



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 05 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.1	47.55	47.6	47.6	47	47.55	10,500	498,730	456,030
BDO UNIBANK	BDO	112	112.1	114.5	115	111.9	112 ↓	1,928,610	216,434,307	(28,371,172)
BANK PH ISLANDS	BPI	99.1	99.15	99.55	99.6	99.1	99.15 ↓	711,250	70,552,913.5	9,708,787
CHINABANK	CHIB	38.15	38.3	38.15	38.35	38.15	38.15 ↓	28,100	1,072,430	(320,460)
CITYSTATE BANK	CSB	9.04	10	9.04	9.04	9.04	9.04 ↓	100	904	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.8	18.82	18.68	19.12	18.44	18.8 ↑	1,466,600	27,678,814	(5,153,052)
METROBANK	MBT	88.65	88.8	89	90	88	88.8 ↓	2,599,730	231,731,663	102,211,367
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.92	15	14.92	15	14.92	15 ↑	205,100	3,065,148	-
PBCOM	PBC	21.95	22	22.1	22.5	22	22	470,700	10,379,700	-
PHIL NATL BANK	PNB	57.05	57.2	57.8	57.85	57.05	57.05 ↓	115,520	6,645,337	(900,486.5)
PSBANK	PSB	100.5	105	104	105.8	100.1	105 ↓	670	68,974	-
PHILTRUST	PTC	340	550	-	-	-	-	-	-	-
RCBC	RCB	32	32.05	31.7	32.05	31.55	32 ↑	426,300	13,629,505	9,896,825
SECURITY BANK	SECB	191.7	191.8	192	192.5	191.5	191.8	1,286,380	246,708,241	(82,215,695)
UNION BANK	UBP	65.05	65.15	65.1	65.15	65	65.05 ↓	49,040	3,190,990.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.61	3.66	3.67	3.68	3.62	3.62 ↓	187,000	685,590	-
BRIGHT KINDLE	BKR	1.34	1.37	1.31	1.37	1.31	1.37 ↑	99,000	132,920	-
BDO LEASING	BLFI	4	4.09	4.07	4.1	4.07	4.09 ↑	12,000	49,080	(16,400)
COL FINANCIAL	COL	14.2	14.4	14.3	14.4	14.3	14.4 ↑	22,100	316,050	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.56	6.8	6.54	6.54	6.54	6.54	100	654	-
IREMIT	I	1.91	1.93	2.04	2.05	1.91	1.91 ↓	447,000	872,100	-
MEDCO HLDG	MED	0.54	0.55	0.53	0.54	0.53	0.54	59,000	31,820	2,120
MANULIFE	MFC	600	628	628	628	628	628 ↑	120	75,360	(50,240)
NTL REINSURANCE	NRCP	0.91	0.94	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	259	268	269	269	259	259 ↓	2,770	726,820	-
SUN LIFE	SLF	1,350	1,390	1,390	1,390	1,390	1,390 ↑	40	55,600	-
VANTAGE	V	1.52	1.55	1.52	1.52	1.52	1.52	2,000	3,040	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,129,730

VALUE : 834,606,691

INDUSTRIAL

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

ALSONS CONS	ACR	1.97	1.99	1.98	1.99	1.94	1.99 ↑	2,564,000	5,016,180	206,760
ABOITIZ POWER	AP	44.9	45	45.25	45.25	44.8	45	2,362,400	106,248,450	(10,095,755)
ENERGY DEVT	EDC	5.58	5.6	5.6	5.66	5.57	5.6	15,974,600	89,630,210	27,986,560
FIRST GEN	FGEN	24.95	25	24.85	25.15	24.75	25 ↑	2,751,500	68,565,400	30,278,990
FIRST PHIL HLDG	FPH	69.1	69.6	68.75	69.8	68.75	69.1 ↑	316,380	21,946,497.5	6,990,626.5
PHIL H2O	H2O	3.04	3.35	-	-	-	-	-	-	-
MERALCO	MER	312.6	313	315	315	311.4	313 ↓	511,000	159,820,590	29,150,198
MANILA WATER	MWC	27	27.15	27.15	27.3	27.1	27.15 ↓	652,200	17,721,365	(547,445)
PETRON	PCOR	10.66	10.7	10.8	10.96	10.64	10.66 ↓	15,204,900	163,587,896	75,031,696
PHX PETROLEUM	PNX	6.2	6.21	6.2	6.2	6.11	6.2 ↓	941,400	5,800,565	(89,900)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.46	2.48	2.47	2.48	2.43	2.48	867,000	2,122,550	731,500
VIVANT	VVT	30.7	33.95	30.55	30.55	30.5	30.5 ↓	4,000	122,015	112,850

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

AGRINURTURE	ANI	3.6	3.69	3.65	3.69	3.59	3.69 ↑	586,000	2,123,970	-
BOGO MEDELLIN	BMM	55	57	55.05	57	55	55 ↓	610	33,590	-
CNTRL AZUCARERA	CAT	171	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	24.2	24.3	23.5	24.8	23.5	24.3 ↑	4,852,000	117,528,330	38,627,790
DEL MONTE	DMPL	12.38	12.4	12.42	12.6	12.32	12.48 ↑	163,300	2,033,738	(517,912)
DNL INDUS	DNL	9.46	9.47	9.59	9.6	9.46	9.47 ↓	2,376,800	22,596,939	(3,751,924)
EMPERADOR	EMP	7.36	7.41	7.3	7.41	7.29	7.41 ↑	1,530,800	11,270,974	6,244,451
ALLIANCE SELECT	FOOD	0.81	0.82	0.8	0.82	0.8	0.82 ↑	373,000	305,310	-
GINEBRA	GSMI	12.02	12.2	12.2	12.4	12.02	12.2 ↑	8,200	99,312	-
JOLLIBEE	JFC	244.4	244.8	244	245.8	243.8	244.8 ↑	629,320	153,943,074	(13,453,034)
LIBERTY FLOUR	LFM	34.7	38	32.3	38.45	32.3	36 ↑	7,800	275,570	-
MACAY HLDG	MACAY	35.2	35.5	35.2	37.3	35.2	35.2 ↓	9,000	318,735	-
MAXS GROUP	MAXS	29.8	29.85	29.95	30.3	29.8	29.8 ↓	523,300	15,614,045	(690,115)
MG HLDG	MG	0.265	0.27	0.265	0.27	0.265	0.27 ↑	170,000	45,700	-
PUREFOODS	PF	212	216	-	-	-	-	-	-	-
PEPSI COLA	PIP	3.42	3.45	3.43	3.45	3.4	3.42	13,705,000	46,932,690	2,335,270



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										Buying/(Selling),
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ROXAS AND CO	RCI	2.3	2.49	-	-	-	-	-	-	-
RFM CORP	RFM	4.19	4.2	4.06	4.2	4.05	4.2 ↑	423,000	1,772,240	(1,290,470)
ROXAS HLDG	ROX	3.89	4	4	4	4	4	43,000	172,000	-
SWIFT FOODS	SFI	0.154	0.155	0.151	0.157	0.151	0.154 ↑	5,640,000	875,320	-
UNIV ROBINA	URC	201.8	202	207	207	201	201.8 ↓	2,162,440	437,136,096	27,901,958
VITARICH	VITA	0.96	0.97	1	1.02	0.96	0.97 ↑	37,118,000	36,728,390	440,240
VICTORIAS	VMC	4.53	4.59	4.54	4.54	4.54	4.54 ↓	1,000	4,540	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.6	12.1	11.88	12.38	11.18	12.1 ↑	6,400	76,026	-
CONCRETE A	CA	165	165.1	170	170	165.1	165.1 ↓	1,140	190,267	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.5	5.54	5.51	5.58	5.48	5.5 ↓	1,165,800	6,432,847	(8,250)
EEI CORP	EEI	7.6	7.66	7.71	7.71	7.6	7.6 ↓	616,600	4,715,214	3,950,890
HOLCIM	HLCM	15.1	15.2	15.4	15.4	15.06	15.2 ↓	41,100	628,434	(1,700)
MEGAWIDE	MWIDE	7.01	7.09	6.74	7.08	6.74	7.08 ↑	1,598,300	11,158,805	1,436,982
PHINMA	PHN	11.32	11.6	11.26	11.26	11.26	11.26 ↓	400	4,504	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.88	1.89	2	2.09	1.88	1.88 ↓	5,161,000	10,189,740	351,950
VULCAN INDL	VUL	1.22	1.24	1.24	1.24	1.22	1.24 ↓	142,000	174,950	-
**** CHEMICALS ****										
CHEMPHIL	CIP	152	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.03	2.04	2.02	2.1	2	2.04 ↑	4,764,000	9,767,330	(108,010)
EUROMED	EURO	1.71	1.84	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.88	2	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.21	3.29	3.2	3.29	3.15	3.25 ↓	15,000	48,090	-
PRYCE CORP	PPC	2.87	2.88	2.82	2.87	2.8	2.87 ↑	165,000	467,970	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	47.4	46.5	47	46.5	47	34,900	1,622,950	1,502,000
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.58	5.6	5.68	5.68	5.56	5.6 ↓	107,000	598,934	-
IONICS	ION	2.45	2.46	2.4	2.54	2.39	2.45 ↑	12,477,000	30,892,880	(217,049.9999)
PANASONIC	PMPC	4.25	4.4	4.25	4.25	4.25	4.25 ↑	10,000	42,500	-
PHX SEMICNDCTR	PSPC	1.64	1.65	1.62	1.67	1.62	1.64	341,000	561,210	8,149.9999
CIRTEK HLDG	TECH	16.2	17.2	16.28	17.2	15.7	17.2 ↑	6,709,000	111,406,674	10,957,350
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.55	2.57	2.57	2.59	2.55	2.57	93,000	238,260	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			145,930,700			
							VALUE :			
							1,680,857,466.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.37	0.365	0.37	0.365	0.37 ↑	450,000	164,350	-
AYALA CORP	AC	860	861	850	868	850	860 ↑	250,540	215,490,930	(3,710,170)
ABOITIZ EQUITY	AEV	76.5	77	80.2	80.2	76	76.5 ↓	1,873,140	145,219,353.5	(3,573,875)
ALLIANCE GLOBAL	AGI	15.24	15.3	15.2	15.4	15.16	15.3 ↑	2,804,300	42,803,038	(7,594,806)
ANSCOR	ANS	6.1	6.25	6.25	6.25	6.1	6.1 ↓	13,700	83,950	-
ANGLO PHIL HLDG	APO	1.11	1.14	1.14	1.14	1.14	1.14	13,000	14,820	-
ATN HLDG A	ATN	0.36	0.365	0.365	0.365	0.36	0.36 ↓	2,140,000	775,100	-
ATN HLDG B	ATNB	0.36	0.37	0.36	0.37	0.36	0.36	510,000	184,200	46,800
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.72	7.73	7.76	7.84	7.72	7.73 ↓	3,186,300	24,748,393	376,971
DMCI HLDG	DMC	12.74	12.76	12.9	12.96	12.64	12.74 ↓	3,302,200	41,990,926	(98,732)
FILINVEST DEV	FDC	6.44	6.5	6.6	6.6	6.45	6.5 ↑	36,700	238,348	(3,300)
FJ PRINCE A	FJP	5.35	5.39	5.31	5.45	5.31	5.39 ↑	14,000	74,840	-
FJ PRINCE B	FJPB	5.71	6.2	5.7	5.7	5.7	5.7 ↓	4,000	22,800	-
FORUM PACIFIC	FPI	0.231	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,460	1,464	1,482	1,484	1,455	1,460 ↓	132,340	194,445,905	(7,506,145)
HOUSE OF INV	HI	6.31	6.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	84	84.25	84.5	85.5	83.8	84	3,080,470	259,407,883.5	(25,176,827)
JOLLIVILLE HLDG	JOH	3.56	4.09	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.35	5.7	5.36	5.36	5.35	5.35 ↓	5,200	27,822	-
KEPPEL HLDG B	KPHB	5.6	6.6	5.51	5.51	5.51	5.51 ↓	1,700	9,367	-
LODESTAR	LIHC	0.69	0.7	0.69	0.7	0.69	0.69 ↓	353,000	244,580	-
LOPEZ HLDG	LPZ	7.65	7.72	7.77	7.77	7.66	7.72 ↓	1,415,800	10,922,108	3,966,732
LT GROUP	LTG	15.96	15.98	15.86	15.96	15.76	15.96 ↑	5,197,000	82,800,888	55,146,346



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.5	0.49	0.51	0.49	0.51 ↑	110,000	55,400	-
MJC INVESTMENTS	MJIC	3.3	3.39	3.4	3.6	3.39	3.39 ↑	18,000	61,360	-
METRO PAC INV	MPI	6.79	6.8	6.88	7	6.79	6.79 ↓	37,771,700	259,021,676	(17,222,852)
PACIFICA	PA	0.032	0.033	0.033	0.034	0.033	0.033 ↓	35,800,000	1,181,700	-
PRIME ORION	POPI	1.82	1.83	1.83	1.84	1.82	1.82 ↓	148,000	270,770	-
PRIME MEDIA	PRIM	1.24	1.32	1.23	1.23	1.23	1.23 ↓	21,000	25,830	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.19	1.19	1.2	1.19	1.19	76,000	90,450	-
SYNERGY GRID	SGP	182	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	988	990	997	1,000	988	990	234,180	231,913,310	(53,747,980)
SAN MIGUEL CORP	SMC	77.6	78.45	79.05	79.05	77.6	78.45 ↓	130,240	10,200,602	282,347
SOC RESOURCES	SOC	0.89	0.9	0.88	0.9	0.88	0.9	180,000	158,940	(8,900)
SEAFRONT RES	SPM	2.2	2.26	2.2	2.26	2.2	2.26 ↑	19,000	42,320	-
TOP FRONTIER	TFHI	187	191.5	192	192	186.6	191.5 ↓	38,880	7,369,188	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.305	0.3	0.305	940,000	285,800	-
WELLEX INDUS	WIN	0.201	0.203	0.2	0.202	0.199	0.201 ↓	350,000	70,140	-
ZEUS HLDG	ZHI	0.29	0.3	0.295	0.295	0.28	0.29 ↓	3,990,000	1,156,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,053,810

VALUE : 1,566,532,097.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.29	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.82	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	39	39.05	39.1	39.35	38.95	39 ↑	5,956,900	232,563,610	115,016,280
ARANETA PROP	ARA	2.23	2.24	2.14	2.38	2.13	2.24 ↑	2,774,000	6,341,200	117,500
BELLE CORP	BEL	3.25	3.27	3.25	3.28	3.23	3.27 ↑	1,888,000	6,142,580	467,250
A BROWN	BRN	1.24	1.25	1.24	1.26	1.23	1.24	1,722,000	2,144,940	-
CITYLAND DEVT	CDC	1.02	1.03	1.01	1.03	1.01	1.03 ↓	51,000	51,880	8,080
CROWN EQUITIES	CEI	0.131	0.132	0.13	0.132	0.129	0.131 ↑	2,470,000	321,570	-
CEBU HLDG	CHI	5.11	5.17	5.1	5.17	5.1	5.11 ↑	52,400	269,081	(153,450)
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.52	3,645,000	1,864,500	530,400
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.66	0.67	0.65	0.65 ↓	9,508,000	6,251,470	266,000
DOUBLEDragon	DD	61.1	61.2	61.9	62	60.8	61.2 ↓	607,090	37,188,748	2,523,540.5
EMPIRE EAST	ELI	0.78	0.8	0.79	0.79	0.79	0.79	527,000	416,330	-
EVER GOTESCO	EVER	0.147	0.159	0.147	0.147	0.147	0.147 ↓	490,000	72,030	-
FILINVEST LAND	FLI	1.99	2	1.98	2	1.98	2 ↑	11,599,000	23,076,420	1,053,500
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.98	0.98	3,312,000	3,246,640	-
8990 HLDG	HOUSE	7.6	7.61	7.64	7.64	7.55	7.6 ↓	58,800	446,962	179,348
IRC PROP	IRC	1.21	1.24	1.21	1.24	1.21	1.24 ↑	139,000	168,220	1,240
KEPPEL PROP	KEP	4.51	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	1.02	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.72	4.74	4.7	4.84	4.69	4.74 ↑	94,116,000	447,541,620	182,773,130
MRC ALLIED	MRC	0.098	0.102	0.1	0.102	0.098	0.102 ↑	1,730,000	172,530	-
PHIL ESTATES	PHES	0.265	0.275	0.275	0.275	0.265	0.265 ↓	30,000	8,150	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	11.08	11.1	11.06	11.28	11.06	11.1 ↑	448,700	5,008,726	281,126
ROBINSONS LAND	RLC	30.2	30.25	30.3	31.2	30	30.25 ↑	2,124,300	64,463,220	11,201,820
PHIL REALTY	RLT	0.43	0.455	0.425	0.44	0.425	0.43	800,000	344,100	-
ROCKWELL	ROCK	1.74	1.75	1.77	1.79	1.75	1.75 ↓	230,000	404,330	(91,000)
SHANG PROP	SHNG	3.18	3.29	3.33	3.33	3.2	3.29 ↓	158,000	510,480	3,340
STA LUCIA LAND	SLI	0.94	0.95	0.92	0.97	0.92	0.94 ↑	23,367,000	22,202,610	-
SM PRIME HLDG	SMPH	27.55	27.6	28.1	28.5	26.9	27.55 ↓	17,136,200	472,363,860	(17,690,125)
STARMALLS	STR	6.5	6.94	6.46	6.94	6.46	6.94 ↓	4,400	29,442	-
SUNTRUST HOME	SUN	1	1.01	1	1.02	0.99	1	1,179,000	1,181,780	-
PTFC REDEV CORP	TFC	38.1	39.95	37.6	40	36	40	2,400	91,890	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.42	5.45	5.36	5.5	5.36	5.45 ↑	17,350,900	94,684,218	(20,754,775)

PROPERTY SECTOR TOTAL

VOLUME : 203,477,090

VALUE : 1,429,573,137

SERVICES

**** MEDIA ****

ABS CBN	ABS	47.2	48.6	48.6	49.5	47.2	47.2 ↓	201,700	9,808,985	-
GMA NETWORK	GMA7	6.35	6.37	6.35	6.37	6.35	6.37 ↑	64,100	407,265	-
MANILA BULLETIN	MB	0.57	0.58	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19.04	19.98	19.02	19.98	19.02	19.98 ↓	700	13,410	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,356	2,360	2,362	2,414	2,354	2,356 ↓	43,090	102,045,230	2,457,980
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.2	3.22	3.23	3.23	3.2	3.2 ⬇️	740,000	2,371,370	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,134	2,136	2,140	2,170	2,128	2,136 ⬇️	141,080	301,876,130	88,417,570
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.9	4.99	5.15	5.15	4.9	4.99 ⬇️	204,700	1,013,396	-
IMPERIAL A	IMP	13	13.2	13	13.2	12.86	13.2 ⬆️	36,900	479,002	-
IMPERIAL B	IMPB	145	159	145	159	145	159 ⬆️	60	8,860	-
ISLAND INFO	IS	0.325	0.33	0.325	0.335	0.325	0.33 ⬆️	16,600,000	5,450,000	-
ISM COMM	ISM	1.61	1.63	1.61	1.66	1.57	1.61	1,961,000	3,162,630	(11,410)
JACKSTONES	JAS	2.22	2.39	2.25	2.5	2.21	2.22 ⬇️	127,000	297,640	-
NOW CORP	NOW	3.63	3.65	3.94	4.1	3.6	3.63 ⬇️	71,683,000	275,796,860	5,106,170
TRANSPACIFIC BR	TBGI	1.85	1.92	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	-	-	-	-	-	-	-
YEHEY CORP	YEHEY	5.9	6.07	6.28	6.28	6	6.07 ⬇️	4,100	24,919	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.27	7.28	7.2	7.29	7.2	7.28 ⬆️	22,500	162,558	-
ASIAN TERMINALS	ATI	11	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	98.6	98.9	98.75	99	98.6	98.6 ⬇️	642,760	63,496,715.5	10,929,341
INTL CONTAINER	ICT	63.55	63.7	63	63.7	63	63.55 ⬆️	2,861,570	181,734,035.5	(87,734,266)
LBC EXPRESS	LBC	13.52	13.56	13.2	13.88	13	13.56 ⬆️	31,700	420,242	-
LORENZO SHIPPNG	LSC	1.06	1.16	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.78	2.6	2.78	2.6	2.78	6,000	15,780	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.2	5.25	5.35	5.35	5.17	5.2 ⬆️	50,800	268,003	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.15	1.15	1.15	1.15	67,000	77,050	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.32	1.29	1.29	1.29	1.29	13,000	16,770	16,770
BOULEVARD HLDG	BHI	0.057	0.058	0.059	0.059	0.057	0.058 ⬇️	22,830,000	1,319,560	-
DISCOVERY WORLD	DWC	1.9	2.05	-	-	-	-	-	-	-
GRAND PLAZA	GPH	22	24.05	21.25	24.35	21.25	24.05 ⬆️	100,300	2,133,095	-
WATERFRONT	WPI	0.325	0.34	0.325	0.345	0.325	0.325 ⬇️	150,000	48,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.84	-	-	-	-	-	-	-
FAR EASTERN U	FEU	903	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11	11.7	11.3	11.7	10.8	11.7 ⬆️	51,100	569,780	-
STI HLDG	STI	0.58	0.59	0.58	0.59	0.58	0.58 ⬇️	1,540,000	893,250	28,999.9999
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.04	7.1	7.2	7.2	7.01	7.06 ⬇️	43,000	303,156	-
BLOOMBERRY	BLOOM	6.5	6.51	6.6	6.72	6.4	6.51 ⬇️	3,937,600	25,702,120	1,017,677
IP EGAME	EG	0.0092	0.0093	0.0092	0.0093	0.0091	0.0092 ⬆️	36,000,000	329,800	-
PACIFIC ONLINE	LOTO	11.96	11.98	11.94	12.5	11.94	11.98 ⬆️	26,700	320,294	-
LEISURE AND RES	LR	6.1	6.12	6.94	6.94	6.1	6.1 ⬇️	3,195,900	19,992,937	(11,390,880)
MELCO CROWN	MCP	3.73	3.75	3.95	3.98	3.72	3.73 ⬇️	12,140,000	46,395,670	7,273,540
MANILA JOCKEY	MJC	2	2.04	2	2	2	2 ⬇️	44,000	88,000	-
PREMIUM LEISURE	PLC	1.15	1.17	1.16	1.17	1.14	1.17	6,689,000	7,770,950	(2,861,539.9998)
PHIL RACING	PRC	8.61	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.4	3.46	3.38	3.4	869,000	2,968,910	(857,930)
**** RETAIL ****										
CALATA CORP	CAL	2.84	2.87	2.88	2.89	2.82	2.87 ⬇️	1,499,000	4,267,000	144,239.9999
METRO RETAIL	MRSGI	4.56	4.6	4.47	4.7	4.46	4.6 ⬆️	67,057,000	308,517,530	56,899,630
PUREGOLD	PGOLD	42.8	43	42.5	43	42.1	42.8 ⬆️	707,900	30,241,925	14,204,810
ROBINSONS RTL	RRHI	84	84.5	85.75	86.15	83	84.5 ⬇️	3,392,570	290,260,594.5	56,852,634.5
PHIL SEVEN CORP	SEVN	113.2	125.5	124.5	125	124.5	125 ⬆️	203,440	25,330,725	598,800
SSI GROUP	SSI	3.46	3.5	3.44	3.59	3.43	3.5 ⬆️	19,703,000	69,158,600	1,823,520
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.6	0.6	0.58	0.58 ⬇️	1,481,000	864,470	-
EASYCALL	ECP	3.24	3.7	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	18.5	18.62	17.5	18.9	16.2	18.62 ⬆️	5,385,700	96,036,230	(162,880)
IPM HLDG	IPM	9.27	9.39	9.37	9.39	9.3	9.39 ⬆️	340,000	3,185,300	-
PAXYS	PAXY	2.46	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.42	0.435	0.42	0.43 ⬆️	2,740,000	1,172,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.31	6.36	6.34	6.4	6.3	6.31 ⬇️	328,900	2,079,381	-

SERVICES SECTOR TOTAL

VOLUME : 287,734,570

VALUE : 1,905,046,048.5



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11.2	11.7	11.2	11.8	11.2	11.8	3,200	36,678	-
APEX MINING	APX	3.43	3.47	3.56	3.58	3.4	3.47 ⬇️	1,948,000	6,758,520	(106,890)
ABRA MINING	AR	0.0041	0.0042	0.004	0.0042	0.004	0.0041	398,000,000	1,637,100	-
ATLAS MINING	AT	4.32	4.38	4.58	4.58	4.29	4.38 ⬇️	511,000	2,221,180	(139,140)
BENGUET A	BC	7.1	7.51	7.6	7.6	7.02	7.1 ⬇️	10,400	74,536	-
BENGUET B	BCB	7.16	7.69	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.49	0.5	0.495	0.51	0.48	0.5 ⬆️	10,690,000	5,345,650	65,000
CENTURY PEAK	CPM	0.6	0.62	0.6	0.6	0.6	0.6	240,000	144,000	(0)
DIZON MINES	DIZ	8.86	8.87	8.95	9	8.73	8.86 ⬆️	33,800	302,659	-
FERRONICKEL	FNI	0.88	0.89	0.91	0.92	0.88	0.88 ⬇️	18,677,000	16,682,150	1,819,160
GEOGRACE	GEO	0.285	0.3	0.29	0.3	0.29	0.295	40,000	11,800	-
LEPANTO A	LC	0.246	0.247	0.25	0.25	0.246	0.247 ⬇️	26,920,000	6,664,480	-
LEPANTO B	LCB	0.255	0.26	0.26	0.26	0.255	0.255 ⬇️	1,140,000	293,350	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013 ⬆️	66,900,000	818,900	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.015	0.013	0.014	228,000,000	3,172,300	(130,000)
MARCVENTURES	MARC	1.82	1.83	1.85	1.95	1.81	1.82	1,602,000	2,994,030	(45,960)
NIHAO	NI	2.71	2.79	2.78	2.83	2.71	2.8 ⬆️	1,002,000	2,800,470	-
NICKEL ASIA	NIKL	5.5	5.52	5.55	5.59	5.34	5.5 ⬇️	9,906,600	54,040,540	(4,225,352)
OMICO CORP	OM	0.55	0.58	0.54	0.55	0.54	0.55 ⬆️	40,000	21,840	-
ORNTL PENINSULA	ORE	1.21	1.24	1.25	1.25	1.21	1.21 ⬇️	39,000	48,410	-
PX MINING	PX	8.69	8.7	9	9.14	8.63	8.7 ⬇️	6,308,900	55,328,966	8,521,575.0002
SEMIRARA MINING	SCC	120.5	125	122.9	125	119.5	125 ⬆️	744,220	91,337,437	31,905,309
UNITED PARAGON	UPM	0.011	0.012	0.011	0.011	0.011	0.011	19,100,000	210,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.233	0.242	0.242	0.23	0.23 ⬇️	1,120,000	261,070	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	7,900,000	90,400	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.013	0.013 ⬆️	100,000	1,300	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	8,300,000	106,600	65,000
PETROENERGY	PERC	3.96	4	4	4	4	4	10,000	40,000	-
PX PETROLEUM	PXP	4.5	4.54	4.97	5	4.45	4.5 ⬇️	12,141,000	57,412,590	(2,501,930)
TA PETROLEUM	TAPET	3.93	3.97	4.11	4.17	3.91	3.97 ⬇️	738,000	2,994,780	19,850

MINING & OIL SECTOR TOTAL

VOLUME : 822,165,120

VALUE : 311,851,836

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	531	543	543	543	543	543 ⬇️	50	27,150	-
AC PREF B2	ACPB2	542.5	549.5	542.5	549.5	542.5	549.5 ⬆️	1,110	602,945	(542,500)
BC PREF A	BCP	13	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.4	124	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111.8	117.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540.5	545	542	542	540.5	540.5 ⬇️	2,000	1,082,170	-
LR PREF	LRP	1.06	1.07	1.06	1.06	1.06	1.06	101,000	107,060	-
MWIDE PREF	MWP	111.9	112	112	112	112	112 ⬆️	10,000	1,120,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,017	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.2	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.1	125	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,180	1,160	1,160	1,160	1,160	110	127,600	-
SFI PREF	SFIP	2.08	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	79.95	80	80	78	79.95 ⬇️	164,980	12,988,763	(11,010,625)
SMC PREF 2D	SMC2D	75.85	76	76	76	76	76	6,500	494,000	-
SMC PREF 2E	SMC2E	76.6	78.95	76.5	76.5	76.5	76.5 ⬆️	161,570	12,360,105	-
SMC PREF 2F	SMC2F	77.6	78.4	78.4	78.4	78.4	78.4	760	59,584	-
SMC PREF 2G	SMC2G	77.5	78	78	78	78	78	76,700	5,982,600	-
SMC PREF 2H	SMC2H	76.05	76.9	76.9	76.9	76.9	76.9	4,000	307,600	-
SMC PREF 2I	SMC2I	76.85	77	76.95	76.95	76.95	76.95 ⬆️	27,750	2,135,362.5	(1,789,087.5)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 556,530

VALUE : 37,394,939.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.2	47.85	47.8	48.4	47.2	47.2 ↓	233,700	11,218,240	(5,320,510)
GMA HLDG PDR	GMAP	6.35	6.4	6.35	6.35	6.35	6.35	21,000	133,350	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			254,700	VALUE :		11,351,590
WARRANTS										
LR WARRANT	LRW	2.5	2.55	2.56	2.65	2.5	2.5 ↓	1,419,000	3,607,950	-
WARRANTS TOTAL				VOLUME :			1,419,000	VALUE :		3,607,950
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.8	3.81	3.72	3.92	3.69	3.81 ↑	1,466,000	5,617,960	(57,850)
ITALPINAS	IDC	4.5	4.51	4.12	4.7	4.02	4.5 ↑	3,729,000	16,617,450	(881,520)
MAKATI FINANCE	MFIN	3.27	3.5	3.26	3.53	3.26	3.5 ↑	18,000	62,510	-
XURPAS	X	16.22	16.26	16.42	16.5	16.16	16.22 ↓	437,500	7,147,130	118,314
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,650,500	VALUE :		29,445,050
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128	128.4	129.4	129.4	128.4	128.4 ↓	9,640	1,245,137	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			9,640	VALUE :		1,245,137
TOTAL MAIN BOARD				VOLUME :			1,580,151,160	VALUE :		7,759,157,463.5



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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: 85
NO. OF DECLINES: 102
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 90,922

ODDLOT VOLUME: 1,363,891
ODDLOT VALUE: 313,162.10

BLOCK SALE VOLUME: 5,956,566
BLOCK SALE VALUE: 403,119,865.36

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,131.8123	13,166	28,067,439.43
ALI	39.1130	902,200	35,287,748.60
GLO	2,355.4463	8,990	21,175,462.24
ICT	63.3100	5,032,210	318,589,215.10

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,770.32	1,776.95	1,755.84	1,756.47	(0.67)	(11.93)	10,130,136	834,627,700.30
Industrials	11,943.78	11,964.34	11,834.13	11,864.96	(0.41)	(49.76)	145,938,606	1,680,896,120.24
Holding Firms	7,704.58	7,743.88	7,613.54	7,629.57	(0.45)	(34.47)	105,065,097	1,566,566,895.79
Property	3,476.96	3,502.68	3,430.12	3,453.32	(0.42)	(14.75)	204,405,780	1,464,935,241.42
Services	1,659.32	1,675.46	1,651.61	1,653.84	(0.33)	(5.62)	293,881,101	2,272,961,802.73
Mining & Oil	11,494.89	11,515.32	11,204.36	11,424.91	(0.15)	(17.57)	822,384,933	311,888,780.58
SME							5,656,324	29,468,812.90
ETF							9,640	1,245,137.00
PSEi	7,872.96	7,910.88	7,797.94	7,808.13	(0.49)	(38.41)		
All Shares	4,759.4	4,774.3	4,717.96	4,726.86	(0.41)	(19.47)		

GRAND TOTAL 1,587,471,617 8,162,590,490.96

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

FOREIGN BUYING: Php 3,939,024,164.15
FOREIGN SELLING: Php 3,006,296,028.61
NET FOREIGN BUYING/(SELLING): Php 932,728,135.54
TOTAL FOREIGN: Php 6,945,320,192.76

Securities Under Suspension by the Exchange as of July 05 , 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



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