



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.7	47.75	47.7	47.7	47.65	47.7	16,900	806,115	500,850
BDO UNIBANK	BDO	116.3	116.6	119	119	116	116.6 ↓	1,344,070	157,173,947	(56,418,442)
BANK PH ISLANDS	BPI	103.1	103.3	103	103.3	102.9	103.3 ↑	850,920	87,758,769	21,479,476
CHINABANK	CHIB	38.2	38.3	38.4	38.4	38.3	38.3 ↓	87,100	3,336,635	681,739.9998
CITYSTATE BANK	CSB	9.03	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.5	20.6	19.82	20.85	19.82	20.6 ↑	1,100,300	22,400,189	(12,095,905)
METROBANK	MBT	91.4	91.5	93.2	93.25	91.5	91.5 ↓	2,938,980	269,943,846.5	(139,820,382.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.78	14.8	14.9	14.9	14.7	14.8 ↑	32,400	479,530	(423,280)
PBCOM	PBC	24.1	24.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	60.5	61	61.85	61.85	60.5	60.5 ↓	131,100	8,014,613	(927,195.5)
PSBANK	PSB	100	100.6	96.2	100.7	96.2	100.7 ↑	240	23,513	-
PHILTRUST	PTC	320	450	-	-	-	-	-	-	-
RCBC	RCB	32.4	32.55	32.5	32.5	32.05	32.5 ↑	95,600	3,101,335	506,525.0002
SECURITY BANK	SECB	208	208.8	215.2	215.2	205	208 ↓	1,886,960	392,093,852	72,108,082
UNION BANK	UBP	73.8	73.85	74	74.1	73.75	73.8 ↓	71,080	5,251,140	25,066.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.33	3.43	3.36	3.46	3.31	3.33 ↓	68,000	226,190	-
BRIGHT KINDLE	BKR	1.41	1.46	1.49	1.5	1.41	1.41 ↓	425,000	605,030	-
BDO LEASING	BLFI	4	4.05	4	4	4	4 ↑	3,000	12,000	-
COL FINANCIAL	COL	16.1	16.2	16.3	16.48	16.1	16.2	48,300	784,030	(212,170)
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.96	7.26	-	-	-	-	-	-	-
IREMIT	I	1.93	1.97	1.93	1.96	1.93	1.96 ↑	47,000	90,830	-
MEDCO HLDG	MED	0.62	0.63	0.61	0.64	0.61	0.63	288,000	177,350	6,300
MANULIFE	MFC	590	620	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.93	0.88	0.9	0.88	0.9 ↓	24,000	21,520	9,000
PHIL STOCK EXCH	PSE	278.8	280	280	280	278.8	278.8 ↓	21,870	6,123,360	(0)
SUN LIFE	SLF	1,400	1,455	-	-	-	-	-	-	-
VANTAGE	V	1.49	1.54	1.5	1.5	1.49	1.49 ↓	32,000	47,880	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,512,820

VALUE : 958,471,674.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.89	1.9	1.95	1.95	1.9	1.9 ↓	2,096,000	4,017,870	1,001,400
ABOITIZ POWER	AP	45.7	45.85	45.9	46.3	45.65	45.85 ↑	1,090,300	49,984,405	10,498,965
ENERGY DEVT	EDC	5.89	5.9	5.98	5.99	5.87	5.89	15,627,300	92,264,400	26,647,491
FIRST GEN	FGEN	24.8	24.85	25	25.1	24.75	24.85 ↓	1,440,000	35,814,845	14,435,890
FIRST PHIL HLDG	FPH	70.95	71	71.1	71.1	70.8	71 ↓	209,840	14,895,451	(6,980,019.5)
PHIL H2O	H2O	3.12	3.47	3.1	3.47	3.1	3.47 ↓	3,000	10,040	-
MERALCO	MER	324.8	325	324.8	325.4	324.8	325 ↑	120,680	39,212,688	2,210,884
MANILA WATER	MWC	26.5	26.6	26	26.85	26	26.6 ↑	1,293,400	34,292,285	(5,446,150)
PETRON	PCOR	11.1	11.32	11.2	11.32	11.02	11.32 ↑	2,779,000	31,234,878	(4,799,152.0002)
PHX PETROLEUM	PNX	6.05	6.15	6	6.15	5.9	6.15 ↑	866,500	5,272,700	(355,750)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.34	2.36	2.36	2.36	2.34	2.36	199,000	467,520	-
VIVANT	VVT	31.55	34.9	31.55	31.55	31.55	31.55 ↑	100	3,155	-

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

AGRINURTURE	ANI	3.2	3.22	3.28	3.29	3.16	3.22 ↓	1,336,000	4,290,240	(320,090)
BOGO MEDELLIN	BMM	51.15	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	180	200	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.9	17	17.46	17.48	16.9	16.9 ↓	7,094,400	120,580,416	(77,258,308)
DEL MONTE	DMPL	12.7	12.88	12.74	12.86	12.62	12.7 ↓	28,900	367,624	-
DNL INDUS	DNL	11.16	11.18	11.46	11.48	11	11.16 ↓	5,818,900	65,011,954	29,971,632
EMPERADOR	EMP	7.36	7.4	7.29	7.55	7.29	7.4 ↑	437,800	3,224,791	(1,448,514)
ALLIANCE SELECT	FOOD	0.81	0.83	0.82	0.83	0.81	0.83	567,000	464,410	(41,000)
GINEBRA	GSMI	12.08	12.58	12.4	12.6	12.08	12.08 ↓	16,300	203,466	-
JOLLIBEE	JFC	252.6	253	253	253.2	252.8	253	619,340	156,681,464	(52,911,326)
LIBERTY FLOUR	LFM	38.45	41.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	28.05	29	29.5	29.5	27	29 ↓	14,000	393,250	44,000
MAXS GROUP	MAXS	34.3	34.5	33	34.8	32.7	34.5 ↑	4,558,500	155,463,315	57,756,660
MG HLDG	MG	0.26	0.27	0.265	0.265	0.26	0.26 ↓	520,000	135,450	-
PUREFOODS	PF	223.2	223.4	224	224	223	223 ↓	2,940	658,458	(89,600)
PEPSI COLA	PIP	3.51	3.55	3.51	3.55	3.5	3.51 ↑	7,092,000	25,132,990	684,460



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ROXAS AND CO	RCI	2.21	2.4	-	-	-	-	-	-	-			
RFM CORP	RFM	4.19	4.2	4.23	4.23	4.18	4.19 ⬇️	831,000	3,482,930	(175,990)			
ROXAS HLDG	ROX	3.74	3.76	3.76	3.76	3.76	3.76 ⬇️	71,000	266,960	-			
SWIFT FOODS	SFI	0.153	0.154	0.155	0.155	0.152	0.154 ⬇️	8,390,000	1,286,890	137,500			
UNIV ROBINA	URC	199.4	199.9	205.4	205.6	196.6	199.9 ⬇️	2,267,130	453,625,266	(58,123,800)			
VITARICH	VITA	1.85	1.86	1.82	1.92	1.72	1.85 ⬆️	52,107,000	96,845,150	1,627,330			
VICTORIAS	VMC	4.37	4.6	4.59	4.59	4.59	4.59 ⬇️	5,000	22,950	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.22	12.24	12.48	12.48	12.26	12.26 ⬇️	2,400	29,508	(23,312)			
CONCRETE A	CA	153.2	155	153.2	155	153.2	153.2	1,900	291,158	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	11.82	11.84	11.9	11.94	11.74	11.82 ⬇️	10,091,500	119,461,416	30,022,982			
DAVINCI CAPITAL	DAVIN	5.59	5.6	5.76	5.82	5.6	5.6 ⬇️	914,300	5,174,724	85,600			
EEI CORP	EEI	9.41	9.58	9.44	9.69	9.26	9.58 ⬆️	428,000	4,016,919	460,429			
HOLCIM	HLCM	16.1	16.2	16	16.1	16	16.1 ⬆️	83,800	1,342,500	1,203,162			
MEGAWIDE	MWIDE	13.76	13.9	12.88	14.1	12.88	13.76 ⬆️	17,232,400	235,332,026	31,437,322			
PHINMA	PHN	11.56	11.66	11.66	11.66	11.66	11.66	3,100	36,146	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	2	2.02	2.08	2.13	2	2 ⬇️	2,584,000	5,325,070	(8,320)			
VULCAN INDL	VUL	1.23	1.28	1.24	1.28	1.22	1.23 ⬇️	1,115,000	1,378,840	43,050			
**** CHEMICALS ****													
CHEMPHIL	CIP	136	169.9	136	136	136	136 ⬇️	20	2,720	-			
CROWN ASIA	CROWN	2.22	2.23	2.26	2.26	2.21	2.23 ⬇️	268,000	597,280	2,240			
EUROMED	EURO	1.74	1.8	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	1.96	2.1	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	4.6	4.63	4.25	4.7	4.2	4.6 ⬆️	514,000	2,349,790	-			
PRYCE CORP	PPC	3.42	3.5	3.48	3.51	3.31	3.42 ⬆️	135,000	464,510	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	57.35	59.8	60	60	57.1	57.2 ⬇️	120	6,891	-			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.67	5.69	5.68	5.7	5.64	5.67 ⬇️	252,700	1,433,395	(282,902)			
IONICS	ION	2.33	2.34	2.35	2.36	2.32	2.33 ⬇️	1,118,000	2,605,490	104,860			
PANASONIC	PMPC	4.98	5.1	4.88	5.24	4.8	5.1 ⬆️	256,000	1,280,510	-			
PHX SEMICNDCTR	PSPC	1.67	1.68	1.65	1.68	1.65	1.67	399,000	661,560	66,500			
CIRTEK HLDG	TECH	22.75	22.85	22.55	23	22.15	22.85 ⬆️	8,218,700	187,292,430	(226,120)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	3.04	3.05	3.04	3.04	3.04	3.04	113,000	343,520	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			161,240,125				VALUE :	1,971,949,894	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.385	0.4	0.4	0.4	0.385	0.4 ⬇️	2,280,000	879,900	-			
AYALA CORP	AC	896	898	900	900	893.5	898 ⬆️	410,390	368,239,840	1,117,200			
ABOITIZ EQUITY	AEV	74.8	75	75.9	76	74.75	75 ⬇️	1,667,120	125,100,785.5	12,930,238			
ALLIANCE GLOBAL	AGI	16	16.02	16.2	16.22	15.78	16	5,803,100	93,044,520	(13,170,514)			
ANSCOR	ANS	6.21	6.26	6.42	6.42	6.3	6.3 ⬇️	193,400	1,228,027	-			
ANGLO PHIL HLDG	APO	1.2	1.25	1.26	1.26	1.2	1.25 ⬇️	33,000	39,760	-			
ATN HLDG A	ATN	0.38	0.4	0.385	0.4	0.38	0.4 ⬆️	4,390,000	1,696,250	-			
ATN HLDG B	ATNB	0.385	0.405	0.385	0.385	0.38	0.385 ⬇️	1,040,000	396,350	(77,000)			
BHI HLDG	BH	1,002	1,216	1,004	1,004	1,004	1,004 ⬆️	10	10,040	-			
COSCO CAPITAL	COSCO	8.61	8.64	8.96	8.98	8.55	8.64 ⬇️	9,859,300	85,473,715	40,453,212			
DMCI HLDG	DMC	12.1	12.28	12.72	12.8	12	12.28 ⬇️	12,031,200	147,899,666	(8,985,410)			
FILINVEST DEV	FDC	6.85	6.89	6.78	6.9	6.78	6.85 ⬇️	97,800	667,840	128,095			
FJ PRINCE A	FJP	6.15	6.49	6.6	6.6	6.15	6.15 ⬇️	96,700	595,153	-			
FJ PRINCE B	FJPB	6.12	7.3	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.221	0.231	0.221	0.221	0.221	0.221 ⬇️	640,000	141,440	-			
GT CAPITAL	GTCAP	1,534	1,535	1,554	1,556	1,535	1,535 ⬇️	220,055	339,607,705	(125,928,355)			
HOUSE OF INV	HI	6.6	6.69	6.6	6.6	6.6	6.6 ⬇️	3,200	21,120	-			
JG SUMMIT	JGS	81.85	81.9	83	83.45	81.3	81.85 ⬇️	2,109,760	172,964,379	(26,962,309)			
JOLLIVILLE HLDG	JOH	4.03	4.5	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.15	5.59	5.13	5.14	5.13	5.14 ⬆️	1,000	5,137	-			
KEPPEL HLDG B	KPHB	5.28	5.82	5.3	5.3	5.28	5.28	10,100	53,428	-			
LODESTAR	LIHC	0.76	0.78	0.76	0.77	0.76	0.76	16,000	12,170	-			
LOPEZ HLDG	LPZ	7.54	7.6	7.62	7.72	7.54	7.54 ⬇️	624,000	4,750,085	(3,154,457)			



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LT GROUP	LTG	15.96	16.02	16.06	16.06	15.96	16.02	7,602,900	121,715,822	11,175,851.9999
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.14	3.3	3.14	3.14	3.14	3.14 ▲	1,000	3,140	-
METRO PAC INV	MPI	7.1	7.11	7.15	7.18	7.09	7.1 ▼	62,889,000	448,250,424	(3,698,594)
PACIFICA	PA	0.035	0.036	0.036	0.036	0.035	0.036 ▼	50,400,000	1,793,600	7,199.9999
PRIME ORION	POPI	1.87	1.88	1.9	1.9	1.88	1.88 ▼	259,000	487,300	-
PRIME MEDIA	PRIM	1.21	1.28	1.22	1.22	1.21	1.21 ▼	35,000	42,520	-
REPUBLIC GLASS	REG	2.6	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.37	1.39	1.38	1.42	1.37	1.37 ▼	2,889,000	3,999,800	(2,800)
SYNERGY GRID	SGP	186	230	-	-	-	-	-	-	-
SM INVESTMENTS	SM	683	685	695	697	680	685 ▼	380,270	260,457,615	(39,287,125)
SAN MIGUEL CORP	SMC	83	84.3	83	84.3	82.65	84.3 ▲	182,980	15,320,812.5	(1,634,328.5)
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.26	2.59	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	203.8	204	204.6	204.8	204	204 ▲	3,980	812,586	-
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.315	0.305	0.315 ▲	1,510,000	467,000	3,150
WELLEX INDUS	WIN	0.202	0.211	0.215	0.215	0.201	0.213 ▼	1,280,000	261,430	-
ZEUS HLDG	ZHI	0.28	0.285	0.29	0.29	0.28	0.285 ▼	4,120,000	1,161,950	5,699.9999

HOLDING FIRMS SECTOR TOTAL	VOLUME : 173,166,565	VALUE : 2,204,507,774
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.275	0.285	0.285	0.275	0.275 ↑	280,000	77,100	-
ANCHOR LAND	ALHI	6.42	6.89	6.6	6.6	6.6	6.6 ↑	1,300	8,580	-
AYALA LAND	ALI	41	41.2	41.2	41.25	40.85	41.2 ↑	8,370,900	343,676,895	78,498,095
ARANETA PROP	ARA	2.63	2.65	2.61	2.63	2.55	2.63 ↑	2,432,000	6,255,990	5,220
BELLE CORP	BEL	3.21	3.22	3.27	3.27	3.22	3.22 ↓	386,000	1,253,140	(14,220)
A BROWN	BRN	1.27	1.28	1.31	1.31	1.27	1.27 ↓	2,971,000	3,806,820	29,440
CITYLAND DEVT	CDC	1.01	1.06	1	1.01	1	1.01 ↑	123,000	123,300	-
CROWN EQUITIES	CEI	0.167	0.169	0.169	0.171	0.166	0.167 ↓	22,500,000	3,792,570	(253,500)
CEBU HLDG	CHI	5.15	5.16	5.13	5.15	5.13	5.15 ↑	6,900	35,467	-
CENTURY PROP	CPG	0.61	0.62	0.62	0.63	0.61	0.62	9,730,000	6,013,800	1,877,610
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.63	0.64	0.64	0.65	0.63	0.63 ↓	4,426,000	2,798,530	246,660
DOUBLEDragon	DD	58.7	58.75	57.5	58.75	57.4	58.75 ↑	1,134,970	66,269,986.5	8,280,735.5
EMPIRE EAST	ELI	0.8	0.81	0.82	0.82	0.81	0.81	120,000	97,290	-
EVER GOTESCO	EVER	0.149	0.159	0.158	0.158	0.158	0.158	200,000	31,600	-
FILINVEST LAND	FLI	1.86	1.87	1.95	1.95	1.85	1.86 ↓	51,257,000	96,386,250	13,696,530
GLOBAL ESTATE	GERI	1.08	1.09	1.09	1.1	1.08	1.08 ↓	4,711,000	5,098,050	29,500
8990 HLDG	HOUSE	7.87	7.89	7.85	7.89	7.83	7.89 ↑	85,000	667,888	29,754
IRC PROP	IRC	1.2	1.21	1.18	1.21	1.18	1.21 ↑	103,000	121,600	2,420
KEPPEL PROP	KEP	4.64	5.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.05	1.02	1.02	1.02	1.02 ↑	7,000	7,140	7,140
MEGAWORLD	MEG	5.14	5.15	5.19	5.24	5.08	5.15 ↓	30,939,500	158,490,057	(47,296,779)
MRC ALLIED	MRC	0.122	0.124	0.121	0.125	0.118	0.124 ↓	43,070,000	5,156,160	69,040
PHIL ESTATES	PHES	0.265	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	15.18	15.56	15.64	15.64	15.1	15.18 ↓	213,800	3,279,758	-
ROBINSONS LAND	RLC	32.25	32.3	32.9	33	32.1	32.3 ↑	1,221,700	39,501,280	15,096,195
PHIL REALTY	RLT	0.45	0.47	0.455	0.455	0.45	0.45 ↓	360,000	162,300	90,000
ROCKWELL	ROCK	1.78	1.79	1.78	1.78	1.76	1.78	267,000	472,350	-
SHANG PROP	SHNG	3.3	3.35	3.3	3.39	3.3	3.35 ↑	46,000	152,450	-
STA LUCIA LAND	SLI	0.95	0.97	0.97	0.98	0.95	0.95 ↓	1,336,000	1,281,800	-
SM PRIME HLDG	SMPH	29.4	29.45	30.1	30.25	29.2	29.45 ↓	10,531,000	310,180,135	(58,585,315)
STARMALLS	STR	6.45	6.84	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.03	1.04	1.04	1.06	1.02	1.03	428,000	443,050	-
PTFC REDEV CORP	TFC	37.8	41.5	37.8	38	37.8	37.8 ↓	1,600	60,660	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.91	5.96	5.95	5.95	5.86	5.91 ↑	3,236,600	19,162,922	4,599,597

PROPERTY SECTOR TOTAL	VOLUME : 200,508,360	VALUE : 1,076,126,560.5
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SERVICES

***** MEDIA *****

ABS CBN	ABS	50.2	50.4	51	52.1	50.15	50.2 ↓	103,810	5,295,408.5	-
GMA NETWORK	GMA7	6.39	6.41	6.29	6.41	6.26	6.39 ↑	226,300	1,432,713	-
MANILA BULLETIN	MB	0.57	0.6	0.58	0.6	0.57	0.57 ↓	88,000	51,070	-
MLA BRDCASTING	MBC	19.08	19.98	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,128	2,130	2,120	2,140	2,110	2,130 ↑	191,315	408,333,230	48,150,000
LIBERTY TELECOM	LIB	2.86	2.9	2.8	2.9	2.75	2.9 ↑	118,000	334,100	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,870	1,876	1,880	1,885	1,858	1,876 ↑	89,340	167,523,905	62,502,475
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.22	5.28	5.43	5.43	5.17	5.28 ↑	420,600	2,205,464	68,546
IMPERIAL A	IMP	20.15	20.5	20.6	21	20	20.5 ↓	60,600	1,228,660	-
IMPERIAL B	IMPB	157.5	172	-	-	-	-	-	-	-
ISLAND INFO	IS	0.31	0.315	0.315	0.32	0.31	0.31 ↓	22,030,000	6,882,750	40,950
ISM COMM	ISM	1.44	1.45	1.52	1.53	1.42	1.44 ↓	3,495,000	5,103,510	(4,110)
JACKSTONES	JAS	3.07	3.15	3.14	3.19	3.02	3.07 ↑	281,000	867,200	47,430
NOW CORP	NOW	3.91	3.94	4.1	4.17	3.88	3.91 ↓	16,015,000	64,057,950	4,457,270
TRANSPACIFIC BR	TBGI	1.84	1.94	1.86	1.86	1.84	1.84 ↓	16,000	29,700	-
PHILWEB	WEB	8.75	8.8	7.1	9.49	7.1	8.8 ↑	20,577,700	178,163,753	(4,611,717)
YEHEY CORP	YEHEY	6.7	6.83	6.81	6.83	6.5	6.52 ↓	86,500	580,049	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.2	7.22	7.22	7.22	7.2	7.2 ↓	36,100	260,123	-
ASIAN TERMINALS	ATI	11	11.2	11	11	11	11 ↓	772,600	8,498,600	8,498,600
CEBU AIR	CEB	119.9	120	119.5	122	119	120 ↑	704,330	84,693,140	(4,692,885)
INTL CONTAINER	ICT	74.9	74.95	68.55	79	68.55	74.9 ↑	14,487,060	1,085,297,605.5	205,287,717
LBC EXPRESS	LBC	12.62	12.9	13.1	13.1	12.9	12.9 ↓	4,600	59,730	-
LORENZO SHIPPNG	LSC	1.03	1.08	1.03	1.03	1.03	1.03	22,000	22,660	-
MACROASIA	MAC	2.2	2.38	2.3	2.4	2	2.4 ↑	268,000	575,780	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	6.08	6.1	6.16	6.16	5.9	6.1 ↓	85,700	517,732	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.28	1.32	1.27	1.32	1.26	1.32 ↑	872,000	1,122,590	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.27	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.092	0.093	0.095	0.095	0.091	0.093 ↓	146,770,000	13,601,310	59,410
DISCOVERY WORLD	DWC	2.1	2.15	2.25	2.25	2	2.1 ↓	27,000	58,050	-
GRAND PLAZA	GPH	20.35	21.7	21.8	21.8	21.8	21.8	300	6,540	-
WATERFRONT	WPI	0.325	0.35	0.345	0.35	0.325	0.33 ↑	610,000	206,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.86	9.8	9.99	9.99	9.8	9.8 ↓	500	4,938	-
FAR EASTERN U	FEU	941.5	974.5	941	941	941	941 ↓	100	94,100	-
IPEOPLE	IPO	11.02	11.48	11.04	11.04	11.02	11.02 ↓	8,100	89,282	-
STI HLDG	STI	0.6	0.61	0.6	0.61	0.6	0.61	9,338,000	5,678,080	3,161,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.65	5.74	5.65	5.65	5.65	5.65 ↓	11,600	65,540	-
BLOOMBERRY	BLOOM	6.12	6.19	6.08	6.32	5.96	6.19 ↑	32,087,200	196,201,688	(71,554,074)
IP EGAME	EG	0.0086	0.0087	0.0086	0.0086	0.0086	0.0086	42,000,000	361,200	-
PACIFIC ONLINE	LOTO	11.38	11.44	11.6	11.6	11.38	11.38 ↓	74,100	847,382	-
LEISURE AND RES	LR	6	6.01	6.02	6.09	5.9	6	232,900	1,395,867	749,925
MELCO CROWN	MCP	3.61	3.68	3.64	3.82	3.53	3.68 ↑	20,913,000	77,353,180	(22,217,030)
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.02	1.03	1.05	1.05	1.02	1.02 ↓	26,497,000	27,421,520	(13,965,040)
PHIL RACING	PRC	8.52	9.2	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.45	3.46	3.4	3.49	3.4	3.45	1,765,000	6,074,310	(558,980)
**** RETAIL ****										
CALATA CORP	CAL	2.72	2.74	2.72	2.78	2.68	2.72 ↑	2,173,000	5,915,260	-
METRO RETAIL	MRSGI	5.15	5.19	5.39	5.39	5.15	5.15 ↓	7,358,500	38,451,509	(14,018,864)
PUREGOLD	PGOLD	44.1	44.75	45.35	46	44.1	44.1 ↓	4,259,200	190,859,055	19,031,955
ROBINSONS RTL	RRHI	85.8	86	85.3	86.5	84.8	86 ↓	198,710	17,121,108.5	(6,762,196)
PHIL SEVEN CORP	SEVN	134	135	132	135	132	135 ↑	130	17,490	(0)
SSI GROUP	SSI	3.25	3.27	3.35	3.37	3.23	3.25 ↓	11,776,000	38,920,200	25,190,180
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.61	0.59	0.6	111,000	65,640	-
EASYCALL	ECP	3.1	3.33	3.35	3.35	3.34	3.34 ↑	11,000	36,770	10,050
GOLDEN HAVEN	HVN	15.36	15.86	15.42	15.86	15.3	15.86 ↑	161,100	2,505,536	126
IPM HLDG	IPM	9.15	9.3	9.3	9.3	9.15	9.3 ↓	672,900	6,247,485	-
PAXYS	PAX	2.65	2.87	2.65	2.65	2.65	2.65	2,000	5,300	-
PRMIERE HORIZON	PHA	0.44	0.45	0.435	0.45	0.435	0.45 ↑	3,240,000	1,428,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.39	6.4	6.59	6.59	6.37	6.4 ↓	1,328,000	8,526,505	57,823

SERVICES SECTOR TOTAL

VOLUME : 395,761,085

VALUE : 2,680,058,810



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10	-	-	-	-	-	-	-
APEX MINING	APX	3.18	3.26	3.21	3.29	3.01	3.26 ↑	813,000	2,561,050	-
ABRA MINING	AR	0.004	0.0041	0.004	0.004	0.004	0.004	378,000,000	1,512,000	560,000
ATLAS MINING	AT	3.93	3.96	3.97	4	3.92	3.93 ↓	186,000	733,150	(98,270)
BENGUET A	BC	5.8	6.19	-	-	-	-	-	-	-
BENGUET B	BCB	6.5	6.99	6.5	6.99	6.5	6.99 ↓	1,900	12,448	-
COAL ASIA HLDG	COAL	0.42	0.425	0.45	0.45	0.415	0.42 ↓	4,350,000	1,844,500	29,050
CENTURY PEAK	CPM	0.56	0.57	0.59	0.59	0.56	0.57 ↓	1,923,000	1,113,430	-
DIZON MINES	DIZ	8.08	8.1	8.16	8.16	8.07	8.07	10,500	84,811	(8,887)
FERRONICKEL	FNI	0.84	0.85	0.85	0.86	0.82	0.84 ↓	11,385,000	9,557,150	3,611,240
GEOGRACE	GEO	0.275	0.285	0.28	0.28	0.275	0.275 ↓	530,000	145,900	-
LEPANTO A	LC	0.192	0.193	0.204	0.208	0.188	0.192 ↓	63,650,000	12,419,120	-
LEPANTO B	LCB	0.21	0.226	0.215	0.22	0.21	0.21 ↓	8,860,000	1,881,630	(626,000)
MANILA MINING A	MA	0.01	0.011	0.011	0.012	0.011	0.011	176,900,000	1,946,500	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	89,100,000	1,069,200	-
MARCVENTURES	MARC	1.7	1.73	1.68	1.74	1.6	1.7 ↑	847,000	1,408,190	-
NIHAO	NI	2.64	2.65	2.79	2.8	2.64	2.65 ↓	397,000	1,057,880	(534,000)
NICKEL ASIA	NIKL	5.27	5.28	5.5	5.5	5.15	5.28 ↓	7,877,600	41,355,848	(6,715,347)
OMICO CORP	OM	0.52	0.55	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.92	0.93	0.92	0.93	0.9	0.92	823,000	753,440	(276,400)
PX MINING	PX	8.3	8.5	8.17	8.5	8.06	8.5 ↑	4,814,400	40,045,529	(5,476,752)
SEMIRARA MINING	SCC	100.8	101	106	106	98	100.8 ↓	3,902,800	397,935,017	(45,708,666)
UNITED PARAGON	UPM	0.0097	0.0099	0.0097	0.0099	0.0097	0.0099 ↑	12,000,000	118,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.22	0.226	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 ↑	2,700,000	32,400	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	24,800,000	305,000	(22,100)
PETROENERGY	PERC	4.05	4.12	-	-	-	-	-	-	-
PX PETROLEUM	PXP	3.69	3.7	3.74	3.74	3.64	3.69 ↑	3,346,000	12,345,930	(1,075,620)
TA PETROLEUM	TAPET	3.69	3.7	3.75	3.76	3.7	3.7 ↓	111,000	413,710	-
MINING & OIL SECTOR TOTAL				VOLUME : 797,328,200				VALUE : 530,651,833		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	537.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	533.5	543	545	545	545	545 ↓	160	87,200	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.5	104.6	104	104.6	104	104.5 ↑	12,090	1,261,642	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.6	113	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	524	510	510	510	510 ↑	1,000	510,000	(510,000)
LR PREF	LRP	1.03	1.04	1.03	1.03	1.03	1.03	1,963,000	2,021,890	(309,000)
MWIDE PREF	MWP	108.1	111.5	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,038	1,023	1,023	1,022	1,022	6,750	6,899,000	-
PNX PREF 3A	PNX3A	106.3	110.8	110.8	110.8	110.8	110.8 ↑	100	11,080	-
PNX PREF 3B	PNX3B	109.1	123.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,080	1,040	1,040	1,040	1,040	5	5,200	-
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	-	-	-
SFI PREF	SFIP	2.22	2.42	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.2	78.8	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.35	81.5	80.5	80.5	80.3	80.3 ↓	10,000	803,014	-
SMC PREF 2D	SMC2D	76.25	77	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79	25,600	2,022,400	-
SMC PREF 2F	SMC2F	78.5	79	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	79	79.85	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.3	77.5	77.45	77.45	77.45	77.45	10,000	774,500	-
SMC PREF 2I	SMC2I	77.5	77.6	77.5	77.5	77.5	77.5	41,540	3,219,350	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 2,070,245				VALUE : 17,615,276		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	50.1	50.15	50	51	50	50.1 ⬇️	249,390	12,608,277.5	5,709,379
GMA HLDG PDR	GMAP	6.08	6.09	6.08	6.09	6.08	6.09	71,800	437,244	(426,300)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 321,190				VALUE : 13,045,521.5		
WARRANTS										
LR WARRANT	LRW	2.21	2.23	2.28	2.3	2.18	2.23 ⬇️	798,000	1,784,080	17,860
WARRANTS TOTAL				VOLUME : 798,000				VALUE : 1,784,080		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.94	5.95	5.23	5.94	5.12	5.94 ⬆️	17,492,100	96,900,561	269,938
ITALPINAS	IDC	5.11	5.19	5.08	5.18	5.07	5.18 ⬆️	488,500	2,498,835	86,700
MAKATI FINANCE	MFIN	3.78	3.89	3.78	3.89	3.78	3.89 ⬆️	4,000	15,450	-
XURPAS	X	16.8	16.84	16.7	17.3	16.68	16.8 ⬆️	1,215,900	20,620,958	(5,307,688)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 19,200,500				VALUE : 120,035,804		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	130.2	131	131.8	131.8	130.8	131 ⬇️	2,620	342,903	1,309
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,620				VALUE : 342,903		
TOTAL MAIN BOARD				VOLUME : 1,756,720,275				VALUE : 9,542,145,253		



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 78
NO. OF DECLINES: 116
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 122,428

ODDLOT VOLUME: 1,840,730
ODDLOT VALUE: 286,235.66

BLOCK SALE VOLUME: 21,773,745
BLOCK SALE VALUE: 561,998,100.05

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MEG	5.1536	8,428,900	43,439,179.04
SM	694.1921	122,000	84,691,436.20
ALI	40.8308	800,000	32,664,640.00
BDO	118.5795	176,620	20,943,511.29
CHP	11.9705	3,579,100	42,843,616.55
EMP	7.3500	3,100,000	22,785,000.00
GTCAP	1,618.1075	165,525	267,837,260.49
AGI	16.2053	1,411,600	22,875,401.48
EDC	5.9945	3,990,000	23,918,055.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,860.6	1,860.6	1,834.33	1,835.56	(1.52)	(28.45)	9,689,972	979,443,421.00
Industrials	12,340.92	12,359.97	12,204.38	12,253.1	(0.32)	(40.41)	171,913,734	2,061,559,272.78
Holding Firms	7,871.56	7,878.61	7,759.02	7,784.13	(0.79)	(62.11)	174,872,525	2,579,954,653.61
Property	3,681.41	3,685.95	3,624.23	3,645.74	(0.47)	(17.23)	209,753,604	1,152,265,712.04
Services	1,574.14	1,610.35	1,574.14	1,590.89	2.37	36.92	397,005,649	2,680,097,782.88
Mining & Oil	10,215.63	10,215.63	9,888.89	9,949.77	(4.17)	(433.75)	797,895,998	530,729,296.30
SME							19,200,648	120,036,547.10
ETF							2,620	342,903.00
PSEi	8,020.84	8,030.94	7,932.88	7,955.86	(0.31)	(25.49)		
All Shares	4,755.88	4,759.95	4,713.36	4,722.82	(0.41)	(19.59)		

GRAND TOTAL 1,780,334,750 10,104,429,588.71

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

FOREIGN BUYING: Php 5,102,514,266.53
FOREIGN SELLING: Php 5,175,717,562.20
NET FOREIGN BUYING/(SELLING): Php (73,203,295.67)
TOTAL FOREIGN: Php 10,278,231,828.73

Securities Under Suspension by the Exchange as of August 12 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SPC POWER		SPC								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								