



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 24 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.6	46.1	46	46.1	45.5	46.1 ↑	21,700	995,690	931,440
BDO UNIBANK	BDO	102.6	103	102.5	103.2	102.4	103 ↑	1,388,980	142,761,443	(65,409,136)
BANK PH ISLANDS	BPI	91.4	91.5	91.5	91.9	91	91.4 ↓	1,093,100	99,885,376	(21,512,842.5)
CHINABANK	CHIB	38	38.1	38	38.2	37.4	38 ↑	68,700	2,609,860	(41,820)
CITYSTATE BANK	CSB	9.11	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.98	17	17	17.2	16.96	17 ↑	346,800	5,899,640	(2,497,776)
METROBANK	MBT	85.25	85.3	85	86.2	84.9	85.25 ↑	2,278,020	194,299,321	68,528,617
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.8	15	15	15	14.8	15 ↑	103,200	1,535,180	-
PBCOM	PBC	23.5	23.9	24	24	23.7	23.7	7,800	185,130	-
PHIL NATL BANK	PNB	50.6	51.3	50.75	51.3	50.7	50.7 ↓	52,230	2,649,375.5	(930,004.5)
PSBANK	PSB	98.05	102.4	102.4	102.4	102.4	102.4	20	2,048	-
PHILTRUST	PTC	310	499	-	-	-	-	-	-	-
RCBC	RCB	31.5	31.65	31.65	31.75	31.5	31.5 ↓	60,900	1,926,280	(100,880)
SECURITY BANK	SECB	196.5	197.5	198.9	199.9	197	197 ↓	2,216,550	438,901,259	24,904,541
UNION BANK	UBP	64.5	65	64.5	65	64.5	65 ↑	46,790	3,040,813	650

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.88	3.9	3.95	4	3.85	3.9 ↓	158,000	616,500	-
BRIGHT KINDLE	BKR	1.4	1.41	1.45	1.46	1.4	1.41 ↓	995,000	1,410,470	70,500
BDO LEASING	BLFI	2.91	2.95	2.95	2.95	2.94	2.94 ↓	9,000	26,540	-
COL FINANCIAL	COL	14.2	14.28	14.2	14.2	14.2	14.2	11,800	167,560	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.49	-	-	-	-	-	-	-
IREMIT	I	1.81	1.98	1.82	1.82	1.82	1.82 ↓	45,000	81,900	-
MEDCO HLDG	MED	0.56	0.57	0.58	0.59	0.56	0.57 ↓	376,000	216,240	-
MANULIFE	MFC	590	609	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.96	0.96	0.96	0.96	0.96 ↓	33,000	31,680	-
PHIL STOCK EXCH	PSE	265	266	270	270	265	265 ↓	1,160	309,712	-
SUN LIFE	SLF	1,371	1,400	1,400	1,400	1,400	1,400 ↑	5	7,000	-
VANTAGE	V	1.52	1.56	1.53	1.53	1.53	1.53 ↓	14,000	21,420	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,327,755

VALUE : 897,580,437.5

INDUSTRIAL

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

ALSONS CONS	ACR	2	2.01	1.92	2.04	1.92	2 ↑	25,856,000	51,332,760	7,844,340
ABOITIZ POWER	AP	45.75	46	45	46.05	44.9	45.75 ↑	3,609,000	164,127,805	64,622,265
ENERGY DEVT	EDC	5.65	5.66	5.67	5.7	5.61	5.65	6,506,100	36,811,184	(23,205,656)
FIRST GEN	FGEN	21.65	21.7	21.7	21.8	21.5	21.7	1,354,700	29,381,215	(17,842,579.9999)
FIRST PHIL HLDG	FPH	67.55	67.6	67.7	68.5	67.6	67.6 ↓	69,600	4,716,795.5	(1,924,966)
PHIL H2O	H2O	3.07	3.17	-	-	-	-	-	-	-
MERALCO	MER	319.6	320	326	326.2	319.4	320 ↓	369,110	119,318,192	(45,210,746)
MANILA WATER	MWC	27.95	28	28	28	27.55	27.95 ↓	2,070,600	57,820,525	30,532,895
PETRON	PCOR	11.18	11.2	11.3	11.3	10.98	11.2 ↓	3,111,400	34,715,030	6,755,828
PHX PETROLEUM	PNX	5.2	5.26	5.48	5.48	5.25	5.26 ↓	1,578,800	8,387,256	(5,334,114)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.47	2.48	2.49	2.49	2.47	2.48 ↓	1,725,000	4,275,400	793,100
VIVANT	VVT	31.2	32.95	31.5	32	31.5	32 ↑	2,700	85,650	47,250

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

AGRINURTURE	ANI	3.42	3.57	3.62	3.62	3.4	3.58 ↓	360,000	1,247,330	(20,610)
BOGO MEDELLIN	BMM	57.05	62	63.85	63.85	57.05	57.05 ↓	1,570	97,148	-
CNTRL AZUCARERA	CAT	180	200	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.85	21.95	21.85	22	21.6	21.95 ↑	1,260,800	27,635,970	1,635,395
DEL MONTE	DMPL	10.74	10.86	10.7	10.88	10.7	10.86 ↑	11,900	127,736	-
DNL INDUS	DNL	9.68	9.69	9.8	9.8	9.67	9.69 ↓	1,359,100	13,196,816	8,319,284
EMPERADOR	EMP	7.25	7.3	7.4	7.4	7.25	7.25 ↓	207,600	1,514,425	(244,870)
ALLIANCE SELECT	FOOD	0.88	0.89	0.89	0.9	0.88	0.88 ↓	241,000	214,340	-
GINEBRA	GSMI	12.2	12.5	12.2	12.2	12.2	12.2	11,100	135,420	-
JOLLIBEE	JFC	236.2	236.8	235.8	237.4	235.6	236.2 ↑	456,240	107,909,596	(16,877,544)
LIBERTY FLOUR	LFM	32.15	40.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37.05	39	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.6	24.9	24.95	25	24.55	24.9	696,700	17,306,740	(862,200)
MG HLDG	MG	0.28	0.29	0.28	0.29	0.275	0.29	250,000	70,200	-
PUREFOODS	PF	217	218.6	214	218.8	214	218.8	1,640	357,648	83,076
PEPSI COLA	PIP	3.4	3.48	3.4	3.42	3.4	3.4	729,000	2,483,260	(51,060)



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ROXAS AND CO	RCI	2.3	2.59	-	-	-	-	-	-	-
RFM CORP	RFM	4.21	4.28	4.28	4.28	4.21	4.21 ↓	8,000	34,030	-
ROXAS HLDG	ROX	4.26	4.45	4.19	4.42	4.19	4.42 ↑	12,000	50,980	8,840
SWIFT FOODS	SFI	0.154	0.155	0.153	0.155	0.153	0.154	2,940,000	453,630	-
UNIV ROBINA	URC	201	201.4	198	202	197.5	201 ↑	1,099,530	220,214,990	(36,218,577)
VITARICH	VITA	0.89	0.9	0.87	0.93	0.87	0.89 ↑	5,137,000	4,628,570	100
VICTORIAS	VMC	4.61	4.86	4.86	4.86	4.86	4.86 ↑	6,000	29,160	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.92	13.5	14	14	13	13.5 ↑	300	4,050	-
CONCRETE A	CA	194	195	197	197	195	195 ↓	1,010	196,979	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	4.62	4.67	4.62	4.67	4.62	4.62 ↓	180,000	832,230	420,440
EEI CORP	EEI	7.3	7.35	7.4	7.4	7.3	7.3 ↓	61,200	447,476	(2,195)
HOLCIM	HLCM	15.06	15.1	15.38	15.38	15	15.06 ↑	136,100	2,043,428	1,998,156
MEGAWIDE	MWIDE	6.88	6.89	6.94	6.94	6.87	6.89 ↑	514,100	3,547,047	(188,538)
PHINMA	PHN	11.56	11.62	11.56	11.62	11.56	11.6 ↓	1,600	18,548	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.82	1.84	1.92	1.98	1.82	1.82 ↓	4,013,000	7,497,270	9,500
VULCAN INDL	VUL	1.27	1.28	1.3	1.32	1.27	1.28 ↓	395,000	508,020	-
**** CHEMICALS ****										
CHEMPHIL	CIP	115	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.2	2.21	2.2	2.25	2.15	2.2	549,000	1,195,910	-
EUROMED	EURO	1.67	1.8	1.68	1.68	1.67	1.67 ↓	20,000	33,550	-
LMG CHEMICALS	LMG	1.9	2.15	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.24	3.42	3.2	3.2	3.2	3.2 ↓	1,000	3,200	-
PRYCE CORP	PPC	2.7	2.74	2.68	2.74	2.68	2.74 ↑	151,000	407,180	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	46.4	45	46	45	46 ↑	33,900	1,556,700	(55,200)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.65	5.69	5.7	5.7	5.66	5.69 ↓	52,400	297,742	(10,302)
IONICS	ION	2.3	2.32	2.35	2.38	2.27	2.3 ↓	1,501,000	3,469,360	(39,950)
PANASONIC	PMPC	4.16	4.6	4.4	4.4	4.4	4.4 ↓	20,000	88,000	-
PHX SEMICNDCTR	PSPC	1.64	1.65	1.68	1.68	1.65	1.65 ↓	333,000	551,900	54,880
CIRTEK HLDG	TECH	17.52	17.8	17.7	17.8	17.5	17.8 ↓	133,000	2,351,044	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.6	2.6	2.52	2.52 ↑	124,000	312,980	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			69,292,890			
							VALUE :			
							937,665,499.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.42	0.43	0.45	0.45	0.42	0.43 ↓	1,580,000	677,250	-
AYALA CORP	AC	818	820	804	827.5	804	820 ↑	477,740	391,576,090	83,040,925
ABOITIZ EQUITY	AEV	73.5	73.7	73	73.9	73	73.5 ↑	3,309,460	243,399,014.5	107,623,507
ALLIANCE GLOBAL	AGI	14.56	14.58	14.5	14.68	14.4	14.58 ↑	9,605,800	139,900,710	(18,026,928)
ANSCOR	ANS	5.97	6	6.09	6.1	5.96	6 ↑	7,800	46,892	-
ANGLO PHIL HLDG	APO	1.13	1.19	1.16	1.18	1.13	1.18	163,000	186,980	-
ATN HLDG A	ATN	0.34	0.355	0.36	0.365	0.34	0.345 ↓	9,020,000	3,147,150	-
ATN HLDG B	ATNB	0.345	0.35	0.38	0.38	0.345	0.35 ↓	460,000	162,500	-
BHI HLDG	BH	409	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.63	7.64	7.55	7.78	7.55	7.64 ↑	1,825,100	13,923,610	(5,447,919)
DMCI HLDG	DMC	12.56	12.58	12.82	12.82	12.34	12.56 ↓	10,976,900	137,932,884	(39,015,598)
FILINVEST DEV	FDC	6.15	6.2	6.24	6.26	6.2	6.2 ↓	1,104,700	6,858,478	-
FJ PRINCE A	FJP	5.01	5.1	5.04	5.04	5	5 ↓	382,000	1,910,248	-
FJ PRINCE B	FJPB	5.01	5.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.231	0.24	0.248	0.248	0.23	0.24 ↓	1,100,000	257,660	-
GT CAPITAL	GTCAP	1,394	1,395	1,380	1,400	1,380	1,395 ↑	50,785	70,660,900	(3,905,390)
HOUSE OF INV	HI	6.2	6.4	6.21	6.21	6.2	6.2 ↓	50,000	310,200	80,700
JG SUMMIT	JGS	90.1	91	91.95	92.2	90.1	90.1 ↓	2,542,600	231,680,057	39,053,801
JOLLIVILLE HLDG	JOH	3.72	4.24	4.01	4.25	3.6	4.25 ↓	119,000	458,920	-
KEPPEL HLDG A	KPH	5.2	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.35	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.72	0.72	0.7	0.7	148,000	103,710	-
LOPEZ HLDG	LPZ	7.53	7.64	7.65	7.65	7.53	7.64 ↓	451,100	3,439,645	(180,632)
LT GROUP	LTG	13.92	14	13.96	14	13.9	14 ↑	763,500	10,669,608	5,852,868



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.48	0.48	0.48	0.48 ↑	20,000	9,600	-
MJC INVESTMENTS	MJIC	3.13	3.39	4.08	4.08	3.39	3.39 ↓	2,000	7,470	-
METRO PAC INV	MPI	6.01	6.02	5.95	6.07	5.95	6.02 ↑	51,462,600	310,023,104	119,968,249
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	8,500,000	272,000	230,400
PRIME ORION	POPI	1.81	1.82	1.81	1.81	1.8	1.81 ↑	532,000	962,420	-
PRIME MEDIA	PRIM	1.34	1.44	1.35	1.35	1.33	1.33	50,000	66,930	-
REPUBLIC GLASS	REG	2.66	2.75	2.64	2.79	2.64	2.7 ↑	217,000	591,200	-
SOLID GROUP	SGI	1.16	1.19	1.18	1.18	1.18	1.18 ↑	40,000	47,200	-
SYNERGY GRID	SGP	190	215	-	-	-	-	-	-	-
SM INVESTMENTS	SM	958	979	957	979	952	979 ↑	258,840	248,841,730	(70,076,735)
SAN MIGUEL CORP	SMC	71.7	72.25	72.9	72.9	71.5	72.25 ↓	58,160	4,179,007.5	80,148.5
SOC RESOURCES	SOC	0.84	0.9	0.84	0.84	0.84	0.84 ↓	21,000	17,640	-
SEAFRONT RES	SPM	2.16	2.22	2.21	2.22	2.21	2.22	6,000	13,270	-
TOP FRONTIER	TFHI	151.9	154	154	154.1	154	154 ↓	1,860	286,455	-
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.32	0.315	0.315	1,410,000	445,200	31,500
WELLEX INDUS	WIN	0.203	0.209	0.211	0.211	0.203	0.203 ↓	1,490,000	305,800	-
ZEUS HLDG	ZHI	0.335	0.34	0.335	0.345	0.33	0.335	3,850,000	1,284,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,276,975

VALUE : 1,922,386,869

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.27	0.265	0.265	0.26	0.26	190,000	49,600	-
ANCHOR LAND	ALHI	7.01	7.7	7.12	7.12	7.01	7.01 ↓	1,000	7,021	-
AYALA LAND	ALI	35.75	35.8	34.9	36.15	34.9	35.8 ↑	12,497,300	446,883,230	100,111,735
ARANETA PROP	ARA	2.13	2.18	2.21	2.24	2.12	2.13 ↓	1,053,000	2,251,350	(113,240)
BELLE CORP	BEL	3.24	3.27	3.16	3.26	3.16	3.24 ↑	4,228,000	13,663,980	4,144,040
A BROWN	BRN	1.15	1.16	1.17	1.17	1.1	1.15 ↓	3,414,000	3,860,510	621,719.9998
CITYLAND DEVT	CDC	0.98	1	1	1	1	1	9,000	9,000	-
CROWN EQUITIES	CEI	0.13	0.131	0.131	0.131	0.128	0.131 ↑	1,640,000	212,740	7,740
CEBU HLDG	CHI	5.11	5.2	5.11	5.2	5.11	5.2 ↑	6,000	30,750	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.53	0.51	0.52	2,238,000	1,165,130	-
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.72	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.54	0.55	0.51	0.55	0.51	0.55 ↑	8,895,000	4,789,920	-
DOUBLEDragon	DD	54.4	54.45	52.55	56	52.5	54.45 ↑	5,239,970	287,407,631.5	(41,742,033.5)
EMPIRE EAST	ELI	0.78	0.82	0.77	0.78	0.77	0.78 ↓	104,000	81,090	-
EVER GOTESCO	EVER	0.152	0.153	0.153	0.153	0.152	0.152 ↓	50,000	7,640	-
FILINVEST LAND	FLI	1.9	1.94	1.91	1.94	1.89	1.94	6,536,000	12,577,620	(4,120,900)
GLOBAL ESTATE	GERI	0.96	0.97	0.96	0.97	0.96	0.97	1,755,000	1,688,870	-
8990 HLDG	HOUSE	7.62	7.7	7.55	7.77	7.55	7.7 ↑	231,400	1,764,916	606,203
IRC PROP	IRC	1.27	1.28	1.25	1.27	1.25	1.27	366,000	462,890	(254,000)
KEPPEL PROP	KEP	4.32	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.21	4.22	4.24	4.25	4.16	4.22 ↓	17,210,000	72,411,260	(20,007,190)
MRC ALLIED	MRC	0.094	0.097	0.108	0.111	0.094	0.094 ↓	49,920,000	5,186,340	18,700
PHIL ESTATES	PHES	0.265	0.285	0.26	0.29	0.26	0.285 ↓	50,000	13,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.51	8.59	8.56	8.56	8.51	8.51 ↓	8,600	73,386	-
ROBINSONS LAND	RLC	28.5	28.6	27.9	28.75	27.9	28.6 ↑	646,600	18,446,075	(5,900,025)
PHIL REALTY	RLT	0.47	0.495	0.46	0.47	0.46	0.47 ↓	70,000	32,500	-
ROCKWELL	ROCK	1.53	1.6	1.56	1.58	1.52	1.53 ↓	275,000	433,790	415,340
SHANG PROP	SHNG	3.06	3.12	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.89	0.9	0.88	0.91	0.88	0.91 ↑	2,636,000	2,345,170	-
SM PRIME HLDG	SMPH	24.25	24.3	24	24.6	23.9	24.25 ↑	11,061,300	268,749,120	(44,343,275)
STARMALLS	STR	6.01	6.4	5.85	6.77	5.7	6.4 ↑	5,500	34,990	-
SUNTRUST HOME	SUN	1.02	1.04	1.02	1.07	1.02	1.04 ↑	352,000	364,540	-
PTFC REDEV CORP	TFC	36.5	38.9	37	39.45	36.15	38.9 ↓	7,100	260,930	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.94	4.99	5.08	5.08	4.89	4.99 ↓	9,635,900	47,853,377	(20,725,713)

PROPERTY SECTOR TOTAL

VOLUME : 140,331,670

VALUE : 1,193,119,166.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	51.85	51.9	52.1	52.1	51.85	51.9 ↓	44,350	2,305,523	-
GMA NETWORK	GMA7	6.55	6.6	6.6	6.6	6.51	6.6	103,900	680,944	-
MANILA BULLETIN	MB	0.57	0.6	0.57	0.57	0.57	0.57	157,000	89,490	-
MLA BRDCASTING	MBC	19.02	20	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,162	2,166	2,154	2,180	2,152	2,162 ↓	43,495	94,145,940	(58,744,450)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
May 24 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LIBERTY TELECOM	LIB	4.37	4.4	4.31	4.62	4.3	4.38 ↑	1,332,000	5,932,480	(4,450)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,624	1,635	1,630	1,658	1,624	1,624 ↓	226,400	369,855,465	(121,726,440)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.92	7	6.95	7	6.92	7 ↑	5,000	34,850	8,340
IMPERIAL A	IMP	15.4	15.5	16	16.5	15.48	15.48 ↓	87,300	1,359,732	-
IMPERIAL B	IMPB	160	190	-	-	-	-	-	-	-
ISLAND INFO	IS	0.345	0.35	0.335	0.35	0.33	0.35 ↑	31,370,000	10,789,450	43,350
ISM COMM	ISM	1.75	1.76	1.79	1.85	1.71	1.75 ↑	8,737,000	15,664,180	(18,000)
JACKSTONES	JAS	2.51	2.65	2.7	2.7	2.5	2.51 ↓	105,000	266,800	-
NOW CORP	NOW	3.3	3.31	2.99	3.3	2.99	3.3 ↑	34,004,000	108,117,770	(551,270)
TRANSPACIFIC BR	TBGI	1.85	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	23.8	23.85	23.85	23.85	23.5	23.85	24,400	579,865	(2,350)
YEHEY CORP	YEHEY	6.5	6.76	6.9	6.9	6.4	6.76 ↓	56,700	372,461	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.35	7.4	7.5	7.5	7.3	7.4 ↓	96,300	707,457	(498,363)
ASIAN TERMINALS	ATI	10.9	11.42	11.1	11.1	11	11.1	4,000	44,390	44,390
CEBU AIR	CEB	94.3	94.5	93	94.5	93	94.5 ↑	621,480	58,503,165.5	38,597,551
INTL CONTAINER	ICT	60.75	61	61.8	61.8	60.6	61 ↓	2,541,180	155,293,094.5	(22,963,305.5)
LBC EXPRESS	LBC	10.68	10.7	10.66	10.7	10.66	10.7 ↑	8,000	85,524	-
LORENZO SHIPPNG	LSC	1.16	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.6	2.65	2.65	2.55	2.65 ↑	14,000	36,160	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.09	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.16	1.19	1.16	1.19 ↑	84,000	98,080	11,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.35	1.29	1.3	1.29	1.29 ↑	125,000	161,350	-
BOULEVARD HLDG	BHI	0.053	0.054	0.054	0.054	0.051	0.054	46,790,000	2,463,200	(240,860)
DISCOVERY WORLD	DWC	1.82	1.88	1.79	1.82	1.79	1.81 ↓	34,000	61,550	-
GRAND PLAZA	GPH	21.1	22.75	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.36	0.35	0.35	0.34	0.34 ↓	300,000	104,700	52,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.16	9.55	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920	985	975	985	970	970 ↓	2,140	2,085,850	-
IPEOPLE	IPO	11.56	12	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.59	0.59	0.6	0.57	0.59	514,000	304,020	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.18	4.19	4.1	4.29	4.09	4.19 ↑	8,677,000	36,589,400	(16,800,980)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	600,000	6,000	-
PACIFIC ONLINE	LOTO	17.02	17.4	17.04	17.04	17	17 ↓	10,000	170,060	-
LEISURE AND RES	LR	7.62	7.78	7.61	7.61	7.61	7.61 ↓	200	1,522	-
MELCO CROWN	MCP	2.36	2.37	2.3	2.43	2.3	2.36 ↑	11,423,000	27,124,800	2,735,670
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	24,000	48,000	-
PREMIUM LEISURE	PLC	0.86	0.88	0.88	0.89	0.85	0.88	21,968,000	19,117,210	(184,800)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.33	3.37	3.35	3.38	3.34	3.34 ↓	1,045,000	3,498,410	(1,472,570)
**** RETAIL ****										
CALATA CORP	CAL	3.02	3.05	3.01	3.07	3	3.02 ↑	664,000	2,008,680	(198,900)
METRO RETAIL	MRSGI	3.89	3.9	3.9	3.93	3.88	3.9 ↓	675,000	2,630,790	465,330
PUREGOLD	PGOLD	40.8	41.55	40.5	41.55	40.5	41.55 ↑	416,700	17,132,270	15,205,815
ROBINSONS RTL	RRHI	77	77.05	77.2	77.7	77	77.05 ↓	480,810	37,065,780	(13,243,722)
PHIL SEVEN CORP	SEVN	117.2	118	116	116	116	116	2,740	317,840	306,240
SSI GROUP	SSI	2.79	2.8	2.88	2.89	2.76	2.79 ↓	13,671,000	37,975,820	(2,410,320)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.64	0.66	0.64	0.64	296,000	190,830	(17,550)
EASYCALL	ECP	2.8	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.55	9.62	9.5	9.64	9.5	9.62 ↓	719,100	6,916,200	4,810,250
PAXYS	PAX	2.42	2.57	2.42	2.42	2.42	2.42 ↑	130,000	314,600	-
PRMIERE HORIZON	PHA	0.395	0.405	0.4	0.41	0.395	0.4 ↑	340,000	136,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.33	6.4	6.42	6.42	6.32	6.33 ↓	248,800	1,580,218	57,613

SERVICES SECTOR TOTAL

VOLUME : 189,023,605

VALUE : 1,027,716,404.5

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 24 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	12.26	13.44	13.18	13.48	13.18	13.48	4,100	54,854	-
APEX MINING	APX	2.26	2.3	2.25	2.39	2.25	2.26 ⬇️	511,000	1,159,890	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0044	0.0042	0.0042	342,000,000	1,469,800	-
ATLAS MINING	AT	4.31	4.37	4.38	4.38	4.22	4.31 ⬇️	266,000	1,145,200	(85,890)
BENGUET A	BC	7.78	8	8.25	8.25	7.78	7.78 ⬇️	1,800	14,192	-
BENGUET B	BCB	7.61	7.75	7.75	7.75	7.75	7.75 ⬆️	1,100	8,525	(8,525)
COAL ASIA HLDG	COAL	0.5	0.51	0.51	0.51	0.5	0.51	704,000	352,810	-
CENTURY PEAK	CPM	0.53	0.8	-	-	-	-	-	-	-
DIZON MINES	DIZ	8.6	8.62	8.3	9	8.3	8.6 ⬇️	27,200	229,618	-
FERRONICKEL	FNI	0.87	0.88	0.87	0.88	0.85	0.87	48,214,000	41,870,950	(32,945,910)
GEOGRACE	GEO	0.295	0.31	0.295	0.32	0.29	0.305 ⬆️	580,000	174,100	-
LEPANTO A	LC	0.265	0.275	0.28	0.285	0.27	0.275 ⬇️	43,550,000	11,931,550	-
LEPANTO B	LCB	0.275	0.28	0.275	0.285	0.275	0.28	3,150,000	887,400	140,000
MANILA MINING A	MA	0.014	0.015	0.015	0.016	0.014	0.015	31,900,000	481,100	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.015	0.016	71,500,000	1,089,400	-
MARCVENTURES	MARC	1.92	1.94	1.92	2	1.92	1.94 ⬆️	397,000	770,100	-
NIHAO	NI	2.51	2.59	2.7	2.76	2.5	2.57 ⬇️	2,021,000	5,084,330	(4,640,510)
NICKEL ASIA	NIKL	4.7	4.72	4.98	4.98	4.64	4.72 ⬇️	10,570,000	49,940,190	(19,958,220)
OMICO CORP	OM	0.59	0.62	0.6	0.6	0.6	0.6 ⬇️	24,000	14,400	-
ORNTL PENINSULA	ORE	1.3	1.31	1.33	1.35	1.3	1.31	398,000	518,970	-
PX MINING	PX	7.12	7.2	7.44	7.44	7.12	7.2 ⬇️	2,426,300	17,481,652	(560,245)
SEMIRARA MINING	SCC	126.4	126.5	126.5	127	126.4	126.5	918,640	116,214,204	26,901,086
UNITED PARAGON	UPM	0.011	0.012	0.013	0.013	0.011	0.012 ⬇️	139,100,000	1,635,600	(52,200)

**** OIL ****

BASIC ENERGY	BSC	0.237	0.24	0.245	0.245	0.245	0.245	20,000	4,900	-
ORNTL PETROL A	OPM	0.0099	0.011	0.0099	0.011	0.0099	0.011	2,500,000	25,280	-
ORNTL PETROL B	OPMB	0.0097	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	27,300,000	354,900	(140,400)
PETROENERGY	PERC	3.92	4.18	3.87	3.91	3.87	3.91 ⬇️	31,000	120,010	-
PX PETROLEUM	PXP	3.8	3.85	3.84	3.91	3.7	3.8 ⬇️	7,352,000	27,856,940	(465,870)
TA PETROLEUM	TAPET	3.58	3.62	3.8	3.8	3.55	3.58 ⬇️	1,631,000	5,917,250	(309,710)

MINING & OIL SECTOR TOTAL

VOLUME : 737,098,140

VALUE : 286,808,115

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	531	525	525	525	525	7,910	4,152,750	-
AC PREF B2	ACPB2	535	540	535	535	535	535	120	64,200	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	116.4	116.4	116.4	116.4	116.4 ⬆️	10	1,164	-
FGEN PREF G	FGENG	118	119.3	118	118	118	118	30,000	3,540,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	530	530	530	518	518	4,020	2,082,600	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.8	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,024	1,030	1,024	1,024	1,024	1,024 ⬇️	80	81,920	(81,920)
PNX PREF 3A	PNX3A	105	107	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	111	112	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,078	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,070	-	-	-	-	-	-	-
SFI PREF	SFIP	2.1	3.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.1	81	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.15	79	76.15	76.15	76.15	76.15 ⬆️	405,900	30,909,285	-
SMC PREF 2E	SMC2E	78.3	78.5	78	78.5	78	78.3 ⬆️	158,850	12,438,058	(70,470)
SMC PREF 2F	SMC2F	78.1	78.9	78	78.9	78	78.9 ⬆️	21,120	1,649,032	-
SMC PREF 2G	SMC2G	77	77.5	77	78	77	78 ⬆️	491,300	38,315,550	(2,239,900)
SMC PREF 2H	SMC2H	75.7	75.9	75.5	75.7	75.5	75.7 ⬆️	81,350	6,149,077	498,204
SMC PREF 2I	SMC2I	75.7	75.8	75.7	75.8	75.7	75.8	53,480	4,052,684	148,478
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,254,140

VALUE : 103,436,320

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	51.75	51.85	51.5	51.85	51.5	51.85 ↑	42,490	2,195,906.5	(1,680,388)
GMA HLDG PDR	GMAP	6.23	6.57	6.57	6.57	6.57	6.57 ↑	100	657	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			42,590	VALUE : 2,196,563.5		
WARRANTS										
LR WARRANT	LRW	2.94	3	2.98	3.09	2.92	3 ↑	155,000	469,320	-
WARRANTS TOTAL				VOLUME :			155,000	VALUE : 469,320		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.04	4.05	4.33	4.45	4	4.04 ↓	6,029,000	24,737,350	(8,710)
ITALPINAS	IDC	2.94	2.95	3	3	2.95	2.95 ↓	31,000	91,600	-
MAKATI FINANCE	MFIN	3.57	3.87	-	-	-	-	-	-	-
XURPAS	X	17.88	17.9	17.74	18.18	17.74	17.9 ↑	1,360,400	24,416,736	(6,135,522)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,420,400	VALUE : 49,245,686		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.4	120.9	120.3	121	120.3	120.9 ↑	5,700	689,024	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,700	VALUE : 689,024		
TOTAL MAIN BOARD				VOLUME :			1,265,777,135	VALUE : 6,315,211,202		



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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: 79
NO. OF DECLINES: 102
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 77,121

ODDLOT VOLUME: 191,013
ODDLOT VALUE: 267,496.66

BLOCK SALE VOLUME: 118,305,085
BLOCK SALE VALUE: 886,112,864.33

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JGS	91.8189	365,050	33,518,489.44
MBT	84.3987	429,520	36,250,929.62
BPI	92.0584	1,616,800	148,840,021.12
SM	956.7055	58,440	55,909,869.42
SM	957.0664	38,220	36,579,077.81
ICT	61.9246	919,100	56,914,899.86
STR	4.5100	114,877,955	518,099,577.05

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,671.45	1,677.63	1,669.1	1,671.72	0.2	3.38	11,374,393	1,082,684,511.49
Industrials	11,707.25	11,758.09	11,691.41	11,735.6	0.06	7.98	69,294,707	937,685,508.27
Holding Firms	7,402.62	7,453.11	7,383.37	7,453.11	0.93	68.9	113,783,142	2,048,446,015.89
Property	3,082.9	3,154.03	3,082.9	3,136.6	1.67	51.72	255,226,484	1,711,252,936.87
Services	1,427.88	1,438.27	1,427.32	1,427.93	(0.31)	(4.56)	189,948,970	1,084,678,811.51
Mining & Oil	11,339.84	11,339.84	11,142.38	11,193.27	(1.45)	(165.77)	737,201,083	286,836,434.95
SME							7,438,754	49,318,320.00
ETF							5,700	689,024.00
PSEI	7,309.03	7,363.96	7,304.56	7,356.72	0.68	50.03		
All Shares	4,396	4,415.01	4,395.06	4,412.11	0.43	18.95		

GRAND TOTAL 1,384,273,233 7,201,591,562.99

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

FOREIGN BUYING: Php 3,558,883,385.52
FOREIGN SELLING: Php 3,666,259,461.08
NET FOREIGN BUYING/(SELLING): Php (107,376,075.56)
TOTAL FOREIGN: Php 7,225,142,846.60

Securities Under Suspension by the Exchange as of May 24 , 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



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