



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 08 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.2	47.5	46	47.55	46	47.5 <span>⬇️</span>	188,300	8,821,575	8,475,325
BDO UNIBANK	BDO	112.7	112.8	112.8	113.5	112.6	112.8	1,034,970	116,709,268	36,060,862
BANK PH ISLANDS	BPI	98.95	99	98.45	99.45	98.2	99 <span>⬆️</span>	605,790	59,940,349	32,563,708
CHINABANK	CHIB	37.8	38	37.85	38	37.75	37.8 <span>⬇️</span>	45,700	1,732,295	(1,018,650)
CITYSTATE BANK	CSB	9.04	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.84	18.86	18.7	19	18.62	18.86 <span>⬆️</span>	556,000	10,468,150	(5,951,808)
METROBANK	MBT	89.6	90.9	89	90.9	89	90.9 <span>⬆️</span>	3,417,890	306,985,239	93,822,744
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.82	14.92	14.9	14.98	14.84	14.94 <span>⬇️</span>	165,400	2,470,854	232,440
PBCOM	PBC	22.5	23.8	23.8	23.8	22.25	22.25 <span>⬇️</span>	6,600	155,685	-
PHIL NATL BANK	PNB	56.95	57	56.75	57.25	56.75	57 <span>⬆️</span>	91,210	5,197,769.5	(3,728,992.5)
PSBANK	PSB	103	104	-	-	-	-	-	-	-
PHILTRUST	PTC	340	550	-	-	-	-	-	-	-
RCBC	RCB	31.6	31.7	31.8	31.8	31.6	31.6 <span>⬇️</span>	138,600	4,387,110	(3,946,640)
SECURITY BANK	SECB	191	191.1	190	191.2	190	191 <span>⬆️</span>	1,288,080	245,903,126	(22,853,740)
UNION BANK	UBP	65.1	65.15	65.2	65.2	65	65.15 <span>⬆️</span>	13,690	891,205.5	(565,719)

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

AG FINANCE	AGF	3.65	3.68	3.64	3.68	3.64	3.68 <span>⬆️</span>	32,000	117,310	-
BRIGHT KINDLE	BKR	1.34	1.35	1.36	1.36	1.34	1.34 <span>⬇️</span>	88,000	117,980	-
BDO LEASING	BLFI	4.09	4.1	4.04	4.09	4	4.09 <span>⬇️</span>	74,000	297,620	-
COL FINANCIAL	COL	14.24	14.5	14.5	14.6	14.24	14.5	4,200	60,914	39,150
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.7	6.9	6.56	6.8	6.56	6.8 <span>⬆️</span>	2,100	14,208	-
IREMIT	I	1.88	1.91	1.88	1.91	1.85	1.91 <span>⬆️</span>	129,000	241,140	-
MEDCO HLDG	MED	0.52	0.54	0.53	0.53	0.52	0.53 <span>⬇️</span>	231,000	121,680	3,120
MANULIFE	MFC	600	628	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.92	0.94	0.9	0.92	0.9	0.92 <span>⬇️</span>	13,664,000	12,379,660	12,374,140
PHIL STOCK EXCH	PSE	265	269	269	270	265	270 <span>⬆️</span>	9,900	2,660,338	557,000
SUN LIFE	SLF	1,311	1,345	1,345	1,345	1,340	1,340 <span>⬇️</span>	175	234,860	-
VANTAGE	V	1.48	1.49	1.54	1.54	1.49	1.49 <span>⬇️</span>	160,000	238,840	-

FINANCIALS SECTOR TOTAL

VOLUME : 21,946,605

VALUE : 780,147,176

INDUSTRIAL

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

ALSONS CONS	ACR	2	2.03	1.98	2.03	1.96	2.03 <span>⬆️</span>	8,157,000	16,414,970	2,919,560
ABOITIZ POWER	AP	44	44.6	45	45.65	44	44 <span>⬇️</span>	3,428,600	152,039,865	(108,031,630)
ENERGY DEVT	EDC	5.49	5.5	5.55	5.6	5.49	5.5 <span>⬇️</span>	12,016,600	66,244,679	10,068,443
FIRST GEN	FGEN	24.05	24.2	24.35	24.7	24.05	24.05 <span>⬇️</span>	1,645,700	39,831,375	4,185,915
FIRST PHIL HLDG	FPH	69.45	69.5	69.55	69.55	69.3	69.45 <span>⬇️</span>	401,900	27,875,579	12,533,715.5
PHIL H2O	H2O	3.04	3.34	3.04	3.04	3.04	3.04 <span>⬇️</span>	3,000	9,120	-
MERALCO	MER	311.4	312	312.2	314.8	311	311.4 <span>⬇️</span>	202,760	63,207,014	1,121,028.0001
MANILA WATER	MWC	27	27.2	27.2	27.25	26.9	27.2	147,400	4,008,275	1,578,555
PETRON	PCOR	10.28	10.3	10.5	10.66	10.2	10.28 <span>⬇️</span>	7,106,700	73,404,736	(13,058,540)
PHX PETROLEUM	PNX	6.25	6.27	6.16	6.25	6.15	6.25 <span>⬆️</span>	3,578,700	22,346,017	61,600
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.5	2.47	2.49	2.43	2.49 <span>⬆️</span>	2,690,000	6,666,880	29,160
VIVANT	VVT	30.55	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.89	3.9	3.7	4.03	3.7	3.89 <span>⬆️</span>	4,054,000	15,812,470	(577,570)
BOGO MEDELLIN	BMM	52.5	57.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.2	215	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	22.65	22.95	22.5	23.6	22.4	22.65 <span>⬇️</span>	13,862,700	315,417,895	(114,300,125)
DEL MONTE	DMPL	12.42	12.56	12.44	12.54	12.36	12.54 <span>⬆️</span>	59,700	745,026	(12,500)
DNL INDUS	DNL	9.7	9.71	9.6	9.75	9.52	9.7 <span>⬆️</span>	1,051,900	10,149,044	4,541,976
EMPERADOR	EMP	7.31	7.35	7.39	7.4	7.31	7.35 <span>⬇️</span>	892,800	6,562,159	1,366,149
ALLIANCE SELECT	FOOD	0.84	0.85	0.91	0.91	0.85	0.85 <span>⬇️</span>	2,376,000	2,078,800	(43,000)
GINEBRA	GSMI	12	12.2	12.2	12.2	12.2	12.2 <span>⬆️</span>	500	6,100	-
JOLLIBEE	JFC	244.6	244.8	244.4	245	244	244.8	462,530	113,231,638	27,370,992
LIBERTY FLOUR	LFM	34.05	38.45	38	38	38	38	1,000	38,000	-
MACAY HLDG	MACAY	35.1	36.9	38	38	36	36 <span>⬆️</span>	200	7,400	-
MAXS GROUP	MAXS	28.5	28.55	28.8	28.9	28.4	28.5 <span>⬇️</span>	345,600	9,856,395	(1,869,550)
MG HLDG	MG	0.275	0.29	0.28	0.29	0.28	0.29 <span>⬆️</span>	2,710,000	782,550	-
PUREFOODS	PF	211	213.8	215	215	213.8	213.8 <span>⬇️</span>	460	98,864	(88,150)
PEPSI COLA	PIP	3.42	3.43	3.42	3.43	3.42	3.43 <span>⬆️</span>	311,000	1,063,640	229,120



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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-			
RFM CORP	RFM	4.18	4.19	4.18	4.19	4.18	4.19	506,000	2,116,740	(593,980)			
ROXAS HLDG	ROX	3.87	3.98	3.99	3.99	3.98	3.98 <span>↓</span>	15,000	59,770	-			
SWIFT FOODS	SFI	0.15	0.154	0.15	0.15	0.15	0.15 <span>↓</span>	80,000	12,000	-			
UNIV ROBINA	URC	199.9	200	199.7	200.8	199.7	200 <span>↑</span>	987,250	197,426,309	(24,483,546)			
VITARICH	VITA	1	1.01	1.11	1.11	0.99	1 <span>↓</span>	70,588,000	72,995,310	1,105,200			
VICTORIAS	VMC	4.35	4.4	4.4	4.69	4.4	4.4 <span>↓</span>	6,053,000	26,634,610	(26,606,800)			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.24	12.1	11.98	12.1	11.98	12.1 <span>↑</span>	30,300	366,606	-			
CONCRETE A	CA	150	153.8	150.2	154	149.4	150 <span>↓</span>	3,030	456,599	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.34	5.39	5.44	5.5	5.34	5.34 <span>↓</span>	561,800	3,030,446	-			
EEI CORP	EEI	7.65	7.67	7.7	7.7	7.61	7.65 <span>↓</span>	68,300	523,517	182,034			
HOLCIM	HLCM	15.08	15.2	15.3	15.3	15.2	15.2	4,400	67,006	-			
MEGAWIDE	MWIDE	7.04	7.05	6.93	7.05	6.93	7.04 <span>↑</span>	279,400	1,957,711	1,203,770			
PHINMA	PHN	11.5	11.64	11.46	11.46	11.46	11.46 <span>↑</span>	600	6,876	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.86	1.88	1.91	1.91	1.83	1.86	501,000	928,910	-			
VULCAN INDL	VUL	1.34	1.35	1.31	1.52	1.28	1.34 <span>↑</span>	20,764,000	29,139,260	5,194,070			
**** CHEMICALS ****													
CHEMPHIL	CIP	152.1	155	155	155	155	155 <span>↑</span>	50	7,750	-			
CROWN ASIA	CROWN	2.16	2.17	2.1	2.21	2.07	2.16 <span>↑</span>	9,359,000	20,112,480	(44,100)			
EUROMED	EURO	1.71	1.84	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	1.87	1.95	1.88	1.91	1.87	1.87 <span>↓</span>	24,000	45,180	-			
MABUHAY VINYL	MVC	3.15	3.28	-	-	-	-	-	-	-			
PRYCE CORP	PPC	2.88	2.9	2.95	2.95	2.87	2.9 <span>↓</span>	261,000	755,780	5,780			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	47	47.2	47	47	47	47	15,600	733,200	(700,300)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.54	5.55	5.57	5.6	5.54	5.54 <span>↓</span>	450,000	2,505,537	1,927,777			
IONICS	ION	2.4	2.41	2.45	2.47	2.39	2.4 <span>↓</span>	2,139,000	5,149,810	(686,760)			
PANASONIC	PMPC	4.25	4.39	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.64	1.65	1.62	1.65	1.6	1.64 <span>↑</span>	588,000	957,680	307,800			
CIRTEK HLDG	TECH	17.7	17.92	17.34	17.92	17.04	17.92 <span>↑</span>	7,063,900	124,911,998	(3,251,192)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.54	2.58	2.54	2.58	2.54	2.58 <span>↑</span>	10,000	25,440	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			185,859,380				VALUE :	1,438,825,016	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.395	0.37	0.395	0.37	0.39 <span>↑</span>	20,730,000	7,726,850	6,090,200			
AYALA CORP	AC	840	844	844	844.5	833	844	186,980	157,300,045	(106,461,705)			
ABOITIZ EQUITY	AEV	78	78.15	78.05	79	78	78	920,100	71,843,145	(47,594,488)			
ALLIANCE GLOBAL	AGI	15.18	15.26	15.22	15.28	15.14	15.26 <span>↓</span>	2,028,400	30,919,320	2,352,374			
ANSCOR	ANS	6.02	6.24	6.05	6.05	6.01	6.01 <span>↓</span>	19,600	118,083	(15,075)			
ANGLO PHIL HLDG	APO	1.42	1.45	1.13	1.69	1.13	1.45 <span>↑</span>	39,327,000	47,757,250	33,675,059.9999			
ATN HLDG A	ATN	0.365	0.37	0.37	0.37	0.365	0.37 <span>↓</span>	1,640,000	600,500	-			
ATN HLDG B	ATNB	0.365	0.385	-	-	-	-	-	-	-			
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.69	7.7	7.76	7.76	7.66	7.69 <span>↑</span>	8,876,600	68,370,779	53,887,329			
DMCI HLDG	DMC	12.48	12.5	12.68	12.7	12.42	12.5 <span>↓</span>	3,576,200	44,760,320	(25,416,076)			
FILINVEST DEV	FDC	6.45	6.55	-	-	-	-	-	-	-			
FJ PRINCE A	FJP	5.33	5.38	5.32	5.34	5.32	5.33 <span>↑</span>	216,300	1,152,542	-			
FJ PRINCE B	FJPB	5.7	6.2	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.222	0.245	0.23	0.23	0.222	0.222 <span>↓</span>	100,000	22,680	-			
GT CAPITAL	GTCAP	1,461	1,470	1,451	1,470	1,451	1,470 <span>↑</span>	60,645	88,898,430	9,945,235			
HOUSE OF INV	HI	6.31	6.44	-	-	-	-	-	-	-			
JG SUMMIT	JGS	84.2	84.25	84.4	84.4	83.6	84.25 <span>↓</span>	1,828,140	153,559,298.5	(36,702,387.5004)			
JOLLIVILLE HLDG	JOH	3.56	4.09	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.03	5.35	5	5	5	5 <span>↓</span>	400	2,000	-			
KEPPEL HLDG B	KPHB	5.56	6.6	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69 <span>↓</span>	17,521,000	12,090,490	12,020,490			
LOPEZ HLDG	LPZ	7.52	7.7	7.7	7.7	7.5	7.7 <span>↑</span>	4,111,100	31,623,436	(1,067,288)			
LT GROUP	LTG	15.96	15.98	15.96	16	15.86	15.98 <span>↑</span>	7,104,300	113,413,884	(46,112,322)			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.52	0.6	0.48	0.48 <span>↓</span>	10,213,000	5,016,045	4,663,820
MJC INVESTMENTS	MJIC	3.13	3.3	3.11	3.33	3.11	3.33 <span>↓</span>	6,000	19,320	-
METRO PAC INV	MPI	6.82	6.84	6.77	6.84	6.77	6.82 <span>↑</span>	27,643,300	188,071,350	(43,106,725)
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.033	60,700,000	1,942,700	1,868,800
PRIME ORION	POPI	1.91	1.92	1.82	1.92	1.81	1.91 <span>↑</span>	3,220,000	6,004,950	549,820
PRIME MEDIA	PRIM	1.25	1.33	1.24	1.24	1.23	1.23	4,000	4,940	-
REPUBLIC GLASS	REG	2.6	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.2	1.16	1.21	1.16	1.21 <span>↑</span>	384,000	453,450	-
SYNERGY GRID	SGP	181	204.8	181	181	181	181 <span>↓</span>	460	83,260	-
SM INVESTMENTS	SM	987	987.5	990	990	986	987 <span>↑</span>	405,730	400,841,055	54,021,275
SAN MIGUEL CORP	SMC	78	78.25	78.45	78.45	77.5	78.25 <span>↓</span>	817,310	63,605,275	50,205,150.5
SOC RESOURCES	SOC	0.93	0.98	0.87	0.93	0.87	0.93 <span>↑</span>	133,000	122,160	53,940
SEAFRONT RES	SPM	2.16	2.26	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	189	190	186.1	190	186.1	190 <span>↑</span>	1,630	306,892	-
UNIOIL HLDG	UNI	0.3	0.305	0.305	0.31	0.3	0.3 <span>↓</span>	6,400,000	1,926,500	-
WELLEX INDUS	WIN	0.199	0.2	0.204	0.204	0.199	0.2 <span>↓</span>	460,000	92,050	-
ZEUS HLDG	ZHI	0.29	0.295	0.29	0.29	0.29	0.29	470,000	136,300	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 219,838,875**

**VALUE : 1,555,732,520.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.27	0.29	0.29	0.29	0.27	0.27	20,000	5,600	-
ANCHOR LAND	ALHI	6.81	7.44	-	-	-	-	-	-	-
AYALA LAND	ALI	38.1	38.2	37.85	38.35	37.6	38.2	29,325,500	1,117,255,660	(60,705,115)
ARANETA PROP	ARA	2.18	2.24	2.21	2.23	2.18	2.18	614,000	1,343,120	-
BELLE CORP	BEL	3.32	3.33	3.33	3.33	3.26	3.32	2,619,000	8,660,350	7,234,610
A BROWN	BRN	1.31	1.33	1.47	1.48	1.31	1.32	22,829,000	31,509,420	42,700
CITYLAND DEVT	CDC	1.02	1.05	1.06	1.08	1.04	1.05	64,000	67,660	-
CROWN EQUITIES	CEI	0.131	0.132	0.132	0.132	0.132	0.132	290,000	38,280	-
CEBU HLDG	CHI	5.03	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	1,329,000	674,430	12,550
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.66	0.7	0.65	0.67	59,354,000	39,711,880	16,322,300.0003
DOUBLEDragon	DD	60.75	60.8	61.3	61.3	60.35	60.8	930,260	56,575,895	61,000
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.79	0.79	37,918,000	29,955,330	29,898,340
EVER GOTESCO	EVER	0.15	0.159	0.15	0.15	0.15	0.15	25,880,000	3,882,000	3,882,000
FILINVEST LAND	FLI	1.97	1.98	1.98	1.99	1.94	1.98	16,571,000	32,606,830	6,688,330
GLOBAL ESTATE	GERI	0.97	0.98	0.99	0.99	0.97	0.99	366,000	357,900	-
8990 HLDG	HOUSE	7.51	7.55	7.6	7.6	7.45	7.55	691,600	5,239,259	3,800,000
IRC PROP	IRC	1.24	1.25	1.25	1.25	1.24	1.24	62,000	76,950	-
KEPPEL PROP	KEP	4.51	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.09	1.01	1.14	1	1	127,000	135,890	-
MEGAWORLD	MEG	4.64	4.65	4.65	4.71	4.64	4.65	79,847,000	371,886,790	143,482,940
MRC ALLIED	MRC	0.106	0.109	0.104	0.114	0.104	0.106	128,910,000	14,092,700	9,250,870
PHIL ESTATES	PHES	0.265	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	11.86	11.98	11.82	12	11.82	11.86	243,800	2,902,994	-
ROBINSONS LAND	RLC	30.1	30.3	30.2	30.45	30	30.1	1,631,500	49,113,325	(13,999,870)
PHIL REALTY	RLT	0.435	0.47	0.43	0.475	0.43	0.435	11,140,000	4,826,650	4,308,600
ROCKWELL	ROCK	1.75	1.77	1.72	1.77	1.72	1.77	243,000	427,040	-
SHANG PROP	SHNG	3.22	3.3	3.3	3.3	3.28	3.3	231,000	761,700	-
STA LUCIA LAND	SLI	0.93	0.94	0.96	0.96	0.92	0.94	12,603,000	11,847,860	47,000
SM PRIME HLDG	SMPH	27.5	27.6	27.15	27.6	27.15	27.5	14,899,000	407,716,750	70,851,440
STARMALLS	STR	6.57	7	7	7	6.48	7	22,700	158,653	-
SUNTRUST HOME	SUN	1.01	1.02	1	1.03	1	1.02	1,584,000	1,597,140	6,060
PTFC REDEV CORP	TFC	37.35	39.9	37.15	37.3	37.15	37.3	200	7,445	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.56	5.57	5.57	5.68	5.53	5.57	20,368,600	114,001,938	(20,868,185)

**PROPERTY SECTOR TOTAL**

**VOLUME : 470,714,160**

VALUE : 2,307,437,439

## SERVICES

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

ABS CBN	ABS	48.6	48.65	47.7	48.7	47.3	48.6 <span style="color: green;">↑</span>	56,800	2,732,710	-
GMA NETWORK	GMA7	6.36	6.37	6.36	6.37	6.35	6.36 <span style="color: green;">↑</span>	116,700	741,929	-
MANILA BULLETIN	MB	0.57	0.58	0.59	0.59	0.58	0.58	8,000	4,660	-
MLA BRDCASTING	MBC	19	19.98	19	19	19	19 <span style="color: red;">↓</span>	1,100	20,900	-

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

GLOBE TELECOM	GLO	2,356	2,360	2,350	2,366	2,340	2,356 <span>↑</span>	56,150	132,294,510	(16,763,040)
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										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
LIBERTY TELECOM	LIB	3.16	3.17	3.16	3.22	3.16	3.17 <span>↑</span>	342,000	1,085,230	-		
PTT CORP	PTT	-	-	-	-	-	-	-	-	-		
PLDT	TEL	2,094	2,096	2,090	2,102	2,086	2,094 <span>↑</span>	150,720	315,883,480	45,412,850		
**** INFORMATION TECHNOLOGY ****												
DFNN INC	DFNN	5.1	5.12	5.44	5.44	5.1	5.12 <span>↑</span>	181,900	942,561	-		
IMPERIAL A	IMP	12.92	13.1	13.28	13.28	12.92	12.92 <span>↓</span>	8,400	109,226	-		
IMPERIAL B	IMPB	145	152	145	156	145	152 <span>↓</span>	200	29,530	-		
ISLAND INFO	IS	0.335	0.34	0.34	0.345	0.335	0.34	24,870,000	8,399,700	34,000		
ISM COMM	ISM	1.65	1.67	1.63	1.71	1.62	1.65 <span>↑</span>	4,497,000	7,515,290	-		
JACKSTONES	JAS	2.32	2.4	2.32	2.45	2.32	2.45 <span>↑</span>	5,000	11,880	-		
NOW CORP	NOW	3.88	3.9	3.73	4	3.67	3.9 <span>↑</span>	39,064,000	152,002,450	(632,730)		
TRANSPACIFIC BR	TBGI	1.85	1.9	-	-	-	-	-	-	-		
PHILWEB	WEB	-	-	-	-	-	-	-	-	-		
YEHEY CORP	YEHEY	6.01	6.28	6.28	6.28	6.1	6.28 <span>↑</span>	15,300	93,924	-		
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	7.28	7.35	7.39	7.39	7.24	7.35 <span>↑</span>	22,300	162,471	-		
ASIAN TERMINALS	ATI	10.26	11	11	11	11	11	2,200	24,200	-		
CEBU AIR	CEB	98.5	98.55	98.4	99.1	98.4	98.5 <span>↑</span>	247,290	24,367,838.5	1,756,560		
INTL CONTAINER	ICT	62	62.95	63.45	63.45	62	62 <span>↓</span>	717,820	45,251,919.5	833,088		
LBC EXPRESS	LBC	13.34	13.48	13.52	13.52	13.24	13.34 <span>↓</span>	1,400	18,724	-		
LORENZO SHIPPNG	LSC	1.05	1.13	-	-	-	-	-	-	-		
MACROASIA	MAC	2.53	2.6	2.56	2.6	2.5	2.6 <span>↓</span>	102,000	255,770	(230,770)		
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-		
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-		
PAL HLDG	PAL	5.21	5.26	5.2	5.2	5.2	5.2	8,700	45,240	-		
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-		
HARBOR STAR	TUGS	1.14	1.18	1.13	1.14	1.13	1.14 <span>↓</span>	23,000	26,000	9,040		
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.29	1.33	1.32	1.32	1.29	1.29	5,000	6,480	-		
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.057	0.058	88,540,000	5,134,050	4,172,520		
DISCOVERY WORLD	DWC	2	2.05	1.99	2.05	1.99	2.05 <span>↑</span>	28,000	57,090	-		
GRAND PLAZA	GPH	21.1	24	-	-	-	-	-	-	-		
WATERFRONT	WPI	0.33	0.34	0.34	0.35	0.33	0.33 <span>↑</span>	50,000	17,000	-		
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	9.58	9.84	9.84	9.84	9.6	9.6 <span>↑</span>	2,200	21,168	-		
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-		
IPEOPLE	IPO	11.5	11.68	11.7	11.7	11.7	11.7 <span>↑</span>	800	9,360	-		
STI HLDG	STI	0.57	0.58	0.59	0.59	0.57	0.57 <span>↓</span>	26,521,000	15,371,240	12,222,920		
**** CASINOS & GAMING ****												
BERJAYA	BCOR	7	7.04	7.04	7.05	6.88	7.04 <span>↑</span>	2,300	16,177	-		
BLOOMBERRY	BLOOM	6.75	6.78	6.58	6.8	6.45	6.78 <span>↑</span>	18,465,000	124,545,787	3,448,455		
IP EGAME	EG	0.0093	0.0095	0.0096	0.0096	0.0094	0.0094 <span>↓</span>	5,000,000	47,600	-		
PACIFIC ONLINE	LOTO	12.06	12.08	12.08	12.1	12.06	12.08	15,700	189,576	-		
LEISURE AND RES	LR	6.55	6.56	6.7	6.99	6.56	6.56 <span>↑</span>	1,273,800	8,551,285	(1,342,656)		
MELCO CROWN	MCP	3.76	3.78	3.8	3.83	3.72	3.78 <span>↓</span>	8,286,000	31,385,250	(9,976,660)		
MANILA JOCKEY	MJC	1.99	2.03	1.98	1.99	1.98	1.99 <span>↑</span>	8,000	15,900	-		
PREMIUM LEISURE	PLC	1.16	1.19	1.16	1.19	1.16	1.19 <span>↑</span>	9,456,000	11,209,480	(3,424,200)		
PHIL RACING	PRC	8.61	9.94	8.61	8.61	8.61	8.61 <span>↑</span>	100	861	-		
TRAVELLERS	RWM	3.41	3.42	3.44	3.45	3.39	3.42 <span>↑</span>	1,215,000	4,145,110	(609,260)		
**** RETAIL ****												
CALATA CORP	CAL	2.93	2.95	2.88	3.04	2.88	2.93 <span>↑</span>	11,136,000	32,690,880	427,700		
METRO RETAIL	MRSGL	4.56	4.57	4.68	4.75	4.55	4.57 <span>↓</span>	23,221,000	108,231,750	40,430,590		
PUREGOLD	PGOLD	44.9	45	44.4	45.5	44.4	44.9 <span>↑</span>	3,808,800	170,393,065	109,028,395		
ROBINSONS RTL	RRHI	84	84.7	84.45	84.5	83.95	84 <span>↓</span>	745,040	62,859,037.5	(426,745)		
PHIL SEVEN CORP	SEVN	125	136	-	-	-	-	-	-	-		
SSI GROUP	SSI	3.63	3.65	3.48	3.68	3.46	3.65 <span>↑</span>	24,732,000	89,314,800	(341,260)		
**** OTHER SERVICES ****												
APC GROUP	APC	0.59	0.6	0.59	0.61	0.58	0.61 <span>↑</span>	17,363,000	10,098,840	9,280,000		
EASYCALL	ECP	3.21	3.5	-	-	-	-	-	-	-		
GOLDEN HAVEN	HVN	18	18.08	18.3	18.38	17.8	18 <span>↑</span>	559,000	10,081,886	408,652		
IPM HLDG	IPM	9.35	9.39	9.25	9.39	9.25	9.35 <span>↓</span>	338,100	3,161,425	-		
PAXYS	PAX	2.47	2.55	-	-	-	-	-	-	-		
PRMIERE HORIZON	PHA	0.45	0.455	0.44	0.47	0.44	0.455 <span>↑</span>	17,470,000	8,028,850	330,000		
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-		
SBS PHIL CORP	SBS	6.4	6.41	6.5	6.5	6.35	6.41 <span>↓</span>	259,500	1,662,379	-		
SERVICES SECTOR TOTAL				VOLUME : 329,830,720							VALUE : 1,395,335,334.5	





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**** MINING ****										
ATOK	AB	11.22	11.68	-	-	-	-	-	-	-
APEX MINING	APX	3.48	3.5	3.5	3.54	3.45	3.48 <span>⬇️</span>	2,143,000	7,447,250	1,540,550
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.0041	6,670,000,000	26,714,600	21,268,000
ATLAS MINING	AT	4.35	4.4	4.4	4.4	4.34	4.4 <span>⬆️</span>	63,000	277,140	154,060
BENGUET A	BC	7.04	7.09	7.5	7.5	7.02	7.09 <span>⬇️</span>	31,100	221,473	-
BENGUET B	BCB	6.92	7.65	7.12	7.65	6.8	7.65 <span>⬆️</span>	25,000	176,664	-
COAL ASIA HLDG	COAL	0.5	0.51	0.51	0.52	0.5	0.5 <span>⬇️</span>	3,452,000	1,762,950	76,590
CENTURY PEAK	CPM	0.61	0.63	0.61	0.62	0.61	0.62 <span>⬆️</span>	2,160,000	1,318,700	1,127,890
DIZON MINES	DIZ	8.7	8.85	8.98	8.98	8.65	8.8 <span>⬇️</span>	5,700	49,415	-
FERRONICKEL	FNI	0.88	0.89	0.91	0.91	0.88	0.89 <span>⬇️</span>	17,659,000	15,774,680	889,000
GEOGRACE	GEO	0.285	0.29	0.295	0.295	0.285	0.285 <span>⬇️</span>	114,950,000	33,627,350	33,473,900
LEPANTO A	LC	0.247	0.248	0.255	0.255	0.248	0.248 <span>⬇️</span>	30,660,000	7,657,870	-
LEPANTO B	LCB	0.25	0.26	0.255	0.26	0.25	0.25 <span>⬇️</span>	1,030,000	261,200	12,500
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013	707,500,000	8,492,000	-
MANILA MINING B	MAB	0.013	0.014	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.87	1.88	1.93	1.93	1.87	1.87 <span>⬇️</span>	1,378,000	2,607,660	(34,440)
NIHAO	NI	2.7	2.78	2.83	2.83	2.69	2.78 <span>⬇️</span>	172,000	468,500	-
NICKEL ASIA	NIKL	5.53	5.55	5.64	5.67	5.41	5.53 <span>⬇️</span>	3,700,900	20,475,477	595,052.9997
OMICO CORP	OM	0.55	0.58	0.55	0.58	0.54	0.58 <span>⬆️</span>	1,190,000	644,520	540,000
ORNTL PENINSULA	ORE	1.22	1.24	1.23	1.28	1.21	1.22 <span>⬆️</span>	520,000	645,570	-
PX MINING	PX	8.72	8.75	8.88	9.09	8.7	8.75 <span>⬇️</span>	5,067,400	44,680,304	6,447,039
SEMRARA MINING	SCC	121.8	121.9	123	123	121.2	121.9 <span>⬇️</span>	203,040	24,790,882	(2,238,928)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	149,800,000	1,572,100	753,000
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.237	0.23	0.23	0.23	0.23	31,130,000	7,159,900	7,148,400
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 <span>⬇️</span>	258,400,000	2,847,700	-
ORNTL PETROL B	OPMB	0.011	0.013	0.012	0.012	0.012	0.012	3,000,000	36,000	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	805,000,000	9,664,700	9,471,600
PETROENERGY	PERC	3.96	4.11	4	4	4	4	44,000	176,000	-
PX PETROLEUM	PXP	4.55	4.58	4.52	4.81	4.52	4.55 <span>⬇️</span>	5,036,000	23,213,390	800.0002
TA PETROLEUM	TAPET	3.85	3.89	3.9	3.9	3.81	3.89 <span>⬇️</span>	364,000	1,400,250	(77,650)
MINING & OIL SECTOR TOTAL				VOLUME : 8,814,684,140			VALUE : 244,164,245			

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	536	543	-	-	-	-	-	-	-
AC PREF B2	ACPB2	545	549.5	541.5	541.5	541.5	541.5 <span>⬆️</span>	760	411,540	-
BC PREF A	BCP	12.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.8	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	117	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541	545	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.07	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	112.2	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	108	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.1	124.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,100	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,140	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79	79.7	79.9	79.7	79.9 <span>⬆️</span>	27,000	2,154,100	-
SMC PREF 2C	SMC2C	79.65	81	81	81	79.65	79.65 <span>⬆️</span>	3,100	249,226	-
SMC PREF 2D	SMC2D	76	77	76	76	76	76	194,450	14,778,200	-
SMC PREF 2E	SMC2E	76.55	78	76.5	76.5	76.5	76.5	40,000	3,060,000	-
SMC PREF 2F	SMC2F	78	78.4	78.1	78.1	78	78 <span>⬇️</span>	74,220	5,789,575	-
SMC PREF 2G	SMC2G	78	78.3	77.05	78.3	77.05	78.3 <span>⬆️</span>	149,600	11,672,295	(7,800,000)
SMC PREF 2H	SMC2H	77	77.05	76.1	77.1	76.1	77	141,150	10,870,485	(7,680,750)
SMC PREF 2I	SMC2I	76.8	76.95	77	77	77	77	103,400	7,961,800	(3,850,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 733,680			VALUE : 56,947,221			



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										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.3	48.5	48.95	48.95	47.25	47.3	56,900	2,695,735	(2,224,960)
GMA HLDG PDR	GMAP	6.26	6.35	6.3	6.3	6.26	6.26 <span>⬇️</span>	360,500	2,264,730	(2,263,478)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				417,400	VALUE :	4,960,465
WARRANTS										
LR WARRANT	LRW	2.64	2.65	2.75	2.75	2.61	2.65 <span>⬆️</span>	414,000	1,108,400	-
WARRANTS TOTAL				VOLUME :				414,000	VALUE :	1,108,400
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.8	3.85	3.74	3.88	3.74	3.8 <span>⬆️</span>	1,022,000	3,923,410	(116,400)
ITALPINAS	IDC	4.43	4.48	4.47	4.49	4.41	4.49 <span>⬆️</span>	330,000	1,465,190	66,350
MAKATI FINANCE	MFIN	3.28	3.65	3.53	3.69	3.53	3.68 <span>⬆️</span>	14,000	51,300	-
XURPAS	X	16.12	16.18	16.08	16.18	15.98	16.12 <span>⬆️</span>	134,700	2,163,704	(546,318)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				1,500,700	VALUE :	7,603,604
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.5	127.9	127.2	127.9	127.2	127.9 <span>⬆️</span>	3,820	487,450	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				3,820	VALUE :	487,450
TOTAL MAIN BOARD				VOLUME :				10,044,378,400	VALUE :	7,729,732,785



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Daily Quotations Report  
July 08 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 104  
NO. OF DECLINES: 86  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 230  
NO. OF TRADES: 58,742

ODDLOT VOLUME: 278,715  
ODDLOT VALUE: 308,406.90

BLOCK SALE VOLUME: 133,605,014  
BLOCK SALE VALUE: 3,585,849,837.03

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	38.2258	5,991,200	229,018,412.96
URC	199.7892	176,290	35,220,838.07
AEV	76.5000	4,237,524	324,170,586.00
CNPF	22.0000	62,480,000	1,374,560,000.00
CNPF	22.0000	20,120,000	442,640,000.00
CNPF	22.0000	23,750,000	522,500,000.00
CNPF	22.0000	11,650,000	256,300,000.00
AEV	77.2000	5,200,000	401,440,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,754.6	1,765.15	1,753.55	1,765.15	0.59	10.45	21,948,327	780,182,316.60
Industrials	11,786.98	11,837.24	11,744.08	11,750.38	(0.4)	(47.94)	304,038,383	4,070,079,138.92
Holding Firms	7,614.71	7,648.52	7,604.59	7,627.04	0.11	9.05	229,288,498	2,281,394,563.82
Property	3,393.3	3,423.38	3,389.3	3,418.88	0.79	27.08	476,725,861	2,536,499,862.14
Services	1,646.49	1,653.15	1,642.07	1,647.62	0.22	3.62	329,946,348	1,395,421,708.66
Mining & Oil	11,516.33	11,542.69	11,296.61	11,333.17	(1.7)	(196.16)	8,814,806,092	244,206,114.78
SME							1,504,800	7,619,874.00
ETF							3,820	487,450.00
PSEi	7,752.62	7,774.39	7,752.02	7,771.52	0.23	18.06		
All Shares	4,708.34	4,719.06	4,707.38	4,713.9	0.1	5.14		

GRAND TOTAL 10,178,262,129 11,315,891,028.93

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

FOREIGN BUYING: Php 6,255,896,547.08  
FOREIGN SELLING: Php 4,057,219,481.60  
NET FOREIGN BUYING/(SELLING): Php 2,198,677,065.48  
TOTAL FOREIGN: Php 10,313,116,028.68

Securities Under Suspension by the Exchange as of July 08 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 08 , 2016

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								
PHILWEB		WEB								