23	1.19	1.23 ▼	458,000	548,350	3,690
KEPPEL PROP	KEP	4.63	5	4.6	5	4.6	5	4,200	19,800	-
CITY AND LAND	LAND	1.12	1.14	1.1	1.4	1.03	1.15 ▲	702,000	830,950	(9,920)
MEGAWORLD	MEG	4.84	4.85	4.7	4.89	4.68	4.85 ▲	64,857,000	313,130,800	123,007,530
MRC ALLIED	MRC	0.104	0.109	0.106	0.11	0.101	0.109 ▲	8,900,000	957,380	-
PHIL ESTATES	PHES	0.265	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	12.18	12.2	12	12.2	11.96	12.2 ▲	583,700	7,046,606	(966,800)
ROBINSONS LAND	RLC	30.5	30.6	30.05	31	30.05	30.5 ▲	5,214,200	159,097,595	70,850,075
PHIL REALTY	RLT	0.44	0.465	0.44	0.465	0.435	0.465 ▲	310,000	138,900	-
ROCKWELL	ROCK	1.75	1.77	1.77	1.78	1.74	1.77	145,000	256,640	-
SHANG PROP	SHNG	3.24	3.3	3.2	3.3	3.2	3.3	156,000	513,540	(191,400)
STA LUCIA LAND	SLI	0.97	0.98	0.94	0.99	0.93	0.98 ▲	14,492,000	13,928,780	-
SM PRIME HLDG	SMPH	28.25	28.3	27.7	28.5	27.7	28.3 ▲	17,106,800	480,905,885	49,222,870
STARMALLS	STR	6.48	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.01	1.02	1.02	1	1.02	342,000	344,280	-
PTFC REDEV CORP	TFC	37.3	39.5	37	37.3	37	37.3	400	14,890	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.66	5.7	5.58	5.74	5.58	5.7 ▲	13,389,100	75,858,321	21,658,126

PROPERTY SECTOR TOTAL

VOLUME : 171,634,860

VALUE : 1,595,934,634.5

SERVICES

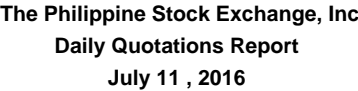
**** MEDIA ****

ABS CBN	ABS	49	49.05	48.6	49.2	48.6	49 ▲	148,900	7,293,310	-
GMA NETWORK	GMA7	6.35	6.36	6.37	6.39	6.35	6.36	63,900	406,597	-
MANILA BULLETIN	MB	0.56	0.58	0.58	0.58	0.58	0.58	8,000	4,640	-
MLA BRDCASTING	MBC	18.5	19.98	19.98	19.98	19.98	19.98 ▲	100	1,998	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,358	2,360	2,400	2,400	2,304	2,360 ↑	99,200	234,329,460	(41,857,280)
LIBERTY TELECOM	LIB	3.11	3.12	3.17	3.17	3.11	3.11 ↓	664,000	2,071,770	817,810
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,076	2,094	2,080	2,116	2,030	2,094	127,990	265,242,350	(26,677,920)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5	5.08	5.15	5.15	4.9	5 ↓	410,300	2,062,670	(24,800)
IMPERIAL A	IMP	13.02	13.48	12.92	13.9	12.9	13.48 ↑	78,100	1,036,836	-
IMPERIAL B	IMPB	145	155.9	156	156	156	156 ↑	10	1,560	-
ISLAND INFO	IS	0.34	0.345	0.335	0.345	0.33	0.34	27,980,000	9,417,050	-
ISM COMM	ISM	1.66	1.67	1.65	1.72	1.63	1.66 ↑	2,389,000	3,966,890	91,840
JACKSTONES	JAS	2.45	2.59	2.39	2.6	2.32	2.45	287,000	709,720	-
NOW CORP	NOW	3.8	3.82	4	4.17	3.75	3.8 ↓	66,780,000	263,029,280	(39,143,110)
TRANSPACIFIC BR	TBGI	1.85	1.92	-	-	-	-	-	-	-
PHILWEB	WEB	16.38	16.4	20	20	16.38	16.4 ↓	1,981,300	35,260,780	(2,745,622)
YEHEY CORP	YEHEY	6.2	6.3	6.28	6.53	6.2	6.3 ↑	533,800	3,388,942	380,452
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.31	7.35	7.36	7.4	7.35	7.35	160,600	1,182,093	(774,657)
ASIAN TERMINALS	ATI	11	11.26	11.18	11.18	11.18	11.18 ↑	800	8,944	-
CEBU AIR	CEB	98.95	99	99	99.3	98.55	98.95 ↑	276,430	27,361,778	16,155,607.5
INTL CONTAINER	ICT	63	63.3	63.5	63.5	62.95	63 ↑	1,093,370	69,128,973	13,876,389
LBC EXPRESS	LBC	12.94	13.34	13	13.34	13	13 ↓	7,400	96,854	6,650
LORENZO SHIPPNG	LSC	1.05	1.14	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.72	2.77	2.77	2.6	2.73 ↑	33,000	88,310	(31,500)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.17	5.18	5.2	5.2	5.15	5.17 ↓	47,700	247,071	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.14	1.14	1.14	1.14	36,000	41,040	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.33	1.27	1.27	1.21	1.21 ↓	3,000	3,750	-
BOULEVARD HLDG	BHI	0.059	0.061	0.058	0.061	0.058	0.06 ↑	76,440,000	4,551,050	(18,000)
DISCOVERY WORLD	DWC	1.88	2.04	2.05	2.07	1.88	1.88 ↓	11,000	22,120	-
GRAND PLAZA	GPH	21.2	23.95	21.1	21.1	21	21 ↓	400	8,410	-
WATERFRONT	WPI	0.33	0.34	0.33	0.34	0.33	0.34 ↑	20,000	6,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.83	9.83	9.83	9.83	9.83 ↑	600	5,898	-
FAR EASTERN U	FEU	920.5	974.5	911	911	911	911 ↓	10	9,110	-
IPEOPLE	IPO	11.5	11.68	11.7	11.7	11.5	11.5 ↓	5,000	57,540	-
STI HLDG	STI	0.58	0.59	0.57	0.59	0.57	0.58 ↑	928,000	539,850	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.85	6.86	7.05	7.05	6.85	6.86 ↓	62,300	429,049	-
BLOOMBERRY	BLOOM	6.91	6.92	6.82	7	6.75	6.92 ↑	16,277,500	112,484,999	(24,819,289)
IP EGAME	EG	0.0092	0.0093	0.0093	0.0093	0.0092	0.0092 ↓	23,000,000	212,600	-
PACIFIC ONLINE	LOTO	11.96	11.98	12.08	12.1	11.98	11.98 ↓	22,700	272,332	-
LEISURE AND RES	LR	6.48	6.52	6.7	6.7	6.3	6.48 ↓	520,800	3,347,721	6,340
MELCO CROWN	MCP	3.99	4	3.79	4.09	3.79	4 ↑	32,892,000	129,988,150	(37,462,900)
MANILA JOCKEY	MJC	2	2.02	2.03	2.03	2.03	2.03 ↑	12,000	24,360	-
PREMIUM LEISURE	PLC	1.19	1.21	1.18	1.21	1.17	1.21 ↑	29,829,000	35,799,850	(11,046,380)
PHIL RACING	PRC	8.61	9.95	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.41	3.42	3.46	3.46	3.39	3.42	611,000	2,085,460	(762,830)
**** RETAIL ****										
CALATA CORP	CAL	2.86	2.89	2.94	2.94	2.85	2.86 ↓	2,283,000	6,545,450	88,470
METRO RETAIL	MRSGI	4.61	4.68	4.6	4.76	4.55	4.68 ↑	20,495,000	95,741,390	(11,073,690)
PUREGOLD	PGOLD	45.55	45.6	45	45.65	44.95	45.55 ↑	2,819,100	127,592,335	117,087,410
ROBINSONS RTL	RRHI	83.05	84	84.2	84.55	83.5	84	3,115,240	262,302,095	(14,560,047)
PHIL SEVEN CORP	SEVN	130	134	137	137	125	130 ↓	5,150	663,205	375,885
SSI GROUP	SSI	3.7	3.73	3.65	3.75	3.55	3.73 ↑	9,946,000	36,865,700	(389,650)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.61	0.61	0.59	0.61	598,000	360,480	-
EASYCALL	ECP	3.16	3.74	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.46	17.48	18	18.1	17.4	17.48 ↓	933,200	16,361,724	272,140
IPM HLDG	IPM	9.38	9.4	9.39	9.39	9.37	9.39 ↑	340,000	3,192,500	-
PAXYS	PAX	2.47	2.54	2.5	2.5	2.5	2.5	5,000	12,500	-
PRMIERE HORIZON	PHA	0.45	0.455	0.445	0.46	0.445	0.455	3,040,000	1,381,100	(45,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.38	6.39	6.44	6.45	6.33	6.38 ↓	282,200	1,794,929	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 328,469,900			VALUE : 1,783,357,305			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.52	11.8	11.2	11.8	11	11.8	11,900	133,696	-
APEX MINING	APX	3.49	3.5	3.5	3.59	3.48	3.5 ↑	1,174,000	4,137,390	(510,510)
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.004 ↓	176,000,000	708,100	-
ATLAS MINING	AT	4.37	4.4	4.37	4.37	4.37	4.37 ↓	1,000	4,370	-
BENGUET A	BC	6.2	6.5	6.99	6.99	4	6.5 ↓	50,100	304,738	-
BENGUET B	BCB	6.9	7.39	6.92	7.55	6.82	7.55 ↓	5,800	41,996	-
COAL ASIA HLDG	COAL	0.5	0.51	0.5	0.51	0.495	0.5	2,018,000	1,018,320	(20,930)
CENTURY PEAK	CPM	0.62	0.64	0.63	0.66	0.62	0.62	1,604,000	1,022,350	65,000
DIZON MINES	DIZ	8.66	8.88	8.9	8.9	8.64	8.7 ↓	2,300	19,975	-
FERRONICKEL	FNI	0.87	0.88	0.89	0.89	0.87	0.88 ↓	15,412,000	13,571,370	2,768,200
GEOGRACE	GEO	0.29	0.295	0.29	0.3	0.29	0.29 ↑	840,000	246,900	-
LEPANTO A	LC	0.248	0.25	0.255	0.255	0.248	0.248	12,820,000	3,187,700	-
LEPANTO B	LCB	0.255	0.26	0.26	0.265	0.25	0.255 ↑	4,330,000	1,092,450	(763,000)
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	5,500,000	66,200	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013 ↓	500,000	6,500	-
MARCVENTURES	MARC	1.84	1.87	1.9	1.9	1.82	1.87	336,000	622,270	-
NIHAO	NI	2.7	2.75	2.8	2.83	2.7	2.75 ↓	334,000	906,710	-
NICKEL ASIA	NIKL	5.55	5.58	5.55	5.67	5.51	5.55 ↑	5,121,000	28,606,086	1,475,999
OMICO CORP	OM	0.55	0.57	0.57	0.57	0.57	0.57 ↓	19,000	10,830	-
ORNTL PENINSULA	ORE	1.18	1.24	1.22	1.24	1.18	1.18 ↓	656,000	783,920	-
PX MINING	PX	8.8	8.82	8.76	9	8.76	8.82 ↑	2,758,600	24,508,725	8,393,876
SEMIRARA MINING	SCC	120.6	121	121.7	123	121	121 ↓	193,770	23,546,218	10,804,099
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01 ↓	28,500,000	291,500	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.23	0.235	0.235	0.23	0.23	840,000	193,250	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012 ↑	3,000,000	35,000	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	100,000	1,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	12,400,000	160,100	-
PETROENERGY	PERC	3.92	4.04	4.04	4.04	3.9	3.92 ↓	17,000	66,790	-
PX PETROLEUM	PXP	4.66	4.69	4.75	4.76	4.58	4.66 ↑	5,854,000	27,547,570	762,340
TA PETROLEUM	TAPET	3.92	4	3.85	3.99	3.82	3.99 ↑	415,000	1,620,720	(224,940)
MINING & OIL SECTOR TOTAL				VOLUME : 280,813,470			VALUE : 134,462,944			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	536	545	543	543	543	543 ↑	50	27,150	-
AC PREF B2	ACPB2	545	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	12.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.9	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117.9	115.4	115.4	115.4	115.4	260	30,004	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541	544	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.07	1.07	1.07	1.07	4,000	4,280	-
MWIDE PREF	MWP	111.7	112	111.7	112	111.7	112 ↑	10,070	1,124,840	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,039	1,020	1,020	1,020	1,020 ↓	50	51,000	-
PNX PREF 3A	PNX3A	106.2	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.5	124.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,119	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	2.06	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.55	79.1	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.65	80.95	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76	77	76	76	75.8	75.8 ↓	12,150	922,970	-
SMC PREF 2E	SMC2E	78	78.5	76.5	78	76.5	78 ↑	10,670	831,510	-
SMC PREF 2F	SMC2F	78	78.3	78.3	78.3	78	78.3 ↑	5,990	468,948	-
SMC PREF 2G	SMC2G	78.1	78.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.5	77.05	77	77	76	77	131,370	10,030,705	(566,720)
SMC PREF 2I	SMC2I	76.8	77	77	77	77	77	142,700	10,987,900	(3,722,950)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			317,310	VALUE :		24,479,307
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49	49.2	48.85	49.95	48.5	49 ↑	263,300	12,847,290	11,042,820
GMA HLDG PDR	GMAP	6.11	6.2	6.26	6.26	6.2	6.2 ↓	48,500	301,392	(301,392)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			311,800	VALUE :		13,148,682
WARRANTS										
LR WARRANT	LRW	2.56	2.62	2.65	2.7	2.53	2.56 ↓	450,000	1,163,070	-
WARRANTS TOTAL				VOLUME :			450,000	VALUE :		1,163,070
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.4	5.44	3.97	5.7	3.97	5.4 ↑	37,723,000	191,580,420	3,197,270
ITALPINAS	IDC	4.29	4.3	4.5	4.5	4.3	4.3 ↓	937,000	4,089,850	211,760
MAKATI FINANCE	MFIN	3.49	3.65	3.65	3.65	3.49	3.49 ↓	9,000	32,210	-
XURPAS	X	16.34	16.36	16.18	16.5	16.18	16.36 ↑	1,597,600	26,163,298	(3,670,466)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			40,266,600	VALUE :		221,865,778
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.5	128.8	127.9	129	127.9	128.8 ↑	12,680	1,625,310	(10,304)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,680	VALUE :		1,625,310
TOTAL MAIN BOARD				VOLUME :			1,074,080,480	VALUE :		8,093,917,339.5



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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: 131
NO. OF DECLINES: 73
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 100,140

ODDLOT VOLUME: 1,052,779
ODDLOT VALUE: 536,304.44

BLOCK SALE VOLUME: 2,370,000
BLOCK SALE VALUE: 43,272,351.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AGI	15.2154	1,400,000	21,301,560.00
CNPF	22.6503	970,000	21,970,791.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,765.69	1,781.75	1,765.69	1,781.75	0.94	16.6	12,433,747	816,594,949.93
Industrials	11,876.41	11,935.8	11,836.76	11,851.8	0.86	101.42	137,675,708	1,721,895,595.53
Holding Firms	7,684.06	7,745.37	7,668.35	7,717.13	1.18	90.09	105,168,714	1,861,608,744.43
Property	3,454.84	3,504.92	3,454.84	3,501.88	2.42	83	171,647,736	1,596,005,179.87
Services	1,652.8	1,665.05	1,636.1	1,653.73	0.37	6.11	329,301,510	1,783,440,911.07
Mining & Oil	11,363.07	11,480.01	11,321.8	11,321.8	(0.1)	(11.37)	280,957,856	134,493,359.32
SME							40,305,308	222,061,944.81
ETF							12,680	1,625,310.00
PSEI	7,830.5	7,890.56	7,827.51	7,865.27	1.2	93.75		
All Shares	4,742.03	4,769.59	4,741.5	4,757.17	0.91	43.27		

GRAND TOTAL 1,077,503,259 8,137,725,994.95

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

FOREIGN BUYING: Php 4,499,317,904.14
FOREIGN SELLING: Php 3,691,700,070.76
NET FOREIGN BUYING/(SELLING): Php 807,617,833.38
TOTAL FOREIGN: Php 8,191,017,974.90

Securities Under Suspension by the Exchange as of July 11 , 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
UNIWIDE HLDG	UW



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