



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 03 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.3	45.7	45.5	45.7	45.05	45.7 <span>↑</span>	33,200	1,503,730	1,417,570
BDO UNIBANK	BDO	104	104.2	104	104.5	103.2	104 <span>↑</span>	2,149,850	223,590,061	(1,158,818)
BANK PH ISLANDS	BPI	94	94.05	94	94.6	93.8	94 <span>↑</span>	1,960,960	184,369,531.5	26,649,850
CHINABANK	CHIB	37.8	37.95	38	38	37.8	37.9 <span>↓</span>	24,400	925,180	-
CITYSTATE BANK	CSB	8.36	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.78	16.8	16.76	16.98	16.76	16.78	122,700	2,061,038	(1,417,560)
METROBANK	MBT	85.7	86	86	86.5	85.1	86	2,151,590	184,776,898	(20,163,396.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.92	15	15	15	15	15 <span>↓</span>	10,100	151,500	-
PBCOM	PBC	23.3	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51	51.1	50.5	51.2	49.65	51 <span>↑</span>	318,550	16,195,996.5	13,025,240.5
PSBANK	PSB	98.05	101.7	-	-	-	-	-	-	-
PHILTRUST	PTC	310	437	-	-	-	-	-	-	-
RCBC	RCB	31.4	31.45	30.75	31.5	30.75	31.45 <span>↑</span>	76,800	2,398,535	181,940
SECURITY BANK	SECB	202.6	202.8	203	203	201.8	202.6 <span>↑</span>	350,210	70,959,608	50,710,772
UNION BANK	UBP	64.45	64.5	64.5	65	64.3	64.5	111,500	7,195,739	(841,137.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.69	3.78	3.74	3.8	3.72	3.78 <span>↑</span>	173,000	650,960	-
BRIGHT KINDLE	BKR	1.38	1.42	1.44	1.44	1.43	1.43 <span>↓</span>	41,000	59,030	-
BDO LEASING	BLFI	2.97	3.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.02	14.1	14.3	14.3	14.1	14.1 <span>↓</span>	307,600	4,397,350	4,260
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.19	7.29	7.18	7.18	7.18	7.18	1,200	8,616	-
IREMIT	I	1.81	1.93	1.94	1.94	1.94	1.94 <span>↑</span>	5,000	9,700	-
MEDCO HLDG	MED	0.54	0.55	0.55	0.55	0.54	0.54 <span>↓</span>	1,024,000	556,540	(304,540)
MANULIFE	MFC	605	610	610	610	610	610	10	6,100	-
NTL REINSURANCE	NRCP	0.94	0.96	0.95	0.95	0.94	0.94	15,000	14,130	-
PHIL STOCK EXCH	PSE	258	262	263	263	257	262 <span>↓</span>	1,380	357,820	(357,820)
SUN LIFE	SLF	1,359	1,399	1,362	1,362	1,355	1,358 <span>↓</span>	165	224,465	-
VANTAGE	V	1.54	1.58	1.54	1.58	1.54	1.58 <span>↑</span>	7,000	10,820	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,885,215

VALUE : 700,423,348

INDUSTRIAL

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

ALSONS CONS	ACR	1.93	1.95	1.97	1.97	1.93	1.93 <span>↓</span>	1,444,000	2,802,480	96,500
ABOITIZ POWER	AP	45.55	45.6	46.3	46.3	45.6	45.6 <span>↓</span>	1,609,200	73,546,135	(36,297,510)
ENERGY DEVT	EDC	5.57	5.58	5.55	5.64	5.55	5.58 <span>↑</span>	13,866,900	77,668,985	(15,051,250)
FIRST GEN	FGEN	22.65	22.7	22.9	23	22.55	22.7 <span>↓</span>	3,028,600	68,812,350	26,832,725
FIRST PHIL HLDG	FPH	66.9	67	67.9	68.3	66.9	67 <span>↓</span>	57,930	3,889,303.5	(1,156,349.5)
PHIL H2O	H2O	3	3.08	-	-	-	-	-	-	-
MERALCO	MER	313.8	316	315	316	308.6	316 <span>↑</span>	260,940	81,154,052	(9,471,070)
MANILA WATER	MWC	27.5	27.75	27.5	27.85	27.5	27.75 <span>↑</span>	196,100	5,439,445	2,293,200
PETRON	PCOR	11.76	11.8	11.8	11.86	11.5	11.8	9,168,000	108,113,794	3,051,610
PHX PETROLEUM	PNX	5.18	5.27	5.27	5.3	5.12	5.27	296,800	1,558,362	(472,232)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.57	2.58	2.48	2.57	2.48	2.57 <span>↑</span>	2,536,000	6,436,080	50,800
VIVANT	VVT	30.6	31.8	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.7	3.74	3.75	3.79	3.62	3.74 <span>↑</span>	3,983,000	14,805,790	(92,150)
BOGO MEDELLIN	BMM	55.65	61.45	55.6	55.6	55.6	55.6 <span>↑</span>	250	13,900	-
CNTRL AZUCARERA	CAT	171.1	190	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.4	21.45	21.25	21.45	21.25	21.4 <span>↑</span>	372,700	7,967,385	(1,686,695)
DEL MONTE	DMPL	11.3	11.48	11.18	11.5	11	11.48 <span>↑</span>	149,500	1,698,964	-
DNL INDUS	DNL	9.65	9.69	9.67	9.7	9.65	9.65 <span>↓</span>	2,041,900	19,754,258	7,333,474
EMPERADOR	EMP	7.14	7.15	7.19	7.4	7.15	7.15 <span>↓</span>	508,200	3,664,413	(761,475)
ALLIANCE SELECT	FOOD	0.86	0.88	0.89	0.89	0.88	0.88 <span>↑</span>	46,000	40,500	-
GINEBRA	GSMI	12.22	12.96	12.22	12.22	12.22	12.22 <span>↓</span>	2,000	24,440	-
JOLLIBEE	JFC	230	230.4	234	235	229.8	230	917,380	211,155,450	(72,363,428)
LIBERTY FLOUR	LFM	36	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	38.05	39.85	39	39.9	38.5	39.8 <span>↓</span>	3,000	116,570	-
MAXS GROUP	MAXS	28.1	28.2	27.5	28.2	26.75	28.2 <span>↑</span>	2,009,100	56,087,705	37,584,230
MG HLDG	MG	0.265	0.28	0.265	0.265	0.265	0.265	2,850,000	755,250	-
PUREFOODS	PF	211.2	218.8	216.8	219	216.8	219 <span>↑</span>	3,410	744,184	720,330
PEPSI COLA	PIP	3.44	3.5	3.51	3.52	3.5	3.5	115,000	402,600	(164,500)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-
RFM CORP	RFM	4.23	4.25	4.27	4.27	4.25	4.25 <span>⬇️</span>	2,523,000	10,729,860	319,630
ROXAS HLDG	ROX	4.09	4.29	4.29	4.29	4.29	4.29 <span>⬇️</span>	10,000	42,900	-
SWIFT FOODS	SFI	0.152	0.153	0.152	0.152	0.152	0.152 <span>⬆️</span>	670,000	101,840	-
UNIV ROBINA	URC	199.8	199.9	199	200.6	198.8	199.9 <span>⬆️</span>	1,853,550	370,371,633	52,800,120
VITARICH	VITA	0.88	0.89	0.89	0.9	0.88	0.88 <span>⬇️</span>	1,562,000	1,380,570	(89,000)
VICTORIAS	VMC	4.61	4.74	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.6	11.9	11.98	11.98	11.5	11.9 <span>⬇️</span>	3,100	36,314	-
CONCRETE A	CA	197	198	198	198	196	197 <span>⬇️</span>	360	70,702	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.37	5.4	5.46	5.46	5.27	5.4 <span>⬆️</span>	350,500	1,888,864	(101,807)
EEI CORP	EEI	7.44	7.45	7.47	7.47	7.44	7.44 <span>⬆️</span>	21,300	158,765	(5,211)
HOLCIM	HLCM	15.22	15.28	15.3	15.3	15.02	15.22 <span>⬆️</span>	35,400	534,190	7,650
MEGAWIDE	MWIDE	6.51	6.54	6.55	6.6	6.51	6.55 <span>⬆️</span>	231,900	1,519,293	(134,515)
PHINMA	PHN	11.54	11.64	11.56	11.64	11.54	11.64 <span>⬆️</span>	34,800	401,932	(279,388)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC METALS	T	1.77	1.79	1.75	1.8	1.75	1.77 <span>⬆️</span>	712,000	1,259,990	(35,200)
VULCAN INDL	VUL	1.25	1.26	1.25	1.26	1.25	1.26 <span>⬆️</span>	421,000	528,180	-
**** CHEMICALS ****										
CHEMPHIL	CIP	115	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.09	2.1	2.19	2.19	2.09	2.09 <span>⬇️</span>	1,584,000	3,333,710	53,500
EUROMED	EURO	1.73	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	2	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.22	3.32	3.22	3.38	3.22	3.38 <span>⬆️</span>	4,000	13,040	-
PRYCE CORP	PPC	2.8	2.82	2.78	2.84	2.78	2.83 <span>⬆️</span>	292,000	820,810	126,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	46.8	46.8	47	46.8	46.8	97,100	4,544,350	140,380
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.74	5.75	5.75	5.75	5.72	5.75	287,000	1,649,492	42,086
IONICS	ION	2.23	2.25	2.22	2.26	2.2	2.24 <span>⬆️</span>	607,000	1,355,590	(235,250)
PANASONIC	PMPC	4.12	4.29	4.12	4.12	4.11	4.12 <span>⬇️</span>	22,000	90,510	-
PHX SEMICNDCTR	PSPC	1.8	1.81	1.68	1.82	1.68	1.8 <span>⬆️</span>	2,956,000	5,231,480	138,940
CIRTEK HLDG	TECH	17.76	17.78	18	18.5	17.76	17.78 <span>⬇️</span>	293,200	5,310,588	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.51	2.5	2.51	2.5	2.5 <span>⬇️</span>	168,000	420,100	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			60,267,140			
							VALUE :			
							1,165,787,998.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.39	0.395	0.39	0.4	0.38	0.39 <span>⬇️</span>	570,000	221,400	7,800
AYALA CORP	AC	843.5	845	846	850	840	845 <span>⬆️</span>	117,780	99,412,445	10,535,225
ABOITIZ EQUITY	AEV	77.85	77.9	76.45	78.15	76.45	77.9 <span>⬆️</span>	1,759,740	137,175,208.5	42,906,829.5
ALLIANCE GLOBAL	AGI	15.52	15.68	15.5	15.68	15.46	15.68 <span>⬆️</span>	7,148,300	110,891,408	28,745,664
ANSCOR	ANS	5.98	6	5.98	6	5.98	6 <span>⬇️</span>	108,800	651,200	-
ANGLO PHIL HLDG	APO	1.12	1.14	1.15	1.16	1.14	1.15	167,000	191,960	-
ATN HLDG A	ATN	0.38	0.385	0.39	0.39	0.38	0.385 <span>⬆️</span>	1,560,000	601,400	-
ATN HLDG B	ATNB	0.375	0.385	0.385	0.385	0.385	0.385 <span>⬆️</span>	250,000	96,250	-
BHI HLDG	BH	412	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.88	7.89	7.9	7.92	7.8	7.89	463,900	3,659,547	923,833
DMCI HLDG	DMC	12.72	12.76	12.7	12.8	12.7	12.76 <span>⬆️</span>	1,543,200	19,690,696	9,471,224
FILINVEST DEV	FDC	6.2	6.25	6.25	6.25	6.2	6.2 <span>⬇️</span>	75,300	469,065	252,220
FJ PRINCE A	FJP	4.83	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.37	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.245	0.24	0.246	0.24	0.246 <span>⬆️</span>	30,000	7,260	-
GT CAPITAL	GTCAP	1,411	1,415	1,408	1,429	1,403	1,411 <span>⬆️</span>	62,965	89,033,325	(35,313,570)
HOUSE OF INV	HI	6.32	6.46	6.3	6.32	6.3	6.32 <span>⬆️</span>	18,400	116,262	-
JG SUMMIT	JGS	83.45	83.5	83.9	84	83.4	83.5 <span>⬆️</span>	3,490,300	292,062,570.5	(6,387,952)
JOLLIVILLE HLDG	JOH	3.57	4.25	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.22	5.79	5.4	5.4	5.4	5.4 <span>⬇️</span>	5,000	27,000	-
KEPPEL HLDG B	KPHB	5.36	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.69	0.7	0.69	0.69	452,000	311,890	-
LOPEZ HLDG	LPZ	7.71	7.85	7.89	7.89	7.7	7.85 <span>⬇️</span>	645,700	5,060,831	339,837
LT GROUP	LTG	15.5	15.52	14.72	15.7	14.7	15.5 <span>⬆️</span>	19,467,900	301,652,202	146,937,514



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.13	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.07	6.08	6.15	6.18	6.07	6.08 <span>⬇️</span>	33,282,600	202,614,952	(24,091,159)
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	3,700,000	118,400	89,600
PRIME ORION	POPI	1.81	1.82	1.81	1.82	1.81	1.81	886,000	1,604,660	-
PRIME MEDIA	PRIM	1.28	1.44	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.67	2.66	2.66	2.65	2.65	15,000	39,790	-
SOLID GROUP	SGI	1.16	1.19	1.19	1.19	1.19	1.19	4,000	4,760	-
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	967	973.5	975	975.5	960	973.5 <span>⬆️</span>	254,710	246,377,620	78,466,965
SAN MIGUEL CORP	SMC	77.95	78	76.5	77.95	76.4	77.95 <span>⬆️</span>	193,420	14,952,717.5	2,540,662
SOC RESOURCES	SOC	0.81	0.88	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.14	2.22	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	176	181	175	181	172	181 <span>⬆️</span>	58,680	10,500,793	-
UNIOIL HLDG	UNI	0.305	0.315	0.305	0.31	0.305	0.31 <span>⬆️</span>	550,000	169,750	-
WELLEX INDUS	WIN	0.198	0.2	0.204	0.206	0.198	0.2 <span>⬇️</span>	670,000	133,520	-
ZEUS HLDG	ZHI	0.34	0.345	0.34	0.355	0.34	0.34	8,870,000	3,080,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,737,155

VALUE : 1,567,256,911

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.27	0.285	0.27	0.285	0.27	0.285 <span>⬆️</span>	40,000	11,050	-
ANCHOR LAND	ALHI	6.78	7.69	-	-	-	-	-	-	-
AYALA LAND	ALI	36.5	36.85	36.9	37.15	36.5	36.5 <span>⬇️</span>	8,478,900	312,348,415	(44,913,795)
ARANETA PROP	ARA	2.44	2.49	2.49	2.5	2.44	2.49	856,000	2,105,700	10,000
BELLE CORP	BEL	3.18	3.19	3.1	3.19	3.09	3.19 <span>⬆️</span>	637,000	2,008,350	1,065,800
A BROWN	BRN	1.4	1.41	1.24	1.4	1.24	1.4 <span>⬆️</span>	29,231,000	38,999,050	(713,580)
CITYLAND DEVT	CDC	1	1.01	1	1	1	1	23,000	23,000	-
CROWN EQUITIES	CEI	0.132	0.133	0.13	0.132	0.13	0.132 <span>⬆️</span>	870,000	114,390	-
CEBU HLDG	CHI	5.15	5.2	5.15	5.15	5.15	5.15	9,300	47,895	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	2,136,000	1,082,700	(61,500)
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.54	0.54	0.53	0.53 <span>⬇️</span>	944,000	508,150	(20,100)
DOUBLEDragon	DD	55.9	55.95	55.45	56	55.45	55.9 <span>⬆️</span>	504,990	28,167,875.5	8,422,651.5
EMPIRE EAST	ELI	0.77	0.79	0.79	0.79	0.79	0.79 <span>⬆️</span>	100,000	79,000	-
EVER GOTESCO	EVER	0.147	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	2.01	2.02	2.01	2.03	1.99	2.02 <span>⬇️</span>	13,729,000	27,683,220	(3,685,470.0001)
GLOBAL ESTATE	GERI	0.96	0.97	0.96	0.97	0.95	0.96	2,757,000	2,643,890	-
8990 HLDG	HOUSE	7.88	7.9	7.88	7.95	7.88	7.9 <span>⬆️</span>	122,600	968,405	(408,889)
IRC PROP	IRC	1.23	1.28	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.25	4.69	4.21	4.21	4.21	4.21 <span>⬆️</span>	1,000	4,210	-
CITY AND LAND	LAND	0.95	1.05	-	-	-	-	-	-	-
MEGAWorld	MEG	4.41	4.42	4.4	4.5	4.4	4.41 <span>⬆️</span>	19,360,000	85,533,810	(43,175,610)
MRC ALLIED	MRC	0.088	0.09	0.09	0.09	0.088	0.09	6,920,000	611,940	(23,400)
PHIL ESTATES	PHES	0.275	0.295	0.28	0.3	0.27	0.3 <span>⬆️</span>	1,050,000	297,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.5	8.62	8.5	8.5	8.5	8.5 <span>⬇️</span>	10,000	85,000	-
ROBINSONS LAND	RLC	28.75	29	28.55	29.4	28.55	29 <span>⬆️</span>	2,415,800	70,040,045	(29,350,830)
PHIL REALTY	RLT	0.49	0.51	0.49	0.52	0.49	0.495 <span>⬆️</span>	1,540,000	778,100	-
ROCKWELL	ROCK	1.61	1.62	1.62	1.63	1.56	1.62 <span>⬆️</span>	89,000	143,400	4,720
SHANG PROP	SHNG	3.05	3.12	3.05	3.12	3.05	3.12 <span>⬇️</span>	16,000	48,990	-
STA LUCIA LAND	SLI	0.9	0.92	0.89	0.92	0.88	0.92 <span>⬆️</span>	1,785,000	1,591,170	-
SM PRIME HLDG	SMPH	24.95	25	25	25.15	24.9	24.95 <span>⬆️</span>	16,820,700	420,302,320	53,521,795
STARMALLS	STR	5.91	6.4	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.02	1.02	1.02	0.99	1.02 <span>⬆️</span>	331,000	331,410	-
PTFC REDEV CORP	TFC	42.1	44.8	44.8	46.5	41.8	44.8	7,500	326,360	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.2	5.23	5.25	5.25	5.2	5.2	5,182,000	27,075,200	(13,763,388)

PROPERTY SECTOR TOTAL

VOLUME : 115,966,790

VALUE : 1,023,960,495.5

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	49.85	49.9	50.65	50.9	49.9	49.9 <span>⬇️</span>	383,580	19,211,828	-
GMA NETWORK	GMA7	6.49	6.5	6.54	6.54	6.49	6.49 <span>⬇️</span>	78,900	513,163	-
MANILA BULLETIN	MB	0.57	0.58	0.56	0.57	0.56	0.57	45,000	25,430	-
MLA BRDCASTING	MBC	19.1	19.5	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,350	2,366	2,380	2,400	2,320	2,350 <span>⬇️</span>	89,010	209,162,230	(37,612,810)
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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.18	3.2	3.36	3.36	3.17	3.18 <span>⬇️</span>	1,618,000	5,194,010	(915,550)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,980	1,981	1,960	1,985	1,955	1,980 <span>⬆️</span>	380,080	747,777,460	351,230,730
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.7	6.88	-	-	-	-	-	-	-
IMPERIAL A	IMP	14.3	14.98	15.66	15.66	14.3	14.3 <span>⬇️</span>	40,700	596,048	-
IMPERIAL B	IMPB	170	195	197	197	194.8	194.8 <span>⬇️</span>	130	25,544	-
ISLAND INFO	IS	0.325	0.33	0.33	0.335	0.325	0.325 <span>⬇️</span>	12,380,000	4,079,400	231,000
ISM COMM	ISM	1.65	1.66	1.68	1.71	1.65	1.66 <span>⬆️</span>	3,933,000	6,622,030	(4,020)
JACKSTONES	JAS	2.24	2.39	2.3	2.3	2.24	2.24 <span>⬇️</span>	23,000	52,000	-
NOW CORP	NOW	2.9	2.91	2.89	2.97	2.89	2.9 <span>⬆️</span>	7,356,000	21,519,750	1,099,560
TRANSPACIFIC BR	TBGI	1.83	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	24.05	24.35	24.25	24.35	24.05	24.35 <span>⬆️</span>	136,300	3,309,075	(12,035)
YEHEY CORP	YEHEY	6.51	6.85	6.7	6.85	6.7	6.85 <span>⬆️</span>	800	5,390	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.27	7.3	7.38	7.38	7.25	7.3 <span>⬇️</span>	60,400	441,621	(244,020)
ASIAN TERMINALS	ATI	11.1	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	96.5	96.55	96.5	97	96	96.55 <span>⬆️</span>	914,290	88,164,467.5	(23,029,263)
INTL CONTAINER	ICT	58	58.5	58.7	58.7	57.6	58	1,211,010	70,254,958.5	(14,432,784)
LBC EXPRESS	LBC	11.58	12.06	11.9	12.1	11.52	11.9	7,500	88,910	-
LORENZO SHIPPNG	LSC	1.13	1.2	1.12	1.13	1.12	1.13 <span>⬇️</span>	16,000	17,930	-
MACROASIA	MAC	2.5	2.67	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.85	5.04	4.84	5.04	4.84	5.04 <span>⬆️</span>	11,000	53,720	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.18	1.18	1.18	1.18 <span>⬆️</span>	3,000	3,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.33	1.3	1.36	1.28	1.28 <span>⬆️</span>	35,000	45,680	-
BOULEVARD HLDG	BHI	0.057	0.058	0.057	0.059	0.056	0.058	9,660,000	550,010	-
DISCOVERY WORLD	DWC	1.84	1.97	1.97	2	1.97	1.97 <span>⬆️</span>	51,000	101,080	-
GRAND PLAZA	GPH	21.05	24	24	24	24	24 <span>⬆️</span>	100	2,400	-
WATERFRONT	WPI	0.34	0.345	0.345	0.355	0.345	0.345	1,270,000	438,450	68,999.9999
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.89	9.55	9.55	9.55	9.55	2,700	25,785	-
FAR EASTERN U	FEU	960	980	-	-	-	-	-	-	-
IPEOPLE	IPO	11.56	11.96	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.6	0.58	0.6	0.58	0.6 <span>⬆️</span>	73,000	42,710	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	24.05	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.35	4.37	4.25	4.4	4.2	4.37 <span>⬆️</span>	19,645,000	84,968,840	(32,311,670)
IP EGAME	EG	0.0098	0.01	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.98	18	17.98	18	17.98	18 <span>⬆️</span>	126,400	2,273,130	-
LEISURE AND RES	LR	7.55	7.61	7.51	7.51	7.5	7.5 <span>⬇️</span>	71,700	537,780	75,000
MELCO CROWN	MCP	2.35	2.36	2.31	2.42	2.3	2.35 <span>⬆️</span>	8,343,000	19,767,820	(3,088,280)
MANILA JOCKEY	MJC	2	2.03	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.96	0.97	0.93	0.98	0.92	0.97 <span>⬆️</span>	45,670,000	43,784,570	47,990
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.33	3.34	3.34	3.36	3.34	3.34	373,000	1,246,650	(885,120)
**** RETAIL ****										
CALATA CORP	CAL	2.99	3	3.02	3.03	2.96	2.99 <span>⬇️</span>	386,000	1,161,480	(268,730)
METRO RETAIL	MRSOI	4	4.01	3.99	4.01	3.97	4 <span>⬆️</span>	860,000	3,437,910	(416,180)
PUREGOLD	PGOLD	42	42.05	42	42.1	41.9	42.05 <span>⬆️</span>	2,270,900	95,459,445	(4,381,450)
ROBINSONS RTL	RRHI	80.5	81	78.6	80.5	77.8	80.5 <span>⬆️</span>	425,510	33,711,357.5	6,526,638.9996
PHIL SEVEN CORP	SEVN	123	124.5	124.5	124.5	123	123 <span>⬇️</span>	3,130	388,035	273,600
SSI GROUP	SSI	2.67	2.68	2.73	2.75	2.68	2.68 <span>⬇️</span>	3,270,000	8,835,230	(848,890)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.58	0.6	0.58	0.59	342,000	201,980	-
EASYCALL	ECP	3.37	3.67	3.41	3.42	3.4	3.4 <span>⬆️</span>	18,000	61,370	-
IPM HLDG	IPM	9.45	9.61	6.3	9.61	6.3	9.61 <span>⬆️</span>	934,600	8,478,455	4,801,375
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.445	0.45	0.475	0.485	0.445	0.45 <span>⬇️</span>	31,510,000	14,661,250	750
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.21	6.22	6.24	6.24	6.2	6.22 <span>⬇️</span>	99,900	620,655	(279,354)
SERVICES SECTOR TOTAL				VOLUME : 155,094,670			VALUE : 1,517,182,687			

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	12.02	12.48	-	-	-	-	-	-	-
APEX MINING	APX	2.18	2.22	2.2	2.22	2.15	2.22 <span>⬇️</span>	63,000	138,150	-
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0042	0.0043 <span>⬆️</span>	277,000,000	1,165,100	-
ATLAS MINING	AT	4.3	4.35	4.3	4.31	4.27	4.3 <span>⬇️</span>	86,000	368,980	(4,270)
BENGUET A	BC	7.77	7.78	7.78	7.78	7.78	7.78 <span>⬇️</span>	700	5,446	-
BENGUET B	BCB	7.47	7.49	7.49	7.75	7.49	7.49	10,700	80,480	(73,700)
COAL ASIA HLDG	COAL	0.47	0.485	0.49	0.49	0.46	0.465 <span>⬇️</span>	560,000	263,800	-
CENTURY PEAK	CPM	0.65	0.66	0.68	0.68	0.65	0.65 <span>⬇️</span>	1,760,000	1,156,080	-
DIZON MINES	DIZ	8.57	8.88	9	9	8.55	8.56 <span>⬆️</span>	15,300	131,055	-
FERRONICKEL	FNI	0.89	0.9	0.89	0.9	0.87	0.9 <span>⬆️</span>	75,680,000	67,339,200	23,140
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.29	0.3 <span>⬆️</span>	90,000	26,650	-
LEPANTO A	LC	0.246	0.247	0.246	0.248	0.246	0.247 <span>⬇️</span>	6,480,000	1,598,130	-
LEPANTO B	LCB	0.26	0.27	0.265	0.265	0.265	0.265	1,060,000	280,900	5,300
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.013	0.014	119,000,000	1,553,800	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.015	0.014	0.015	9,900,000	143,600	-
MARCVENTURES	MARC	1.87	1.88	1.89	1.89	1.87	1.88 <span>⬇️</span>	127,000	238,540	48,910
NIHAO	NI	2.56	2.6	2.62	2.62	2.55	2.61 <span>⬇️</span>	52,000	134,200	-
NICKEL ASIA	NIKL	4.18	4.2	4.17	4.29	4.14	4.2	4,174,000	17,500,970	(11,838,050)
OMICO CORP	OM	0.57	0.6	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.3	1.33	1.31	1.31	1.3	1.3	23,000	29,920	-
PX MINING	PX	7.09	7.35	7.1	7.35	7	7.35 <span>⬆️</span>	1,692,900	12,240,138	114,018
SEMIRARA MINING	SCC	128.5	128.6	130	130	128.4	128.5 <span>⬇️</span>	349,960	45,114,496	30,206,250
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 <span>⬆️</span>	11,600,000	128,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.231	0.239	0.23	0.23	0.23	0.23 <span>⬇️</span>	20,000	4,600	-
ORNTL PETROL A	OPM	0.0099	0.01	0.01	0.01	0.0099	0.01 <span>⬇️</span>	52,800,000	527,780	-
ORNTL PETROL B	OPMB	0.0097	0.01	0.01	0.011	0.01	0.01 <span>⬆️</span>	55,000,000	557,000	-
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.013	0.013	40,300,000	523,900	-
PETROENERGY	PERC	3.88	4	3.87	4	3.86	4 <span>⬆️</span>	9,000	35,070	-
PX PETROLEUM	PXP	4.02	4.05	4.11	4.14	3.9	4.05 <span>⬇️</span>	5,701,000	22,863,200	1,347,170
TA PETROLEUM	TAPET	3.86	3.93	3.93	3.95	3.85	3.86 <span>⬇️</span>	550,000	2,136,410	-

MINING & OIL SECTOR TOTAL

VOLUME : 664,104,560

VALUE : 176,285,695

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	539.5	539.5	539.5	539.5	539.5	4,000	2,158,000	-
AC PREF B2	ACPB2	535	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	115	116.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	122	120	120	120	120 <span>⬆️</span>	60,500	7,260,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	525	535	-	-	-	-	-	-	-
LR PREF	LRP	1.1	1.11	1.11	1.11	1.11	1.11	499,000	553,890	-
MWIDE PREF	MWP	108.2	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.1	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	113.8	113	113	113	113	500	56,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,035	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,085	1,090	1,090	1,090	1,090	1,090 <span>⬆️</span>	20	21,800	-
SFI PREF	SFIP	2.2	2.6	2.6	2.6	2.6	2.6	1,000	2,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	79	79	78.9	78.9 <span>⬆️</span>	4,650	366,899	-
SMC PREF 2C	SMC2C	81	81.4	81.05	81.05	81	81 <span>⬇️</span>	28,300	2,292,815	-
SMC PREF 2D	SMC2D	76	77.5	76	76	76	76 <span>⬆️</span>	500	38,000	38,000
SMC PREF 2E	SMC2E	76.6	79	76.6	76.6	76.5	76.5 <span>⬇️</span>	2,130	162,965	-
SMC PREF 2F	SMC2F	78	78.5	78	78	78	78 <span>⬆️</span>	3,660	285,480	-
SMC PREF 2G	SMC2G	76.55	77.9	77.9	77.9	76.5	76.5 <span>⬇️</span>	80,300	6,168,420	38,500
SMC PREF 2H	SMC2H	76.5	76.9	76.9	76.9	76.9	76.9 <span>⬇️</span>	31,750	2,441,575	-
SMC PREF 2I	SMC2I	76.9	77	77	77.1	77	77	161,170	12,413,774.5	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 877,480

VALUE : 34,222,718.5





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	49.1	50	49.7	49.8	49.1	49.1 <span>↓</span>	372,930	18,433,011.5	(10,974,055)
GMA HLDG PDR	GMAP	6.12	6.4	6.48	6.48	6.48	6.48	1,100	7,128	(7,128)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			374,030	VALUE :		18,440,139.5
WARRANTS										
LR WARRANT	LRW	2.91	2.93	2.85	2.92	2.84	2.92 <span>↑</span>	93,000	268,080	-
WARRANTS TOTAL				VOLUME :			93,000	VALUE :		268,080
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.02	4.03	4.08	4.08	4	4.02 <span>↑</span>	685,000	2,752,070	(360,200)
ITALPINAS	IDC	2.95	3.05	3	3.06	3	3.06	89,000	269,860	-
MAKATI FINANCE	MFIN	3.38	3.69	3.53	3.53	3.4	3.4 <span>↓</span>	28,000	97,210	-
XURPAS	X	16.4	16.44	16.7	16.98	16.4	16.4 <span>↓</span>	4,070,200	67,536,130	(32,211,908)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,872,200	VALUE :		70,655,270
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.8	123	123	123.3	122.9	123	9,210	1,133,512	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			9,210	VALUE :		1,133,512
TOTAL MAIN BOARD				VOLUME :			1,095,936,940	VALUE :		6,222,685,917



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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: 100  
NO. OF DECLINES: 72  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 63,006

ODDLOT VOLUME: 221,005  
ODDLOT VALUE: 181,532.94

BLOCK SALE VOLUME: 0  
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,696.24	1,701.63	1,693.29	1,697.17	0.48	8.15	8,885,466	700,441,328.85
Industrials	11,714.27	11,745.63	11,674.25	11,694.84	0.77	89.85	60,269,679	1,165,805,464.22
Holding Firms	7,493.47	7,520.7	7,461.85	7,520.7	1.02	76.45	86,741,878	1,567,275,361.98
Property	3,223.2	3,237.45	3,213.36	3,213.36	(0.1)	(3.22)	115,978,100	1,023,991,093.25
Services	1,548.53	1,556.93	1,545.63	1,556.53	0.62	9.67	155,111,057	1,517,245,923.74
Mining & Oil	11,067.19	11,084.81	10,968	11,070.22	(0.02)	(2.24)	664,288,096	176,310,547.73
SME							4,874,459	70,664,218.17
ETF							9,210	1,133,512.00
PSEi	7,511.71	7,533.48	7,497.53	7,514.22	0.66	49.63		
All Shares	4,483.34	4,491.73	4,477.37	4,491.73	0.6	26.99		

GRAND TOTAL							1,096,157,945	6,222,867,449.94
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,592,830,846.4  
FOREIGN SELLING: Php 3,127,576,614.85  
NET FOREIGN BUYING/(SELLING): Php 465,254,231.55  
TOTAL FOREIGN: Php 6,720,407,461.25

Securities Under Suspension by the Exchange as of June 03 , 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	PPF
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW