



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 10 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.25	47.75	47.75	47.75	47.25	47.75	7,400	352,800	309,945
BDO UNIBANK	BDO	119	119.5	117	119.5	116	119.5 ↑	2,407,760	284,989,155	156,199,430
BANK PH ISLANDS	BPI	103.6	103.9	103.8	103.9	101.6	103.9	958,060	99,275,371	44,524,419
CHINABANK	CHIB	38.25	38.3	38.35	38.5	38.25	38.3	240,500	9,204,945	38,300
CITYSTATE BANK	CSB	9.03	9.32	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.25	20.3	20.75	20.8	20.05	20.25 ↓	449,300	9,148,985	(3,175,780)
METROBANK	MBT	93.35	93.5	93.7	93.75	93.1	93.35 ↓	1,432,520	133,745,487.5	(9,023,781.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.88	14.7	14.88	14.7	14.88 ↑	25,800	382,884	(281,232)
PBCOM	PBC	24.1	24.6	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	62.4	62.8	63	63	62	62.8 ↓	229,580	14,397,069.5	(1,075,830.5)
PSBANK	PSB	95.7	100.5	-	-	-	-	-	-	-
PHILTRUST	PTC	310	499.8	-	-	-	-	-	-	-
RCBC	RCB	32.35	32.4	32.35	32.5	32.2	32.4 ↑	94,400	3,057,015	(695,410)
SECURITY BANK	SECB	222	222.8	222	224.6	221.4	222 ↓	1,243,360	275,961,448	29,084,194
UNION BANK	UBP	74	74.05	74.1	74.15	73.75	74.05 ↓	170,670	12,631,585.5	(801,993)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.35	3.5	3.39	3.53	3.37	3.53 ↓	15,000	50,900	-
BRIGHT KINDLE	BKR	1.49	1.59	1.62	1.62	1.48	1.49	125,000	188,230	-
BDO LEASING	BLFI	3.9	4	3.9	3.9	3.9	3.9 ↑	37,000	144,300	-
COL FINANCIAL	COL	16	16.3	16.6	16.6	16	16 ↓	91,900	1,489,660	(1,077,210)
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.96	7.27	-	-	-	-	-	-	-
IREMIT	I	1.93	1.99	1.91	1.96	1.91	1.93 ↓	42,000	80,900	-
MEDCO HLDG	MED	0.64	0.65	0.65	0.66	0.64	0.65	102,000	66,240	-
MANULIFE	MFC	585	610	590	590	580	580 ↓	140	82,250	-
NTL REINSURANCE	NRCP	0.89	0.93	0.93	0.93	0.93	0.93 ↑	67,000	62,310	-
PHIL STOCK EXCH	PSE	278.4	280	283	283.2	280	281 ↓	11,940	3,358,100	334,794
SUN LIFE	SLF	1,395	1,460	1,410	1,410	1,395	1,395 ↓	575	806,100	(314,550)
VANTAGE	V	1.5	1.55	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,751,905

VALUE : 849,475,735.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	1.98	1.95	1.98	1.92	1.98 ↑	2,068,000	4,052,090	1,705,130
ABOITIZ POWER	AP	45.95	46	46	46.1	45.85	45.95 ↓	972,800	44,694,520	11,505,295
ENERGY DEVT	EDC	6.08	6.09	6.02	6.14	5.98	6.09 ↑	44,397,200	269,462,490	5,777,708.0004
FIRST GEN	FGEN	24.9	25.1	25.1	25.35	24.9	24.9 ↓	1,218,200	30,639,775	(3,784,660)
FIRST PHIL HLDG	FPH	71.4	71.5	71.8	71.95	71.4	71.5 ↓	87,340	6,256,030	1,537,699
PHIL H2O	H2O	3.1	3.48	3.08	3.49	3.08	3.48 ↓	3,000	10,050	-
MERALCO	MER	323.8	324	324	324.2	323.8	324	237,810	77,047,740	(15,622,370)
MANILA WATER	MWC	25.65	25.7	25.85	25.85	25.4	25.65 ↓	2,437,000	62,281,745	(11,043,680)
PETRON	PCOR	11.28	11.46	11.2	11.6	11.16	11.46 ↑	9,097,300	103,604,302	(8,203,820)
PHX PETROLEUM	PNX	6.09	6.1	6.14	6.14	6.09	6.1 ↓	183,100	1,120,289	(305,760)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.37	2.38	2.38	2.4	2.37	2.38	1,560,000	3,720,880	1,201,900
VIVANT	VVT	31.55	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.3	3.37	3.4	3.4	3.3	3.37 ↓	501,000	1,662,750	-
BOGO MEDELLIN	BMM	51.1	56.75	51.1	51.1	51.1	51.1 ↓	30	1,533	-
CNTRL AZUCARERA	CAT	200	210	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.9	18	18.26	18.26	17.9	17.9 ↓	2,143,600	38,610,662	(13,926,444)
DEL MONTE	DMPL	12.8	12.86	12.86	12.9	12.8	12.8 ↓	22,700	291,660	(7,680)
DNL INDUS	DNL	11.08	11.14	11.2	11.26	10.98	11.08 ↓	4,681,100	51,964,192	13,265,386
EMPERADOR	EMP	7.37	7.39	7.56	7.6	7.35	7.39 ↓	1,001,800	7,440,314	(2,869,493)
ALLIANCE SELECT	FOOD	0.82	0.84	0.85	0.85	0.82	0.84 ↓	1,430,000	1,197,950	-
GINEBRA	GSMI	12	12.1	12.1	12.1	12.1	12.1 ↑	200	2,420	-
JOLLIBEE	JFC	252	252.2	257	257.8	251.2	252.2 ↓	431,770	109,358,176	(32,108,002)
LIBERTY FLOUR	LFM	37.2	41.5	41.45	41.45	41.45	41.45 ↑	700	29,015	-
MACAY HLDG	MACAY	28.7	29.7	29.7	29.7	29.7	29.7	100	2,970	-
MAXS GROUP	MAXS	33	33.05	33.7	33.7	32.8	33.05 ↓	1,556,800	51,426,395	(3,187,480)
MG HLDG	MG	0.26	0.275	0.26	0.26	0.26	0.26 ↓	200,000	52,000	-
PUREFOODS	PF	225.2	228.6	219	232	218.8	225.2 ↑	32,640	7,345,400	(2,102,684)
PEPSI COLA	PIP	3.48	3.5	3.5	3.5	3.49	3.49 ↓	982,000	3,433,470	3,122,420



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ROXAS AND CO	RCI	2.2	2.4	-	-	-	-	-	-	-			
RFM CORP	RFM	4.23	4.24	4.26	4.26	4.23	4.24	228,000	966,770	(245,970)			
ROXAS HLDG	ROX	3.76	3.96	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.159	0.16	0.165	0.165	0.158	0.159 ⬇️	4,280,000	683,910	-			
UNIV ROBINA	URC	204	204.8	203.4	206.8	203.4	204.8 ⬇️	1,380,750	282,193,056	(19,238,602)			
VITARICH	VITA	1.79	1.8	1.68	1.83	1.65	1.79 ⬆️	91,967,000	161,040,720	(2,615,400)			
VICTORIAS	VMC	4.41	4.45	4.59	4.59	4.4	4.45 ⬇️	18,000	81,550	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.4	12.52	12.52	12.52	12.38	12.5 ⬇️	300	3,740	-			
CONCRETE A	CA	155	160	155.1	155.1	154	154 ⬇️	560	86,785	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	12.1	12.14	12.1	12.18	12.02	12.1 ⬆️	17,689,300	213,939,730	(25,571,116)			
DAVINCI CAPITAL	DAVIN	5.91	5.98	5.93	6	5.88	5.98 ⬆️	315,600	1,869,770	-			
EEI CORP	EEI	9.76	9.8	9.56	9.9	9.55	9.8 ⬆️	1,048,800	10,240,555	452,283			
HOLCIM	HLCM	16.04	16.2	16	16.28	16	16.04 ⬇️	96,300	1,561,864	1,298,309.9996			
MEGAWIDE	MWIDE	12.56	12.6	11.68	13	11.68	12.6 ⬆️	15,931,900	199,983,386	48,835,338			
PHINMA	PHN	11.52	11.66	11.5	11.66	11.5	11.5 ⬇️	31,000	356,726	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	2.02	2.03	1.96	2.07	1.9	2.02 ⬆️	2,533,000	5,087,650	(63,569.9999)			
VULCAN INDL	VUL	1.24	1.29	1.25	1.25	1.24	1.24 ⬇️	90,000	112,100	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	136	154.9	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.27	2.28	2.25	2.29	2.25	2.27 ⬆️	288,000	651,840	-			
EUROMED	EURO	1.75	1.85	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	1.96	2.09	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	4.21	4.29	4.21	4.21	4	4.21 ⬆️	62,000	254,410	-			
PRYCE CORP	PPC	3.42	3.43	3.53	3.53	3.41	3.43 ⬇️	58,000	199,250	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	60	60.2	59.95	60.2	55.6	60.2 ⬆️	84,530	5,029,062.5	3,959,905			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.7	5.72	5.7	5.7	5.66	5.7 ⬆️	301,100	1,713,959	(647,520)			
IONICS	ION	2.35	2.36	2.35	2.37	2.3	2.36 ⬆️	1,436,000	3,353,510	28,320			
PANASONIC	PMPC	4.28	4.49	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.65	1.67	1.66	1.68	1.65	1.65	249,000	412,710	-			
CIRTEK HLDG	TECH	22.2	22.5	22.25	22.5	21.95	22.5 ⬆️	11,243,800	251,393,195	177,500			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	3.04	3.06	3.05	3.05	3.05	3.05	319,000	972,950	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			224,954,580				VALUE :	2,030,043,876.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.405	0.415	0.415	0.39	0.39 ⬇️	60,000	23,900	-			
AYALA CORP	AC	896	896.5	897	900	892	896 ⬇️	342,220	306,608,155	32,659,435			
ABOITIZ EQUITY	AEV	74.9	74.95	74.95	75.15	74.7	74.95 ⬇️	6,030,530	451,152,650	(331,794,024.5)			
ALLIANCE GLOBAL	AGI	16.38	16.4	16.4	16.44	16.28	16.4	1,981,100	32,451,388	(6,696,134.0004)			
ANSCOR	ANS	6.18	6.23	6.16	6.43	6.16	6.3 ⬆️	182,200	1,129,775	-			
ANGLO PHIL HLDG	APO	1.23	1.27	1.28	1.28	1.22	1.27 ⬆️	16,000	20,060	-			
ATN HLDG A	ATN	0.395	0.4	0.4	0.4	0.39	0.4 ⬇️	9,850,000	3,900,900	-			
ATN HLDG B	ATNB	0.39	0.41	-	-	-	-	-	-	-			
BHI HLDG	BH	1,017	1,250	1,002	1,002	1,002	1,002 ⬇️	10	10,020	-			
COSCO CAPITAL	COSCO	9.23	9.3	9.1	9.3	8.82	9.3 ⬆️	9,415,100	86,555,334	30,561,651			
DMCI HLDG	DMC	12.96	12.98	12.98	13	12.8	12.98 ⬇️	6,631,800	85,985,016	13,039,072			
FILINVEST DEV	FDC	6.94	6.95	7.1	7.1	6.95	6.95 ⬇️	146,100	1,017,068	173,750			
FJ PRINCE A	FJP	6.4	6.6	6.3	6.74	6.3	6.6 ⬇️	8,800	58,036	-			
FJ PRINCE B	FJPB	6.11	7.3	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.223	0.234	0.23	0.235	0.23	0.234 ⬆️	520,000	120,050	-			
GT CAPITAL	GTCAP	1,613	1,620	1,624	1,635	1,613	1,620 ⬆️	180,400	293,482,620	143,194,200			
HOUSE OF INV	HI	6.31	6.77	-	-	-	-	-	-	-			
JG SUMMIT	JGS	83	83.05	84	84	83.05	83.05 ⬇️	1,818,600	151,116,936	40,931,198			
JOLLIVILLE HLDG	JOH	4.03	4.48	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.14	5.97	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.27	5.82	5.82	5.82	5.82	5.82	100	582	-			
LODESTAR	LIHC	0.77	0.79	0.77	0.78	0.77	0.77 ⬇️	10,000	7,710	-			
LOPEZ HLDG	LPZ	7.64	7.69	7.65	7.7	7.58	7.69 ⬆️	976,600	7,487,989	(455,813)			



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LT GROUP	LTG	16	16.04	16	16.16	16	16	3,819,000	61,312,084	16,908,770
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.5	0.465	0.465	0.465	0.465 ↑	10,000	4,650	-
MJC INVESTMENTS	MJIC	3.11	3.3	3.15	3.15	3.11	3.12 ↑	6,000	18,830	-
METRO PAC INV	MPI	7.47	7.48	7.48	7.55	7.46	7.48 ↓	48,702,100	365,067,046	(21,745,866)
PACIFICA	PA	0.036	0.037	0.037	0.038	0.036	0.038	69,300,000	2,559,800	7,400
PRIME ORION	POPI	1.89	1.92	1.89	1.92	1.89	1.92 ↑	115,000	220,020	-
PRIME MEDIA	PRIM	1.22	1.29	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.27	1.29	1.28	1.29	1.28	1.28 ↑	50,000	64,170	-
SYNERGY GRID	SGP	195	200	-	-	-	-	-	-	-
SM INVESTMENTS	SM	693	693.5	697	697.5	689	693.5 ↓	146,930	101,799,485	(1,704,450)
SAN MIGUEL CORP	SMC	84.3	84.35	84.2	84.3	83.2	84.3	275,350	23,167,960	(1,751,542)
SOC RESOURCES	SOC	0.86	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.25	2.65	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	201	204.8	200.2	204.8	200.2	204.8 ↑	7,640	1,561,292	-
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.315	0.31	0.31	2,320,000	720,200	-
WELLEX INDUS	WIN	0.219	0.22	0.21	0.228	0.21	0.22 ↑	14,140,000	3,114,460	-
ZEUS HLDG	ZHI	0.295	0.3	0.295	0.295	0.295	0.295 ↓	350,000	103,250	(32,450)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 177,676,770

VALUE : 2,001,538,960

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.275	0.285	0.275	0.275	370,000	104,150	-
ANCHOR LAND	ALHI	6.53	6.98	6.93	6.94	6.53	6.53 ↓	1,500	10,321	9,015
AYALA LAND	ALI	41.05	41.15	40.95	41.25	40.55	41.15 ↑	6,109,500	251,011,085	(37,199,065)
ARANETA PROP	ARA	2.66	2.67	2.85	2.85	2.65	2.67 ↓	4,747,000	12,881,390	292,049.9999
BELLE CORP	BEL	3.2	3.21	3.17	3.23	3.16	3.21 ↑	332,000	1,062,160	(501,770)
A BROWN	BRN	1.33	1.34	1.31	1.34	1.29	1.34 ↑	2,482,000	3,253,380	105,600
CITYLAND DEVT	CDC	1.02	1.09	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.172	0.173	0.17	0.18	0.169	0.173 ↑	64,100,000	11,352,590	-
CEBU HLDG	CHI	5.11	5.12	5.1	5.12	5.1	5.12 ↑	3,000	15,330	-
CENTURY PROP	CPG	0.63	0.64	0.63	0.64	0.62	0.63 ↑	6,192,000	3,909,070	(529,170)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.64	0.65	0.66	0.66	0.64	0.65 ↓	6,238,000	4,044,880	331,500
DOUBLEDRAAGON	DD	55.95	56	55.5	56.5	55.5	56 ↑	302,980	16,986,031.5	1,545,830
EMPIRE EAST	ELI	0.81	0.83	0.82	0.83	0.81	0.81	478,000	391,780	16,200
EVER GOTESCO	EVER	0.149	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.95	1.96	1.97	1.99	1.95	1.96 ↓	22,992,000	45,128,800	25,917,640
GLOBAL ESTATE	GERI	1.11	1.12	1.13	1.14	1.1	1.12 ↓	9,218,000	10,359,340	7,770
8990 HLDG	HOUSE	7.88	8	7.9	8.01	7.86	8 ↓	195,800	1,561,416	835,605
IRC PROP	IRC	1.19	1.22	1.19	1.21	1.19	1.21 ↓	77,000	92,370	(36,300)
KEPPEL PROP	KEP	4.63	5.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.01	1.08	1.01	1.01	1.01	1.01 ↓	1,000	1,010	-
MEGAWORLD	MEG	5.46	5.47	5.41	5.51	5.4	5.47 ↑	39,678,300	216,998,586	18,025,885
MRC ALLIED	MRC	0.131	0.132	0.131	0.137	0.13	0.132 ↓	12,650,000	1,692,400	-
PHIL ESTATES	PHES	0.26	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	15.6	16.06	15.96	16.08	15.58	16.08 ↓	60,200	951,342	-
ROBINSONS LAND	RLC	31.8	32	32.6	32.6	31.8	32 ↓	2,357,300	75,722,135	46,595,375
PHIL REALTY	RLT	0.465	0.47	0.465	0.47	0.465	0.47	70,000	32,600	-
ROCKWELL	ROCK	1.77	1.78	1.76	1.78	1.76	1.78 ↑	260,000	460,710	-
SHANG PROP	SHNG	3.3	3.34	3.33	3.34	3.33	3.34 ↑	141,000	470,040	-
STA LUCIA LAND	SLI	0.94	0.95	0.95	0.95	0.94	0.95	414,000	391,330	-
SM PRIME HLDG	SMPH	30.2	30.25	30.25	30.4	29.9	30.25 ↑	12,991,900	392,611,855	(27,359,720)
STARMALLS	STR	6.46	6.84	6.45	6.84	6.45	6.84 ↓	2,100	13,584	-
SUNTRUST HOME	SUN	1.04	1.06	1.06	1.06	1.05	1.05 ↓	507,000	532,680	-
PTFC REDEV CORP	TFC	38.6	41.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	5.97	5.93	6.04	5.93	5.97 ↑	5,869,600	35,112,486	(24,533,193)

PROPERTY SECTOR TOTAL

VOLUME : 198,971,320

VALUE : 1,100,740,697.5

SERVICES

***** MEDIA *****

ABS CBN	ABS	50.15	50.2	50.15	50.25	50	50.15 ↑	48,010	2,406,708	-
GMA NETWORK	GMA7	6.37	6.38	6.48	6.54	6.37	6.38 ↓	617,300	3,959,791	-
MANILA BULLETIN	MB	0.59	0.6	0.58	0.58	0.58	0.58 ↓	5,000	2,900	-
MLA BRDCASTING	MBC	19.08	19.98	19.98	19.98	19.98	19.98	600	11,988	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,148	2,150	2,190	2,190	2,146	2,150 ↓	98,710	212,917,110	(107,750,250)
LIBERTY TELECOM	LIB	2.85	2.86	2.91	2.91	2.85	2.86 ↓	662,000	1,895,080	(74,360)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,905	1,906	1,910	1,920	1,900	1,906 ↑	182,540	348,285,260	(7,319,950)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.03	5.04	5.06	5.2	4.86	5.05 ↓	1,227,900	6,105,869	(81,024)
IMPERIAL A	IMP	20.7	21.15	21	21.45	20.6	21.15	29,600	618,425	-
IMPERIAL B	IMPB	168	174.5	174	175	166	168 ↑	100	17,310	-
ISLAND INFO	IS	0.315	0.32	0.32	0.325	0.32	0.32 ↓	15,000,000	4,800,650	16,000
ISM COMM	ISM	1.41	1.43	1.41	1.45	1.35	1.41 ↓	3,808,000	5,318,860	(675,000)
JACKSTONES	JAS	3.1	3.19	3.13	3.2	3.05	3.19 ↑	214,000	663,590	-
NOW CORP	NOW	3.99	4	3.58	3.99	3.55	3.99 ↑	33,225,000	128,251,240	584,010
TRANSPACIFIC BR	TBGI	1.85	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	-	-	-	-	-	-	-
YEHEY CORP	YEHEY	6.03	6.2	6.4	6.4	6.2	6.2 ↓	13,800	85,600	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.29	7.29	7.3	7.28	7.29 ↓	426,900	3,113,187	(2,658,191)
ASIAN TERMINALS	ATI	10.64	11.3	10.64	11.3	10.64	11.3 ↑	101,000	1,097,440	1,076,160
CEBU AIR	CEB	123.1	124	121.3	124	120.8	124 ↑	962,160	117,552,893	9,956,415
INTL CONTAINER	ICT	63.3	63.55	61.55	63.6	61.5	63.55 ↑	6,065,630	378,710,434	(62,950,805.5)
LBC EXPRESS	LBC	12.34	12.98	12.1	12.32	12.1	12.32 ↓	900	10,992	-
LORENZO SHIPPNG	LSC	1.04	1.07	1.04	1.09	1.04	1.04 ↑	21,000	21,940	-
MACROASIA	MAC	2.41	2.46	2.48	2.48	2.4	2.4 ↓	113,000	274,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	6.16	6.17	5.99	6.16	5.99	6.16 ↑	162,300	995,072	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.28	1.29	1.29	1.26	1.28 ↑	163,000	208,630	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.24	1.3	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.103	0.104	0.101	0.104	0.101	0.103 ↑	82,490,000	8,449,380	-
DISCOVERY WORLD	DWC	1.93	2.2	1.91	1.91	1.91	1.91 ↓	6,000	11,460	-
GRAND PLAZA	GPH	20.3	21.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.345	0.335	0.335	0.335	0.335 ↓	90,000	30,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.85	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	965	974.5	940	965	940	965	18,280	17,195,150	-
IPEOPLE	IPO	11.08	11.48	11.48	11.48	11.48	11.48 ↑	500	5,740	-
STI HLDG	STI	0.61	0.63	0.62	0.63	0.61	0.61 ↓	863,000	530,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.65	5.8	5.89	5.9	5.65	5.65 ↓	22,600	129,265	-
BLOOMBERRY	BLOOM	5.75	5.8	5.9	5.9	5.75	5.75 ↓	1,773,100	10,309,676	(3,390,453)
IP EGAME	EG	0.0086	0.0088	0.0088	0.0089	0.0086	0.0086 ↓	121,000,000	1,054,300	-
PACIFIC ONLINE	LOTO	11.5	11.52	11.48	11.52	11.48	11.5	72,700	836,030	-
LEISURE AND RES	LR	5.77	5.78	5.7	5.8	5.57	5.78 ↓	484,100	2,769,341	122,942
MELCO CROWN	MCP	3.56	3.57	3.59	3.64	3.5	3.56 ↑	6,189,000	21,955,290	10,216,940
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.05	1.07	1.07	1.07	1.05	1.07	4,746,000	5,055,880	(2,126,690)
PHIL RACING	PRC	8.52	9.2	9.49	9.9	9.49	9.9 ↑	1,400	13,327	-
TRAVELLERS	RWM	3.51	3.52	3.55	3.55	3.52	3.52 ↓	702,000	2,477,050	155,450
**** RETAIL ****										
CALATA CORP	CAL	2.81	2.82	2.84	2.84	2.79	2.81 ↓	12,367,000	34,622,470	83,700
METRO RETAIL	MRSGI	5.43	5.45	5.45	5.55	5.31	5.45	9,871,800	53,801,831	(1,551,908)
PUREGOLD	PGOLD	47.8	47.9	48.3	48.45	47.8	47.9 ↓	779,700	37,429,545	(11,915,140)
ROBINSONS RTL	RRHI	86.95	87	87	87	86	87	754,050	65,601,811.5	(13,292,799)
PHIL SEVEN CORP	SEVN	129.5	135	135	135	132	132 ↑	1,300	172,500	9,420
SSI GROUP	SSI	3.35	3.39	3.3	3.39	3.26	3.39 ↑	6,593,000	22,003,880	9,234,090
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.62	0.63	0.61	0.62 ↑	1,713,000	1,059,570	186,000
EASYCALL	ECP	3.03	3.34	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.36	15.4	15.22	15.46	15.22	15.36 ↑	62,900	966,700	53,760
IPM HLDG	IPM	9.25	9.35	9.35	9.35	9.3	9.35	696,500	6,501,275	-
PAXYS	PAX	2.51	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.445	0.45	0.455	0.445	0.445 ↓	2,890,000	1,290,150	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.43	6.45	6.53	6.59	6.45	6.45 ↓	823,800	5,374,114	-
SERVICES SECTOR TOTAL				VOLUME : 323,849,180			VALUE : 1,530,791,958			



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										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	9.63	9.63	9.63	9.63 ↓	2,900	27,927	-
APEX MINING	APX	3.51	3.52	3.16	3.65	3.16	3.51 ↑	15,724,000	55,079,490	14,359,120
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.004 ↓	397,000,000	1,593,000	-
ATLAS MINING	AT	4	4.1	4.04	4.05	3.97	4 ↓	319,000	1,276,540	(11,960)
BENGUET A	BC	6.2	6.3	6.28	6.3	6	6.3 ↑	10,400	64,551	-
BENGUET B	BCB	6.5	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.45	0.455	0.455	0.455	0.45	0.45 ↓	810,000	364,900	-
CENTURY PEAK	CPM	0.59	0.6	0.6	0.6	0.6	0.6	107,000	64,200	-
DIZON MINES	DIZ	8.1	8.11	8.08	8.12	8.08	8.1 ↑	500	4,049	-
FERRONICKEL	FNI	0.8	0.81	0.82	0.82	0.79	0.81 ↓	35,699,000	28,566,110	9,621,290
GEOGRACE	GEO	0.28	0.285	0.285	0.285	0.28	0.28 ↓	5,750,000	1,610,100	-
LEPANTO A	LC	0.216	0.217	0.214	0.218	0.213	0.217 ↑	22,090,000	4,775,940	-
LEPANTO B	LCB	0.23	0.235	0.237	0.237	0.237	0.237 ↑	80,000	18,960	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	59,300,000	705,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	51,600,000	619,200	-
MARCVENTURES	MARC	1.71	1.72	1.88	1.88	1.7	1.72 ↓	1,445,000	2,516,940	-
NIHAO	NI	2.74	2.8	2.76	2.85	2.75	2.81 ↑	18,000	49,980	(2,850)
NICKEL ASIA	NIKL	5.6	5.61	5.67	5.71	5.55	5.6 ↓	4,604,400	25,851,899	5,219,695
OMICO CORP	OM	0.53	0.56	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.97	0.99	1	1.04	0.94	0.97	781,000	756,000	-
PX MINING	PX	8.47	8.48	8.5	8.6	8.41	8.48 ↑	1,699,400	14,421,157	(1,321,787)
SEMIRARA MINING	SCC	115.9	116.1	116.8	118.9	114.5	115.9 ↑	1,228,500	141,961,957	(29,193,739)
UNITED PARAGON	UPM	0.0099	0.01	0.01	0.01	0.01	0.01 ↑	16,000,000	160,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.218	0.227	0.22	0.22	0.218	0.218 ↓	220,000	48,160	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	6,200,000	68,500	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	4,600,000	55,200	-
PETROENERGY	PERC	3.99	4.14	4.01	4.01	3.97	3.99 ↓	17,000	67,940	-
PX PETROLEUM	PXP	3.73	3.74	3.8	3.81	3.7	3.73 ↓	1,616,000	6,040,920	(83,410)
TA PETROLEUM	TAPET	3.7	3.75	3.71	3.78	3.7	3.75 ↑	19,000	70,530	3,640
MINING & OIL SECTOR TOTAL				VOLUME : 626,941,100			VALUE : 286,839,150			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	537.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	533.5	550	550	550	550	550 ↑	30	16,500	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.2	104.4	104.4	104.5	104.2	104.2 ↓	130,140	13,585,846	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	115	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	119	119	119	119	50,000	5,950,000	(5,950,000)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	525	525	525	507	507 ↓	2,510	1,301,090	(702,590)
LR PREF	LRP	1.02	1.03	1.06	1.06	1.01	1.03 ↓	4,070,000	4,209,820	(206,000)
MWIDE PREF	MWP	108.1	111.5	111.5	111.5	111.5	111.5 ↑	500	55,750	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,039	1,022	1,022	1,022	1,022 ↓	2,720	2,779,840	(2,779,840)
PNX PREF 3A	PNX3A	106	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,084	1,050	1,050	1,040	1,040 ↓	3,230	3,360,270	(3,255,270)
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	-	-	-
SFI PREF	SFIP	2.25	2.42	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.2	78.8	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.2	81.5	81.5	81.5	81.5	81.5 ↑	4,160	339,040	(339,040)
SMC PREF 2D	SMC2D	76.45	77	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.05	79	79	79	79	79	100,000	7,900,000	(79,000)
SMC PREF 2F	SMC2F	78.5	79	78.5	78.5	78.5	78.5	2,000	157,000	120,890
SMC PREF 2G	SMC2G	79	79.85	79	79	79	79	12,210	964,590	-
SMC PREF 2H	SMC2H	77.2	77.25	77.2	77.2	77	77.2 ↓	126,380	9,742,206	655,300
SMC PREF 2I	SMC2I	77.2	77.45	77.2	77.5	77.2	77.2 ↓	20,410	1,578,188	(115,800)
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			4,524,290	VALUE :			51,940,140
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	50	50.2	49.85	54.8	49.7	50	36,590	1,831,422.5	(320,108)	
GMA HLDG PDR	GMAP	6.08	6.09	6.09	6.1	6.08	6.09 ↑	780,900	4,755,751	(3,814,976)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			817,490	VALUE :			6,587,173.5
WARRANTS											
LR WARRANT	LRW	2.2	2.23	2.15	2.23	2.04	2.2 ↑	799,000	1,722,570	-	
WARRANTS TOTAL				VOLUME :			799,000	VALUE :			1,722,570
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	4.99	5	5.12	5.12	4.99	4.99 ↓	2,436,900	12,222,214	192,178	
ITALPINAS	IDC	5.14	5.15	5.1	5.16	5	5.14 ↑	592,200	2,997,041	150,700	
MAKATI FINANCE	MFIN	3.8	3.93	3.86	3.86	3.82	3.82 ↓	6,000	23,040	-	
XURPAS	X	16.66	16.7	16.58	16.72	16.56	16.66 ↑	315,800	5,260,792	(3,718,556)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,350,900	VALUE :			20,503,087
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	131.7	132.3	132.3	132.3	131.3	132.3	630	83,061	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			630	VALUE :			83,061
TOTAL MAIN BOARD				VOLUME :			1,563,496,385	VALUE :			7,820,016,525.5



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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: 83
NO. OF DECLINES: 106
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 73,990

ODDLOT VOLUME: 3,301,134
ODDLOT VALUE: 335,225.38

BLOCK SALE VOLUME: 5,868,554
BLOCK SALE VALUE: 393,585,358.06

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	694.7669	54,950	38,177,441.16
URC	205.4370	200,000	41,087,400.00
GTCAP	1,617.8337	50,000	80,891,685.00
BPI	103.9000	300,000	31,170,000.00
SM	695.0000	50,000	34,750,000.00
MPI	7.4900	4,700,000	35,203,000.00
SECB	221.0947	149,410	33,033,759.13
SM	694.5000	50,000	34,725,000.00
URC	205.4370	314,194	64,547,072.78

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,868.52	1,877.12	1,855.92	1,877.12	0.43	8.08	8,202,310	913,724,932.78
Industrials	12,358.25	12,404.01	12,324.34	12,344.31	(0.36)	(45.35)	225,477,089	2,135,758,559.54
Holding Firms	7,940.54	7,942	7,900.98	7,917.06	(0.31)	(24.97)	182,596,794	2,225,338,346.45
Property	3,682.53	3,701.11	3,665.69	3,690.53	0.2	7.35	198,984,938	1,100,772,148.08
Services	1,573.04	1,576.64	1,567.37	1,573.35	0.16	2.61	326,443,639	1,530,872,339.34
Mining & Oil	10,774.76	10,883.6	10,641.96	10,735.49	0.64	69.15	627,609,773	286,884,634.76
SME							3,350,900	20,503,087.00
ETF							630	83,061.00
PSEi	8,053.42	8,059.03	8,019.64	8,051.4	(0.04)	(3.66)		
All Shares	4,779.14	4,783.05	4,765.69	4,778.89	0	0.33		

GRAND TOTAL 1,572,666,073 8,213,937,108.94

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

FOREIGN BUYING: Php 3,874,878,734.95
FOREIGN SELLING: Php 3,996,341,672.50
NET FOREIGN BUYING/(SELLING): Php (121,462,937.55)
TOTAL FOREIGN: Php 7,871,220,407.45

Securities Under Suspension by the Exchange as of August 10 , 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



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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								
PHILWEB		WEB								