



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 23 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.5	46	45.9	46	45.5	46 ↑	26,300	1,205,510	1,100,260
BDO UNIBANK	BDO	102.4	102.5	102.1	103	100.7	102.5 ↑	993,660	101,809,257	(29,356,076)
BANK PH ISLANDS	BPI	92.1	92.15	92.2	92.5	91.55	92.1 ↓	657,810	60,560,510.5	(16,704,817.5)
CHINABANK	CHIB	37.8	37.85	38	38	37.6	37.85 ↓	19,300	728,325	(217,985)
CITYSTATE BANK	CSB	9.11	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.9	16.92	16.98	16.98	16.42	16.9 ↓	177,800	2,991,658	(1,702,220)
METROBANK	MBT	83.8	84	84	86	83.8	83.8 ↓	3,123,250	263,546,861.5	(33,286,487.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.8	14.98	14.5	14.8	14.5	14.8 ↓	18,600	274,680	8,700
PBCOM	PBC	23.7	24	23.7	23.7	23.7	23.7 ↓	4,000	94,800	-
PHIL NATL BANK	PNB	50.75	50.8	51.35	51.35	50.7	50.75 ↓	43,740	2,222,793.5	(1,033,566)
PSBANK	PSB	102.3	102.4	96.3	102.4	96.3	102.4	150	15,235	-
PHILTRUST	PTC	310	490	-	-	-	-	-	-	-
RCBC	RCB	31.55	31.65	31.5	31.65	31.35	31.65 ↑	54,600	1,722,415	98,930
SECURITY BANK	SECB	197.6	198	194	200	194	198 ↑	2,520,900	500,167,081	10,506,004
UNION BANK	UBP	64.3	64.45	64.65	65	64.45	64.45 ↓	32,460	2,098,943	318,565

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.83	3.93	3.89	4.04	3.74	3.93 ↑	516,000	2,004,340	-
BRIGHT KINDLE	BKR	1.5	1.53	1.44	1.52	1.44	1.5 ↓	73,000	107,880	(12,960)
BDO LEASING	BLFI	2.95	3.04	2.95	2.95	2.95	2.95	30,000	88,500	-
COL FINANCIAL	COL	14.02	14.2	14.1	14.3	14	14.2 ↓	12,100	169,682	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.48	-	-	-	-	-	-	-
IREMIT	I	1.83	1.99	1.85	1.85	1.85	1.85 ↓	75,000	138,750	-
MEDCO HLDG	MED	0.57	0.58	0.6	0.6	0.56	0.58 ↓	475,000	274,780	(40,020)
MANULIFE	MFC	595	609	605	609	600	609 ↑	140	84,470	-
NTL REINSURANCE	NRCP	0.95	0.96	0.97	0.97	0.97	0.97	1,000	970	-
PHIL STOCK EXCH	PSE	269	270	269	270	269	270 ↑	90	24,230	-
SUN LIFE	SLF	1,371	1,400	-	-	-	-	-	-	-
VANTAGE	V	1.53	1.54	1.54	1.55	1.53	1.54 ↓	27,000	41,520	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,881,900

VALUE : 940,373,191.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.91	1.92	1.89	1.93	1.87	1.91 ↑	8,943,000	17,076,430	10,714,680
ABOITIZ POWER	AP	45.2	45.35	45.9	45.9	45	45.2	2,321,300	104,898,870	(29,381,975)
ENERGY DEVT	EDC	5.65	5.67	5.61	5.71	5.61	5.65 ↑	5,119,700	28,999,355	(7,788,310)
FIRST GEN	FGEN	21.65	21.7	21.65	21.7	21.25	21.7 ↑	536,200	11,575,675	2,191,570
FIRST PHIL HLDG	FPH	68.35	68.4	67.1	69.4	67.1	68.35 ↑	49,970	3,418,022	(315,233)
PHIL H2O	H2O	3.07	3.19	-	-	-	-	-	-	-
MERALCO	MER	321.6	322	324	324	319.2	322 ↑	193,000	62,012,566	(24,854,372)
MANILA WATER	MWC	27.05	28	27	28	26.8	28 ↑	1,180,200	32,290,810	8,914,005
PETRON	PCOR	11.2	11.22	11.12	11.4	10.9	11.22 ↑	4,660,200	52,267,696	1,856,748
PHX PETROLEUM	PNX	5.41	5.45	5.39	5.46	5.38	5.41 ↑	1,180,500	6,409,271	(5,429,320)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.5	2.51	2.52	2.53	2.49	2.5	774,000	1,932,870	1,017,830
VIVANT	VVT	31.5	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.57	3.64	3.71	3.73	3.5	3.64 ↓	321,000	1,175,970	-
BOGO MEDELLIN	BMM	62	63	63	63	63	63 ↑	300	18,900	-
CNTRL AZUCARERA	CAT	180	205	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.8	21.85	21.25	21.95	21.25	21.85 ↑	1,640,000	35,772,065	(8,022,715)
DEL MONTE	DMPL	10.74	10.76	10.92	10.92	10.76	10.76	23,500	254,098	(214,216)
DNL INDUS	DNL	9.78	9.8	9.65	9.8	9.5	9.8 ↑	4,181,200	40,860,603	38,750,370
EMPERADOR	EMP	7.37	7.4	7.42	7.44	7.35	7.4	168,400	1,245,549	-
ALLIANCE SELECT	FOOD	0.89	0.9	0.91	0.91	0.89	0.89 ↓	233,000	208,430	-
GINEBRA	GSMI	12.2	12.4	12.58	12.58	12.2	12.2 ↓	59,800	739,124	(235,580)
JOLLIBEE	JFC	236	236.8	236	238	235.8	236 ↑	426,750	100,941,502	(152,154)
LIBERTY FLOUR	LFM	32.3	40.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37	39.8	39.8	39.9	39.8	39.9	2,400	95,590	-
MAXS GROUP	MAXS	24.3	24.9	24	24.9	23.55	24.9 ↑	613,300	15,039,725	(675,540)
MG HLDG	MG	0.275	0.29	0.3	0.3	0.275	0.29	100,000	28,700	-
PUREFOODS	PF	216	218.8	216.4	218.8	212.2	218.8 ↑	1,460	315,138	48,100
PEPSI COLA	PIP	3.4	3.5	3.4	3.4	3.4	3.4 ↓	827,000	2,811,800	2,522,800



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										Buying/(Selling),
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ROXAS AND CO	RCI	2.31	2.59	2.3	2.3	2.3	2.3	4,000	9,200	-
RFM CORP	RFM	4.21	4.25	4.25	4.29	4.21	4.25	4,136,000	17,572,750	2,026,420
ROXAS HLDG	ROX	4.19	4.59	4.4	4.4	4.05	4.19 ↓	4,000	16,720	-
SWIFT FOODS	SFI	0.154	0.155	0.153	0.154	0.153	0.154 ↓	3,890,000	598,720	-
UNIV ROBINA	URC	199.9	200	203.2	205.2	199.1	200 ↓	3,775,570	761,067,886	107,867,168
VITARICH	VITA	0.88	0.89	0.89	0.89	0.86	0.88	5,304,000	4,613,100	598,150
VICTORIAS	VMC	4.6	4.86	4.6	4.6	4.6	4.6	10,000	46,000	45,999.9998

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	12.9	13.98	13.8	14.1	12	12.9 ↓	128,900	1,635,016	-
CONCRETE A	CA	194	203.4	193	203.4	193	203.4 ↑	30	5,894	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	4.61	4.69	4.64	4.74	4.61	4.69 ↑	372,000	1,726,340	901,570
EEI CORP	EEI	7.4	7.44	7.45	7.46	7.39	7.4 ↓	148,500	1,101,229	486,174
HOLCIM	HLCM	14.98	15.02	15.14	15.14	15.02	15.02 ↓	48,100	724,594	-
MEGAWIDE	MWIDE	6.84	6.87	6.76	6.93	6.76	6.87 ↑	529,200	3,637,061	(46,562)
PHINMA	PHN	11.58	11.64	11.62	11.64	11.62	11.64 ↑	900	10,460	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.92	1.94	2.07	2.1	1.92	1.94 ↓	2,680,000	5,305,330	(10,300)
VULCAN INDL	VUL	1.3	1.34	1.3	1.33	1.3	1.33 ↑	71,000	92,900	(26,000)

**** CHEMICALS ****

CHEMPHIL	CIP	110	150	-	-	-	-	-	-	-
CROWN ASIA	CROW N	2.2	2.23	2.21	2.21	2.18	2.2 ↓	245,000	539,270	-
EUROMED	EURO	1.81	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.71	2.16	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.37	3.44	3.45	3.45	3.45	3.45 ↑	1,000	3,450	-
PRYCE CORP	PPC	2.68	2.73	2.7	2.7	2.68	2.7 ↓	71,000	191,590	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	45	46	45	45	45	45 ↓	400	18,000	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.66	5.7	5.6	5.7	5.6	5.7 ↑	27,300	154,009	22,530
IONICS	ION	2.32	2.35	2.3	2.43	2.3	2.32 ↑	3,583,000	8,465,180	(490,260)
PANASONIC	PMPC	4.2	4.6	4.6	4.6	4.6	4.6 ↑	1,000	4,600	-
PHX SEMICNDCTR	PSPC	1.7	1.71	1.75	1.75	1.67	1.7 ↓	558,000	947,420	1,890
CIRTEK HLDG	TECH	17.7	17.84	18	18	17.7	17.84 ↓	80,900	1,444,158	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.54	2.5	2.55	2.5	2.51 ↑	1,463,000	3,658,430	10,000
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 60,707,680

VALUE : 1,352,760,096

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.43	0.435	0.43	0.44	0.42	0.435 ↑	2,770,000	1,196,300	-
AYALA CORP	AC	803.5	804	797.5	816	797.5	804 ↑	219,840	177,858,350	(4,317,285)
ABOITIZ EQUITY	AEV	72.5	73	73	73.4	72	73 ↑	1,876,570	136,960,836	72,547,481
ALLIANCE GLOBAL	AGI	14.32	14.36	14.44	14.44	14.28	14.36 ↑	3,331,700	47,797,904	(10,490,950)
ANSCOR	ANS	5.97	6.1	5.95	5.95	5.95	5.95 ↓	11,100	66,045	-
ANGLO PHIL HLDG	APO	1.18	1.26	1.25	1.25	1.18	1.18 ↓	229,000	270,810	-
ATN HLDG A	ATN	0.355	0.36	0.345	0.375	0.34	0.355 ↑	20,140,000	7,202,100	-
ATN HLDG B	ATNB	0.355	0.37	0.335	0.38	0.335	0.37 ↑	1,540,000	557,150	201,300
BHI HLDG	BH	409	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.58	7.73	7.69	7.76	7.52	7.58 ↓	2,123,400	16,210,301	8,863,205
DMCI HLDG	DMC	12.9	12.92	12.96	12.98	12.86	12.92 ↓	8,371,900	108,153,858	14,284,680
FILINVEST DEV	FDC	6.26	6.3	6.28	6.3	6.2	6.26 ↓	532,500	3,324,801	-
FJ PRINCE A	FJP	5.04	5.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.01	5.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.248	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,382	1,388	1,390	1,392	1,379	1,382 ↑	74,630	103,271,580	(3,785,925)
HOUSE OF INV	HI	6.14	6.3	6.28	6.28	6.28	6.28 ↓	20,000	125,600	125,600
JG SUMMIT	JGS	90.95	92	93	94	90.95	90.95 ↓	1,394,500	128,460,083.5	(14,599,697.5)
JOLLIVILLE HLDG	JOH	4.01	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.99	5.21	5.21	5.2	5.2	9,000	46,802	-
KEPPEL HLDG B	KPHB	5.35	5.99	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.72	0.71	0.71	0.7	0.7 ↑	20,000	14,100	-
LOPEZ HLDG	LPZ	7.59	7.65	7.65	7.88	7.59	7.65	3,008,800	23,026,344	(569,137)
LT GROUP	LTG	13.9	13.92	13.9	13.94	13.86	13.9	1,012,400	14,071,998	2,600,242



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.2	3.4	4.1	4.1	3.49	3.49 ↓	9,000	33,820	-
METRO PAC INV	MPI	5.91	5.92	5.9	6	5.9	5.91 ↑	24,865,600	147,238,200	46,421,905
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.032	4,100,000	131,300	121,600
PRIME ORION	POPI	1.8	1.84	1.79	1.82	1.79	1.8 ↑	145,000	260,630	-
PRIME MEDIA	PRIM	1.33	1.46	1.32	1.33	1.32	1.33 ↑	33,000	43,690	-
REPUBLIC GLASS	REG	2.62	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.19	1.17	1.17	1.16	1.16 ↓	140,000	162,600	-
SYNERGY GRID	SGP	190	215	-	-	-	-	-	-	-
SM INVESTMENTS	SM	956.5	957	969	969	955	957 ↑	177,160	169,548,600	(54,904,685)
SAN MIGUEL CORP	SMC	72.5	73	73.4	73.4	71	73 ↓	130,260	9,451,279	(3,616,773)
SOC RESOURCES	SOC	0.84	0.89	0.85	0.89	0.85	0.85 ↓	165,000	141,470	-
SEAFRONT RES	SPM	2.14	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	153.5	159	150.1	159	150.1	159 ↑	2,740	430,939	-
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.315	0.315	0.315 ↓	1,040,000	327,600	-
WELLEX INDUS	WIN	0.206	0.211	0.21	0.215	0.206	0.211 ↓	2,310,000	481,100	-
ZEUS HLDG	ZHI	0.335	0.345	0.345	0.36	0.335	0.335 ↓	3,940,000	1,344,350	33,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 83,854,660

VALUE : 1,106,781,815.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.26	0.28	0.26	0.26	0.26	0.26	10,000	2,600	-
ANCHOR LAND	ALHI	7.12	7.9	-	-	-	-	-	-	-
AYALA LAND	ALI	34.95	35	35.1	35.5	34.8	35 ↑	15,771,000	552,181,100	(23,480,935.0002)
ARANETA PROP	ARA	2.14	2.21	2.19	2.22	2.12	2.21 ↑	894,000	1,927,800	-
BELLE CORP	BEL	3.12	3.15	3.11	3.15	3.11	3.15 ↑	1,331,000	4,185,020	2,233,250
A BROWN	BRN	1.17	1.18	1.23	1.23	1.14	1.17 ↓	4,084,000	4,766,040	-
CITYLAND DEVT	CDC	0.97	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.129	0.131	0.131	0.132	0.129	0.129 ↓	2,990,000	387,620	2,600
CEBU HLDG	CHI	5.12	5.2	5.1	5.1	5.1	5.1 ↓	29,200	148,920	-
CENTURY PROP	CPG	0.52	0.53	0.53	0.53	0.52	0.52	1,089,000	568,860	4,160
CEBU PROP A	CPV	5.69	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.69	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.5	0.51	0.495	0.51 ↑	802,000	404,700	-
DOUBLEDragon	DD	51.95	52	49	52.9	48.6	52 ↑	3,612,300	186,147,110	5,880,460
EMPIRE EAST	ELI	0.76	0.82	0.8	0.82	0.75	0.82 ↑	265,000	204,200	8,000
EVER GOTESCO	EVER	0.153	0.16	0.153	0.153	0.153	0.153 ↓	700,000	107,100	-
FILINVEST LAND	FLI	1.91	1.94	1.9	1.94	1.9	1.94	4,754,000	9,205,590	(833,580)
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.97	0.97 ↓	4,325,000	4,218,640	-
8990 HLDG	HOUSE	7.55	7.65	7.55	7.8	7.54	7.55	211,100	1,593,581	(984,520)
IRC PROP	IRC	1.25	1.27	1.25	1.33	1.25	1.27 ↓	31,000	39,200	(6,500)
KEPPEL PROP	KEP	4.32	4.65	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.23	4.24	4.11	4.25	4.11	4.24 ↑	14,459,000	60,764,330	(14,874,750)
MRC ALLIED	MRC	0.102	0.104	0.094	0.108	0.094	0.102 ↑	78,160,000	7,997,750	41,860
PHIL ESTATES	PHES	0.255	0.29	0.28	0.295	0.28	0.295 ↑	220,000	61,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.56	8.59	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	28.2	28.3	28	28.45	28	28.3 ↑	2,404,100	67,992,590	(39,197,875)
PHIL REALTY	RLT	0.46	0.5	0.46	0.5	0.425	0.48 ↑	490,000	233,800	-
ROCKWELL	ROCK	1.59	1.6	1.56	1.61	1.56	1.59	18,000	28,480	9,570
SHANG PROP	SHNG	3.06	3.12	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.9	0.9	0.91	0.88	0.9	1,106,000	984,250	(83,720)
SM PRIME HLDG	SMPH	23.9	23.95	23.5	24	23.2	23.9 ↑	13,651,800	324,580,075	(85,718,475)
STARMALLS	STR	5.89	6.7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.02	1.04	1.01	1.04	1.01	1.02 ↓	306,000	312,340	-
PTFC REDEV CORP	TFC	36.05	39.8	34	40	34	40 ↓	2,600	98,260	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.06	5.08	5.05	5.16	5.05	5.08 ↑	3,305,400	16,830,098	(10,615,620)

PROPERTY SECTOR TOTAL

VOLUME : 155,021,500

VALUE : 1,245,971,804

SERVICES

**** MEDIA ****

ABS CBN	ABS	52.05	52.1	52.1	52.7	52.05	52.1	56,250	2,942,544	-
GMA NETWORK	GMA7	6.56	6.6	6.68	6.68	6.58	6.6 ↑	112,400	743,382	-
MANILA BULLETIN	MB	0.57	0.6	0.57	0.57	0.57	0.57 ↓	70,000	39,900	-
MLA BRDCASTING	MBC	19.06	20	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,174	2,196	2,168	2,196	2,162	2,174 ↑	29,590	64,273,200	(749,720)
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The Philippine Stock Exchange, Inc
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May 23 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	4.27	4.34	4.17	4.34	4.17	4.27 ▲	487,000	2,086,380	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,640	1,652	1,668	1,668	1,638	1,640 ▼	152,180	250,532,780	(87,355,975)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.92	6.99	6.92	6.99	6.92	6.99 ▲	7,000	48,608	16,077
IMPERIAL A	IMP	16.14	16.5	16.1	16.7	16	16.5 ▼	23,800	383,416	-
IMPERIAL B	IMPB	161	195	-	-	-	-	-	-	-
ISLAND INFO	IS	0.33	0.335	0.345	0.35	0.335	0.335 ▼	14,440,000	4,878,600	(17,249.9999)
ISM COMM	ISM	1.72	1.76	1.7	1.8	1.62	1.72 ▲	3,894,000	6,650,290	(26,200)
JACKSTONES	JAS	2.53	2.69	2.35	2.79	2.35	2.7 ▲	345,000	908,160	(13,500)
NOW CORP	NOW	2.97	3	3	3.06	2.98	2.98 ▲	4,174,000	12,543,630	(27,780)
TRANSPACIFIC BR	TBGI	1.81	1.95	1.8	1.95	1.78	1.95 ▲	14,000	26,150	-
PHILWEB	WEB	23.7	23.85	23.85	23.85	23.5	23.85	25,500	606,475	(4,750)
YEHEY CORP	YEHEY	6.8	6.9	6.9	7	6.9	6.9 ▼	61,700	426,740	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.35	7.5	7.35	7.5	7.34	7.5 ▲	11,700	87,296	-
ASIAN TERMINALS	ATI	11.1	11.42	11.1	11.1	11.1	11.1	6,500	72,150	72,150
CEBU AIR	CEB	92.95	93	92.65	93.5	92.65	93 ▲	478,780	44,574,924.5	28,886,779
INTL CONTAINER	ICT	61.75	62.45	62.5	62.7	61.8	61.8 ▼	7,674,790	477,418,995.5	(87,353,450.5)
LBC EXPRESS	LBC	10.64	10.68	10.42	10.64	10.4	10.64 ▼	4,400	46,656	-
LORENZO SHIPPNG	LSC	1.17	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.66	2.62	2.63	2.62	2.62 ▼	75,000	196,750	131,000
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.09	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.35	1.28	1.28	1.28	1.28 ▼	1,000	1,280	-
BOULEVARD HLDG	BHI	0.053	0.054	0.055	0.056	0.053	0.054 ▼	34,280,000	1,865,600	55,000
DISCOVERY WORLD	DWC	1.78	1.92	1.95	2.1	1.94	1.94 ▲	107,000	212,430	-
GRAND PLAZA	GPH	21.1	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.36	0.37	0.36	0.36 ▲	420,000	151,400	144,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.55	9.15	9.15	9.15	9.15 ▼	100	915	-
FAR EASTERN U	FEU	908	975	975	975	975	975 ▲	500	487,500	-
IPEOPLE	IPO	11.56	12.48	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.59	0.59	0.6	0.56	0.59 ▲	2,172,000	1,236,560	5,699.9999
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.08	4.09	4.25	4.28	4.08	4.09 ▼	5,858,000	24,242,090	(10,931,630)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01 ▼	3,700,000	37,000	-
PACIFIC ONLINE	LOTO	17.36	17.5	17.04	17.4	17.04	17.4 ▲	3,000	51,840	-
LEISURE AND RES	LR	7.6	7.79	7.8	7.8	7.55	7.8 ▲	114,000	887,998	-
MELCO CROWN	MCP	2.3	2.31	2.23	2.33	2.23	2.31 ▲	4,123,000	9,416,860	2,925,320
MANILA JOCKEY	MJC	2	2.01	2	2	2	2 ▲	6,000	12,000	-
PREMIUM LEISURE	PLC	0.88	0.89	0.88	0.88	0.87	0.88	5,924,000	5,198,110	279,410
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.35	3.38	3.43	3.43	3.3	3.35 ▼	980,000	3,291,090	(832,370)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.05	3.09	3.09	3	3.01 ▼	533,000	1,607,770	-
METRO RETAIL	MRSGI	3.92	3.93	3.86	3.95	3.86	3.92 ▼	958,000	3,751,560	576,060
PUREGOLD	PGOLD	40.3	40.5	41.65	41.7	40.5	40.5 ▼	2,950,000	120,263,310	(10,624,250)
ROBINSONS RTL	RRHI	77.2	77.5	77.55	77.7	77.1	77.2 ▼	789,510	60,970,192	(7,566,905.5)
PHIL SEVEN CORP	SEVN	116	118	114.9	119	111.4	116 ▲	1,860	218,313	71,782
SSI GROUP	SSI	2.85	2.88	2.85	2.91	2.84	2.85 ▲	2,485,000	7,155,470	(1,581,290)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.64	0.65	0.63	0.64 ▲	3,088,000	1,976,200	42,880
EASYCALL	ECP	2.81	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.55	9.64	9.5	9.64	9.45	9.64 ▼	360,000	3,459,500	-
PAXYS	PAX	2.41	2.6	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.405	0.395	0.405	0.39	0.395	440,000	174,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.46	6.5	6.55	6.58	6.42	6.46 ▼	238,100	1,551,332	-
SERVICES SECTOR TOTAL				VOLUME : 102,612,690			VALUE : 1,162,955,729			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12	13.48	12.04	13.5	12.02	13.48 ⬇️	10,400	133,122	-
APEX MINING	APX	2.27	2.3	2.4	2.43	2.27	2.27 ⬇️	1,591,000	3,674,730	(696,800)
ABRA MINING	AR	0.0042	0.0043	0.0042	0.0044	0.0042	0.0042	101,000,000	426,400	-
ATLAS MINING	AT	4.38	4.4	4.53	4.53	4.38	4.38 ⬇️	144,000	635,280	(13,160)
BENGUET A	BC	7.65	8.15	7.7	8.35	7.65	8.35 ⬆️	33,200	257,220	-
BENGUET B	BCB	7.5	7.6	7.75	7.75	7.47	7.6 ⬇️	30,700	233,237	(70,395)
COAL ASIA HLDG	COAL	0.5	0.51	0.52	0.53	0.51	0.51 ⬇️	1,344,000	692,520	-
CENTURY PEAK	CPM	-	-	-	-	-	-	-	-	-
DIZON MINES	DIZ	8.88	8.89	8.55	9.1	8.54	8.88 ⬇️	7,400	65,185	-
FERRONICKEL	FNI	0.87	0.88	0.9	0.9	0.87	0.87 ⬇️	11,237,000	9,876,920	69,190
GEOGRACE	GEO	0.29	0.3	0.295	0.305	0.29	0.295	590,000	174,500	-
LEPANTO A	LC	0.28	0.285	0.29	0.295	0.275	0.285	59,360,000	16,727,850	-
LEPANTO B	LCB	0.28	0.29	0.295	0.305	0.28	0.28 ⬇️	8,630,000	2,466,700	-
MANILA MINING A	MA	0.014	0.015	0.016	0.016	0.015	0.015 ⬇️	153,900,000	2,314,000	-
MANILA MINING B	MAB	0.016	0.017	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.92	1.97	1.99	1.99	1.92	1.92 ⬇️	344,000	665,880	-
NIHAO	NI	2.66	2.7	2.67	2.76	2.65	2.7 ⬆️	176,000	472,180	-
NICKEL ASIA	NIKL	4.95	5	4.89	5	4.89	4.98 ⬆️	867,000	4,288,250	(942,840)
OMICO CORP	OM	0.61	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.31	1.33	1.33	1.33	1.31	1.31 ⬇️	121,000	159,170	-
PX MINING	PX	7.44	7.45	7.47	7.6	7.35	7.45 ⬇️	5,664,600	42,432,522	(2,748,952)
SEMIRARA MINING	SCC	126.3	126.5	127	127	126.5	126.5 ⬇️	314,610	39,808,237	15,098,445
UNITED PARAGON	UPM	0.012	0.013	0.014	0.014	0.012	0.013	36,800,000	458,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.24	0.245	0.245	0.245	0.238	0.245 ⬆️	800,000	192,700	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	1,400,000	14,100	-
ORNTL PETROL B	OPMB	0.0096	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014	32,000,000	416,700	44,700
PETROENERGY	PERC	3.93	4.18	3.92	4.19	3.92	3.93 ⬆️	11,000	43,480	-
PX PETROLEUM	PXP	3.84	3.85	4.24	4.37	3.85	3.85 ⬇️	8,434,000	34,149,160	(234,980)
TA PETROLEUM	TAPET	3.82	3.83	3.9	3.98	3.8	3.83 ⬇️	930,000	3,599,620	-

MINING & OIL SECTOR TOTAL

VOLUME : 425,739,910

VALUE : 164,378,363

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	535	538	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.2	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	530	518	518	518	518 ⬇️	3,000	1,554,000	-
LR PREF	LRP	1.1	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	109	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,030	1,025	1,025	1,025	1,025 ⬆️	18,260	18,716,500	(15,795,250)
PNX PREF 3A	PNX3A	105	107	106	106	106	106	400	42,400	-
PNX PREF 3B	PNX3B	106.8	112.4	106.5	106.5	106.5	106.5 ⬆️	20	2,130	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,029	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,070	1,050	1,050	1,050	1,050	20	21,000	-
SFI PREF	SFIP	2.2	3.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.15	81.2	81	81	81	81	22,270	1,803,870	-
SMC PREF 2D	SMC2D	76.25	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77	78	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	77.9	77	77	77	77 ⬇️	14,000	1,078,000	-
SMC PREF 2H	SMC2H	75.45	75.5	75.5	75.5	75.5	75.5	54,190	4,091,345	-
SMC PREF 2I	SMC2I	75.55	75.8	75.8	75.8	75.6	75.8	21,100	1,598,060	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 133,260

VALUE : 28,907,305

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	51.6	51.8	51.95	51.95	51.4	51.6	838,030	43,240,742	32,300,754
GMA HLDG PDR	GMAP	6.26	6.33	6.3	6.32	6.26	6.26	51,000	321,760	(315,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			889,030	VALUE :		43,562,502
WARRANTS										
LR WARRANT	LRW	2.9	2.95	2.88	2.95	2.88	2.95 ↑	45,000	131,780	5,760
WARRANTS TOTAL				VOLUME :			45,000	VALUE :		131,780
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.25	4.28	4.32	4.6	4.1	4.25 ↑	17,192,000	74,295,280	31,830
ITALPINAS	IDC	2.98	3	3.01	3.01	2.96	3 ↓	39,000	116,880	-
MAKATI FINANCE	MFIN	3.57	3.88	3.9	3.9	3.9	3.9 ↓	10,000	39,000	-
XURPAS	X	17.72	17.74	17.36	18	17.26	17.74 ↑	1,092,300	19,373,820	(7,530,826)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			18,333,300	VALUE :		93,824,980
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.2	120.3	120.1	120.5	120.1	120.3 ↑	2,560	308,117	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,560	VALUE :		308,117
TOTAL MAIN BOARD				VOLUME :			855,154,200	VALUE :		6,067,354,096



The Philippine Stock Exchange, Inc
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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: 89
NO. OF DECLINES: 90
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 59,013

ODDLOT VOLUME: 296,603
ODDLOT VALUE: 349,332.34

BLOCK SALE VOLUME: 104,861,673
BLOCK SALE VALUE: 1,941,001,461.21

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BPI	92.0819	1,452,390	133,738,830.74
SCC	127.0000	181,430	23,041,610.00
ICT	62.7266	340,430	21,354,016.44
SMPH	23.6896	64,993,600	1,539,672,386.56
STR	5.8900	37,893,823	223,194,617.47

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,663.14	1,679.55	1,663.14	1,668.34	0.36	6.01	10,335,188	1,074,125,063.96
Industrials	11,738.62	11,800.99	11,692.2	11,727.62	0.14	16.83	60,712,267	1,352,786,164.49
Holding Firms	7,404.67	7,453.74	7,375.35	7,384.21	0.12	9.29	83,889,171	1,106,818,617.92
Property	3,054.46	3,091.94	3,044.52	3,084.88	1.18	35.99	257,936,554	3,008,874,744.54
Services	1,447.76	1,447.76	1,432.49	1,432.49	(0.76)	(11.06)	102,966,138	1,184,327,196.84
Mining & Oil	11,486.88	11,491.09	11,342.39	11,359.04	(0.86)	(99.31)	426,094,641	187,459,755.68
SME							18,375,957	94,005,229.12
ETF							2,560	308,117.00
PSEi	7,320.65	7,351.07	7,306.69	7,306.69	0.1	7.66		
All Shares	4,395.38	4,410.07	4,390.78	4,393.16	0.16	7.18		

GRAND TOTAL 960,312,476 8,008,704,889.55

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

FOREIGN BUYING: Php 4,985,787,841.35
FOREIGN SELLING: Php 5,202,114,671.82
NET FOREIGN BUYING/(SELLING): Php (216,326,830.47)
TOTAL FOREIGN: Php 10,187,902,513.17

Securities Under Suspension by the Exchange as of May 23 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CENTURY PEAK	CPM
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



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



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CANCELLATION

The Daily Quotation Report (DQR) dated May 19, 2016 should be read as follows:

19-May-16
CANCELLATION DETAILS:
Bell Corporation ("BEL")
500,000 @ Php3.11

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Belle Corporation ("BEL")	1,065,000	3,313,340.00	500,000	1,555,000.00	565,000	1,758,340.00
Property Sector	128,007,967	1,418,170,656.34	500,000	1,555,000.00	127,507,967	1,416,615,656.34
Total Market	2,468,171,093	7,828,192,714.59	500,000	1,555,000.00	2,467,671,093	7,826,637,714.59