



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

MAIN BOARD

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	47	47.55	47.55	47.55	46.5	47.55	12,300	581,460	548,380	
BDO UNIBANK	BDO	112.8	112.9	113	113.3	111.8	112.8 ↑	2,513,350	283,687,848	(58,647,410)	
BANK PH ISLANDS	BPI	98.45	98.5	99	99.45	98	98.45 ↓	452,370	44,577,538.5	(5,191,434.5)	
CHINABANK	CHIB	38	38.05	38.15	38.15	38	38.05 ↓	92,400	3,511,710	2,660,000	
CITYSTATE BANK	CSB	9.04	9.5	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	18.62	18.76	18.8	18.82	18.64	18.64 ↓	597,200	11,152,104	(7,866,080)	
METROBANK	MBT	88.95	89	88.8	89.2	88.75	89 ↑	3,103,110	276,086,979.5	86,454,084	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.92	14.98	15	15	15	15	500	7,500	-	
PBCOM	PBC	23	23.8	22	23.8	22	23.8 ↑	1,759,400	38,737,880	-	
PHIL NATL BANK	PNB	56.9	57.05	57.05	57.05	56.7	56.9 ↓	64,450	3,666,871.5	2,060,245	
PSBANK	PSB	100.6	105	-	-	-	-	-	-	-	
PHILTRUST	PTC	340	550	-	-	-	-	-	-	-	
RCBC	RCB	31.85	31.9	32	32.15	31.85	31.85 ↓	155,700	4,974,345	(2,507,760)	
SECURITY BANK	SECB	189.8	190	190.8	191	188.1	190 ↓	1,648,370	313,241,568	(114,804,618)	
UNION BANK	UBP	65.05	65.1	64.9	65.3	64.9	65.05	112,070	7,290,142.5	(84,781)	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.6	3.64	3.6	3.64	3.6	3.64 ↑	22,000	79,280	-	
BRIGHT KINDLE	BKR	1.34	1.36	1.37	1.38	1.34	1.35 ↓	73,000	98,830	-	
BDO LEASING	BLFI	4.04	4.1	4.09	4.15	4.04	4.1 ↑	105,000	431,870	-	
COL FINANCIAL	COL	14.4	14.5	14.4	14.6	14	14.5 ↑	65,100	929,558	(27,560)	
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	6.56	6.8	-	-	-	-	-	-	-	
IREMIT	I	1.85	1.89	1.93	1.93	1.82	1.89 ↓	224,000	416,120	-	
MEDCO HLDG	MED	0.53	0.55	0.53	0.54	0.51	0.54	1,030,000	539,560	(358,860)	
MANULIFE	MFC	600	628	628	628	628	628	400	251,200	125,600	
NTL REINSURANCE	NRCP	0.91	0.94	-	-	-	-	-	-	-	
PHIL STOCK EXCH	PSE	260	268.8	269	269	268.8	268.8 ↑	210	56,482	(5,376)	
SUN LIFE	SLF	1,350	1,398	1,341	1,341	1,341	1,341 ↓	95	127,395	-	
VANTAGE	V	1.5	1.52	1.52	1.52	1.5	1.5 ↓	313,000	470,020	-	
FINANCIALS SECTOR TOTAL				VOLUME :			12,344,025	VALUE :			990,916,262
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.97	1.98	1.99	2	1.97	1.98 ↓	507,000	1,004,820	(26,000)	
ABOITIZ POWER	AP	44.9	44.95	45	45.2	44.9	44.95 ↓	2,423,200	108,970,895	(21,269,135)	
ENERGY DEVT	EDC	5.54	5.55	5.6	5.64	5.53	5.55 ↓	14,164,000	79,200,326	6,149,041	
FIRST GEN	FGEN	24.35	24.5	25	25	24.3	24.35 ↓	3,438,600	84,137,905	27,754,565	
FIRST PHIL HLDG	FPH	69.45	69.55	69.1	69.6	68.7	69.55 ↑	173,190	12,012,423.5	(385,599.9997)	
PHIL H2O	H2O	3.04	3.35	-	-	-	-	-	-	-	
MERALCO	MER	312.2	312.4	313	314	311.4	312.4 ↓	89,960	28,089,534	207,176	
MANILA WATER	MWC	27.05	27.2	27.15	27.2	27.05	27.2 ↑	722,000	19,616,890	7,464,235	
PETRON	PCOR	10.46	10.62	10.7	10.84	10.46	10.46 ↓	8,637,400	91,404,988	3,154,674	
PHX PETROLEUM	PNX	6.13	6.2	6.2	6.2	6.1	6.13 ↓	336,300	2,068,044	-	
SPC POWER	SPC	-	-	-	-	-	-	-	-	-	
TA OIL	TA	2.46	2.47	2.46	2.46	2.42	2.46 ↓	1,602,000	3,915,040	(185,920)	
VIVANT	VVT	31.1	32.95	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.6	3.67	3.69	3.73	3.6	3.6 ↓	710,000	2,577,140	-	
BOGO MEDELLIN	BMM	52.55	55.6	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	170.2	220	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	23.95	24	24.5	24.7	23.85	24 ↓	550,000	13,215,185	1,044,270	
DEL MONTE	DMPL	12.4	12.48	12.58	12.58	12.4	12.48	84,600	1,055,236	-	
DNL INDUS	DNL	9.59	9.6	9.49	9.72	9.45	9.6 ↑	2,042,300	19,656,606	2,574,864	
EMPERADOR	EMP	7.35	7.4	7.4	7.4	7.32	7.4 ↓	270,300	1,993,706	613,010	
ALLIANCE SELECT	FOOD	0.89	0.91	0.82	0.9	0.82	0.89 ↑	4,270,000	3,708,290	-	
GINEBRA	GSMI	12	12.2	12	12	12	12 ↓	20,000	240,000	-	
JOLLIBEE	JFC	244.4	244.8	244.8	247	244	244.8	896,050	219,323,032	1,878,900	
LIBERTY FLOUR	LFM	34.05	38.45	35.95	38	35.95	38 ↑	1,000	36,760	-	
MACAY HLDG	MACAY	35.2	37.4	35.25	35.25	35.25	35.25 ↑	1,400	49,350	-	
MAXS GROUP	MAXS	28.75	28.8	29.9	29.9	28.8	28.8 ↓	558,100	16,182,270	(2,959,980)	
MG HLDG	MG	0.26	0.28	-	-	-	-	-	-	-	
PUREFOODS	PF	210	215	209	215	209	215 ↓	850	182,062	(118,250)	
PEPSI COLA	PIP	3.42	3.44	3.42	3.44	3.4	3.42	672,000	2,298,760	119,700	



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ROXAS AND CO	RCI	2.31	2.48	2.31	2.48	2.31	2.4 ⬇️	21,000	50,160	-
RFM CORP	RFM	4.19	4.2	4.19	4.2	4.19	4.19 ⬇️	1,526,000	6,398,440	(1,772,480)
ROXAS HLDG	ROX	3.9	4	4	4	4	4	5,000	20,000	-
SWIFT FOODS	SFI	0.151	0.152	0.155	0.155	0.152	0.152 ⬇️	2,020,000	308,140	-
UNIV ROBINA	URC	199.7	200	201	201.6	198.8	199.7 ⬇️	3,989,000	796,995,293	(399,110,612)
VITARICH	VITA	1.1	1.11	0.97	1.13	0.95	1.1 ⬆️	128,615,000	137,620,380	(1,847,730)
VICTORIAS	VMC	4.4	4.5	4.52	4.52	4.5	4.5 ⬇️	52,000	234,460	(229,940)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.98	12.1	12.1	12.1	11.5	11.98 ⬇️	3,300	38,420	-
CONCRETE A	CA	150.4	151	165	165	151	151 ⬇️	6,710	1,020,792	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.4	5.44	5.6	5.6	5.4	5.4 ⬇️	1,315,200	7,143,975	-
EEI CORP	EEI	7.69	7.7	7.6	7.8	7.6	7.69 ⬆️	161,500	1,232,554	783,283
HOLCIM	HLCM	15.18	15.2	15.08	15.3	15.08	15.2	2,400	36,366	-
MEGAWIDE	MWIDE	6.93	7	7.1	7.14	6.86	6.93 ⬇️	276,500	1,942,077	(136,189)
PHINMA	PHN	11.44	11.62	11.32	11.32	11.32	11.32 ⬆️	400	4,528	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.86	1.9	1.96	1.96	1.83	1.86 ⬇️	695,000	1,300,140	(34,020)
VULCAN INDL	VUL	1.28	1.31	1.27	1.31	1.24	1.31 ⬆️	757,000	977,010	-
**** CHEMICALS ****										
CHEMPHIL	CIP	152.1	177	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.09	2.05	2.09	2.05	2.08 ⬆️	2,549,000	5,280,100	(335,970)
EUROMED	EURO	1.69	1.83	1.69	1.69	1.69	1.69	28,000	47,320	-
LMG CHEMICALS	LMG	1.88	1.95	2	2	1.95	1.95 ⬇️	7,000	13,750	-
MABUHAY VINYL	MVC	3.17	3.29	3.29	3.29	3.29	3.29 ⬆️	1,000	3,290	-
PRYCE CORP	PPC	2.94	2.95	2.9	3.11	2.9	2.95 ⬆️	4,035,000	12,194,380	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46.5	47	46.5	47.4	46.5	47	98,500	4,629,440	169,200
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.56	5.57	5.6	5.6	5.54	5.57 ⬇️	199,200	1,106,486	-
IONICS	ION	2.43	2.45	2.52	2.53	2.41	2.46 ⬆️	2,581,000	6,329,900	(74,300)
PANASONIC	PMPC	4.25	4.39	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.62	1.65	1.65	1.65	1.61	1.62 ⬇️	385,000	623,060	(250,170)
CIRTEK HLDG	TECH	17.02	17.4	16.92	17.48	16.64	17.4 ⬆️	6,490,300	111,621,522	(3,266,335.9998)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.57	2.58	2.57	2.57	2.53	2.57	120,000	307,600	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			198,129,300			
							VALUE :			
							1,814,234,576.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.37	0.375	0.375	0.37	0.37	80,000	29,650	-
AYALA CORP	AC	844	845	860	860	844	844 ⬇️	452,440	384,014,295	(296,798,360)
ABOITIZ EQUITY	AEV	78	78.05	77.25	78.8	77.25	78 ⬆️	1,674,220	130,785,009.5	(54,025,046)
ALLIANCE GLOBAL	AGI	15.18	15.28	15.3	15.34	15.08	15.28 ⬇️	2,835,100	43,173,876	(6,482,210)
ANSCOR	ANS	6.03	6.1	6.1	6.1	6.02	6.02 ⬇️	2,700	16,452	-
ANGLO PHIL HLDG	APO	1.13	1.14	1.07	1.14	1.07	1.13 ⬇️	84,000	94,040	-
ATN HLDG A	ATN	0.37	0.375	0.37	0.38	0.37	0.375 ⬆️	2,940,000	1,092,550	-
ATN HLDG B	ATNB	0.37	0.39	0.37	0.39	0.37	0.39 ⬆️	1,290,000	494,150	76,100
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.68	7.71	7.73	7.83	7.66	7.68 ⬇️	4,383,700	33,833,008	12,405,652
DMCI HLDG	DMC	12.66	12.68	12.74	12.74	12.64	12.68 ⬇️	1,776,000	22,507,008	1,963,662
FILINVEST DEV	FDC	6.45	6.55	6.5	6.59	6.44	6.55 ⬆️	285,000	1,866,868	-
FJ PRINCE A	FJP	5.31	5.39	5.45	5.45	5.31	5.31 ⬇️	57,500	305,632	-
FJ PRINCE B	FJPB	5.7	6.2	5.7	5.7	5.7	5.7	6,400	36,480	-
FORUM PACIFIC	FPI	0.23	0.245	0.23	0.245	0.23	0.245	50,000	11,650	-
GT CAPITAL	GTCAP	1,458	1,460	1,470	1,475	1,456	1,460	238,515	348,354,830	49,496,005
HOUSE OF INV	HI	6.4	6.46	6.4	6.46	6.4	6.46 ⬆️	3,600	23,046	-
JG SUMMIT	JGS	84.3	84.4	83.9	85.2	83.7	84.3 ⬆️	4,063,970	342,536,051	49,545,882.5
JOLLIVILLE HLDG	JOH	3.56	4.09	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.8	5.69	5.35	5.35	5.35	5.35	1,400	7,490	-
KEPPEL HLDG B	KPHB	5.66	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.7 ⬆️	555,000	388,350	-
LOPEZ HLDG	LPZ	7.57	7.6	7.72	7.72	7.6	7.6 ⬇️	3,841,100	29,205,881	(160,742)
LT GROUP	LTG	15.82	15.96	15.96	15.96	15.76	15.96	1,492,400	23,807,430	938,232



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.51	0.5	0.5	0.5	0.5 ⬇️	40,000	20,000	-
MJC INVESTMENTS	MJIC	3.1	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.76	6.78	6.84	6.91	6.75	6.78 ⬇️	36,830,000	250,312,720	(11,513,060)
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033	24,800,000	796,000	448,000
PRIME ORION	POPI	1.82	1.83	1.82	1.82	1.82	1.82	126,000	229,320	-
PRIME MEDIA	PRIM	1.24	1.34	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.61	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.19	1.2	1.18	1.18 ⬇️	146,000	173,090	-
SYNERGY GRID	SGP	181	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	983.5	985	990	995	984	985 ⬇️	168,140	166,103,400	10,643,865
SAN MIGUEL CORP	SMC	78.35	78.5	78.45	78.55	77.95	78.35 ⬇️	373,710	29,300,869	2,764,746.5
SOC RESOURCES	SOC	0.89	0.9	0.87	0.9	0.87	0.89 ⬇️	59,000	51,760	-
SEAFRONT RES	SPM	2.18	2.26	2.26	2.26	2.26	2.26	3,000	6,780	-
TOP FRONTIER	TFHI	186	190	192	192	186	186 ⬇️	7,480	1,416,861	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.31	0.305	0.305	140,000	42,850	-
WELLEX INDUS	WIN	0.201	0.204	0.204	0.204	0.204	0.204 ⬆️	10,000	2,040	-
ZEUS HLDG	ZHI	0.285	0.295	0.29	0.29	0.28	0.29	2,260,000	640,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,172,035

VALUE : 1,900,031,263

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.275	0.285	0.275	0.285 ⬇️	130,000	36,050	-
ANCHOR LAND	ALHI	6.76	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	37.9	38.1	38.85	38.95	37.9	37.9 ⬇️	14,986,000	573,746,395	(143,796,720)
ARANETA PROP	ARA	2.22	2.24	2.3	2.32	2.2	2.22 ⬇️	736,000	1,651,780	-
BELLE CORP	BEL	3.34	3.35	3.27	3.35	3.26	3.34 ⬆️	839,000	2,758,200	620,490
A BROWN	BRN	1.42	1.43	1.24	1.42	1.24	1.42 ⬆️	23,122,000	30,991,380	(178,380)
CITYLAND DEVT	CDC	1.03	1.04	1.03	1.03	1.02	1.03	32,000	32,860	-
CROWN EQUITIES	CEI	0.13	0.132	0.13	0.13	0.13	0.13 ⬇️	470,000	61,100	-
CEBU HLDG	CHI	5.02	5.17	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.5 ⬇️	2,865,000	1,460,410	(2,550)
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.65	0.67	0.65	0.65	7,283,000	4,813,890	33,000
DOUBLEDragon	DD	61.15	61.2	61.5	62.05	61.1	61.2	1,031,670	63,561,489	1,772,842.5
EMPIRE EAST	ELI	0.78	0.79	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.147	0.159	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.97	1.98	2	2	1.97	1.97 ⬇️	879,000	1,741,890	(146,700)
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.98	0.97	0.98	2,831,000	2,765,930	-
8990 HLDG	HOUSE	7.53	7.55	7.63	7.63	7.55	7.55 ⬇️	4,150,600	31,377,715	30,810,028
IRC PROP	IRC	1.22	1.25	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.53	5	4.45	5.01	4.45	5	42,000	189,824	-
CITY AND LAND	LAND	0.96	1.01	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.65	4.66	4.74	4.75	4.64	4.65 ⬇️	22,249,000	103,722,100	(14,775,590)
MRC ALLIED	MRC	0.102	0.104	0.103	0.104	0.1	0.104 ⬆️	10,190,000	1,041,960	20,400
PHIL ESTATES	PHES	0.265	0.275	0.275	0.275	0.275	0.275 ⬆️	10,000	2,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	11.8	11.82	11.2	11.8	11.2	11.8 ⬆️	751,100	8,659,072	566,600
ROBINSONS LAND	RLC	30	30.25	30.25	30.25	29.95	30 ⬇️	3,457,700	103,791,980	(34,285,330)
PHIL REALTY	RLT	0.44	0.455	0.43	0.43	0.43	0.43	20,000	8,600	-
ROCKWELL	ROCK	1.71	1.74	1.74	1.76	1.72	1.72 ⬇️	401,000	694,190	(256,720)
SHANG PROP	SHNG	3.23	3.3	3.29	3.3	3.29	3.3 ⬆️	236,000	778,450	-
STA LUCIA LAND	SLI	0.95	0.96	0.94	0.96	0.94	0.96 ⬆️	5,630,000	5,358,790	-
SM PRIME HLDG	SMPH	27.05	27.1	27.6	28.2	27	27.1 ⬇️	32,056,500	878,308,050	(22,230,665)
STARMALLS	STR	6.51	7	6.93	7	6.93	7 ⬆️	6,500	45,395	-
SUNTRUST HOME	SUN	1	1.01	1	1.03	1	1	1,145,000	1,156,950	-
PTFC REDEV CORP	TFC	37.15	39.9	36.25	39.5	36.25	37 ⬇️	1,700	63,775	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.56	5.57	5.45	5.6	5.39	5.57 ⬆️	19,616,000	108,330,047	(9,159,454)

PROPERTY SECTOR TOTAL

VOLUME : 155,167,770

VALUE : 1,927,151,022

SERVICES

**** MEDIA ****

ABS CBN	ABS	47.6	47.7	48.6	49	47.7	47.7 ⬆️	61,400	2,959,695	-
GMA NETWORK	GMA7	6.35	6.36	6.38	6.4	6.33	6.35 ⬇️	323,500	2,054,474	-
MANILA BULLETIN	MB	0.56	0.58	0.58	0.58	0.58	0.58 ⬆️	15,000	8,700	-
MLA BRDCASTING	MBC	19.02	19.98	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,348	2,350	2,400	2,400	2,340	2,350 ⬇️	47,965	112,908,470	5,321,290
LIBERTY TELECOM	LIB	3.13	3.14	3.18	3.19	3.14	3.14	1,499,000	4,730,890	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	- ↓	-	-	-
PLDT	TEL	2,086	2,088	2,130	2,130	2,086	2,086 ↓	171,545	358,542,680	(53,850,150)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.07	5.11	5.2	5.2	5	5.07 ↑	437,000	2,218,900	254,900
IMPERIAL A	IMP	12.96	13.1	13.22	13.6	12.9	13.1 ↓	16,100	213,480	-
IMPERIAL B	IMPB	145	159	-	-	-	-	-	-	-
ISLAND INFO	IS	0.335	0.34	0.335	0.345	0.33	0.34 ↑	57,170,000	19,412,350	(80,850)
ISM COMM	ISM	1.6	1.62	1.61	1.63	1.6	1.61	784,000	1,265,920	-
JACKSTONES	JAS	2.31	2.45	2.46	2.51	2.3	2.31 ↑	69,000	169,280	-
NOW CORP	NOW	3.68	3.69	3.75	3.87	3.63	3.68 ↑	21,483,000	80,537,280	224,590
TRANSPACIFIC BR	TBGI	1.88	1.92	1.92	1.92	1.88	1.92 ↓	3,000	5,720	-
PHILWEB	WEB	-	-	-	-	-	-	-	-	-
YEHEY CORP	YEHEY	5.91	6.25	5.87	6.28	5.87	6.2 ↑	168,500	1,039,586	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.36	7.28	7.36	7.2	7.28	66,300	483,810	-
ASIAN TERMINALS	ATI	11	11.28	11.02	11.02	11	11	2,500	27,516	-
CEBU AIR	CEB	98.4	98.6	98.6	98.75	97.7	98.4 ↓	443,960	43,668,969	(17,729,520)
INTL CONTAINER	ICT	62.55	63.45	63.7	63.7	62.5	63.45 ↓	1,648,880	104,632,993	(35,488,297)
LBC EXPRESS	LBC	13.02	13.38	13.56	13.56	12.9	13.38 ↓	19,100	249,480	-
LORENZO SHIPPNG	LSC	1.05	1.14	-	-	-	-	-	-	-
MACROASIA	MAC	2.56	2.78	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.2	5.3	5.2	5.3	5.2	5.2	54,400	284,070	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.18	1.18	1.18	1.18 ↑	3,000	3,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.32	1.29	1.29	1.29	1.29	21,000	27,090	6,450
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.059	0.058	0.058	32,500,000	1,885,430	-
DISCOVERY WORLD	DWC	1.91	2	1.91	1.96	1.91	1.96 ↓	6,000	11,710	-
GRAND PLAZA	GPH	21.1	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.35	0.325	0.35	0.325	0.325	60,000	20,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	9.84	9.5	9.52	9.5	9.5 ↓	8,700	82,790	-
FAR EASTERN U	FEU	930	975	975	975	975	975 ↓	10	9,750	-
IPEOPLE	IPO	11.52	11.68	11.1	11.52	11.1	11.52 ↓	500	5,634	-
STI HLDG	STI	0.58	0.59	0.58	0.59	0.58	0.58	636,000	371,210	(102,080)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.88	7	7.1	7.1	6.85	6.88 ↓	65,500	456,616	-
BLOOMBERRY	BLOOM	6.48	6.58	6.51	6.6	6.44	6.58 ↑	4,491,700	29,283,263	1,714,166
IP EGAME	EG	0.0094	0.0096	0.0092	0.0095	0.0092	0.0095 ↑	89,000,000	832,200	-
PACIFIC ONLINE	LOTO	12.06	12.08	11.98	12.18	11.88	12.08 ↑	75,500	905,940	-
LEISURE AND RES	LR	6.55	6.7	6.15	6.8	6.15	6.55 ↑	1,851,600	12,187,617	3,530,961
MELCO CROWN	MCP	3.74	3.8	3.74	3.84	3.73	3.8 ↑	4,690,000	17,769,650	(5,676,680)
MANILA JOCKEY	MJC	1.99	2	1.99	1.99	1.98	1.98 ↓	34,000	67,520	-
PREMIUM LEISURE	PLC	1.16	1.18	1.14	1.18	1.14	1.18 ↑	14,252,000	16,788,570	(472,000)
PHIL RACING	PRC	8.61	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.4	3.4	3.44	3.38	3.39 ↓	372,000	1,264,180	(703,970)
**** RETAIL ****										
CALATA CORP	CAL	2.88	2.89	2.83	2.92	2.82	2.88 ↑	18,485,000	53,097,090	(249,540)
METRO RETAIL	MRSGI	4.67	4.68	4.6	4.67	4.41	4.67 ↑	20,473,000	93,717,890	13,343,160
PUREGOLD	PGOLD	44.35	44.5	42.8	45	42.7	44.35 ↑	6,565,200	288,585,145	180,259,505
ROBINSONS RTL	RRHI	84.4	84.5	84.5	84.6	83.1	84.5	365,760	30,858,689.5	(5,044,918.5)
PHIL SEVEN CORP	SEVN	125	134.6	127	142	127	137 ↑	4,970	675,884	381,800
SSI GROUP	SSI	3.47	3.48	3.5	3.55	3.42	3.48 ↓	6,684,000	23,378,590	(42,060)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.58	0.58	0.58	0.58	287,000	166,460	-
EASYCALL	ECP	3.26	3.49	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.9	17.92	19.04	19.5	17.9	17.9 ↓	2,602,700	48,255,328	1,071,396
IPM HLDG	IPM	9.36	9.4	9.36	9.4	9.25	9.39	337,500	3,168,905	(141,000)
PAXYS	PAX	2.46	2.55	2.5	2.5	2.5	2.5 ↑	5,000	12,500	-
PRMIERE HORIZON	PHA	0.44	0.445	0.43	0.445	0.43	0.44 ↑	6,870,000	3,016,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.42	6.43	6.32	6.53	6.31	6.43 ↑	1,485,900	9,589,737	-
SERVICES SECTOR TOTAL				VOLUME : 299,172,090			VALUE : 1,383,690,422.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11.22	11.7	11.22	11.8	11.22	11.8	400	4,604	-
APEX MINING	APX	3.56	3.58	3.62	3.74	3.56	3.58 ↑	4,647,000	16,905,740	(1,632,960)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.004	0.0041	211,000,000	860,100	4,000
ATLAS MINING	AT	4.36	4.4	4.4	4.42	4.31	4.34 ↓	218,000	957,430	(74,620)
BENGUET A	BC	7.13	7.5	7.58	7.61	7.5	7.5 ↑	41,800	314,841	-
BENGUET B	BCB	7.18	7.45	7.16	7.21	7.16	7.21 ↑	6,100	43,966	(2,148)
COAL ASIA HLDG	COAL	0.5	0.51	0.51	0.53	0.5	0.51 ↑	7,241,000	3,717,890	77,200
CENTURY PEAK	CPM	0.61	0.62	0.62	0.62	0.61	0.61 ↑	116,000	70,860	(0)
DIZON MINES	DIZ	8.64	8.86	8.98	8.98	8.65	8.85 ↓	14,600	126,516	(30,275)
FERRONICKEL	FNI	0.9	0.91	0.9	0.92	0.89	0.9 ↑	19,723,000	17,859,690	2,346,610
GEOGRACE	GEO	0.285	0.29	0.295	0.295	0.285	0.295	80,000	23,150	-
LEPANTO A	LC	0.25	0.255	0.25	0.26	0.249	0.255 ↑	121,160,000	30,599,400	-
LEPANTO B	LCB	0.255	0.265	0.265	0.275	0.255	0.265 ↑	5,350,000	1,429,850	(124,000)
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.012	0.013	187,000,000	2,442,100	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	35,100,000	491,400	-
MARCVENTURES	MARC	1.87	1.89	1.86	1.93	1.77	1.89 ↑	1,463,000	2,733,860	95,000
NIHAO	NI	2.78	2.8	2.83	2.84	2.71	2.8	184,000	515,250	-
NICKEL ASIA	NIKL	5.66	5.67	5.61	5.8	5.52	5.67 ↑	12,286,100	69,909,623	25,054,149
OMICO CORP	OM	0.54	0.57	0.55	0.55	0.55	0.55	50,000	27,500	-
ORNTL PENINSULA	ORE	1.21	1.22	1.24	1.24	1.21	1.21	33,000	40,060	-
PX MINING	PX	8.87	8.88	9.09	9.18	8.86	8.88 ↑	5,413,600	48,749,428	4,670,039
SEMIRARA MINING	SCC	123.1	124	124.5	124.5	121.5	124 ↓	232,140	28,642,883	8,299,716
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	17,600,000	190,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.231	0.232	0.232	0.232	0.23	0.23	310,000	71,600	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	22,500,000	264,100	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012 ↓	3,100,000	37,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	25,600,000	327,300	-
PETROENERGY	PERC	3.92	4	4	4	4	4	15,000	60,000	-
PX PETROLEUM	PXP	4.61	4.62	4.62	4.79	4.5	4.62 ↑	3,887,000	18,034,510	(703,910)
TA PETROLEUM	TAPET	3.9	3.93	4	4	3.88	3.9 ↓	173,000	676,500	-

MINING & OIL SECTOR TOTAL

VOLUME : 684,544,740

VALUE : 246,127,351

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	536	545	536	536	536	536 ↓	40	21,440	-
AC PREF B2	ACPB2	541.5	-	548	548	541	541 ↓	7,700	4,165,770	-
BC PREF A	BCP	13.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.8	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117.8	115.4	115.4	115.4	115.4 ↓	40	4,616	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540.5	544	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.07	1.07	1.07	1.07	1.07 ↑	46,000	49,220	-
MWIDE PREF	MWP	111.9	112.2	111.9	111.9	111.9	111.9 ↓	15,000	1,678,500	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,039	1,022	1,022	1,021	1,021	3,000	3,065,500	-
PNX PREF 3A	PNX3A	110	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.1	124.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,066	1,070	1,088	1,088	1,065	1,065	1,000	1,067,115	(958,615)
PCOR PREF 2B	PRF2B	1,140	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.5	81	79.95	79.95	79.5	79.5 ↓	33,690	2,683,945	-
SMC PREF 2D	SMC2D	75.9	76	76	76	76	76	73,600	5,593,600	-
SMC PREF 2E	SMC2E	76.6	78	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.6	78.2	78.2	78.2	78.2	78.2 ↓	210	16,422	-
SMC PREF 2G	SMC2G	78	78.1	77.95	78.1	77.95	78.1 ↑	379,610	29,611,280	7,580,679.5
SMC PREF 2H	SMC2H	76.1	77	76.95	77.05	76.95	77 ↑	553,300	42,603,885	7,680,750
SMC PREF 2I	SMC2I	76.8	76.95	77	77	76.85	77 ↑	47,510	3,654,534.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,160,700

VALUE : 94,215,827.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.25	47.3	48.2	48.95	47	47.3 ↑	58,100	2,768,535	(454,070)
GMA HLDG PDR	GMAP	6.07	6.35	6.35	6.35	6.26	6.35	755,300	4,783,996	(4,780,240)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			813,400	VALUE :		7,552,531
WARRANTS										
LR WARRANT	LRW	2.61	2.65	2.49	2.72	2.49	2.61 ↑	1,595,000	4,178,780	-
WARRANTS TOTAL				VOLUME :			1,595,000	VALUE :		4,178,780
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.74	3.76	3.82	3.84	3.71	3.74 ↓	579,000	2,160,760	-
ITALPINAS	IDC	4.4	4.41	4.56	4.64	4.39	4.41 ↓	1,190,000	5,328,210	110,800
MAKATI FINANCE	MFIN	3.28	3.5	3.49	3.49	3.49	3.49 ↓	2,000	6,980	(6,980)
XURPAS	X	16	16.08	16.22	16.26	15.96	16 ↓	579,900	9,296,194	487,538
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,350,900	VALUE :		16,792,144
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.4	127.6	128.4	128.4	127.4	127.4 ↓	8,180	1,046,002	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,180	VALUE :		1,046,002
TOTAL MAIN BOARD				VOLUME :			1,443,889,040	VALUE :		8,279,989,043



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 78
NO. OF DECLINES: 98
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 235
NO. OF TRADES: 80,409

ODDLOT VOLUME: 1,015,632
ODDLOT VALUE: 226,873.67

BLOCK SALE VOLUME: 5,246,421
BLOCK SALE VALUE: 410,979,289.61

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	859.2573	25,800	22,168,838.34
TEL	2,137.1987	12,381	26,460,658.34
AEV	76.5000	2,000,000	153,000,000.00
BDO	111.9799	190,750	21,360,165.92
ICT	62.3000	3,017,490	187,989,627.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,758.37	1,759.58	1,750.99	1,754.7	(0.1)	(1.77)	12,535,543	1,012,291,249.40
Industrials	11,854.59	11,868.9	11,781.47	11,798.32	(0.56)	(66.64)	198,137,675	1,814,266,649.97
Holding Firms	7,645.92	7,666.26	7,613.96	7,617.99	(0.15)	(11.58)	94,213,383	2,075,227,605.95
Property	3,450.96	3,469.83	3,391.8	3,391.8	(1.78)	(61.52)	155,181,344	1,927,186,883.77
Services	1,655.81	1,655.81	1,637.79	1,644	(0.59)	(9.84)	302,914,673	1,598,228,167.88
Mining & Oil	11,564.12	11,600.67	11,456.32	11,529.33	0.91	104.42	684,808,295	246,152,321.32
SME							2,352,000	16,796,326.00
ETF							8,180	1,046,002.00
PSEi	7,816.26	7,818.67	7,748.87	7,753.46	(0.7)	(54.67)		
All Shares	4,732.77	4,735.69	4,707.18	4,708.76	(0.38)	(18.1)		

GRAND TOTAL 1,450,151,093 8,691,195,206.29

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

FOREIGN BUYING: Php 3,874,092,014.28
FOREIGN SELLING: Php 4,600,734,484.92
NET FOREIGN BUYING/(SELLING): Php (726,642,470.64)
TOTAL FOREIGN: Php 8,474,826,499.20

Securities Under Suspension by the Exchange as of July 07 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 07 , 2016

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