



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 09 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.1	45.5	45	45.5	45	45.5 ↓	10,400	469,460	293,755
BDO UNIBANK	BDO	104.9	105	109	109.3	104.9	104.9 ↓	1,965,940	209,690,490	15,343,841
BANK PH ISLANDS	BPI	94.55	94.6	96.2	96.2	94.55	94.6 ↓	721,770	68,341,793	(279,361.5)
CHINABANK	CHIB	37.4	37.5	37.5	37.5	37.3	37.4 ↓	55,400	2,073,450	-
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.68	17.7	17.96	17.98	17.5	17.7 ↓	276,600	4,906,928	(639,370)
METROBANK	MBT	85.05	87.2	87.3	87.6	85.05	85.05 ↓	2,067,170	179,606,801.5	24,376,357
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.94	14.96	14.96	15	14.94	14.96 ↓	62,600	936,906	-
PBCOM	PBC	23.2	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	53.35	53.55	53.6	53.7	53.2	53.35 ↓	53,210	2,841,935	(487,911.5)
PSBANK	PSB	98.15	102	-	-	-	-	-	-	-
PHILTRUST	PTC	310	430	-	-	-	-	-	-	-
RCBC	RCB	31.7	31.85	32	32	31.75	31.85 ↑	26,500	845,155	(69,920)
SECURITY BANK	SECB	198.4	199.8	202	202	197	198.4 ↓	269,710	53,547,225	(4,858,083)
UNION BANK	UBP	64.8	64.85	64.45	65	64.3	64.8 ↑	88,660	5,740,597.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.87	4	4.09	4.12	3.87	3.87 ↓	126,000	500,930	(4,110)
BRIGHT KINDLE	BKR	1.4	1.46	1.4	1.48	1.36	1.4 ↑	186,000	265,690	-
BDO LEASING	BLFI	3.11	3.15	3.1	3.11	3.1	3.11 ↑	13,000	40,410	-
COL FINANCIAL	COL	14.02	14.1	14.1	14.1	14.1	14.1	1,700	23,970	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.2	7.35	-	-	-	-	-	-	-
IREMIT	I	1.78	1.8	1.82	1.82	1.78	1.78 ↓	50,000	89,950	-
MEDCO HLDG	MED	0.56	0.57	0.55	0.56	0.55	0.56 ↑	114,000	62,710	(2,200)
MANULIFE	MFC	610	638	610	620	610	620 ↑	50	30,800	-
NTL REINSURANCE	NRCP	0.94	0.95	0.95	0.95	0.95	0.95	40,000	38,000	-
PHIL STOCK EXCH	PSE	260	262	264	264	260	262 ↓	2,270	591,540	(60,260)
SUN LIFE	SLF	1,376	1,390	1,380	1,381	1,380	1,380	185	255,350	-
VANTAGE	V	1.53	1.59	1.54	1.6	1.53	1.59 ↑	56,000	87,050	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,187,165

VALUE : 530,987,141

INDUSTRIAL

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

ALSONS CONS	ACR	1.95	1.97	1.93	1.98	1.93	1.97 ↑	2,420,000	4,732,220	505,100
ABOITIZ POWER	AP	46.55	46.8	47.05	47.2	46.4	46.55 ↓	1,398,200	65,355,905	(19,158,160)
ENERGY DEVT	EDC	5.54	5.55	5.71	5.71	5.55	5.55 ↓	13,253,700	74,193,548	(12,726,728)
FIRST GEN	FGEN	22.45	22.5	22.9	23	22.5	22.5 ↓	3,862,700	87,355,390	10,770,975
FIRST PHIL HLDG	FPH	66.5	66.6	67.6	67.6	66.5	66.6 ↓	174,830	11,663,642	(6,803,488.5)
PHIL H2O	H2O	3.01	3.16	3.09	3.35	3.01	3.01	30,000	95,730	-
MERALCO	MER	311.2	311.4	314.6	315	310.6	311.4 ↓	132,000	41,221,216	(6,627,748)
MANILA WATER	MWC	27.75	28	28.15	28.15	27.5	28 ↓	1,146,900	32,055,350	(8,598,995)
PETRON	PCOR	11.78	11.8	11.86	11.9	11.78	11.8 ↓	7,666,500	90,677,556	21,879,176
PHX PETROLEUM	PNX	5.4	5.44	5.35	5.4	5.26	5.4 ↑	317,100	1,692,791	(18,690)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.6	2.61	2.7	2.7	2.56	2.61 ↓	1,716,000	4,474,270	-
VIVANT	VVT	30.5	34.25	30.6	30.6	30.5	30.5 ↓	1,000	30,510	27,450

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

AGRINURTURE	ANI	3.78	3.84	3.7	3.84	3.7	3.84 ↑	1,411,000	5,340,780	-
BOGO MEDELLIN	BMM	56	59.9	55.05	61.6	55	59.9 ↑	430	23,932	-
CNTRL AZUCARERA	CAT	170.3	190	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.55	21.75	22	22	21.5	21.75 ↓	272,800	5,901,635	(806,835)
DEL MONTE	DMPL	11.5	11.64	11.5	11.7	11.5	11.64 ↑	17,100	197,770	-
DNL INDUS	DNL	10.08	10.18	10.18	10.18	10	10.18	1,572,700	15,862,182	1,417,722
EMPERADOR	EMP	7.47	7.48	7.41	7.48	7.4	7.47 ↑	803,100	5,994,185	412,234
ALLIANCE SELECT	FOOD	0.84	0.85	0.86	0.88	0.84	0.85 ↓	146,000	124,240	-
GINEBRA	GSMI	12.24	12.48	12.38	12.38	12.24	12.24 ↓	10,100	124,912	-
JOLLIBEE	JFC	233	234.4	237	237	233	233 ↓	460,940	107,785,672	(8,122,724)
LIBERTY FLOUR	LFM	34	42.9	34.8	34.8	34	34 ↓	900	31,000	-
MACAY HLDG	MACAY	37.05	38.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	28.95	29.45	29	29.5	28.1	29.45 ↑	841,800	24,183,660	(2,219,315)
MG HLDG	MG	0.265	0.27	0.265	0.265	0.26	0.265 ↓	2,370,000	627,150	-
PUREFOODS	PF	214	217	210.2	217.6	210.2	217.4 ↑	3,130	678,942	650,872
PEPSI COLA	PIP	3.56	3.65	3.53	3.65	3.45	3.65 ↑	83,000	297,710	188,550



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ROXAS AND CO	RCI	2.32	2.57	2.31	2.31	2.31	2.31	1,000	2,310	-
RFM CORP	RFM	4.25	4.26	4.28	4.28	4.25	4.25	1,885,000	8,011,410	331,500
ROXAS HLDG	ROX	4.12	4.15	4.1	4.15	4.1	4.15 ↑	42,000	173,050	-
SWIFT FOODS	SFI	0.15	0.152	0.152	0.152	0.15	0.151 ↑	710,000	107,000	-
UNIV ROBINA	URC	199.4	199.5	201	201.2	199.2	199.5 ↓	900,700	179,969,427	(44,052,009)
VITARICH	VITA	0.89	0.9	0.91	0.91	0.89	0.9 ↓	4,323,000	3,874,460	19,600
VICTORIAS	VMC	4.6	4.69	4.68	4.68	4.68	4.68 ↑	2,000	9,360	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.16	12.98	13	13.4	13	13	1,200	15,640	-
CONCRETE A	CA	189.1	191	189	206	189	191 ↑	1,730	329,553	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.42	5.5	5.4	5.6	5.4	5.42 ↑	626,700	3,466,932	(20,900)
EEI CORP	EEI	7.5	7.52	7.47	7.55	7.45	7.52 ↑	88,500	663,515	(3,748)
HOLCIM	HLCM	15.3	15.38	15.14	15.4	15.14	15.3	101,500	1,554,324	-
MEGAWIDE	MWIDE	6.56	6.67	6.7	6.7	6.55	6.56 ↓	407,200	2,684,487	(842,164)
PHINMA	PHN	11.54	11.62	11.54	11.54	11.52	11.52 ↓	8,600	99,110	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC METALS	T	1.7	1.71	1.73	1.73	1.69	1.7 ↓	1,006,000	1,712,760	8,500
VULCAN INDL	VUL	1.27	1.29	1.26	1.29	1.25	1.29 ↓	136,000	171,560	-
**** CHEMICALS ****										
CHEMPHIL	CIP	171	178.8	199	204	165	171 ↓	950	170,426	6,840
CROWN ASIA	CROWN	2.1	2.12	2.14	2.14	2.1	2.1	1,872,000	3,948,340	(14,910)
EUROMED	EURO	1.69	1.79	1.69	1.69	1.69	1.69	10,000	16,900	-
LMG CHEMICALS	LMG	1.94	2	1.9	2	1.9	2 ↓	14,000	27,180	-
MABUHAY VINYL	MVC	3.16	3.33	3.39	3.39	3.13	3.33 ↓	7,000	22,650	-
PRYCE CORP	PPC	2.77	2.78	2.78	2.82	2.77	2.77 ↓	113,000	314,310	169.9997
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.7	47.75	47.75	47.75	47.5	47.7 ↓	4,800	228,265	161,500
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.7	5.75	5.58	5.75	5.58	5.75 ↑	226,100	1,282,844	(70,290)
IONICS	ION	2.36	2.37	2.33	2.38	2.31	2.36 ↑	3,192,000	7,500,560	(179,370)
PANASONIC	PMPC	4.14	4.3	4.25	4.3	4.25	4.3 ↑	5,000	21,380	-
PHX SEMICNDCTR	PSPC	1.76	1.78	1.73	1.78	1.69	1.78 ↑	1,084,000	1,912,210	-
CIRTEK HLDG	TECH	17.68	17.7	17.82	17.98	17.62	17.7 ↓	402,300	7,148,470	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.55	2.5	2.53	2.5	2.51 ↓	138,000	345,620	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				57,435,520	VALUE : 808,584,181	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.39	0.395	0.38	0.385 ↓	1,050,000	405,700	-
AYALA CORP	AC	823	845.5	850	850	823	823 ↓	189,030	158,066,565	(7,335,640)
ABOITIZ EQUITY	AEV	75.4	76.15	77.65	77.75	74.3	75.4 ↓	1,967,840	149,081,796	13,530,572.5
ALLIANCE GLOBAL	AGI	15.5	15.9	16.1	16.1	15.5	15.5 ↓	1,671,900	26,084,840	(5,587,712)
ANSCOR	ANS	5.98	6.1	6	6	6	6	1,000	6,000	-
ANGLO PHIL HLDG	APO	1.15	1.16	1.16	1.16	1.16	1.16	18,000	20,880	-
ATN HLDG A	ATN	0.365	0.37	0.37	0.37	0.365	0.37 ↓	3,430,000	1,260,900	-
ATN HLDG B	ATNB	0.365	0.375	0.365	0.365	0.365	0.365 ↓	160,000	58,400	-
BHI HLDG	BH	500	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.91	7.93	7.9	7.93	7.89	7.93 ↓	618,100	4,890,718	2,145,038
DMCI HLDG	DMC	12.74	13	13.22	13.22	12.74	12.74 ↓	3,063,000	39,734,528	16,788,798
FILINVEST DEV	FDC	6.46	6.48	6.42	6.48	6.42	6.48 ↑	908,400	5,862,051	3,967,880
FJ PRINCE A	FJP	5	5.1	5	5	5	5 ↓	1,000	5,000	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.235	0.227	0.235	0.22	0.235 ↑	560,000	123,820	-
GT CAPITAL	GTCAP	1,405	1,423	1,449	1,449	1,403	1,405 ↓	102,475	144,750,885	30,855,415
HOUSE OF INV	HI	6.31	6.47	6.31	6.47	6.31	6.47 ↑	200	1,278	-
JG SUMMIT	JGS	83.9	84	85.9	85.95	83.9	83.9 ↓	3,113,330	263,134,942	9,299,739
JOLLIVILLE HLDG	JOH	3.65	4.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.05	5.79	5.79	5.79	5.79	5.79 ↑	100	579	-
KEPPEL HLDG B	KPHB	5.36	5.9	5.9	5.9	5.9	5.9 ↑	100	590	-
LODESTAR	LIHC	0.69	0.7	0.69	0.7	0.69	0.69	18,000	12,430	-
LOPEZ HLDG	LPZ	7.6	7.8	7.75	7.8	7	7.8 ↑	884,700	6,808,727	(90,993)
LT GROUP	LTG	15.5	15.6	15.88	15.88	15.5	15.5 ↓	3,215,100	50,039,898	16,037,980



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.5	0.49	0.49	0.49	0.49 ↓	13,000	6,370	-
MJC INVESTMENTS	MJIC	3.11	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.31	6.35	6.58	6.59	6.31	6.31 ↓	28,111,600	179,754,973	(61,100,881)
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.032	71,600,000	2,292,200	1,600,000
PRIME ORION	POPI	1.83	1.84	1.85	1.85	1.83	1.84	543,000	1,002,170	(92,500)
PRIME MEDIA	PRIM	1.29	1.31	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.68	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.17	1.15	1.17	1.15	1.17 ↑	118,000	136,970	-
SYNERGY GRID	SGP	185	205	185	185	185	185	20	3,700	-
SM INVESTMENTS	SM	962	965	972	972	965	965 ↓	258,700	250,032,310	(29,819,090)
SAN MIGUEL CORP	SMC	79.45	79.5	80.15	80.15	79.05	79.5 ↓	199,900	15,894,264.5	(1,223,768.5)
SOC RESOURCES	SOC	0.8	0.84	0.8	0.85	0.79	0.8	122,000	97,910	(80,000)
SEAFRONT RES	SPM	2.13	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	181.7	184	180.3	184	180.3	184	6,600	1,211,074	-
UNIOIL HLDG	UNI	0.31	0.315	0.305	0.315	0.3	0.315 ↑	4,510,000	1,385,050	45,750
WELLEX INDUS	WIN	0.198	0.201	0.2	0.202	0.2	0.201 ↓	250,000	50,110	-
ZEUS HLDG	ZHI	0.325	0.335	0.325	0.34	0.32	0.325	3,720,000	1,226,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 130,688,525

VALUE : 1,369,940,485

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.265	0.28	0.265	0.28 ↑	160,000	44,350	-
ANCHOR LAND	ALHI	6.25	7.5	-	-	-	-	-	-	-
AYALA LAND	ALI	37.05	37.3	38.3	38.5	37.05	37.05 ↓	8,143,800	306,439,800	69,409.9996
ARANETA PROP	ARA	2.33	2.35	2.4	2.4	2.33	2.33 ↓	803,000	1,881,790	(584,860)
BELLE CORP	BEL	3.28	3.29	3.39	3.42	3.28	3.29 ↓	1,727,000	5,719,560	(1,950,700)
A BROWN	BRN	1.28	1.29	1.36	1.38	1.24	1.28 ↓	10,854,000	14,067,150	47,970
CITYLAND DEVT	CDC	1.06	1.1	1.08	1.1	1.08	1.1 ↑	123,000	134,700	(21,860)
CROWN EQUITIES	CEI	0.13	0.131	0.133	0.133	0.13	0.13 ↓	3,190,000	417,610	-
CEBU HLDG	CHI	5.16	5.19	5.16	5.19	5.15	5.18 ↓	153,500	791,882	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	2,097,000	1,060,460	19,690
CEBU PROP A	CPV	5.74	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.57	0.58	0.54	0.58	0.54	0.57 ↑	6,214,000	3,544,110	(10,080)
DOUBLEDragon	DD	69.95	70	65.1	80	65.1	70 ↑	12,163,710	890,105,185.5	(76,302,101)
EMPIRE EAST	ELI	0.78	0.79	0.79	0.79	0.78	0.79	197,000	155,170	(79,000)
EVER GOTESCO	EVER	0.145	0.155	0.155	0.155	0.155	0.155	20,000	3,100	-
FILINVEST LAND	FLI	1.98	1.99	1.95	1.99	1.94	1.98 ↑	8,713,000	17,211,140	(3,505,810)
GLOBAL ESTATE	GERI	0.98	0.99	0.99	0.99	0.97	0.99 ↓	2,686,000	2,626,060	-
8990 HLDG	HOUSE	7.8	7.87	7.83	7.88	7.8	7.87 ↓	129,500	1,013,621	391,980
IRC PROP	IRC	1.25	1.31	1.3	1.31	1.3	1.31 ↑	16,000	20,950	20,950
KEPPEL PROP	KEP	4.01	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.06	1	1.07	1	1.07 ↑	3,000	3,140	-
MEGAWORLD	MEG	4.49	4.5	4.48	4.56	4.4	4.5 ↑	38,994,000	175,326,850	73,070,240
MRC ALLIED	MRC	0.089	0.09	0.091	0.091	0.089	0.09 ↓	2,100,000	189,810	-
PHIL ESTATES	PHES	0.255	0.285	0.26	0.285	0.26	0.285	150,000	39,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.8	8.82	8.62	8.8	8.62	8.8 ↑	447,500	3,900,660	(1,090,250)
ROBINSONS LAND	RLC	29.1	29.5	29.85	29.85	29.1	29.1 ↓	949,200	27,794,810	(3,183,600)
PHIL REALTY	RLT	0.475	0.485	0.495	0.495	0.47	0.485 ↓	120,000	58,150	-
ROCKWELL	ROCK	1.63	1.67	1.62	1.68	1.62	1.63 ↑	695,000	1,145,170	-
SHANG PROP	SHNG	3.06	3.1	3.08	3.12	3.06	3.11 ↑	38,000	118,080	-
STA LUCIA LAND	SLI	0.89	0.91	0.9	0.93	0.88	0.91 ↓	2,751,000	2,460,010	(870)
SM PRIME HLDG	SMPH	24.65	25	25.8	25.95	24.65	24.65 ↓	12,722,700	323,320,520	115,697,135
STARMALLS	STR	6	6.39	5.92	6.31	5.92	6.29 ↓	5,900	36,194	-
SUNTRUST HOME	SUN	1.02	1.03	1.04	1.04	1.01	1.03 ↓	248,000	252,580	-
PTFC REDEV CORP	TFC	42.3	43.5	42.05	45	42	43.2 ↑	18,400	790,290	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.31	5.33	5.35	5.35	5.24	5.33 ↓	2,707,500	14,330,269	(861,222)

PROPERTY SECTOR TOTAL

VOLUME : 119,340,710

VALUE : 1,795,002,471.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.9	50.25	50	50.25	49.85	50.25 ↓	128,840	6,450,300.5	-
GMA NETWORK	GMA7	6.38	6.4	6.4	6.4	6.37	6.38 ↓	434,900	2,777,066	-
MANILA BULLETIN	MB	0.58	0.59	0.58	0.58	0.58	0.58	3,000	1,740	-
MLA BRDCASTING	MBC	19	20	19	20	19	19 ↓	2,300	44,790	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,364	2,400	2,410	2,428	2,364	2,364 ↓	31,460	74,969,500	(4,099,250)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.54	3.58	3.67	3.75	3.53	3.54 ⬇️	4,280,000	15,569,920	579,160
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,064	2,070	2,134	2,136	2,064	2,064 ⬇️	201,705	421,984,120	102,390,090
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.65	6.76	6.79	6.79	6.76	6.76	55,000	372,570	-
IMPERIAL A	IMP	13.2	13.32	13.68	13.68	13	13.2 ⬇️	87,800	1,154,544	-
IMPERIAL B	IMPB	170	182.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.32	0.325	0.325	0.33	0.32	0.325	20,210,000	6,592,800	(63,950)
ISM COMM	ISM	1.63	1.65	1.62	1.66	1.61	1.64	1,683,000	2,743,830	(1,610)
JACKSTONES	JAS	2.38	2.49	2.45	2.49	2.45	2.49 ⬆️	13,000	32,110	-
NOW CORP	NOW	2.78	2.81	2.86	2.87	2.75	2.78 ⬇️	8,009,000	22,254,110	221,080
TRANSPACIFIC BR	TBGI	1.87	1.99	-	-	-	-	-	-	-
PHILWEB	WEB	24.4	24.8	24.65	24.8	24.35	24.8 ⬆️	97,400	2,402,440	(17,165)
YEHEY CORP	YEHEY	6.4	6.59	6.61	6.65	6.3	6.59 ⬇️	137,300	879,050	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.18	7.28	7.21	7.28	7.18	7.28 ⬆️	117,400	845,072	(361,368)
ASIAN TERMINALS	ATI	11.1	11.3	11.3	11.3	11.3	11.3 ⬆️	400	4,520	-
CEBU AIR	CEB	102	102.1	100.8	102.1	100.8	102.1 ⬆️	908,600	92,295,587	32,880,516
INTL CONTAINER	ICT	61.3	62	65	65.5	61.3	61.3 ⬇️	1,497,860	94,668,018	(14,348,962.0001)
LBC EXPRESS	LBC	11.54	11.88	11.62	11.62	11.52	11.54 ⬇️	4,600	53,046	-
LORENZO SHIPPNG	LSC	1.05	1.22	1.11	1.11	1.01	1.01 ⬇️	32,000	34,650	-
MACROASIA	MAC	2.61	2.8	2.8	2.8	2.62	2.62 ⬇️	7,000	18,880	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.87	5	4.87	5	4.87	4.87 ⬇️	23,400	113,997	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.21	1.16	1.16	1.13	1.13	201,000	228,670	3,419.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.35	1.35	1.35	1.26	1.26	5,000	6,660	-
BOULEVARD HLDG	BHI	0.058	0.059	0.061	0.061	0.057	0.059 ⬇️	41,430,000	2,455,470	-
DISCOVERY WORLD	DWC	1.92	1.98	1.99	2.1	1.98	1.98	82,000	164,630	-
GRAND PLAZA	GPH	21.5	23.45	21.55	21.55	21.55	21.55 ⬇️	400	8,620	-
WATERFRONT	WPI	0.325	0.345	0.325	0.345	0.32	0.325 ⬇️	2,710,000	880,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	1,000	960	960	960	960	1,680	1,612,800	-
IPEOPLE	IPO	11.54	11.7	11.6	11.6	11.52	11.52 ⬇️	25,000	289,984	-
STI HLDG	STI	0.59	0.6	0.6	0.6	0.59	0.59 ⬇️	591,000	349,280	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	27.6	28.4	28.4	28.5	28	28.4	19,900	564,440	(448,720)
BLOOMBERRY	BLOOM	5.19	5.2	4.83	5.25	4.83	5.19 ⬆️	17,988,000	92,087,730	18,977,600
IP EGAME	EG	0.0099	0.01	0.0099	0.01	0.0098	0.01	3,400,000	33,730	-
PACIFIC ONLINE	LOTO	12.06	12.32	12.1	12.34	11.98	12.32	158,200	1,937,500	-
LEISURE AND RES	LR	7.6	7.75	7.78	7.9	7.7	7.8 ⬆️	26,500	206,494	15,560
MELCO CROWN	MCP	2.45	2.46	2.39	2.53	2.36	2.45 ⬆️	13,168,000	32,271,570	(3,853,660)
MANILA JOCKEY	MJC	1.99	2	1.98	2	1.95	2	62,000	122,570	-
PREMIUM LEISURE	PLC	1.02	1.03	1.04	1.05	0.98	1.03 ⬇️	68,669,000	69,432,700	(16,527,000)
PHIL RACING	PRC	8.7	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.37	3.39	3.41	3.41	3.37	3.39 ⬇️	313,000	1,061,140	(217,590)
**** RETAIL ****										
CALATA CORP	CAL	2.9	2.91	2.94	2.94	2.86	2.91 ⬇️	3,879,000	11,230,420	17,370
METRO RETAIL	MRSGI	4.01	4.03	4.04	4.05	3.97	4.01 ⬇️	3,352,000	13,406,370	2,340,580
PUREGOLD	PGOLD	42.4	42.45	42.85	42.95	42.25	42.4 ⬇️	1,835,400	77,868,770	4,926,455
ROBINSONS RTL	RRHI	81.15	81.85	81.3	82	80	81.85 ⬇️	1,006,290	81,665,872	3,416,660
PHIL SEVEN CORP	SEVN	110	124.4	124.4	124.4	110	110 ⬇️	10,090	1,189,601	(473,395)
SSI GROUP	SSI	2.72	2.77	2.8	2.82	2.72	2.72 ⬇️	5,562,000	15,420,040	264,780.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.58	0.6	0.57	0.59 ⬆️	1,208,000	714,870	-
EASYCALL	ECP	3.3	3.99	-	-	-	-	-	-	-
IPM HLDG	IPM	9.52	9.62	9.61	9.62	9.61	9.62 ⬆️	1,205,000	11,586,050	1,923,000
PAXYS	PAX	2.42	2.5	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.435	0.44	0.42	0.435	12,800,000	5,494,100	25,800
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.23	6.24	6.25	6.3	6.22	6.24 ⬇️	301,300	1,882,209	(6,230)

SERVICES SECTOR TOTAL

VOLUME : 219,293,125

VALUE : 1,188,892,405.5

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	12.5	12	12.54	12	12.5 ↓	3,000	36,316	-
APEX MINING	APX	2.26	2.3	2.26	2.4	2.26	2.26 ↓	602,000	1,401,420	(755,340)
ABRA MINING	AR	0.0047	0.0048	0.0043	0.0048	0.0043	0.0048 ↑	3,275,000,000	15,105,900	(22,500)
ATLAS MINING	AT	4.4	4.41	4.31	4.45	4.31	4.41 ↑	163,000	716,500	(510.0001)
BENGUET A	BC	7.5	7.8	7.78	7.8	7.5	7.8 ↑	10,900	82,448	-
BENGUET B	BCB	7.36	8	7.4	7.4	7.4	7.4 ↓	2,700	19,980	-
COAL ASIA HLDG	COAL	0.47	0.48	0.475	0.48	0.47	0.475	820,000	389,600	-
CENTURY PEAK	CPM	0.63	0.64	0.65	0.65	0.64	0.64	139,000	89,060	-
DIZON MINES	DIZ	8.6	8.7	9	9.05	8.62	8.62 ↓	10,700	94,973	-
FERRONICKEL	FNI	0.92	0.93	0.93	0.94	0.91	0.93 ↑	38,392,000	35,607,060	2,970,890
GEOGRACE	GEO	0.3	0.305	0.31	0.315	0.295	0.3 ↓	720,000	216,150	-
LEPANTO A	LC	0.26	0.265	0.255	0.27	0.255	0.265 ↑	56,640,000	14,807,300	-
LEPANTO B	LCB	0.27	0.275	0.27	0.285	0.27	0.275 ↑	5,500,000	1,528,750	(55,500)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.013	0.015 ↑	156,000,000	2,168,800	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.015	0.014	0.015	112,400,000	1,685,500	-
MARCVENTURES	MARC	1.85	1.86	1.86	1.91	1.85	1.85 ↑	388,000	722,180	5,610
NIHAO	NI	2.58	2.67	2.69	2.69	2.53	2.67 ↑	196,000	501,240	-
NICKEL ASIA	NIKL	4.93	4.94	4.77	4.94	4.73	4.93 ↑	12,899,000	62,471,430	2,148,880.0003
OMICO CORP	OM	0.57	0.6	0.58	0.58	0.57	0.57 ↓	133,000	76,240	-
ORNTL PENINSULA	ORE	1.26	1.28	1.28	1.3	1.25	1.25 ↓	88,000	111,300	-
PX MINING	PX	7.85	7.89	7.55	7.95	7.42	7.89 ↑	8,089,200	62,360,946	4,261,576
SEMIRARA MINING	SCC	129.9	130	130.7	130.7	129.3	130 ↓	332,340	43,202,806	8,959,358.0003
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	222,300,000	2,520,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.235	0.229	0.23	0.229	0.23 ↑	1,550,000	355,000	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.01 ↓	7,700,000	78,100	-
ORNTL PETROL B	OPMB	0.01	0.011	0.0095	0.011	0.0095	0.011 ↑	8,300,000	83,800	(54,100)
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	41,000,000	566,800	-
PETROENERGY	PERC	4.06	4.1	4.1	4.1	4.06	4.06 ↓	25,000	102,300	-
PX PETROLEUM	PXP	4.41	4.43	4.36	4.49	4.25	4.43 ↑	3,557,000	15,585,610	(189,209.9999)
TA PETROLEUM	TAPET	4.02	4.12	4.15	4.15	4.01	4.02 ↓	708,000	2,878,200	(20,600)

MINING & OIL SECTOR TOTAL

VOLUME : 3,953,668,840

VALUE : 265,566,409

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	532.5	535	535	532.5	532.5 ↓	100,280	53,399,800	-
AC PREF B2	ACPB2	535	540	535	535	535	535 ↑	970	518,950	-
BC PREF A	BCP	12.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.6	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	533	539	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.1	1.07	1.09	1.07	1.09 ↓	754,000	813,660	-
MWIDE PREF	MWP	108	110.4	108	108	108	108 ↓	2,000	216,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,027	1,037	1,027	1,027	1,027	1,027	1,620	1,663,740	-
PNX PREF 3A	PNX3A	106	110	107	107	106	106 ↓	1,690	179,210	-
PNX PREF 3B	PNX3B	108	114	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,086	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	2.4	2.54	2.49	2.49	2.12	2.4 ↓	8,000	19,280	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	81.4	81.4	81	81 ↓	5,330	431,950	(350,550)
SMC PREF 2D	SMC2D	76.05	77.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.65	79	76.55	76.6	76.55	76.6	900	68,905	-
SMC PREF 2F	SMC2F	78.1	78.6	78	78.1	78	78.1	67,000	5,232,500	-
SMC PREF 2G	SMC2G	76.7	78	77.1	77.1	76.55	76.55 ↓	29,400	2,256,995	-
SMC PREF 2H	SMC2H	77.05	77.5	77.05	77.05	77.05	77.05	29,130	2,244,466.5	-
SMC PREF 2I	SMC2I	76.75	77	77	77	77	77	30,420	2,342,340	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,030,740

VALUE : 69,387,796.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	49.35	49.85	50	50	49.2	49.85 ⬇️	339,400	16,943,605	(4,603,435)
GMA HLDG PDR	GMAP	6.08	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			339,400	VALUE :		16,943,605
WARRANTS										
LR WARRANT	LRW	3.1	3.11	3.05	3.18	3	3.11 ⬆️	224,000	699,290	-
WARRANTS TOTAL				VOLUME :			224,000	VALUE :		699,290
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.1	4.13	4.01	4.34	4.01	4.1 ⬆️	6,873,000	28,817,020	86,870
ITALPINAS	IDC	3.03	3.1	3.04	3.13	3	3.13 ⬆️	191,000	579,930	-
MAKATI FINANCE	MFIN	3.11	3.67	-	-	-	-	-	-	-
XURPAS	X	16.38	16.4	16.78	16.78	16.32	16.4 ⬇️	4,622,200	75,986,374	(19,147,628)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			11,686,200	VALUE :		105,383,324
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125	125.3	126.6	126.6	125.3	125.3 ⬇️	7,040	884,323	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,040	VALUE :		884,323
TOTAL MAIN BOARD				VOLUME :			4,498,307,125	VALUE :		6,065,240,740



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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: 74
NO. OF DECLINES: 122
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 67,433

ODDLOT VOLUME: 255,299
ODDLOT VALUE: 439,281.47

BLOCK SALE VOLUME: 4,893,350
BLOCK SALE VALUE: 264,697,340.58

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,135.1504	11,240	23,999,090.50
PGOLD	43.1500	500,000	21,575,000.00
JGS	85.7449	245,010	21,008,357.95
RLC	29.9002	1,557,800	46,578,531.56
BPI	96.4600	500,000	48,230,000.00
ICT	64.4242	450,000	28,990,890.00
RLC	29.5106	1,129,300	33,326,320.58
RRHI	81.9783	500,000	40,989,150.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,733.75	1,734.38	1,695.49	1,695.49	(2.26)	(39.31)	6,687,610	579,246,235.73
Industrials	11,880.25	11,880.25	11,764.25	11,764.25	(1.18)	(141.12)	57,441,641	808,631,513.12
Holding Firms	7,635.87	7,636.8	7,460.38	7,460.38	(2.26)	(173.16)	131,000,702	1,391,020,209.83
Property	3,349.2	3,375.07	3,265.95	3,265.95	(2.2)	(73.48)	122,043,804	1,874,985,734.10
Services	1,645.39	1,645.39	1,612.09	1,612.09	(2.18)	(36.08)	220,792,308	1,304,562,548.21
Mining & Oil	11,387.52	11,565.55	11,325.57	11,548.88	2.27	257.32	3,953,787,880	265,628,464.32
SME							11,694,789	105,418,333.74
ETF							7,040	884,323.00
PSEi	7,725.55	7,725.55	7,536.65	7,536.65	(2.41)	(186.14)		
All Shares	4,593.45	4,594.97	4,520.07	4,520.07	(1.59)	(73.22)		

GRAND TOTAL 4,503,455,774 6,330,377,362.04

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

FOREIGN BUYING: Php 2,116,601,758.17
FOREIGN SELLING: Php 1,927,566,561.57
NET FOREIGN BUYING/(SELLING): Php 189,035,196.60
TOTAL FOREIGN: Php 4,044,168,319.74

Securities Under Suspension by the Exchange as of June 09 , 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



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