



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 13 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.6	45.65	45.65	45.1	45.6 ⬇️	5,700	259,050	204,460
BDO UNIBANK	BDO	103	104	103.5	104	101.1	104 ⬆️	2,686,410	278,238,866	34,778,655
BANK PH ISLANDS	BPI	96	97.5	95	97.5	94.35	97.5 ⬆️	2,158,360	205,846,530	(12,497,366)
CHINABANK	CHIB	37.5	37.7	37.7	37.7	37.5	37.5 ⬇️	25,600	961,660	-
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.44	17.5	17.78	17.78	17.38	17.5 ⬇️	376,800	6,591,140	(1,941,688)
METROBANK	MBT	86	87.5	85.5	87.5	83.8	87.5 ⬆️	4,834,270	417,805,274.5	76,783,181.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	15	15	15.08	15	15 ⬆️	82,200	1,233,480	-
PBCOM	PBC	23.15	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.5	52.55	53.4	53.4	52.3	52.55 ⬆️	95,570	5,023,470	442,585
PSBANK	PSB	103	105	101.9	107.4	101.9	105 ⬆️	2,860	292,633	-
PHILTRUST	PTC	310	380	-	-	-	-	-	-	-
RCBC	RCB	31.5	31.65	31.6	31.75	31.25	31.5 ⬇️	78,500	2,470,060	12,810
SECURITY BANK	SECB	196.4	196.8	198.5	200	196.1	196.4 ⬇️	489,470	96,345,461	(27,272,795)
UNION BANK	UBP	65	65.1	65.2	65.2	65	65.1 ⬇️	131,580	8,560,953	7,547,873.9995

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.88	3.95	4	4	3.89	3.95 ⬇️	93,000	364,660	-
BRIGHT KINDLE	BKR	1.39	1.44	1.39	1.39	1.38	1.39 ⬇️	60,000	83,100	41,400
BDO LEASING	BLFI	3.1	3.18	3.1	3.1	3.1	3.1 ⬇️	5,000	15,500	-
COL FINANCIAL	COL	13.92	14.1	14.1	14.1	13.9	13.92 ⬇️	21,700	304,902	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.11	7.35	7.19	7.19	7.11	7.15 ⬇️	36,300	259,834	-
IREMIT	I	1.78	1.87	1.78	1.83	1.78	1.83 ⬆️	21,000	37,980	-
MEDCO HLDG	MED	0.54	0.56	0.54	0.55	0.54	0.54 ⬇️	428,000	231,250	108,000
MANULIFE	MFC	590	619.5	600	600	600	600 ⬇️	600	360,000	-
NTL REINSURANCE	NRCP	0.93	0.95	0.93	0.93	0.93	0.93 ⬇️	40,000	37,200	-
PHIL STOCK EXCH	PSE	262	264	262	265	262	264 ⬆️	140	36,910	-
SUN LIFE	SLF	1,361	1,390	-	-	-	-	-	-	-
VANTAGE	V	1.54	1.58	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,673,060

VALUE : 1,025,359,913.5

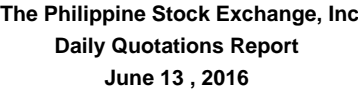
INDUSTRIAL

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

ALSONS CONS	ACR	2	2.01	2.02	2.02	1.98	2	2,488,000	4,969,530	-
ABOITIZ POWER	AP	46	46.3	46.2	46.5	45.8	46.3 ⬇️	1,148,800	52,935,620	(7,887,510)
ENERGY DEVT	EDC	5.3	5.33	5.5	5.5	5.21	5.31 ⬇️	25,253,700	134,154,804	(57,545,187)
FIRST GEN	FGEN	22.4	22.45	22.55	22.65	22.2	22.4 ⬇️	2,184,100	48,951,645	313,725
FIRST PHIL HLDG	FPH	64.8	64.85	66.4	66.4	64.6	64.85 ⬇️	281,850	18,297,619.5	(9,458,979.5)
PHIL H2O	H2O	3.1	3.15	3.1	3.1	3.1	3.1 ⬆️	2,000	6,200	-
MERALCO	MER	305	308.2	309.4	309.4	304	305 ⬇️	250,940	76,644,992	(6,987,274)
MANILA WATER	MWC	27.45	27.5	27.95	27.95	27.2	27.5 ⬇️	338,200	9,295,830	(6,875,760)
PETRON	PCOR	11.06	11.14	11.6	11.6	11.04	11.06 ⬇️	14,693,800	163,592,776	35,834,078
PHX PETROLEUM	PNX	6	6.01	5.85	6.03	5.81	6.01 ⬆️	5,277,800	31,557,939	10,212,828
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.58	2.59	2.56	2.6	2.55	2.58 ⬇️	993,000	2,554,740	-
VIVANT	VVT	30.5	34.9	30.5	30.5	30.5	30.5	500	15,250	15,250

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

AGRINURTURE	ANI	4.12	4.15	4.1	4.25	4.08	4.15 ⬆️	1,717,000	7,188,970	210,000
BOGO MEDELLIN	BMM	56	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.5	184.9	185	185	170.1	170.1 ⬇️	60	10,951	-
CENTURY FOOD	CNPF	21.5	21.55	21.5	21.6	21.35	21.55 ⬆️	187,200	4,025,125	(2,142,395)
DEL MONTE	DMPL	11.58	11.64	11.64	11.7	11.56	11.64	54,500	636,898	-
DNL INDUS	DNL	9.81	9.88	9.9	9.9	9.68	9.81 ⬆️	1,985,200	19,366,774	3,523,197
EMPERADOR	EMP	7.25	7.29	7.35	7.35	7.25	7.29 ⬇️	1,360,300	9,917,340	(8,128,301)
ALLIANCE SELECT	FOOD	0.84	0.85	0.85	0.86	0.83	0.85	256,000	214,800	-
GINEBRA	GSMI	12.04	12.18	12.1	12.2	12.1	12.2	29,000	351,300	-
JOLLIBEE	JFC	231	231.4	231	232	229.2	231 ⬆️	437,310	100,824,906	13,586,154
LIBERTY FLOUR	LFM	33	38.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	36.05	38.75	38.8	38.8	37	38.8 ⬇️	2,400	91,870	(23,280)
MAXS GROUP	MAXS	27.1	27.5	28.2	28.2	26.5	27.5 ⬇️	1,188,300	32,205,920	(3,227,580)
MG HLDG	MG	0.265	0.275	0.27	0.275	0.27	0.27	410,000	110,750	-
PUREFOODS	PF	215	216.2	215	216.2	215	215	320	69,100	-
PEPSI COLA	PIP	3.44	3.46	3.46	3.46	3.44	3.44 ⬇️	2,168,000	7,462,000	(866,180)



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.24	4.25	4.25	4.25	4.2	4.24 ↓	866,000	3,662,270	898,140
ROXAS HLDG	ROX	4.02	4.17	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.15	0.152	0.149	0.15	0.149	0.149 ↓	290,000	43,410	-
UNIV ROBINA	URC	193.9	194.1	193.2	198.1	193.1	194.1 ↑	2,560,770	497,329,444	(44,906,791)
VITARICH	VITA	0.89	0.9	0.9	0.9	0.88	0.9	2,090,000	1,866,960	5,280
VICTORIAS	VMC	4.55	4.67	4.6	4.69	4.6	4.69 ↓	475,000	2,185,090	1,991,800
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.1	12.88	13.3	13.32	12.22	12.9 ↓	1,200	15,126	-
CONCRETE A	CA	187.1	192	188.5	193	187	192 ↓	260	49,281	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.37	5.38	5.42	5.56	5.38	5.38 ↓	225,000	1,216,739	-
EEI CORP	EEI	7.5	7.52	7.43	7.5	7.39	7.5 ↑	199,300	1,487,396	1,016,348
HOLCIM	HLCM	14.7	14.76	14.7	14.74	14.6	14.7 ↑	50,200	738,096	236,624
MEGAWIDE	MWIDE	6.51	6.55	6.6	6.6	6.5	6.51 ↓	955,200	6,228,558	(65,096)
PHINMA	PHN	11.52	11.64	11.56	11.56	11.52	11.52 ↓	30,000	345,700	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.42	-	-	-	-	-	-	-	-
TKC METALS	T	1.7	1.71	1.73	1.74	1.7	1.7 ↓	505,000	862,420	(34,200)
VULCAN INDL	VUL	1.23	1.29	1.24	1.24	1.21	1.24 ↓	598,000	735,990	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165	177.9	165	165	165	165	20	3,300	-
CROWN ASIA	CROWN	2.07	2.08	2.09	2.12	2.01	2.07 ↓	1,059,000	2,181,840	(20,750)
EUROMED	EURO	1.52	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	2	1.93	1.93	1.92	1.92	10,000	19,250	-
MABUHAY VINYL	MVC	3.15	3.32	3.15	3.33	3.15	3.33 ↑	4,000	13,140	-
PRYCE CORP	PPC	2.8	2.83	2.79	2.84	2.79	2.83 ↑	316,000	887,370	736,590
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	47.5	47.5	47.65	47.5	47.5 ↓	442,400	21,020,370	522,900
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.73	5.74	5.75	5.75	5.7	5.74 ↓	77,100	441,305	-
IONICS	ION	2.3	2.31	2.36	2.36	2.28	2.3 ↓	1,480,000	3,408,050	(230,000)
PANASONIC	PMPC	4.16	4.47	4.48	4.48	4.48	4.48 ↓	1,000	4,480	-
PHX SEMICNDCTR	PSPC	1.7	1.72	1.72	1.75	1.65	1.75 ↑	166,000	276,910	8,250
CIRTEK HLDG	TECH	16.82	17.6	17	18	16.82	17.6 ↑	643,500	11,221,008	45,960
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.53	2.5	2.51	2.5	2.5	733,000	1,832,530	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			76,488,770	VALUE :		1,286,076,842.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.375	0.385	0.385	0.39	0.375	0.385	1,390,000	526,850	-
AYALA CORP	AC	820	825	828	828	801	825 ↓	576,650	470,391,525	(148,316,975)
ABOITIZ EQUITY	AEV	74	75	74.5	75	72.7	75 ↑	1,248,670	92,851,338.5	2,492,244.5
ALLIANCE GLOBAL	AGI	15.74	16	15.94	16	15.48	16 ↑	4,656,500	74,117,174	170,984
ANSCOR	ANS	5.98	6	6	6	6	6	38,600	231,600	-
ANGLO PHIL HLDG	APO	1.12	1.16	1.12	1.16	1.12	1.16	27,000	30,440	-
ATN HLDG A	ATN	0.355	0.36	0.37	0.37	0.36	0.36 ↓	3,330,000	1,203,900	-
ATN HLDG B	ATNB	0.355	0.36	0.36	0.365	0.36	0.36 ↓	370,000	133,700	72,000
BHI HLDG	BH	412	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.69	7.7	7.77	7.77	7.69	7.7 ↓	3,171,300	24,444,794	4,018,332
DMCI HLDG	DMC	12.7	13.2	12.82	13.2	12.66	13.2 ↑	2,367,700	30,543,136	(3,766,506)
FILINVEST DEV	FDC	6.4	6.46	6.49	6.49	6.4	6.4 ↓	28,200	181,319	(78,720)
FJ PRINCE A	FJP	4.95	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.234	0.221	0.235	0.22	0.234 ↓	270,000	59,980	-
GT CAPITAL	GTCAP	1,425	1,447	1,420	1,447	1,408	1,447 ↑	37,830	54,221,570	8,111,725
HOUSE OF INV	HI	6.31	6.44	6.44	6.44	6.44	6.44 ↓	11,500	74,060	-
JG SUMMIT	JGS	83	84	83.7	84	82	84 ↑	4,003,220	331,825,090.5	8,372,815
JOLLIVILLE HLDG	JOH	3.63	4.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.11	6.19	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.69	0.7	0.69	0.7 ↑	22,000	15,200	-
LOPEZ HLDG	LPZ	7.45	7.6	7.66	7.66	7.42	7.6 ↓	2,060,100	15,562,786	(4,426,271)
LT GROUP	LTG	15.36	15.4	15.8	15.8	15.38	15.4 ↓	3,532,600	54,535,378	27,677,938



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.11	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.38	6.4	6.3	6.4	6.16	6.4 ↑	21,661,500	136,613,508	519,960
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033 ↑	1,400,000	45,000	3,200
PRIME ORION	POPI	1.82	1.83	1.85	1.85	1.82	1.83 ↓	793,000	1,451,690	-
PRIME MEDIA	PRIM	1.28	1.32	1.27	1.27	1.27	1.27 ↓	20,000	25,400	-
REPUBLIC GLASS	REG	2.68	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.17	1.17	1.17	1.15	1.15	37,000	42,950	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	975	987	965.5	987	956	987 ↑	249,460	242,128,030	8,060,205
SAN MIGUEL CORP	SMC	79.15	80	79.8	80	77.2	80 ↑	393,600	31,093,879	8,678,264.5
SOC RESOURCES	SOC	0.8	0.84	0.81	0.81	0.81	0.81 ↑	10,000	8,100	-
SEAFRONT RES	SPM	2.15	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	181	182.9	183.9	183.9	180	182.9 ↓	9,730	1,773,762	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31 ↑	390,000	120,850	-
WELLEX INDUS	WIN	0.199	0.204	0.204	0.204	0.204	0.204 ↓	90,000	18,360	-
ZEUS HLDG	ZHI	0.315	0.32	0.335	0.335	0.32	0.32 ↓	7,240,000	2,360,300	(384,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 59,659,110

VALUE : 1,589,628,813.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.275	0.28	0.28	0.27	0.27	420,000	115,100	2,700
ANCHOR LAND	ALHI	6.25	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	36.85	37	37.3	37.3	36.4	37 ↓	10,640,500	391,652,360	(271,835,110)
ARANETA PROP	ARA	2.25	2.3	2.29	2.35	2.21	2.3	1,103,000	2,466,660	(251,940)
BELLE CORP	BEL	3.16	3.2	3.3	3.3	3.16	3.16 ↓	3,686,000	11,781,260	(2,412,220)
A BROWN	BRN	1.27	1.28	1.26	1.3	1.2	1.27 ↑	6,048,000	7,550,030	(32,670)
CITYLAND DEVT	CDC	1.1	1.14	1.1	1.14	1.09	1.14 ↑	154,000	172,040	-
CROWN EQUITIES	CEI	0.132	0.134	0.131	0.134	0.131	0.134 ↑	2,660,000	350,520	-
CEBU HLDG	CHI	5.15	5.19	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.5 ↓	5,006,000	2,524,890	25,100
CEBU PROP A	CPV	5.73	5.98	5.74	5.74	5.73	5.73 ↓	13,800	79,088	-
CEBU PROP B	CPVB	5.56	6.39	5.8	5.8	5.73	5.73 ↓	6,100	35,051	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.54	0.52	0.53 ↓	5,700,000	3,000,560	53,000
DOUBLEDRAAGON	DD	58.6	58.7	64	66	58	58.7 ↓	5,245,460	315,497,017.5	(39,814,414)
EMPIRE EAST	ELI	0.78	0.79	0.79	0.79	0.78	0.79	348,000	271,630	-
EVER GOTESCO	EVER	0.143	0.155	0.143	0.143	0.143	0.143 ↓	10,000	1,430	-
FILINVEST LAND	FLI	1.97	2	1.96	2	1.95	2 ↑	11,233,000	22,369,850	10,839,330
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.97	0.98 ↑	1,561,000	1,529,290	-
8990 HLDG	HOUSE	7.77	7.78	7.8	7.82	7.78	7.78 ↓	47,900	373,318	63,102
IRC PROP	IRC	1.25	1.27	1.27	1.27	1.27	1.27 ↓	16,000	20,320	-
KEPPEL PROP	KEP	4.21	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.07	1	1	1	1	17,000	17,000	-
MEGAWORLD	MEG	4.39	4.4	4.4	4.41	4.24	4.4	72,230,000	313,151,790	(18,642,230)
MRC ALLIED	MRC	0.089	0.09	0.092	0.093	0.09	0.09	2,060,000	186,130	-
PHIL ESTATES	PHES	0.255	0.275	0.28	0.29	0.28	0.29 ↑	50,000	14,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.8	9.84	9.2	9.8	9.2	9.8 ↑	1,354,700	12,811,529	(1,210,945)
ROBINSONS LAND	RLC	29.25	29.5	29	29.25	28.8	29.25 ↑	1,687,600	49,241,005	(8,525,455)
PHIL REALTY	RLT	0.455	0.46	0.46	0.46	0.46	0.46	600,000	276,000	-
ROCKWELL	ROCK	1.58	1.64	1.57	1.6	1.57	1.58 ↓	62,000	97,990	28,530
SHANG PROP	SHNG	3.06	3.11	3.12	3.12	3.06	3.11 ↑	6,000	18,500	-
STA LUCIA LAND	SLI	0.88	0.9	0.89	0.9	0.88	0.9	1,220,000	1,085,960	(119,600)
SM PRIME HLDG	SMPH	25	25.2	24.4	25.2	24.15	25.2 ↑	18,968,900	470,639,390	95,756,765
STARMALLS	STR	6	6.4	6.4	6.4	6.4	6.4 ↑	4,800	30,720	-
SUNTRUST HOME	SUN	1.01	1.02	1	1.02	1	1.02 ↑	417,000	420,800	-
PTFC REDEV CORP	TFC	41.1	44	43	44.8	43	44.8 ↑	300	13,080	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.28	5.3	5.23	5.3	5.22	5.3 ↓	1,706,200	8,977,379	(1,374,974)

PROPERTY SECTOR TOTAL

VOLUME : 154,283,260

VALUE : 1,616,771,937.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.25	49.4	50.2	50.2	49.2	49.25 ↓	136,090	6,719,649.5	-
GMA NETWORK	GMA7	6.22	6.26	6.38	6.38	6.21	6.22 ↓	231,900	1,454,017	-
MANILA BULLETIN	MB	0.56	0.58	0.56	0.56	0.56	0.56 ↓	1,000	560	-
MLA BRDCASTING	MBC	19	20	20	20	20	20	5,000	100,000	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,324	2,360	2,334	2,360	2,270	2,360	91,645	213,101,660	8,803,740
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 13 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.31	3.34	3.44	3.44	3.26	3.31 ⬇️	695,000	2,319,700	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,016	2,018	2,040	2,040	1,976	2,016 ⬇️	152,720	306,038,785	(38,067,200)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.42	6.76	-	-	-	-	-	-	-
IMPERIAL A	IMP	13	13.36	13.38	13.38	13.1	13.1 ⬇️	20,900	276,470	-
IMPERIAL B	IMPB	160	171	171.9	172	168	168 ⬆️	110	18,718	(1,680)
ISLAND INFO	IS	0.33	0.34	0.34	0.345	0.33	0.33 ⬇️	17,060,000	5,736,700	-
ISM COMM	ISM	1.66	1.67	1.66	1.68	1.63	1.66 ⬆️	1,117,000	1,846,510	-
JACKSTONES	JAS	2.3	2.43	2.36	2.36	2.3	2.3 ⬇️	36,000	83,160	(4,720)
NOW CORP	NOW	2.91	2.92	2.84	3.08	2.84	2.91 ⬆️	17,277,000	51,308,120	930,660
TRANSPACIFIC BR	TBGI	1.89	1.99	1.89	1.89	1.89	1.89 ⬇️	1,000	1,890	-
PHILWEB	WEB	24.35	24.7	24.6	24.8	24.35	24.7 ⬇️	46,000	1,134,945	(4,900)
YEHEY CORP	YEHEY	6.32	6.45	6.6	6.6	6.3	6.45 ⬇️	30,400	192,577	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.25	7.28	7.32	7.33	7.28	7.28 ⬆️	14,600	106,570	(26,955)
ASIAN TERMINALS	ATI	11.3	11.4	11.3	11.3	11.3	11.3	100	1,130	-
CEBU AIR	CEB	97.2	97.5	99.95	99.95	96	97.2 ⬇️	902,640	87,307,124.5	21,469,728
INTL CONTAINER	ICT	60	60.1	62	62	59.6	60.1 ⬇️	1,513,310	90,871,688.5	(366,848.5)
LBC EXPRESS	LBC	12.02	12.26	11.98	12.4	11.98	12.28 ⬆️	22,700	277,572	61,500
LORENZO SHIPPNG	LSC	1.06	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.5	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.85	4.99	4.85	4.86	4.85	4.85 ⬇️	40,000	194,020	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.19	1.15	1.15	1.15	1.15	1,000	1,150	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.35	1.24	1.24	1.24	1.24 ⬇️	1,000	1,240	-
BOULEVARD HLDG	BHI	0.057	0.058	0.057	0.058	0.056	0.057 ⬇️	17,010,000	971,120	5,700
DISCOVERY WORLD	DWC	1.95	2.1	2.05	2.1	1.95	2.08 ⬆️	43,000	89,480	-
GRAND PLAZA	GPH	21.5	23.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.335	0.35	0.325	0.33 ⬇️	70,000	23,550	3,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.28	9.88	9.88	9.88	9.28	9.28 ⬇️	200	1,916	-
FAR EASTERN U	FEU	920	975	960	960	950	960	380	364,600	-
IPEOPLE	IPO	11.34	11.5	11.5	11.5	11.5	11.5	8,000	92,000	11,500
STI HLDG	STI	0.58	0.59	0.58	0.59	0.58	0.58	643,000	373,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	26	28.6	28.5	28.75	25	28.6 ⬆️	22,100	630,355	-
BLOOMBERRY	BLOOM	5.02	5.07	5.26	5.26	4.92	5.07 ⬇️	3,359,800	16,993,179	(2,635,102)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01	35,900,000	379,200	-
PACIFIC ONLINE	LOTO	12.4	12.5	12.5	12.5	12.4	12.4 ⬇️	8,800	109,818	-
LEISURE AND RES	LR	7.6	7.78	-	-	-	-	-	-	-
MELCO CROWN	MCP	2.43	2.44	2.48	2.48	2.38	2.43 ⬇️	6,142,000	14,867,160	1,745,750
MANILA JOCKEY	MJC	1.96	1.99	1.95	1.95	1.95	1.95 ⬇️	10,000	19,500	-
PREMIUM LEISURE	PLC	0.99	1	1	1.01	0.97	1 ⬇️	14,194,000	14,061,290	(2,605,260)
PHIL RACING	PRC	8.7	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.45	3.41	3.48	3.38	3.4	869,000	2,987,120	(865,090)
**** RETAIL ****										
CALATA CORP	CAL	2.79	2.8	2.81	2.86	2.79	2.79 ⬇️	495,000	1,391,410	-
METRO RETAIL	MRS GI	3.97	3.98	4	4	3.93	3.97 ⬇️	2,118,000	8,400,520	3,922,940
PUREGOLD	PGOLD	42.1	42.15	42.3	42.5	41	42.1 ⬇️	4,199,200	176,795,290	9,221,855
ROBINSONS RTL	RRHI	80.2	81.05	81.15	81.5	80.2	80.2 ⬇️	1,495,480	120,768,935.5	3,237,923
PHIL SEVEN CORP	SEVN	118.5	120	118.5	118.5	118.5	118.5 ⬇️	420	49,770	49,770
SSI GROUP	SSI	2.7	2.72	2.75	2.78	2.69	2.7 ⬇️	3,901,000	10,663,760	(257,890)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.58	0.59	0.57	0.58 ⬇️	797,000	459,870	-
EASYCALL	ECP	3.26	3.5	-	-	-	-	-	-	-
IPM HLDG	IPM	9.47	9.63	9.5	9.7	9.5	9.7 ⬆️	1,165,000	11,261,349	6,363,849
PAXYS	PAX	2.41	2.49	2.41	2.41	2.41	2.41 ⬇️	50,000	120,500	-
PRMIERE HORIZON	PHA	0.415	0.42	0.43	0.435	0.415	0.415 ⬇️	8,770,000	3,664,350	20,750
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.19	6.2	6.24	6.28	6.19	6.19 ⬇️	354,200	2,200,928	(1,256)

SERVICES SECTOR TOTAL

VOLUME : 143,151,105

VALUE : 1,236,935,279.5

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.52	12.46	-	-	-	-	-	-	-
APEX MINING	APX	2.31	2.32	2.31	2.35	2.26	2.32 ↑	529,000	1,223,720	(813,500)
ABRA MINING	AR	0.0046	0.0047	0.0046	0.0048	0.0045	0.0047	1,244,000,000	5,924,900	(491,199.9998)
ATLAS MINING	AT	4.46	4.56	4.5	4.6	4.35	4.52	329,000	1,460,830	(88,470)
BENGUET A	BC	7.42	7.5	7.6	7.6	7.5	7.5 ↓	8,800	66,270	-
BENGUET B	BCB	7.13	7.3	7.35	7.35	7.12	7.13 ↓	56,000	406,768	(403,138)
COAL ASIA HLDG	COAL	0.465	0.47	0.48	0.48	0.465	0.465 ↓	700,000	333,550	-
CENTURY PEAK	CPM	0.63	0.64	0.63	0.64	0.63	0.63	792,000	500,960	-
DIZON MINES	DIZ	8.52	8.8	8.8	8.8	8.48	8.52 ↑	1,400	11,947	-
FERRONICKEL	FNI	0.92	0.93	0.93	0.93	0.9	0.92 ↓	7,784,000	7,124,980	443,300
GEOGRACE	GEO	0.295	0.31	0.315	0.315	0.31	0.31	20,000	6,250	-
LEPANTO A	LC	0.26	0.265	0.27	0.275	0.26	0.265	77,670,000	20,790,150	-
LEPANTO B	LCB	0.28	0.285	0.285	0.285	0.28	0.28 ↓	1,760,000	492,950	28,000
MANILA MINING A	MA	0.014	0.015	0.014	0.014	0.013	0.014 ↓	119,100,000	1,665,400	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.015	0.015	104,400,000	1,644,000	(1,500)
MARCVENTURES	MARC	1.83	1.89	1.84	1.88	1.82	1.83 ↓	213,000	391,540	-
NIHAO	NI	2.56	2.65	2.67	2.67	2.56	2.65 ↓	53,000	137,060	-
NICKEL ASIA	NIKL	4.82	4.85	4.8	4.87	4.6	4.82 ↓	3,416,000	16,231,670	(1,818,180)
OMICO CORP	OM	0.57	0.6	0.6	0.6	0.6	0.6	3,000	1,800	-
ORNTL PENINSULA	ORE	1.25	1.28	-	-	-	-	-	-	-
PX MINING	PX	8.62	8.63	8.45	8.72	8.1	8.63 ↑	5,362,200	45,608,094	2,077,481.0003
SEMIRARA MINING	SCC	128.9	129.1	130	130	128.1	129.1 ↓	400,310	51,648,293	(4,635,500)
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011 ↓	30,700,000	341,700	-

**** OIL ****

BASIC ENERGY	BSC	0.23	0.233	0.234	0.234	0.234	0.234 ↓	80,000	18,720	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011	11,600,000	117,700	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	0.011	3,200,000	32,100	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	93,100,000	1,208,300	-
PETROENERGY	PERC	3.98	4.09	3.95	3.98	3.95	3.98 ↓	5,000	19,840	-
PX PETROLEUM	PXP	4.55	4.56	4.49	4.6	4.41	4.55 ↓	2,285,000	10,296,510	(161,460)
TA PETROLEUM	TAPET	3.97	3.99	4.03	4.03	3.9	3.97 ↓	584,000	2,307,190	(19,850)

MINING & OIL SECTOR TOTAL

VOLUME : 1,708,151,710

VALUE : 170,013,192

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	532.5	539	530	539.5	530	532.5 ↓	12,610	6,692,895	-
AC PREF B2	ACPB2	536	540	-	-	-	-	-	-	-
BC PREF A	BCP	12.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.5	116.5	116.5	116.5	116.5 ↑	40	4,660	-
FGEN PREF G	FGENG	117.5	123	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	534	535	534	534	534	534 ↓	110	58,740	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.07	1.07 ↓	283,000	305,140	-
MWIDE PREF	MWP	106.3	111.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,037	1,017	1,017	1,017	1,017 ↓	2,500	2,542,500	-
PNX PREF 3A	PNX3A	106	109	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	114	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,034	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,086	1,110	-	-	-	-	-	-	-
SFI PREF	SFIP	2.08	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79.5	78.5	79.5	77.55	79.5 ↓	70,380	5,499,662	(5,469,452)
SMC PREF 2C	SMC2C	80.4	80.5	81	81	80.5	80.5	8,030	646,915	(81,000)
SMC PREF 2D	SMC2D	76.5	77	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.3	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.5	78.6	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76.6	77	76.6	76.8	76.6	76.6 ↑	27,900	2,137,540	-
SMC PREF 2H	SMC2H	77	77.4	77.05	77.5	77.05	77.5 ↑	31,620	2,448,300	(1,908,050)
SMC PREF 2I	SMC2I	76.5	76.95	76.75	77	76.5	76.95 ↑	72,410	5,571,831.5	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 508,600

VALUE : 25,908,183.5

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	49.3	49.45	49.5	50	49.2	49.45 ⬇️	1,597,300	78,996,062.5	(46,386,825.5)
GMA HLDG PDR	GMAP	6.11	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,597,300	VALUE :		78,996,062.5
WARRANTS										
LR WARRANT	LRW	2.95	2.96	3.01	3.04	2.96	2.96 ⬇️	248,000	741,260	-
WARRANTS TOTAL				VOLUME :			248,000	VALUE :		741,260
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.03	4.07	4.07	3.98	4.01 ⬇️	1,321,000	5,300,220	284,130
ITALPINAS	IDC	3.12	3.2	3.03	3.25	3.03	3.2 ⬆️	602,000	1,903,970	(85,540)
MAKATI FINANCE	MFIN	3.26	3.49	3.25	3.25	3.25	3.25 ⬇️	1,000	3,250	-
XURPAS	X	16.4	16.44	16.64	16.64	16.38	16.4 ⬇️	1,543,000	25,340,890	(15,964,214)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,467,000	VALUE :		32,548,330
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122	122.8	123.1	123.2	122	122.5 ⬇️	11,720	1,438,093	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,720	VALUE :		1,438,093
TOTAL MAIN BOARD				VOLUME :			2,156,885,735	VALUE :		6,958,772,401.5



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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: 62
NO. OF DECLINES: 128
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 74,723

ODDLOT VOLUME: 185,480
ODDLOT VALUE: 162,909.56

BLOCK SALE VOLUME: 2,644,397
BLOCK SALE VALUE: 261,245,368.90

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FGEN	22.6966	1,000,000	22,696,600.00
BPI	94.9969	1,000,000	94,996,900.00
SM	966.4150	35,000	33,824,525.00
ALI	37.4048	565,000	21,133,712.00
TEL	1,995.4869	44,397	88,593,631.90

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,694.5	1,711.45	1,679.62	1,711.45	1.05	17.94	12,673,836	1,120,373,501.58
Industrials	11,588.33	11,632.9	11,476.99	11,512.58	(0.58)	(68.24)	77,490,133	1,308,800,557.54
Holding Firms	7,468.17	7,540.77	7,356.4	7,540.77	0.88	66.28	59,699,442	1,623,482,541.47
Property	3,239.44	3,249.88	3,186.25	3,249.88	0.33	10.89	154,878,382	1,637,940,660.70
Services	1,601.86	1,601.86	1,562.54	1,582.85	(1.56)	(25.11)	143,205,046	1,325,554,909.76
Mining & Oil	11,684.44	11,688.38	11,461.96	11,638.07	(0.19)	(22.43)	1,708,288,038	170,034,473.91
SME							3,469,015	32,555,942.00
ETF							11,720	1,438,093.00
PSEi	7,510.31	7,554.4	7,407.22	7,554.4	0.59	44.46		
All Shares	4,500.9	4,508.36	4,446.71	4,508.36	0.09	4.11		

GRAND TOTAL 2,159,715,612 7,220,180,679.96

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

FOREIGN BUYING: Php 3,280,775,467.35
FOREIGN SELLING: Php 3,711,036,986.94
NET FOREIGN BUYING/(SELLING): Php (430,261,519.59)
TOTAL FOREIGN: Php 6,991,812,454.29

Securities Under Suspension by the Exchange as of June 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



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