



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 13 , 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	47.25	47.4	47.5	47.5	46.1	47.4 <span>⬇️</span>	30,900	1,462,225	258,830	
BDO UNIBANK	BDO	113.4	113.5	115.5	115.6	113.3	113.4 <span>⬇️</span>	3,038,880	347,117,057	102,788,184	
BANK PH ISLANDS	BPI	99	99.35	98.5	101	98.5	99 <span>⬆️</span>	3,195,930	317,774,753.5	126,452,256.5	
CHINABANK	CHIB	38	38.05	38	38.05	38	38	192,800	7,328,655	2,204,000	
CITYSTATE BANK	CSB	9	9.99	9	9	9	9 <span>⬇️</span>	600	5,400	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	19.36	19.38	19.4	19.46	19.1	19.38	472,800	9,150,816	(1,755,478)	
METROBANK	MBT	93.8	93.85	93.8	94.15	93.5	93.85 <span>⬆️</span>	5,303,040	497,803,881	209,228,897	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	14.82	14.96	14.8	15	14.8	14.82 <span>⬇️</span>	112,000	1,660,600	-	
PBCOM	PBC	23.05	23.1	23.15	23.15	23.1	23.1 <span>⬇️</span>	5,900	136,310	-	
PHIL NATL BANK	PNB	59.3	59.35	58.5	60	58.3	59.35 <span>⬆️</span>	433,140	25,864,579.5	(8,602,274.5)	
PSBANK	PSB	102	105	102	105	101.5	105 <span>⬆️</span>	3,150	323,779	-	
PHILTRUST	PTC	340	650	-	-	-	-	-	-	-	
RCBC	RCB	32.05	32.2	32.05	32.25	32.05	32.2 <span>⬆️</span>	89,000	2,865,030	1,191,315	
SECURITY BANK	SECB	197.4	198	195.4	199.7	194.4	197.4 <span>⬆️</span>	645,890	127,272,455	(24,347,772)	
UNION BANK	UBP	66.7	66.75	65.8	67	65	66.75 <span>⬆️</span>	152,600	10,124,488.5	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
AG FINANCE	AGF	3.69	3.8	3.78	3.84	3.69	3.8	114,000	423,510	-	
BRIGHT KINDLE	BKR	1.32	1.36	1.36	1.37	1.32	1.36	42,000	56,610	-	
BDO LEASING	BLFI	4.07	4.1	4.14	4.15	4.07	4.07 <span>⬇️</span>	36,000	148,880	41,400	
COL FINANCIAL	COL	14.8	14.98	14.4	15	14.2	15 <span>⬆️</span>	165,600	2,411,168	(17,728)	
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	6.8	6.9	6.8	6.8	6.8	6.8	8,100	55,080	-	
IREMIT	I	1.97	1.98	1.97	1.98	1.97	1.97	95,000	187,300	-	
MEDCO HLDG	MED	0.54	0.56	0.55	0.56	0.55	0.56 <span>⬆️</span>	55,000	30,630	-	
MANULIFE	MFC	600	610	620	620	620	620	90	55,800	-	
NTL REINSURANCE	NRCP	0.91	0.94	0.91	0.91	0.91	0.91	28,000	25,480	-	
PHIL STOCK EXCH	PSE	272	272.4	270.6	273	270.6	272 <span>⬆️</span>	1,680	456,926	288,296	
SUN LIFE	SLF	1,405	1,410	1,389	1,410	1,389	1,410 <span>⬆️</span>	1,045	1,464,895	-	
VANTAGE	V	1.48	1.5	1.48	1.5	1.48	1.5 <span>⬆️</span>	12,000	17,910	-	
FINANCIALS SECTOR TOTAL				VOLUME :			14,235,145	VALUE :			1,354,224,218.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	2.02	2.03	1.98	2.02	1.97	2.02 <span>⬆️</span>	2,467,000	4,953,550	2,448,400.0001	
ABOITIZ POWER	AP	44.8	44.95	45	45.35	44.8	44.95 <span>⬆️</span>	1,941,000	87,400,155	60,131,435	
ENERGY DEVT	EDC	5.69	5.7	5.6	5.72	5.59	5.7 <span>⬆️</span>	10,962,900	62,176,981	19,489,723	
FIRST GEN	FGEN	24.85	24.9	24.9	25.45	24.85	24.9 <span>⬆️</span>	6,425,100	161,380,200	82,194,540	
FIRST PHIL HLDG	FPH	70.2	70.3	70	70.5	70	70.3 <span>⬆️</span>	368,840	25,928,861	2,038,853	
PHIL H2O	H2O	3.04	3.34	-	-	-	-	-	-	-	
MERALCO	MER	309	310	311	311.6	308.4	309 <span>⬇️</span>	375,100	116,216,914	(48,504,724)	
MANILA WATER	MWC	27.35	27.5	27.45	27.65	27.1	27.5	1,083,500	29,739,610	2,390,290	
PETRON	PCOR	11.08	11.1	10.8	11.1	10.76	11.1 <span>⬆️</span>	11,541,300	126,851,716	(10,673,298)	
PHX PETROLEUM	PNX	6.4	6.42	6.46	6.46	6.33	6.42 <span>⬆️</span>	346,100	2,211,965	(74,450)	
SPC POWER	SPC	-	-	-	-	-	-	-	-	-	
TA OIL	TA	2.52	2.54	2.54	2.54	2.5	2.54 <span>⬆️</span>	2,018,000	5,082,380	-	
VIVANT	VVT	31	32.95	30.55	30.55	30.55	30.55 <span>⬆️</span>	200	6,110	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	3.82	3.84	3.95	3.95	3.79	3.84 <span>⬇️</span>	1,569,000	6,007,610	-	
BOGO MEDELLIN	BMM	52.5	57.95	52.5	52.5	52.5	52.5	10	525	-	
CNTRL AZUCARERA	CAT	170.2	216	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	16.2	16.22	16.5	16.5	16.2	16.22 <span>⬆️</span>	1,493,300	24,353,798	(4,727,978)	
DEL MONTE	DMPL	12.38	12.5	12.6	12.6	12.38	12.4 <span>⬇️</span>	66,000	820,292	93,060	
DNL INDUS	DNL	9.72	9.73	9.85	9.89	9.7	9.73 <span>⬇️</span>	4,946,100	48,275,401	(33,606,205)	
EMPERADOR	EMP	7.16	7.33	7.35	7.4	7.16	7.16 <span>⬇️</span>	1,345,600	9,742,232	995,608	
ALLIANCE SELECT	FOOD	0.83	0.85	0.85	0.85	0.81	0.85	267,000	221,990	-	
GINEBRA	GSMI	11.9	12	12.2	12.2	11.94	11.94 <span>⬇️</span>	14,300	173,420	-	
JOLLIBEE	JFC	249.6	249.8	250.4	251	247	249.8 <span>⬇️</span>	928,800	231,712,804	56,533,912	
LIBERTY FLOUR	LFM	36.15	41	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	34.25	35.6	35.95	35.95	33.3	35.6 <span>⬇️</span>	2,400	85,860	-	
MAXS GROUP	MAXS	28.5	28.55	28.75	28.75	28.3	28.5 <span>⬇️</span>	573,700	16,333,680	(6,651,100)	
MG HLDG	MG	0.275	0.285	0.28	0.28	0.28	0.28 <span>⬇️</span>	570,000	159,600	-	
PUREFOODS	PF	210	214	210	210	210	210	100	21,000	-	
PEPSI COLA	PIP	3.4	3.44	3.42	3.44	3.42	3.44 <span>⬆️</span>	713,000	2,443,810	824,500	



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ROXAS AND CO	RCI	2.36	2.47	2.3	2.3	2.3	2.3 <span>⬇️</span>	3,000	6,900	-
RFM CORP	RFM	4.18	4.19	4.17	4.18	4.17	4.18 <span>⬆️</span>	42,000	175,330	(33,360)
ROXAS HLDG	ROX	3.9	3.98	3.98	3.99	3.89	3.89 <span>⬇️</span>	139,000	550,010	-
SWIFT FOODS	SFI	0.149	0.151	0.149	0.149	0.149	0.149 <span>⬇️</span>	460,000	68,540	-
UNIV ROBINA	URC	199.9	200	199.9	201	199.9	200	2,041,210	408,403,139	(12,251,438)
VITARICH	VITA	0.96	0.97	0.97	0.99	0.95	0.96 <span>⬇️</span>	8,631,000	8,341,560	(31,040)
VICTORIAS	VMC	4.4	4.48	4.4	4.4	4.4	4.4	156,000	686,400	180,400

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	11.54	12.18	12.2	12.2	11.5	12.18	1,100	12,996	-
CONCRETE A	CA	152	156	150	156	150	151.5 <span>⬆️</span>	930	139,647	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.5	5.52	5.54	5.61	5.5	5.5 <span>⬇️</span>	9,646,700	53,067,523	-
EEI CORP	EEI	7.9	7.92	7.7	7.95	7.7	7.92 <span>⬆️</span>	725,100	5,718,266	3,588,006
HOLCIM	HLCM	15.12	15.22	15.22	15.26	15.22	15.22	7,200	109,592	(56,322)
MEGAWIDE	MWIDE	7.31	7.33	7.31	7.36	7.23	7.31	3,575,100	26,111,233	10,406,319
PHINMA	PHN	11.5	11.64	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.16	2.17	2.15	2.2	2.12	2.16 <span>⬆️</span>	1,474,000	3,185,490	-
VULCAN INDL	VUL	1.27	1.28	1.32	1.32	1.25	1.28 <span>⬇️</span>	491,000	627,950	63,500

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	152.5	169.9	169.9	169.9	169.9	169.9	10	1,699	-
CROWN ASIA	CROWN	2.1	2.11	2.09	2.11	2.07	2.11 <span>⬆️</span>	1,335,000	2,791,060	10,400
EUROMED	EURO	1.75	1.83	1.75	1.75	1.75	1.75 <span>⬇️</span>	1,000	1,750	-
LMG CHEMICALS	LMG	1.86	1.94	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.17	3.25	3.25	3.25	3.25	3.25	8,000	26,000	-
PRYCE CORP	PPC	3.03	3.07	3.1	3.12	3.03	3.08 <span>⬆️</span>	568,000	1,755,060	-

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	48.2	49.6	48.95	50	47.6	48.2 <span>⬆️</span>	10,300	502,345	(25,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.56	5.57	5.55	5.6	5.55	5.57 <span>⬆️</span>	426,300	2,373,720	-
IONICS	ION	2.39	2.4	2.36	2.45	2.36	2.4	826,000	1,973,830	-
PANASONIC	PMPC	4.24	4.39	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.66	1.67	1.67	1.69	1.66	1.67 <span>⬆️</span>	489,000	818,440	25,200
CIRTEK HLDG	TECH	19.82	21.4	19.38	21.4	19.26	21.4 <span>⬆️</span>	6,937,800	142,065,034	(92,988)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.01	3.02	3.01	3.02	3.01	3.01 <span>⬇️</span>	2,396,000	7,211,980	(364,210)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

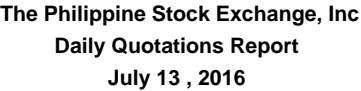
VOLUME : 90,480,305

VALUE : 1,637,152,092

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.395	0.4	0.41	0.41	0.39	0.4	810,000	321,650	-
AYALA CORP	AC	874.5	876	870	883.5	870	876 <span>⬆️</span>	388,570	340,938,840	158,007,720
ABOITIZ EQUITY	AEV	78.8	78.85	79	79	78.6	78.8 <span>⬇️</span>	2,234,700	176,172,097	72,492,452.5
ALLIANCE GLOBAL	AGI	15.6	15.64	15.3	15.74	15.3	15.6 <span>⬆️</span>	6,111,000	95,509,348	19,140,442
ANSCOR	ANS	6.04	6.2	6.09	6.2	6.04	6.04 <span>⬇️</span>	3,500	21,226	-
ANGLO PHIL HLDG	APO	1.25	1.29	1.25	1.28	1.25	1.25 <span>⬇️</span>	118,000	148,270	-
ATN HLDG A	ATN	0.37	0.375	0.365	0.375	0.365	0.37	4,340,000	1,589,400	-
ATN HLDG B	ATNB	0.365	0.375	0.37	0.375	0.365	0.365 <span>⬇️</span>	50,000	18,400	7,450
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.01	8.02	7.83	8.08	7.83	8.01 <span>⬆️</span>	3,356,800	26,886,177	15,402,404
DMCI HLDG	DMC	12.76	12.82	12.8	12.84	12.78	12.8 <span>⬆️</span>	3,715,400	47,549,864	28,136,818
FILINVEST DEV	FDC	6.75	6.8	6.58	7.11	6.58	6.75 <span>⬆️</span>	3,001,900	20,330,820	(3,280,333)
FJ PRINCE A	FJP	5.88	6.1	5.7	6.15	5.56	5.88 <span>⬆️</span>	460,400	2,730,163	-
FJ PRINCE B	FJPB	6	6.49	5.74	6.59	5.74	6.59 <span>⬆️</span>	77,500	469,695	18,795
FORUM PACIFIC	FPI	0.245	0.25	0.265	0.265	0.245	0.25 <span>⬇️</span>	820,000	205,000	-
GT CAPITAL	GTCAP	1,500	1,510	1,520	1,530	1,500	1,510 <span>⬇️</span>	94,655	143,587,560	99,304,690
HOUSE OF INV	HI	6.32	6.45	6.32	6.45	6.32	6.45 <span>⬆️</span>	600	3,805	-
JG SUMMIT	JGS	85.6	85.65	86.7	87.65	85.2	85.65 <span>⬇️</span>	3,545,040	304,654,101	(44,039,077)
JOLLIVILLE HLDG	JOH	3.74	3.8	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.2	5.69	5.06	5.3	5.06	5.3 <span>⬆️</span>	11,100	58,542	-
KEPPEL HLDG B	KPHB	5.25	5.55	5.55	5.55	5.55	5.55	5,500	30,525	-
LODESTAR	LIHC	0.7	0.71	0.71	0.75	0.71	0.71	514,000	370,160	-
LOPEZ HLDG	LPZ	7.82	7.83	7.79	7.85	7.79	7.83 <span>⬆️</span>	5,693,400	44,605,275	11,109,316
LT GROUP	LTG	15.96	16	16	16.06	15.98	16	14,473,500	231,590,214	(112,128,632)



HOLDING FIRMS SECTOR TOTAL	VOLUME : 168,530,980	VALUE : 2,556,897,877
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\*\*\*\* PROPERTY \*\*\*\*

PROPERTY SECTOR TOTAL	VOLUME : 281,490,100	VALUE : 3,430,136,519.5
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\*\*\*\* MEDIA \*\*\*\*

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

GLOBE TELECOM	GLO	2,314	2,318	2,358	2,370	2,290	2,314	83,790	194,578,560	(75,305,270)
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LIBERTY TELECOM	LIB	3.01	3.02	3	3.05	3	3.02 <span>↑</span>	467,000	1,416,850	69,460
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,084	2,088	2,074	2,100	2,074	2,088 <span>↑</span>	132,785	277,253,730	68,241,720
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.93	5	5	5	4.92	5 <span>↑</span>	162,000	804,130	-
IMPERIAL A	IMP	13.8	13.84	14.1	14.5	13.8	13.8 <span>↓</span>	87,700	1,221,800	-
IMPERIAL B	IMPB	150	155	-	-	-	-	-	-	-
ISLAND INFO	IS	0.35	0.355	0.365	0.365	0.345	0.35 <span>↓</span>	47,690,000	16,973,700	24,500
ISM COMM	ISM	1.78	1.79	1.76	1.85	1.75	1.78 <span>↑</span>	12,216,000	21,963,390	(3,580)
JACKSTONES	JAS	2.45	2.5	2.55	2.64	2.45	2.45 <span>↓</span>	870,000	2,196,870	32,400
NOW CORP	NOW	3.92	3.93	3.9	3.97	3.87	3.92 <span>↑</span>	8,953,000	35,108,520	168,450
TRANSPACIFIC BR	TBGI	1.84	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	15.76	15.9	15	16.8	14.6	15.9 <span>↑</span>	2,216,900	35,478,818	(6,767,482)
YEHEY CORP	YEHEY	6.11	6.24	6.3	6.3	6.1	6.2 <span>↓</span>	115,900	708,639	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.33	7.34	7.35	7.3	7.33 <span>↓</span>	60,400	441,799	-
ASIAN TERMINALS	ATI	11.1	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	99.6	99.7	99.9	101	99.7	99.7 <span>↓</span>	813,580	81,427,592	17,007,962
INTL CONTAINER	ICT	62.9	63	63.1	63.75	62.65	63 <span>↓</span>	2,550,540	161,502,063	(91,852,468.5)
LBC EXPRESS	LBC	12.66	13	13.34	13.34	12.64	13 <span>↑</span>	4,700	60,388	-
LORENZO SHIPPNG	LSC	1.09	1.18	1.18	1.18	1.18	1.18 <span>↑</span>	1,000	1,180	-
MACROASIA	MAC	2.6	2.67	2.6	2.73	2.59	2.73 <span>↑</span>	28,000	72,890	(52,000)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.18	5.2	5.25	5.26	5.2	5.2 <span>↓</span>	6,400	33,355	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.17	1.17	1.18	1.17	1.17	30,000	35,140	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.33	1.25	1.25	1.25	1.25 <span>↓</span>	1,000	1,250	-
BOULEVARD HLDG	BHI	0.058	0.06	0.06	0.06	0.058	0.059 <span>↓</span>	29,850,000	1,760,190	-
DISCOVERY WORLD	DWC	1.88	2.05	1.86	2.05	1.85	2.05 <span>↓</span>	31,000	57,650	-
GRAND PLAZA	GPH	20	22	21.1	21.1	21	21 <span>↓</span>	2,400	50,500	-
WATERFRONT	WPI	0.335	0.34	0.335	0.34	0.33	0.34 <span>↑</span>	600,000	198,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.84	9.83	9.84	9.8	9.84 <span>↑</span>	3,900	38,272	-
FAR EASTERN U	FEU	915	974.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.8	11.64	11.7	11.64	11.7 <span>↑</span>	1,100	12,862	-
STI HLDG	STI	0.58	0.59	0.59	0.6	0.58	0.59	1,689,000	994,900	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.5	6.6	6.6	6.74	6.41	6.5 <span>↓</span>	42,300	277,628	-
BLOOMBERRY	BLOOM	6.79	6.83	6.8	6.99	6.73	6.83 <span>↑</span>	19,329,500	132,650,342	(9,302,065)
IP EGAME	EG	0.0091	0.0093	0.0093	0.0093	0.0091	0.0091 <span>↓</span>	14,000,000	127,900	-
PACIFIC ONLINE	LOTO	11.98	12	11.74	12	11.74	12 <span>↑</span>	82,800	988,224	-
LEISURE AND RES	LR	6.52	6.53	6.6	6.6	6.52	6.53 <span>↑</span>	146,400	957,752	21,546
MELCO CROWN	MCP	4.09	4.15	4.17	4.25	4.09	4.09 <span>↓</span>	18,202,000	76,025,990	(3,892,460)
MANILA JOCKEY	MJC	1.99	2.02	1.99	1.99	1.98	1.99 <span>↓</span>	124,000	246,310	-
PREMIUM LEISURE	PLC	1.18	1.19	1.2	1.22	1.18	1.19 <span>↓</span>	10,974,000	13,172,190	(3,133,840)
PHIL RACING	PRC	8.62	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.43	3.45	3.4	3.46	3.39	3.43 <span>↑</span>	1,880,000	6,459,470	(2,413,390)
**** RETAIL ****										
CALATA CORP	CAL	2.83	2.84	2.83	2.88	2.82	2.84 <span>↓</span>	3,190,000	9,067,280	282,000
METRO RETAIL	MRSGI	4.75	4.76	4.74	4.84	4.69	4.76 <span>↑</span>	25,578,000	122,313,980	68,273,480
PUREGOLD	PGOLD	46.5	46.6	46.2	46.85	46	46.6 <span>↑</span>	3,742,000	174,195,475	66,749,005
ROBINSONS RTL	RRHI	87	88	86.5	89	86.5	88 <span>↑</span>	1,019,700	89,007,060	32,279,534
PHIL SEVEN CORP	SEVN	134	135	134	134	127	134 <span>↓</span>	60	7,830	2,540
SSI GROUP	SSI	3.66	3.69	3.7	3.72	3.64	3.69 <span>↓</span>	6,190,000	22,718,490	(6,644,650)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.61	0.6	0.6	0.59	0.59 <span>↓</span>	237,000	140,770	-
EASYCALL	ECP	3.23	3.74	3.22	3.22	3.22	3.22	1,000	3,220	-
GOLDEN HAVEN	HVN	17.7	17.84	18	18.3	17.52	17.7 <span>↓</span>	678,600	12,073,648	33,230
IPM HLDG	IPM	9.39	9.4	9.39	9.4	9.38	9.4 <span>↑</span>	338,000	3,176,870	2,613,200
PAXYS	PAX	2.46	2.54	2.45	2.46	2.45	2.46 <span>↓</span>	17,000	41,670	-
PRMIERE HORIZON	PHA	0.45	0.455	0.465	0.465	0.445	0.45 <span>↓</span>	8,110,000	3,666,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.38	6.39	6.4	6.33	6.38 <span>↓</span>	422,700	2,685,676	262,304
SERVICES SECTOR TOTAL				VOLUME : 223,967,055			VALUE : 1,512,150,520			





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	10.92	11.78	-	-	-	-	-	-	-
APEX MINING	APX	3.3	3.4	3.48	3.5	3.25	3.3 ↓	3,534,000	11,887,790	106,150
ABRA MINING	AR	0.004	0.0041	0.004	0.004	0.004	0.004	440,000,000	1,760,000	-
ATLAS MINING	AT	4.3	4.35	4.32	4.34	4.29	4.33 ↓	234,000	1,009,830	112,310
BENGUET A	BC	6.3	6.79	6	6.7	6	6.3 ↓	23,400	153,450	-
BENGUET B	BCB	6.65	7.15	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.495	0.5	0.5	0.51	0.49	0.5	1,391,000	692,140	500
CENTURY PEAK	CPM	0.61	0.62	0.62	0.62	0.62	0.62	11,000	6,820	-
DIZON MINES	DIZ	8.65	8.76	8.76	8.9	8.65	8.75	47,300	413,769	-
FERRONICKEL	FNI	0.88	0.89	0.89	0.91	0.89	0.89 ↑	19,190,000	17,193,240	1,791,110
GEOGRACE	GEO	0.29	0.295	0.29	0.29	0.285	0.29	110,000	31,850	-
LEPANTO A	LC	0.244	0.247	0.243	0.247	0.238	0.246	46,610,000	11,283,490	-
LEPANTO B	LCB	0.255	0.26	0.25	0.26	0.249	0.255 ↓	2,460,000	616,710	-
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 ↓	307,700,000	3,693,700	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.012	0.013	113,900,000	1,410,500	-
MARCVENTURES	MARC	1.85	1.86	1.87	1.88	1.83	1.86 ↑	366,000	679,970	-
NIHAO	NI	2.71	2.86	2.8	2.85	2.69	2.85 ↑	2,688,000	7,600,720	-
NICKEL ASIA	NIKL	5.74	5.76	5.79	5.88	5.69	5.74 ↑	27,221,500	156,897,495	13,691,526
OMICO CORP	OM	0.56	0.57	0.54	0.56	0.52	0.56 ↓	508,000	268,440	-
ORNTL PENINSULA	ORE	1.19	1.23	1.19	1.2	1.18	1.2 ↑	93,000	110,720	-
PX MINING	PX	8.67	8.7	8.65	8.86	8.39	8.67 ↓	12,840,800	111,026,447	15,854,792.0001
SEMIRARA MINING	SCC	120.9	121	120.5	121.6	120.4	121 ↑	281,270	34,075,684	17,912,041
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	15,800,000	166,900	-
**** OIL ****										
BASIC ENERGY	BSC	0.227	0.23	0.228	0.229	0.227	0.227 ↓	2,240,000	510,050	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	1,700,000	18,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.013	0.013 ↑	1,700,000	22,100	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 ↓	10,100,000	121,500	-
PETROENERGY	PERC	3.96	4.03	3.93	4.03	3.93	4.03 ↑	5,000	19,820	-
PX PETROLEUM	PXP	5.37	5.38	5.1	5.7	4.95	5.38 ↑	65,718,000	351,526,010	31,224,210
TA PETROLEUM	TAPET	4.15	4.17	4.22	4.3	4.02	4.17 ↑	2,599,000	10,844,500	17,040

**MINING & OIL SECTOR TOTAL**

**VOLUME : 1,079,071,270**

VALUE : 724,042,445

**PREFERRED**

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	543	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	545	549.5	545	545	545	545	500	272,500	-
BC PREF A	BCP	12.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117.9	115.4	115.4	115.4	115.4	51,110	5,898,094	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541	545	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.7	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,022	1,022	1,022	1,022	1,022	45	45,990	-
PNX PREF 3A	PNX3A	106.3	111	106.3	106.3	106.3	106.3 <span>↑</span>	20,000	2,126,000	-
PNX PREF 3B	PNX3B	109.1	124	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,029	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,120	1,198	1,121	1,121	1,121	1,121 <span>↑</span>	50	56,050	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.6	78.5	78.5	78.5	78.5	10,650	836,025	-
SMC PREF 2C	SMC2C	80	81	80	80.5	79.8	79.8	55,350	4,429,080	-
SMC PREF 2D	SMC2D	76.05	77	77	77	77	77	40,220	3,096,940	-
SMC PREF 2E	SMC2E	78	80	78	79	78	78	24,690	1,944,325.5	-
SMC PREF 2F	SMC2F	77.9	78	77.5	78	77.5	78	44,820	3,485,160	-
SMC PREF 2G	SMC2G	78.55	78.6	78.3	78.55	78.3	78.5 <span>↑</span>	138,930	10,890,994	-
SMC PREF 2H	SMC2H	77	77.45	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.9	77	77	77	76.8	76.9 <span>↓</span>	50,740	3,897,000	(26,180)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

**PREFERRED TOTAL**

**VOLUME : 437,105**

**VALUE : 36,978,158.5**



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	48.9	49.35	49.45	49.95	48.9	49.35 <span>↑</span>	23,100	1,138,175	296,215	
GMA HLDG PDR	GMAP	6.04	6.1	6.2	6.2	6.02	6.1 <span>↓</span>	130,300	795,250	(704,130)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				153,400	VALUE :		
								1,933,425			
WARRANTS											
LR WARRANT	LRW	2.6	2.64	2.64	2.7	2.53	2.6 <span>↓</span>	624,000	1,607,920	-	
WARRANTS TOTAL				VOLUME :				624,000	VALUE :		
								1,607,920			
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	5.17	5.18	4.78	5.2	4.6	5.17 <span>↑</span>	10,426,000	51,767,860	(2,050,740)	
ITALPINAS	IDC	4.4	4.45	4.4	4.49	4.28	4.46 <span>↑</span>	891,000	3,898,490	43,200	
MAKATI FINANCE	MFIN	3.36	3.68	3.69	3.69	3.67	3.67 <span>↓</span>	10,000	36,880	-	
XURPAS	X	16.42	16.44	16.44	16.5	16.38	16.44 <span>↑</span>	1,603,200	26,330,692	(769,250)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				12,930,200	VALUE :		
								82,033,922			
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	130.5	130.6	129.8	131	129.8	130.6 <span>↑</span>	15,570	2,031,233	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				15,570	VALUE :		
								2,031,233			
TOTAL MAIN BOARD				VOLUME :				1,870,720,625	VALUE :		
								11,298,668,827			



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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: 102  
NO. OF DECLINES: 87  
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 246  
NO. OF TRADES: 123,828

ODDLOT VOLUME: 2,363,112  
ODDLOT VALUE: 516,566.10

BLOCK SALE VOLUME: 3,846,190  
BLOCK SALE VALUE: 111,757,689.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	46.1852	672,300	31,050,309.96
URC	200.5209	173,890	34,868,579.30
AGI	15.2796	3,000,000	45,838,800.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,793.33	1,804.68	1,791.13	1,791.13	(0.07)	(1.38)	14,236,621	1,354,277,073.74
Industrials	11,909.09	11,948.34	11,897.41	11,918.33	0.28	33.62	90,658,701	1,672,058,727.30
Holding Firms	7,798.24	7,852.84	7,769.8	7,769.8	(0.31)	(24.29)	171,537,211	2,602,790,716.36
Property	3,595.73	3,641.09	3,595.73	3,619.83	0.98	35.13	281,504,044	3,430,185,998.68
Services	1,651.92	1,665.59	1,651.47	1,656.21	0.33	5.58	226,639,901	1,543,295,811.27
Mining & Oil	11,309.23	11,423.05	11,223.52	11,326.77	0.42	47.98	1,079,385,032	724,160,460.02
SME							12,952,847	82,143,061.97
ETF							15,570	2,031,233.00
PSEI	7,951.05	8,005.73	7,944.02	7,944.02	0.07	6.07		
All Shares	4,804.2	4,828.25	4,803.38	4,803.38	0.15	7.53		

GRAND TOTAL 1,876,929,927 11,410,943,082.34

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

FOREIGN BUYING: Php 6,867,453,586.40  
FOREIGN SELLING: Php 4,405,637,432.10  
NET FOREIGN BUYING/(SELLING): Php 2,461,816,154.30  
TOTAL FOREIGN: Php 11,273,091,018.50

Securities Under Suspension by the Exchange as of July 13 , 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
PLDT II	TLII
UNIWIDE HLDG	UW



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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