



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 14 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.5	45.5	45.5	45.1	45.5 ⬇️	10,200	462,290	435,160
BDO UNIBANK	BDO	102.8	102.9	104	104.3	102.8	102.9 ⬇️	1,578,160	162,710,996	(10,371,150)
BANK PH ISLANDS	BPI	95.85	96.9	96	96.9	95.1	96.9 ⬇️	567,770	54,625,417	(9,996,984.5)
CHINABANK	CHIB	37.45	37.5	37.4	37.7	37.4	37.5	69,700	2,613,235	(3,750)
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.38	17.42	17.7	17.7	17.38	17.38 ⬇️	164,700	2,874,314	-
METROBANK	MBT	84.45	84.5	86.5	86.5	84.1	84.45 ⬇️	4,464,100	377,073,080.5	(9,264,905.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	15	15	15.08	14.96	14.96 ⬇️	58,000	869,840	120
PBCOM	PBC	23.2	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.5	52.6	52.55	52.6	52.45	52.6 ⬆️	49,370	2,593,117.5	1,646,802.5
PSBANK	PSB	102.8	103	107	107	103	103 ⬇️	1,320	137,760	-
PHILTRUST	PTC	310	440	-	-	-	-	-	-	-
RCBC	RCB	31.55	31.6	31.6	31.6	31.45	31.6 ⬆️	25,400	800,175	44,140
SECURITY BANK	SECB	196.1	198	196.4	198	196	198 ⬆️	616,600	121,428,407	41,346,309
UNION BANK	UBP	65.05	65.1	65	65.2	65	65.1	71,340	4,643,859	4,166,300

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.91	3.92	3.94	3.94	3.91	3.92 ⬇️	17,000	66,800	-
BRIGHT KINDLE	BKR	1.39	1.44	-	-	-	-	-	-	-
BDO LEASING	BLFI	3.1	3.18	-	-	-	-	-	-	-
COL FINANCIAL	COL	14	14.08	13.9	14.08	13.9	14 ⬆️	6,900	96,724	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.07	7.34	7.11	7.11	7.06	7.06 ⬇️	1,800	12,733	-
IREMIT	I	1.79	1.84	1.78	1.79	1.78	1.78 ⬇️	5,000	8,910	-
MEDCO HLDG	MED	0.55	0.56	0.54	0.56	0.54	0.55 ⬆️	755,000	413,710	35,700
MANULIFE	MFC	590	615	595	600	595	595 ⬇️	60	35,750	-
NTL REINSURANCE	NRCP	0.91	0.95	0.93	0.93	0.92	0.92 ⬇️	205,000	189,720	-
PHIL STOCK EXCH	PSE	260	262	262	262	260	260 ⬇️	1,140	297,782	(136,240)
SUN LIFE	SLF	1,365	1,373	1,380	1,380	1,365	1,365 ⬇️	170	233,000	-
VANTAGE	V	1.54	1.57	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,668,730

VALUE : 732,187,620

INDUSTRIAL

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

ALSONS CONS	ACR	1.98	1.99	1.98	2.01	1.98	1.99 ⬇️	1,830,000	3,645,480	-
ABOITIZ POWER	AP	45.3	45.5	46	46	45	45.3 ⬇️	2,950,500	133,439,725	(56,702,025)
ENERGY DEVT	EDC	5.19	5.2	5.31	5.35	5.2	5.2 ⬇️	20,113,600	105,426,480	(55,863,206)
FIRST GEN	FGEN	22	22.05	22.6	22.6	21.9	22 ⬇️	1,180,600	26,209,270	2,519,240
FIRST PHIL HLDG	FPH	64.8	65	65	65	64.65	64.8 ⬇️	119,890	7,769,880	(6,033,247.5)
PHIL H2O	H2O	3.02	3.1	-	-	-	-	-	-	-
MERALCO	MER	306.6	307.4	305	308	304	307.4 ⬆️	132,350	40,569,290	743,074
MANILA WATER	MWC	27.1	27.2	27.45	27.5	27.1	27.2 ⬇️	1,415,600	38,683,440	(26,580,840)
PETRON	PCOR	11.06	11.18	11.24	11.26	10.78	11.18 ⬆️	5,748,000	63,170,522	(22,607,982)
PHX PETROLEUM	PNX	5.91	5.95	6.01	6.01	5.85	5.95 ⬇️	552,600	3,297,577	318,600
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.53	2.58	2.58	2.58	2.52	2.58	1,055,000	2,681,180	(275,770)
VIVANT	VVT	30.5	34.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.95	3.98	4.07	4.07	3.86	3.98 ⬇️	1,118,000	4,392,430	78,170
BOGO MEDELLIN	BMM	55	58.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.4	189.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.55	21.6	21.6	21.7	21.4	21.55	247,200	5,316,505	(2,904,015)
DEL MONTE	DMPL	11.54	11.56	11.58	11.58	11.54	11.54 ⬇️	23,100	266,842	-
DNL INDUS	DNL	9.65	9.66	9.81	9.81	9.66	9.66 ⬇️	2,010,800	19,507,578	(3,066,293)
EMPERADOR	EMP	7.03	7.08	7.31	7.31	7.02	7.03 ⬇️	3,688,700	26,046,748	(8,334,503)
ALLIANCE SELECT	FOOD	0.83	0.85	0.87	0.87	0.82	0.83 ⬇️	119,000	98,570	-
GINEBRA	GSMI	11.82	12	12.18	12.3	12	12 ⬇️	24,900	300,214	-
JOLLIBEE	JFC	231	231.2	231	234	230	231	395,630	91,333,474	(1,295,576)
LIBERTY FLOUR	LFM	33	38.9	33	33	33	33 ⬇️	5,300	174,900	-
MACAY HLDG	MACAY	36.05	38.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27.1	27.15	27.3	27.3	26.85	27.15 ⬇️	222,000	6,023,805	126,720
MG HLDG	MG	0.265	0.275	-	-	-	-	-	-	-
PUREFOODS	PF	213	215	214	215	213	214.6 ⬇️	10,290	2,203,158	(492,200)
PEPSI COLA	PIP	3.37	3.42	3.44	3.5	3.38	3.38 ⬇️	26,280,000	90,651,260	(911,040)



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ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.25	4.26	4.25	4.36	4.25	4.25 ↑	3,706,000	15,772,950	3,163,800
ROXAS HLDG	ROX	4.1	4.17	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.148	0.153	0.149	0.149	0.149	0.149	1,440,000	214,560	-
UNIV ROBINA	URC	194	194.4	194	194.5	193	194 ↓	2,004,610	388,422,966	(12,948,620)
VITARICH	VITA	0.88	0.89	0.9	0.9	0.88	0.88 ↓	1,459,000	1,293,820	-
VICTORIAS	VMC	4.52	4.67	4.55	4.67	4.55	4.67 ↓	4,000	18,320	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.12	12.6	13	13	12.1	12.6 ↓	600	7,520	-
CONCRETE A	CA	187	191	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.35	5.38	5.38	5.39	5.35	5.35 ↓	463,900	2,486,580	-
EEI CORP	EEI	7.51	7.54	7.5	7.54	7.41	7.54 ↑	183,000	1,374,942	800,193
HOLCIM	HLCM	14.7	14.86	14.66	14.88	14.62	14.66 ↓	71,700	1,054,026	224,758
MEGAWIDE	MWIDE	6.53	6.56	6.5	6.67	6.5	6.55 ↑	25,300	165,567	(26,190)
PHINMA	PHN	11.54	11.64	11.62	11.64	11.62	11.64 ↑	300	3,490	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC METALS	T	1.65	1.66	1.7	1.7	1.64	1.65 ↓	1,916,000	3,202,880	-
VULCAN INDL	VUL	1.23	1.27	1.23	1.26	1.23	1.26 ↑	28,000	35,120	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140	160	150	150	135	135.1 ↓	160	23,201	-
CROWN ASIA	CROWN	2.02	2.03	2.04	2.04	2.01	2.02 ↓	2,802,000	5,662,830	145,510
EUROMED	EURO	1.52	1.77	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.89	1.99	1.89	1.89	1.89	1.89 ↓	6,000	11,340	-
MABUHAY VINYL	MVC	3.15	3.38	3.31	3.32	3.12	3.32 ↓	12,000	38,660	-
PRYCE CORP	PPC	2.74	2.81	2.76	2.76	2.76	2.76 ↓	13,000	35,880	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	47.5	47	47.5	47	47.5	47,600	2,260,850	99,600
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.63	5.64	5.6	5.73	5.6	5.64 ↓	144,500	814,584	-
IONICS	ION	2.34	2.35	2.3	2.36	2.28	2.35 ↑	1,128,000	2,615,890	-
PANASONIC	PMPC	4.17	4.49	4.5	4.5	4.5	4.5 ↑	20,000	90,000	-
PHX SEMICNDCTR	PSPC	1.69	1.71	1.73	1.73	1.68	1.69 ↓	224,000	378,620	(168,410)
CIRTEK HLDG	TECH	16.98	17.2	17.76	17.76	16.92	17.2 ↓	633,700	10,822,044	12,280
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.53	2.5	2.5	2.5	2.5	36,000	90,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,623,995	VALUE : 1,110,996,317		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.38	0.385	0.385	0.375	0.38 ↓	390,000	147,100	-
AYALA CORP	AC	810	812	820	820	808.5	812 ↓	414,100	336,365,050	(55,075,425)
ABOITIZ EQUITY	AEV	72.8	72.9	74.95	74.95	72.1	72.9 ↓	1,300,680	94,883,305	1,684,679
ALLIANCE GLOBAL	AGI	15.62	16	15.94	16	15.6	16	3,880,000	61,639,730	(10,832,246)
ANSCOR	ANS	5.98	6.1	6	6	5.98	6	45,600	273,520	(245,400)
ANGLO PHIL HLDG	APO	1.13	1.14	1.16	1.16	1.14	1.14 ↓	3,000	3,450	-
ATN HLDG A	ATN	0.35	0.355	0.36	0.36	0.34	0.35 ↓	2,230,000	780,000	-
ATN HLDG B	ATNB	0.345	0.36	0.36	0.36	0.345	0.36	1,650,000	578,250	-
BHI HLDG	BH	412	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.66	7.68	7.7	7.73	7.66	7.68 ↓	1,073,100	8,256,813	882,888
DMCI HLDG	DMC	12.66	12.7	12.98	12.98	12.7	12.7 ↓	1,805,800	22,998,316	(14,041,514)
FILINVEST DEV	FDC	6.4	6.47	6.49	6.49	6.4	6.4	50,200	321,401	2,596
FJ PRINCE A	FJP	4.9	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.211	0.219	0.234	0.234	0.215	0.219 ↓	1,360,000	298,460	-
GT CAPITAL	GTCAP	1,411	1,440	1,439	1,440	1,408	1,440 ↓	105,700	150,575,290	81,567,980
HOUSE OF INV	HI	6.31	6.44	-	-	-	-	-	-	-
JG SUMMIT	JGS	83.15	83.2	83.4	83.4	82.45	83.2 ↓	3,082,630	255,696,134.5	808,070.5
JOLLIVILLE HLDG	JOH	3.7	4.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	6.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.69	0.7	0.69	0.7	703,000	485,080	-
LOPEZ HLDG	LPZ	7.43	7.5	7.6	7.6	7.43	7.5 ↓	370,300	2,770,038	(1,403,570)
LT GROUP	LTG	14.96	15	15.38	15.38	15	15 ↓	3,476,200	52,240,656	(7,489,618)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.11	3.57	3.57	3.57	3.57	3.57 ↓	1,000	3,570	-
METRO PAC INV	MPI	6.16	6.2	6.25	6.32	6.13	6.2 ↓	30,716,200	190,928,815	(47,682,839)
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.032 ↓	5,200,000	167,000	3,200
PRIME ORION	POPI	1.82	1.83	1.83	1.83	1.82	1.82 ↓	636,000	1,160,100	-
PRIME MEDIA	PRIM	1.27	1.3	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.74	2.68	2.68	2.62	2.62 ↓	15,000	39,360	-
SOLID GROUP	SGI	1.16	1.18	1.16	1.17	1.16	1.17 ↑	139,000	162,520	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	955.5	956	970	980	951	956 ↓	380,410	363,577,590	(115,991,500)
SAN MIGUEL CORP	SMC	78.8	79.8	79.1	79.8	78.05	79.8 ↓	171,920	13,650,949	(1,030,488)
SOC RESOURCES	SOC	0.82	0.85	0.84	0.85	0.82	0.82 ↑	30,000	25,190	-
SEAFRONT RES	SPM	2.14	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	180	184	182	184	179	184 ↑	11,280	2,054,382	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31	180,000	55,550	-
WELLEX INDUS	WIN	0.197	0.199	0.2	0.2	0.196	0.199 ↓	1,780,000	352,360	-
ZEUS HLDG	ZHI	0.305	0.32	0.315	0.32	0.305	0.32	6,960,000	2,138,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 68,561,230

VALUE : 1,593,757,488.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.28	0.275	0.275	0.275	0.275 ↑	70,000	19,250	-
ANCHOR LAND	ALHI	6	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	37	37.1	37	37.1	36.5	37.1 ↑	7,829,700	289,064,280	23,627,120
ARANETA PROP	ARA	2.18	2.21	2.25	2.25	2.16	2.18 ↓	2,294,000	5,054,330	(282,500)
BELLE CORP	BEL	3.12	3.13	3.2	3.2	3.13	3.13 ↓	843,000	2,659,710	(81,080)
A BROWN	BRN	1.22	1.23	1.28	1.28	1.21	1.22 ↓	3,220,000	3,943,420	-
CITYLAND DEVT	CDC	1.04	1.09	1.16	1.24	1.01	1.1 ↓	185,000	203,350	(35,180)
CROWN EQUITIES	CEI	0.131	0.132	0.131	0.131	0.13	0.131 ↓	2,710,000	354,940	-
CEBU HLDG	CHI	5.12	5.18	5.12	5.12	5.12	5.12 ↓	1,000	5,120	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.495	0.5	8,918,000	4,462,640	75,000
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.52	0.54	0.52	0.53	3,002,000	1,594,480	-
DOUBLEDRAAGON	DD	50.4	50.9	57.4	57.4	49.2	50.4 ↓	7,560,300	390,182,390	(36,720,667.5)
EMPIRE EAST	ELI	0.78	0.79	0.79	0.79	0.78	0.78 ↓	15,000	11,770	-
EVER GOTESCO	EVER	0.144	0.156	0.158	0.158	0.157	0.157 ↑	30,000	4,720	(1,570)
FILINVEST LAND	FLI	1.96	1.99	2	2	1.96	1.99 ↓	8,492,000	16,787,700	(3,101,710)
GLOBAL ESTATE	GERI	0.96	0.97	0.99	0.99	0.96	0.97 ↓	3,889,000	3,752,840	8,730
8990 HLDG	HOUSE	7.69	7.7	7.72	7.75	7.7	7.7 ↓	87,700	675,321	277,200
IRC PROP	IRC	1.23	1.27	1.25	1.26	1.23	1.26 ↓	45,000	55,700	-
KEPPEL PROP	KEP	4.21	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.07	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.28	4.29	4.37	4.38	4.26	4.28 ↓	24,565,000	105,850,200	(7,706,210)
MRC ALLIED	MRC	0.089	0.09	0.093	0.094	0.089	0.09	2,900,000	260,520	44,790
PHIL ESTATES	PHES	0.255	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.53	9.55	9.86	9.95	9.45	9.55 ↓	603,600	5,839,528	(297,100)
ROBINSONS LAND	RLC	28.6	28.65	29.25	29.25	28.4	28.6 ↓	1,608,400	46,029,600	5,615,070
PHIL REALTY	RLT	0.445	0.45	0.455	0.455	0.445	0.45 ↓	230,000	103,450	13,350
ROCKWELL	ROCK	1.6	1.64	1.58	1.64	1.58	1.64 ↑	70,000	111,220	23,720
SHANG PROP	SHNG	3.06	3.11	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.89	0.89	0.9	0.87	0.89 ↓	2,529,000	2,225,450	(40,500)
SM PRIME HLDG	SMPH	25	25.1	24.55	25.2	24.5	25.1 ↓	13,929,800	346,705,540	(5,415,410)
STARMALLS	STR	5.98	6.4	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1	1.01	1.01	1.01	1	1.01 ↓	509,000	509,230	-
PTFC REDEV CORP	TFC	42	43.7	42	43	42	43 ↓	900	38,500	12,900
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.24	5.25	5.28	5.28	5.18	5.25 ↓	1,754,400	9,184,107	(669,228)

PROPERTY SECTOR TOTAL

VOLUME : 97,891,800

VALUE : 1,235,689,306

SERVICES

***** MEDIA *****

ABS CBN	ABS	48.95	49	49	49.5	48.8	49 ↓	104,000	5,096,575	-
GMA NETWORK	GMA7	6.3	6.31	6.26	6.37	6.22	6.3 ↑	102,900	643,701	-
MANILA BULLETIN	MB	0.56	0.57	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16	20	20	20	20	20	100	2,000	-

**** TELECOMMUNICATIONS ****

LOBE TELECOM	GLO	2,304	2,310	2,360	2,360	2,290	2,310 ↓	77,005	177,353,050	36,769,110
LIBERTY TELECOM	LIB	3.33	3.38	3.31	3.38	3.31	3.38	261,000	874,450	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	- ↑	-	-	-
PLDT	TEL	1,999	2,004	2,014	2,014	1,980	2,004 ↓	115,825	230,590,635	(18,482,905)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.45	6.69	6.41	6.69	6.3	6.45 ↓	191,100	1,231,380	32,250
IMPERIAL A	IMP	12.8	13.2	13	13.6	12.8	12.8 ↓	11,400	147,788	-
IMPERIAL B	IMPB	150	167	167.9	167.9	167	167 ↓	50	8,377	(5,019)
ISLAND INFO	IS	0.325	0.33	0.34	0.34	0.325	0.325 ↓	16,930,000	5,527,300	(50,000)
ISM COMM	ISM	1.64	1.65	1.66	1.67	1.62	1.65 ↓	1,077,000	1,776,640	-
JACKSTONES	JAS	2.3	2.4	-	-	-	-	-	-	-
NOW CORP	NOW	2.87	2.88	2.94	3.01	2.85	2.88 ↓	5,929,000	17,243,880	5,760
TRANSPACIFIC BR	TBGI	1.85	1.91	-	-	-	-	-	-	-
PHILWEB	WEB	23.65	24	24.7	24.7	23.55	24 ↓	245,600	5,873,705	(52,465)
YEHEY CORP	YEHEY	6.45	6.6	6.45	6.62	6.45	6.6 ↑	43,500	281,381	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.35	7.28	7.4	7.25	7.35 ↑	117,800	865,524	(345,450)
ASIAN TERMINALS	ATI	11.3	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	97.5	97.6	97.6	100	97.2	97.6 ↑	641,230	62,917,512.5	26,949,327.5
INTL CONTAINER	ICT	60	62	60.05	62	59.15	62 ↑	1,528,670	91,740,010.5	10,888,578
LBC EXPRESS	LBC	11.82	12.16	12.3	12.3	11.72	12.16 ↓	7,200	86,968	-
LORENZO SHIPPNG	LSC	1.07	1.18	-	-	-	-	-	-	-
MACROASIA	MAC	2.51	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.85	4.99	4.85	4.85	4.85	4.85	13,000	63,050	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.16	1.15	1.15	1.15	1.15	40,000	46,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.35	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.056	0.057	0.056	0.057	0.056	0.056 ↓	15,520,000	873,140	-
DISCOVERY WORLD	DWC	1.95	2.03	2.04	2.04	2.03	2.03 ↓	46,000	93,630	-
GRAND PLAZA	GPH	21.1	23.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.355	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.85	9.88	9.88	9.85	9.85 ↑	1,300	12,820	-
FAR EASTERN U	FEU	920.5	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.34	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.57	0.58	0.57	0.58	251,000	143,810	5,699.9999
**** CASINOS & GAMING ****										
BERJAYA	BCOR	28.5	28.6	28.6	28.75	28.6	28.6	5,200	148,975	-
BLOOMBERRY	BLOOM	4.91	5	5.07	5.07	4.84	5 ↓	3,481,400	17,149,837	1,177,035
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01	14,100,000	147,800	-
PACIFIC ONLINE	LOTO	12.2	12.96	12.04	12.96	12.04	12.96 ↑	118,500	1,520,620	-
LEISURE AND RES	LR	7.58	7.76	7.6	7.6	7.6	7.6 ↓	17,000	129,200	(25,080)
MELCO CROWN	MCP	2.4	2.42	2.44	2.44	2.39	2.4 ↓	5,421,000	13,046,380	5,158,330
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.97	0.99	1	1	0.97	0.99 ↓	8,895,000	8,734,590	(497,560)
PHIL RACING	PRC	8.7	8.99	8.99	8.99	8.99	8.99 ↑	21,100	189,689	-
TRAVELLERS	RWM	3.37	3.39	3.4	3.42	3.36	3.37 ↓	136,000	458,960	(54,380)
**** RETAIL ****										
CALATA CORP	CAL	2.81	2.85	2.8	2.91	2.8	2.84 ↑	1,216,000	3,435,480	-
METRO RETAIL	MRSGI	3.93	3.94	3.98	3.98	3.9	3.94 ↓	1,113,000	4,372,820	585,620
PUREGOLD	PGOLD	41.3	41.5	42.05	42.05	40.9	41.3 ↓	1,503,100	61,882,045	(25,673,470)
ROBINSONS RTL	RRHI	79.9	80	80.2	80.5	79.75	79.9 ↓	1,489,780	119,090,300.5	27,340,774
PHIL SEVEN CORP	SEVN	120	122.7	119	120	119	120 ↑	140	16,760	16,760
SSI GROUP	SSI	2.71	2.72	2.73	2.73	2.69	2.71 ↑	1,329,000	3,593,930	(219,620)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.58	0.59	0.58	0.58	1,031,000	598,010	-
EASYCALL	ECP	3.42	3.98	3.5	3.5	3.41	3.41 ↓	3,000	10,410	-
IPM HLDG	IPM	9.45	9.63	9.6	9.63	9.6	9.63 ↓	705,000	6,787,310	1,924,160
PAXYS	PAX	2.41	2.49	2.41	2.41	2.41	2.41	7,000	16,870	-
PRMIERE HORIZON	PHA	0.425	0.43	0.42	0.435	0.415	0.425 ↑	5,430,000	2,310,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.25	6.39	6.19	6.41	6.18	6.39 ↑	621,400	3,899,514	-

SERVICES SECTOR TOTAL

VOLUME : 90,433,260

VALUE : 872,469,337.5

MINING & OIL



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.38	10.78	11.52	11.86	10.38	10.38 ↓	119,200	1,264,072	-
APEX MINING	APX	2.26	2.29	2.34	2.35	2.26	2.29 ↓	901,000	2,060,890	(879,550)
ABRA MINING	AR	0.0045	0.0046	0.0047	0.0048	0.0045	0.0045 ↓	695,000,000	3,200,700	13,800
ATLAS MINING	AT	4.4	4.47	4.55	4.55	4.4	4.4 ↓	207,000	912,160	(52,800)
BENGUET A	BC	7.35	7.7	7.44	7.44	7.3	7.4 ↓	17,400	128,058	-
BENGUET B	BCB	7.1	7.98	7.1	7.53	7.02	7.53 ↑	54,500	389,553	(91,671)
COAL ASIA HLDG	COAL	0.46	0.475	0.465	0.465	0.46	0.46 ↓	250,000	115,650	-
CENTURY PEAK	CPM	0.62	0.63	0.63	0.64	0.63	0.63	1,005,000	633,300	-
DIZON MINES	DIZ	8.55	8.79	8.58	8.7	8.52	8.55 ↑	1,600	13,770	1,728
FERRONICKEL	FNI	0.91	0.92	0.92	0.93	0.91	0.92	16,239,000	15,015,200	3,180,940
GEOGRACE	GEO	0.3	0.305	0.295	0.315	0.295	0.305 ↓	150,000	45,050	-
LEPANTO A	LC	0.255	0.26	0.27	0.27	0.255	0.26 ↓	45,710,000	11,929,950	-
LEPANTO B	LCB	0.27	0.28	0.28	0.285	0.28	0.28	1,300,000	369,250	(5,699.9999)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.013	0.015 ↑	92,800,000	1,333,400	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015	25,000,000	375,000	-
MARCVENTURES	MARC	1.81	1.82	1.82	1.85	1.81	1.82 ↓	258,000	473,300	3,640
NIHAO	NI	2.55	2.65	2.67	2.67	2.58	2.65	7,000	18,220	-
NICKEL ASIA	NIKL	4.71	4.75	4.79	4.79	4.63	4.75 ↓	4,422,000	20,726,470	(13,204,990)
OMICO CORP	OM	0.57	0.6	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.28	1.28	1.28	1.24	1.24 ↓	221,000	275,180	-
PX MINING	PX	8.6	8.7	8.63	8.8	8.55	8.7 ↑	5,660,900	49,216,937	(1,173,630)
SEMIRARA MINING	SCC	128.7	129	129.1	129.7	128.7	129 ↓	133,960	17,276,962	1,654,419
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011	35,000,000	385,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.229	0.229	0.23	0.229	0.229 ↓	460,000	105,560	(22,900)
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011	10,900,000	110,400	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	0.01 ↓	600,000	6,100	(4,000)
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.012	0.013	44,300,000	575,800	-
PETROENERGY	PERC	4.04	4.05	4.03	4.05	4.03	4.04 ↑	53,000	214,510	-
PX PETROLEUM	PXP	5	5.05	4.53	5.19	4.53	5.05 ↑	21,693,000	107,738,880	61,640
TA PETROLEUM	TAPET	4.1	4.13	3.95	4.25	3.95	4.1 ↑	1,996,000	8,269,760	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,004,459,560

VALUE : 243,179,182

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	535	539	-	-	-	-	-	-	-
AC PREF B2	ACPB2	536	540	-	-	-	-	-	-	-
BC PREF A	BCP	21	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.4	109.2	109.2	109.1	109.1 ↓	390	42,559	-
FGEN PREF G	FGENG	117.5	123.9	117.6	117.6	117.5	117.5 ↓	500	58,760	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	544	534	534	534	534	660	352,440	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111	111.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,036	1,036	1,036	1,036	1,036 ↑	2,675	2,771,300	-
PNX PREF 3A	PNX3A	106	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	112	113.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,034	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,086	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	2.38	2.5	2.07	2.38	2.07	2.38 ↓	8,000	18,730	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.05	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.75	81	80.5	81.4	80.5	81 ↑	124,210	10,056,469	(3,817,530)
SMC PREF 2D	SMC2D	76.1	77	76.5	76.7	76.5	76.7 ↑	26,400	2,019,640	-
SMC PREF 2E	SMC2E	76.55	78.4	76.3	76.3	76.3	76.3 ↓	240,000	18,312,000	-
SMC PREF 2F	SMC2F	78.5	78.6	78.1	78.55	78.1	78.5 ↓	4,500	352,400	-
SMC PREF 2G	SMC2G	77	77.9	78	78	78	78 ↑	3,000	234,000	-
SMC PREF 2H	SMC2H	77	77.2	77.2	77.2	77.2	77.2 ↓	2,000	154,400	-
SMC PREF 2I	SMC2I	76.55	76.95	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 412,335

VALUE : 34,372,698



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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	48.95	49	50.95	51.5	48.55	48.95 ↓	405,300	20,702,310	(784,280)
GMA HLDG PDR	GMAP	6.11	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 405,300				VALUE : 20,702,310		
WARRANTS										
LR WARRANT	LRW	2.95	3	2.96	2.96	2.95	2.95 ↓	129,000	380,910	-
WARRANTS TOTAL				VOLUME : 129,000				VALUE : 380,910		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.93	3.94	4.03	4.03	3.92	3.93 ↓	1,097,000	4,355,160	(60,310)
ITALPINAS	IDC	3.33	3.34	3.21	3.39	3.21	3.34 ↑	1,376,000	4,574,600	250,420
MAKATI FINANCE	MFIN	3.21	3.65	3.59	3.68	3.59	3.65 ↑	19,000	69,120	(10,950)
XURPAS	X	15.46	15.48	16.4	16.5	15.1	15.48 ↓	6,291,500	98,254,508	(11,459,156)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 8,783,500				VALUE : 107,253,388		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.2	122.7	123	123.1	122.5	122.5	5,570	685,023	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,570				VALUE : 685,023		
TOTAL MAIN BOARD				VOLUME : 1,364,427,645				VALUE : 5,896,217,662		



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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: 48
NO. OF DECLINES: 134
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 218
NO. OF TRADES: 55,497

ODDLOT VOLUME: 133,354
ODDLOT VALUE: 282,936.84

BLOCK SALE VOLUME: 5,452,560
BLOCK SALE VALUE: 198,109,725.31

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	987.0000	43,660	43,092,420.00
MWC	27.4900	1,000,000	27,490,000.00
MWC	27.4857	931,100	25,591,935.27
URC	194.1518	277,800	53,935,370.04
LTG	15.0000	3,200,000	48,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,700.86	1,700.86	1,684.83	1,694.6	(0.98)	(16.85)	8,669,988	732,210,982.89
Industrials	11,513.75	11,513.75	11,422	11,442.94	(0.6)	(69.64)	87,835,642	1,218,062,136.03
Holding Firms	7,506.37	7,508.85	7,347.82	7,388.6	(2.01)	(152.17)	71,805,967	1,684,916,607.42
Property	3,218.04	3,230.23	3,180.13	3,213.68	(1.11)	(36.2)	97,904,201	1,235,715,464.08
Services	1,582.24	1,582.24	1,557.4	1,575.5	(0.46)	(7.35)	90,439,506	872,537,188.95
Mining & Oil	11,649.1	11,690.67	11,564.89	11,637.2	0	(0.87)	1,004,567,385	243,222,529.77
SME							8,785,300	107,260,392.00
ETF							5,570	685,023.00
PSEi	7,516.68	7,516.68	7,414.37	7,460.12	(1.24)	(94.28)		
All Shares	4,490.2	4,490.2	4,436.32	4,455.98	(1.16)	(52.38)		

GRAND TOTAL 1,370,013,559 6,094,610,324.14

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

FOREIGN BUYING: Php 2,906,710,141.15
FOREIGN SELLING: Php 3,212,737,094.26
NET FOREIGN BUYING/(SELLING): Php (306,026,953.11)
TOTAL FOREIGN: Php 6,119,447,235.41

Securities Under Suspension by the Exchange as of June 14 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC
STENIEL	STN



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