



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.25	47.75	47.75	47.75	47.25	47.75	25,000	1,192,870	1,030,725
BDO UNIBANK	BDO	116.5	116.7	116.5	117.5	115.8	116.7 ↑	1,616,180	188,768,871	(15,102,852)
BANK PH ISLANDS	BPI	103.7	103.9	102	104	96	103.9 ↑	2,283,230	235,074,162	98,575,549
CHINABANK	CHIB	38.3	38.35	38.25	38.45	38.25	38.3 ↑	280,200	10,723,320	153,450
CITYSTATE BANK	CSB	9.02	9.32	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.65	20.75	20.5	21	20.35	20.65 ↑	758,100	15,682,240	(7,778,170)
METROBANK	MBT	93.8	94	94	95	93.8	93.8 ↓	1,996,130	188,508,574	3,079,419.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.8	14.7	14.8	14.7	14.7	247,100	3,632,470	(2,954,800)
PBCOM	PBC	24.5	24.6	24.6	24.6	24.6	24.6	300	7,380	-
PHIL NATL BANK	PNB	62.95	63	62.7	63	62.7	62.95	43,310	2,725,883	192,783
PSBANK	PSB	96	100.8	100.8	100.8	100.8	100.8 ↓	15,110	1,523,088	-
PHILTRUST	PTC	400	499.8	400	400	400	400	20	8,000	-
RCBC	RCB	32.25	32.35	32.5	32.5	32.2	32.25 ↑	140,400	4,532,195	1,673,070
SECURITY BANK	SECB	221.6	222.8	220	224.6	218.8	222.8 ↑	731,220	161,685,188	28,713,160
UNION BANK	UBP	74.1	74.15	73.8	74.15	73.8	74.1 ↑	276,090	20,427,312.5	770,182

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.34	3.59	3.42	3.59	3.4	3.59 ↓	34,000	117,090	-
BRIGHT KINDLE	BKR	1.49	1.56	1.56	1.59	1.49	1.49 ↓	480,000	726,140	-
BDO LEASING	BLFI	4.03	4.05	3.87	3.87	3.87	3.87 ↓	1,000	3,870	-
COL FINANCIAL	COL	16.3	16.4	16.7	16.7	16.4	16.4 ↑	32,000	527,866	(404,116)
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.96	7.27	-	-	-	-	-	-	-
IREMIT	I	1.93	1.99	1.91	2	1.9	2 ↓	37,000	71,340	-
MEDCO HLDG	MED	0.64	0.65	0.64	0.65	0.63	0.65 ↓	1,604,000	1,018,190	6,500
MANULIFE	MFC	590	623	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.89	0.93	0.89	0.91	0.89	0.89	100,000	90,040	-
PHIL STOCK EXCH	PSE	283	283.2	281	283.2	281	283.2 ↑	4,640	1,309,542	786,768
SUN LIFE	SLF	1,395	1,410	1,410	1,410	1,390	1,410	335	469,345	-
VANTAGE	V	1.5	1.57	1.5	1.5	1.5	1.5 ↓	1,000	1,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,706,365

VALUE : 838,826,476.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	1.97	1.93	1.98	1.92	1.97 ↑	816,000	1,587,520	475,080
ABOITIZ POWER	AP	46	46.1	45.65	46.15	45.65	46 ↑	1,321,100	60,733,540	30,297,415
ENERGY DEVT	EDC	6	6.01	5.91	6.05	5.91	6 ↑	26,975,400	161,294,454	91,712,814
FIRST GEN	FGEN	25.05	25.1	25	25.3	25	25.1 ↑	1,533,400	38,483,190	4,112,410
FIRST PHIL HLDG	FPH	71.75	71.95	71.5	71.95	71.5	71.75 ↑	154,710	11,112,690.5	3,676,279.5
PHIL H2O	H2O	3.1	3.44	-	-	-	-	-	-	-
MERALCO	MER	324	324.2	324	324.6	323.8	324 ↓	165,030	53,485,772	(31,047,070)
MANILA WATER	MWC	25.9	25.95	26	26.2	25.9	25.9 ↓	2,724,500	70,808,795	(22,392,860)
PETRON	PCOR	11.1	11.2	10.72	11.2	10.72	11.2 ↑	8,694,500	95,601,134	1,330,474
PHX PETROLEUM	PNX	6.07	6.14	6.09	6.14	6.07	6.14 ↑	287,900	1,758,566	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.37	2.38	2.37	2.4	2.37	2.38 ↑	2,825,000	6,729,930	568,800
VIVANT	VVT	31.55	34.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.35	3.4	3.44	3.5	3.33	3.41 ↓	608,000	2,057,900	(168,430)
BOGO MEDELLIN	BMM	51.1	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	182	210	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.3	18.34	18.1	18.6	18.06	18.3 ↑	4,105,700	75,720,858	(27,145,808)
DEL MONTE	DMPL	12.8	12.86	12.7	12.86	12.7	12.86 ↑	16,200	206,368	-
DNL INDUS	DNL	11.2	11.22	10.9	11.26	10.84	11.2 ↑	10,616,200	118,076,846	60,068,304
EMPERADOR	EMP	7.55	7.56	7.69	7.69	7.5	7.55 ↓	441,400	3,334,395	873,708
ALLIANCE SELECT	FOOD	0.84	0.85	0.86	0.86	0.84	0.85 ↓	760,000	646,900	17,000
GINEBRA	GSMI	12	12.1	12	12	12	12 ↓	5,900	70,800	-
JOLLIBEE	JFC	256.8	257	256	259	255	257 ↑	475,420	122,236,776	18,256,870
LIBERTY FLOUR	LFM	36.5	42.25	36.3	36.3	36.3	36.3 ↓	100	3,630	-
MACAY HLDG	MACAY	28.8	29.7	28.7	30.95	28.7	29.7 ↓	5,900	176,305	2,870
MAXS GROUP	MAXS	33.75	34	32.9	34.5	32.25	34 ↑	4,696,800	156,762,245	86,710,270
MG HLDG	MG	0.26	0.28	0.265	0.265	0.265	0.265	80,000	21,200	-
PUREFOODS	PF	217	218	217	218.2	217	218 ↑	12,370	2,696,668	(547,208)
PEPSI COLA	PIP	3.5	3.52	3.52	3.52	3.5	3.5 ↓	951,000	3,328,960	2,096,500



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ROXAS AND CO	RCI	2.2	2.4	-	-	-	-	-	-	-
RFM CORP	RFM	4.24	4.26	4.26	4.27	4.24	4.24 ↓	301,000	1,278,470	773,180
ROXAS HLDG	ROX	3.74	3.98	3.99	3.99	3.98	3.98 ↑	16,000	63,780	-
SWIFT FOODS	SFI	0.16	0.161	0.168	0.169	0.161	0.161 ↓	11,150,000	1,827,600	21,570
UNIV ROBINA	URC	205.8	206	204	207.4	203.4	205.8 ↑	2,186,800	449,144,586	49,510,006
VITARICH	VITA	1.6	1.63	1.57	1.65	1.52	1.63 ↑	36,611,000	59,262,270	37,170
VICTORIAS	VMC	4.39	4.6	4.6	4.6	4.39	4.6 ↓	9,000	40,690	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.38	12.52	12.6	12.6	12.42	12.52 ↓	1,500	18,854	-
CONCRETE A	CA	157	160	157.5	160	156	160	590	93,312	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	12.04	12.06	12.1	12.28	12	12.04 ↑	10,247,800	123,853,880	(5,153,350)
DAVINCI CAPITAL	DAVIN	5.95	6	6.08	6.08	5.9	5.93 ↓	117,500	698,724	-
EEI CORP	EEI	9.51	9.55	9.55	9.6	9.49	9.51 ↑	416,200	3,972,630	1,094,205
HOLCIM	HLCM	16.24	16.28	16.3	16.3	16	16.28 ↓	81,500	1,320,718	-
MEGAWIDE	MWIDE	11.66	11.68	11.02	11.82	11.02	11.68 ↑	7,283,600	84,046,868	3,957,764
PHINMA	PHN	11.58	11.68	11.66	11.68	11.66	11.68 ↑	16,600	193,584	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.92	1.95	1.9	1.95	1.86	1.92 ↑	519,000	989,030	(1,940)
VULCAN INDL	VUL	1.24	1.29	1.26	1.26	1.25	1.25 ↓	106,000	132,550	-
**** CHEMICALS ****										
CHEMPHIL	CIP	136	169.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.23	2.24	2.21	2.25	2.2	2.23 ↑	465,000	1,030,530	22,100
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.98	2.06	2.06	2.06	2.06	2.06 ↓	2,000	4,120	-
MABUHAY VINYL	MVC	4.12	4.21	4.25	4.25	4	4.12 ↓	103,000	426,480	-
PRYCE CORP	PPC	3.45	3.47	3.44	3.54	3.44	3.45 ↑	287,000	998,850	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	58.05	58.5	58	58	58	58	2,430	140,940	140,940
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.67	5.68	5.7	5.7	5.65	5.68 ↓	142,800	810,338	(72,330)
IONICS	ION	2.33	2.34	2.37	2.4	2.3	2.34 ↓	5,730,000	13,348,090	33,010
PANASONIC	PMPC	4.29	4.48	4.47	4.48	4.47	4.48 ↑	5,000	22,370	-
PHX SEMICNDCTR	PSPC	1.65	1.68	1.65	1.68	1.65	1.65	95,000	156,940	-
CIRTEK HLDG	TECH	22.25	22.45	22.4	22.45	22	22.45 ↑	8,086,500	181,061,800	876,665
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.05	3.06	3.05	3.05	3.05	3.05	81,000	247,050	(152,500)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			152,358,460			
							VALUE :			
							1,915,747,833.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.395	0.405	0.39	0.41	0.39	0.395 ↓	340,000	134,650	-
AYALA CORP	AC	897	898.5	899	905	890.5	897 ↓	348,160	312,778,250	22,462,485
ABOITIZ EQUITY	AEV	75.05	75.15	76	76	75	75.15 ↓	2,127,480	159,856,798.5	(24,061,345.5)
ALLIANCE GLOBAL	AGI	16.4	16.42	16.22	16.42	16.2	16.4 ↑	4,356,300	71,309,442	(1,442,250)
ANSCOR	ANS	6.18	6.3	6.14	6.4	6.14	6.2 ↓	8,300	51,314	-
ANGLO PHIL HLDG	APO	1.2	1.27	1.2	1.29	1.2	1.2 ↓	10,000	12,490	-
ATN HLDG A	ATN	0.4	0.405	0.415	0.42	0.395	0.405 ↓	19,460,000	7,807,050	-
ATN HLDG B	ATNB	0.395	0.415	0.42	0.425	0.395	0.395 ↓	1,770,000	718,150	(60,000)
BHI HLDG	BH	1,056	1,500	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	9.09	9.1	8.8	9.12	8.8	9.1 ↑	18,039,400	161,816,484	30,955,112
DMCI HLDG	DMC	12.98	13	13	13	12.94	13	8,170,700	106,128,364	(3,073,028)
FILINVEST DEV	FDC	6.95	7	7.07	7.07	6.95	7 ↑	90,300	633,351	-
FJ PRINCE A	FJP	6.3	6.7	6.51	6.75	6.05	6.75 ↑	88,300	554,173	-
FJ PRINCE B	FJPB	6.05	7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.222	0.23	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,615	1,618	1,611	1,624	1,610	1,618 ↑	345,400	558,661,125	33,670,610
HOUSE OF INV	HI	6.5	6.79	6.5	7	6.5	6.79 ↑	1,000	6,628	-
JG SUMMIT	JGS	83.95	84	84.5	84.95	83.9	84 ↓	2,444,330	205,627,330.5	1,675,876
JOLLIVILLE HLDG	JOH	4.03	4.49	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.14	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.27	5.82	5.82	5.82	5.82	5.82	100	582	-
LODESTAR	LIHC	0.77	0.8	0.78	0.79	0.78	0.78	11,000	8,590	-
LOPEZ HLDG	LPZ	7.58	7.67	7.7	7.7	7.58	7.67 ↓	1,805,800	13,813,361	(3,168,260)



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LT GROUP	LTG	15.96	16	15.98	16	15.92	16 ▲	2,747,500	43,941,572	21,181,488
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.3	3.1	3.1	3.1	3.1	2,000	6,200	-
METRO PAC INV	MPI	7.48	7.49	7.43	7.55	7.41	7.49 ▲	62,035,600	464,710,154	(55,445,974)
PACIFICA	PA	0.037	0.038	0.038	0.039	0.037	0.038 ▲	53,500,000	2,019,200	(11,900)
PRIME ORION	POPI	1.89	1.92	1.91	1.91	1.89	1.89 ▼	1,644,000	3,131,100	-
PRIME MEDIA	PRIM	1.22	1.29	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.25	1.29	1.25	1.27	81,000	103,410	-
SYNERGY GRID	SGP	195	200	-	-	-	-	-	-	-
SM INVESTMENTS	SM	695	697	685	698	684.5	697 ▲	365,170	253,656,000	(42,298,490)
SAN MIGUEL CORP	SMC	84.3	84.35	82.6	84.35	82.05	84.3 ▲	453,050	37,919,765.5	(2,673,025.5)
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.26	2.65	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	200	201	199	200	199	200	14,290	2,856,662	-
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.315	0.31	0.31 ▼	5,530,000	1,720,950	18,600
WELLEX INDUS	WIN	0.207	0.21	0.207	0.21	0.205	0.21 ▲	1,340,000	278,990	-
ZEUS HLDG	ZHI	0.295	0.3	0.295	0.3	0.295	0.3	260,000	77,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 187,611,240

VALUE : 2,428,584,893.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.56	6.94	6.52	6.54	6.52	6.54	600	3,914	(654)
AYALA LAND	ALI	41.05	41.2	40.2	41.3	40.2	41.05	23,431,000	962,452,245	66,790,705
ARANETA PROP	ARA	2.79	2.81	2.7	2.89	2.7	2.79	12,748,000	35,751,220	(1,958,330)
BELLE CORP	BEL	3.19	3.2	3.23	3.26	3.18	3.19	606,000	1,948,690	(207,400)
A BROWN	BRN	1.31	1.32	1.35	1.35	1.31	1.31	4,589,000	6,084,680	81,500
CITYLAND DEVT	CDC	1.03	1.1	1.02	1.03	1.02	1.03	3,000	3,080	-
CROWN EQUITIES	CEI	0.17	0.172	0.17	0.173	0.163	0.17	55,120,000	9,239,950	-
CEBU HLDG	CHI	5.06	5.09	5.06	5.06	5.05	5.06	9,600	48,571	-
CENTURY PROP	CPG	0.62	0.63	0.64	0.64	0.62	0.62	5,233,000	3,292,150	(62,880)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.34	5.8	5.8	5.8	5.8	6,000	34,800	-
CYBER BAY	CYBR	0.65	0.66	0.66	0.66	0.65	0.66	6,667,000	4,377,150	-
DOUBLEDRAAGON	DD	55.45	55.5	58.4	58.4	54.9	55.45	1,650,800	92,620,630	13,684,897
EMPIRE EAST	ELI	0.81	0.83	0.82	0.82	0.81	0.81	256,000	207,370	-
EVER GOTESCO	EVER	0.146	0.159	0.158	0.16	0.145	0.159	940,000	147,390	(20,980)
FILINVEST LAND	FLI	1.97	1.98	1.97	1.99	1.97	1.97	30,569,000	60,350,070	57,611,580
GLOBAL ESTATE	GERI	1.13	1.14	1.09	1.13	1.07	1.13	16,039,000	17,808,920	-
8990 HLDG	HOUSE	8	8.02	8.1	8.1	8.02	8.02	11,900	95,728	(22,680)
IRC PROP	IRC	1.19	1.23	1.19	1.23	1.19	1.23	62,000	74,400	(5,890)
KEPPEL PROP	KEP	4.63	5.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.08	1.03	1.03	1.03	1.03	1,000	1,030	-
MEGAWORLD	MEG	5.42	5.43	5.38	5.42	5.25	5.42	46,327,700	249,014,107	32,024,735
MRC ALLIED	MRC	0.132	0.133	0.137	0.137	0.13	0.133	25,770,000	3,401,310	156,200
PHIL ESTATES	PHES	0.26	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	16.06	16.2	15.92	16.2	15.26	16.18	93,300	1,468,132	(320,000)
ROBINSONS LAND	RLC	32.3	32.4	32.5	32.5	32.1	32.4	1,790,000	57,983,230	21,335,290
PHIL REALTY	RLT	0.465	0.48	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.76	1.79	1.76	1.79	1.76	1.76	238,000	418,910	-
SHANG PROP	SHNG	3.28	3.35	3.34	3.37	3.28	3.28	152,000	504,960	-
STA LUCIA LAND	SLI	0.94	0.95	0.94	0.95	0.92	0.95	373,000	351,670	-
SM PRIME HLDG	SMPH	30.1	30.2	30	30.55	29.9	30.2	13,238,500	399,951,255	(44,270,140)
STARMALLS	STR	6.45	6.85	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.06	1.07	1.05	1.06	1.03	1.06	268,000	282,120	-
PTFC REDEV CORP	TFC	38.5	41.35	38.7	38.7	38.5	38.5	2,300	88,890	-
UNIWIIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.92	5.97	6.01	6.05	5.92	5.92	4,257,100	25,372,439	(9,555,656)

PROPERTY SECTOR TOTAL

VOLUME : 250,621,880

VALUE : 1,951,061,218

SERVICES

**** MEDIA ****

ABS CBN	ABS	50.1	50.15	50	50.25	50	50.1 ↑	38,930	1,951,316	-
GMA NETWORK	GMA7	6.42	6.44	6.42	6.52	6.38	6.42 ↑	1,786,800	11,539,826	-
MANILA BULLETIN	MB	0.58	0.61	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19.06	19.98	19.06	19.98	19.06	19.98	300	5,810	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,198	2,200	2,228	2,228	2,186	2,198 ⬇️	126,770	278,620,400	(188,700,940)
LIBERTY TELECOM	LIB	2.95	2.96	2.98	2.98	2.9	2.96 ⬇️	181,000	534,470	(2,920)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,901	1,906	1,905	1,913	1,898	1,901 ⬇️	121,855	232,338,850	(26,193,665)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.06	5.13	5.25	5.25	5.03	5.06 ⬆️	323,800	1,659,834	(267,412)
IMPERIAL A	IMP	20.95	21.15	20.75	21.95	20.75	21.15 ⬆️	27,200	574,695	-
IMPERIAL B	IMPB	170	177	-	-	-	-	-	-	-
ISLAND INFO	IS	0.32	0.325	0.325	0.325	0.32	0.325	10,970,000	3,524,550	(12,800)
ISM COMM	ISM	1.43	1.44	1.39	1.47	1.33	1.43 ⬆️	8,484,000	11,764,610	(900)
JACKSTONES	JAS	3.07	3.13	3.05	3.33	3.05	3.13 ⬆️	497,000	1,565,260	3,100
NOW CORP	NOW	3.56	3.58	3.65	3.69	3.51	3.58 ⬇️	2,926,000	10,555,520	343,750
TRANSPACIFIC BR	TBGI	1.85	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	4.25	4.28	4.23	4.43	3.02	4.25 ⬇️	10,648,000	40,979,026	1,061,271
YEHEY CORP	YEHEY	6.4	6.69	6.49	6.76	6.4	6.4 ⬇️	140,500	915,627	(35,200)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.26	7.33	7.29	7.35	7.26	7.33 ⬆️	30,800	224,128	(41,601)
ASIAN TERMINALS	ATI	11	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	121.1	121.3	119	123	119	121.1 ⬆️	1,127,700	136,753,509	17,179,220
INTL CONTAINER	ICT	61.45	61.9	61.95	62.3	61.2	61.5 ⬇️	2,248,620	138,613,491	(53,418,444.5)
LBC EXPRESS	LBC	12.6	13	12.88	13.2	12.6	13 ⬆️	10,200	130,830	-
LORENZO SHIPPNG	LSC	1.03	1.09	1.09	1.09	1.03	1.03 ⬇️	266,000	274,390	-
MACROASIA	MAC	2.48	2.5	2.5	2.5	2.48	2.5	8,000	19,960	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.99	6.1	6.06	6.3	5.8	5.99 ⬇️	727,500	4,419,885	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.28	1.24	1.26	1.24	1.26 ⬆️	758,000	950,060	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.24	1.31	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.1	0.101	0.103	0.104	0.1	0.101 ⬇️	107,300,000	10,888,950	-
DISCOVERY WORLD	DWC	2.1	2.24	2.28	2.28	2.27	2.28 ⬇️	27,000	61,520	-
GRAND PLAZA	GPH	20.3	21.8	20.3	20.3	20.3	20.3	100	2,030	-
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.34	0.34 ⬆️	70,000	23,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.86	10	10.18	10.18	10	10	1,400	14,072	-
FAR EASTERN U	FEU	920.5	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.06	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.61	0.63	0.61	0.63	0.61	0.63 ⬆️	431,000	263,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.7	5.84	5.75	5.84	5.7	5.7 ⬇️	13,700	78,485	-
BLOOMBERRY	BLOOM	5.9	5.91	5.9	5.99	5.8	5.9 ⬆️	7,203,700	42,602,902	160,463
IP EGAME	EG	0.0088	0.0089	0.0089	0.0089	0.0088	0.0089 ⬇️	16,000,000	142,300	-
PACIFIC ONLINE	LOTO	11.48	11.5	11.6	11.6	11.5	11.5 ⬇️	88,300	1,018,998	-
LEISURE AND RES	LR	5.81	5.82	6.05	6.05	5.59	5.82 ⬇️	684,700	3,995,470	(205,021)
MELCO CROWN	MCP	3.53	3.54	3.66	3.69	3.49	3.53 ⬇️	9,927,000	34,967,670	(3,768,330)
MANILA JOCKEY	MJC	2	2.02	2	2	2	2	8,000	16,000	-
PREMIUM LEISURE	PLC	1.05	1.07	1.05	1.07	1.05	1.07 ⬆️	17,468,000	18,582,120	(8,363,150)
PHIL RACING	PRC	8.51	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.54	3.55	3.58	3.6	3.54	3.55 ⬇️	354,000	1,261,720	175,560
**** RETAIL ****										
CALATA CORP	CAL	2.82	2.83	2.81	2.82	2.8	2.82	6,273,000	17,660,570	42,100
METRO RETAIL	MRSOI	5.44	5.45	5.87	5.87	5.42	5.45 ⬇️	23,178,300	128,333,641	(10,955,493)
PUREGOLD	PGOLD	48.2	48.3	48.7	48.7	48.05	48.3 ⬇️	977,200	47,248,495	11,104,030
ROBINSONS RTL	RRHI	86.55	87	86.55	87	86.55	87 ⬆️	166,250	14,463,453	(53,002.5)
PHIL SEVEN CORP	SEVN	131	132	132	132	131	131 ⬇️	4,230	558,230	18,350
SSI GROUP	SSI	3.33	3.34	3.52	3.58	3.31	3.34 ⬇️	11,001,000	37,892,110	5,335,050
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.59	0.63	0.59	0.61 ⬆️	2,949,000	1,805,260	120,030
EASYCALL	ECP	3.03	3.39	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.26	15.3	15.7	15.9	15.2	15.22 ⬇️	177,200	2,721,054	-
IPM HLDG	IPM	9.33	9.35	9.35	9.36	9.3	9.35	757,400	7,063,835	3,272,500
PAXYS	PAX	2.51	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.455	0.46	0.455	0.455	0.45	0.455	780,000	353,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.46	6.48	6.36	6.51	6.36	6.46 ⬆️	1,268,000	8,188,053	-
SERVICES SECTOR TOTAL				VOLUME : 254,317,055			VALUE : 1,282,134,255			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.2	9.66	9.66	9.66	9.66 ▲	700	6,762	-
APEX MINING	APX	2.97	3	3.02	3.02	2.96	2.97 ▼	547,000	1,638,920	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041 ▼	340,000,000	1,394,100	-
ATLAS MINING	AT	4.05	4.06	4.1	4.1	4.06	4.06 ▼	273,000	1,111,270	(8,130)
BENGUET A	BC	6.11	6.29	6.3	6.3	6.19	6.28 ▼	16,900	105,940	-
BENGUET B	BCB	6.5	6.6	6.53	6.9	6.5	6.6 ▲	2,000	13,146	-
COAL ASIA HLDG	COAL	0.455	0.46	0.455	0.455	0.45	0.455 ▲	300,000	135,450	-
CENTURY PEAK	CPM	0.59	0.61	0.6	0.6	0.6	0.6 ▼	488,000	292,800	-
DIZON MINES	DIZ	8.08	8.15	8.1	8.12	8.07	8.08	1,900	15,356	-
FERRONICKEL	FNI	0.82	0.83	0.83	0.83	0.82	0.82 ▼	9,858,000	8,106,320	2,804,160
GEOGRACE	GEO	0.285	0.29	0.285	0.29	0.285	0.285	920,000	262,250	-
LEPANTO A	LC	0.214	0.216	0.224	0.224	0.214	0.214 ▼	26,000,000	5,639,420	-
LEPANTO B	LCB	0.23	0.234	0.235	0.235	0.23	0.23 ▼	100,000	23,350	(4,700)
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	579,700,000	6,404,700	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.013	0.012	0.012	59,400,000	732,800	-
MARCVENTURES	MARC	1.89	1.9	1.58	1.9	1.57	1.89 ▲	2,766,000	5,016,990	(37,650)
NIHAO	NI	2.75	2.76	2.82	2.83	2.75	2.76 ▼	315,000	869,860	-
NICKEL ASIA	NIKL	5.65	5.67	5.63	5.73	5.61	5.67 ▲	2,880,200	16,321,842	7,732,285
OMICO CORP	OM	0.53	0.56	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.97	1.02	1	1.02	0.95	0.97 ▼	2,832,000	2,797,590	-
PX MINING	PX	8.4	8.42	8.69	8.69	8.4	8.4 ▼	984,600	8,323,921	398,191.9999
SEMIRARA MINING	SCC	113.9	114	116.8	117	113.5	114 ▼	991,700	113,220,495	21,570,850
UNITED PARAGON	UPM	0.0099	0.01	0.0098	0.0099	0.0096	0.0099 ▲	20,000,000	195,000	(98,000)
**** OIL ****										
BASIC ENERGY	BSC	0.215	0.227	0.212	0.227	0.212	0.227 ▲	140,000	30,960	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 ▲	1,600,000	18,100	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012 ▼	1,500,000	18,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	16,700,000	200,400	-
PETROENERGY	PERC	3.98	4.14	4.1	4.14	4.1	4.14 ▲	8,000	32,840	-
PX PETROLEUM	PXP	3.79	3.8	3.75	3.85	3.74	3.8 ▲	2,686,000	10,204,310	(2,352,950)
TA PETROLEUM	TAPET	3.7	3.74	3.7	3.74	3.7	3.7 ▲	134,000	496,660	-
MINING & OIL SECTOR TOTAL				VOLUME : 1,071,145,000			VALUE : 183,629,552			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520.5	537.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	533.5	549.5	532.5	533.5	532.5	533.5 ▲	2,050	1,093,665	(1,067,000)
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.3	104.4	104.8	104.9	104.2	104.4 ▼	169,080	17,682,207	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			1,214,250	VALUE :			40,398,001
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	49.9	50	50	50.15	49.8	50 ↑	13,600	679,760	(34,420)	
GMA HLDG PDR	GMAP	6.08	6.09	6.09	6.1	6.08	6.08 ↑	3,027,000	18,434,010	(17,161,042)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			3,040,600	VALUE :			19,113,770
WARRANTS											
LR WARRANT	LRW	2.15	2.2	2.3	2.3	1.99	2.15 ↓	1,918,000	4,054,650	-	
WARRANTS TOTAL				VOLUME :			1,918,000	VALUE :			4,054,650
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	5.1	5.11	5.21	5.39	5.1	5.1 ↓	2,979,100	15,517,387	(76,920)	
ITALPINAS	IDC	5.04	5.09	5.23	5.35	5	5.09 ↓	1,478,400	7,586,119	511	
MAKATI FINANCE	MFIN	3.82	3.86	3.92	3.92	3.85	3.86 ↑	80,000	310,470	-	
XURPAS	X	16.54	16.58	16.8	16.8	16.52	16.58 ↓	668,200	11,070,240	(8,707,026)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,205,700	VALUE :			34,484,216
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	131.8	132.3	131.5	132.3	131.5	132.3 ↑	49,320	6,522,802	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			49,320	VALUE :			6,522,802
TOTAL MAIN BOARD				VOLUME :			1,932,015,020	VALUE :			8,640,991,246.5



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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: 93
NO. OF DECLINES: 99
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 75,870

ODDLOT VOLUME: 1,677,845
ODDLOT VALUE: 288,635.25

BLOCK SALE VOLUME: 33,147,579
BLOCK SALE VALUE: 871,691,450.43

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	203.6853	173,200	35,278,293.96
BPI	102.0392	262,180	26,752,637.46
GLO	2,242.3816	36,700	82,295,401.05
ALI	40.1607	2,007,400	80,618,589.18
ALI	40.1687	1,000,000	40,168,700.00
RRHI	86.5524	500,000	43,276,200.00
SECB	219.3901	255,880	56,137,538.79
CEB	120.0000	500,000	60,000,000.00
AEV	71.4400	3,000,000	214,320,000.00
BDO	110.0000	412,219	45,344,090.00
MPI	7.5000	25,000,000	187,500,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,856.18	1,872.38	1,852.44	1,869.04	0.93	17.38	11,637,371	967,107,483.40
Industrials	12,290.72	12,420.08	12,289.05	12,389.66	0.89	110.42	152,539,077	1,951,079,024.38
Holding Firms	7,911.34	7,945.34	7,890.45	7,942.03	0.73	57.89	215,616,301	2,830,451,149.67
Property	3,654.41	3,707.47	3,654.41	3,683.18	0.92	33.63	253,635,423	2,071,883,604.64
Services	1,575.99	1,577.41	1,570.61	1,570.74	(0.35)	(5.52)	256,691,076	1,467,767,734.08
Mining & Oil	10,859.88	10,862.39	10,649.33	10,666.34	(1.57)	(170.6)	1,071,466,126	183,674,521.00
SME							5,205,750	34,485,013.00
ETF							49,320	6,522,802.00
PSEI	8,012.76	8,064.02	8,006.94	8,055.06	0.76	61.48		
All Shares	4,765.78	4,784.42	4,762.45	4,778.56	0.43	20.86		

GRAND TOTAL 1,966,840,444 9,512,971,332.17

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

FOREIGN BUYING: Php 4,846,538,094.88
FOREIGN SELLING: Php 4,526,160,000.00
NET FOREIGN BUYING/(SELLING): Php 320,378,094.88
TOTAL FOREIGN: Php 9,372,698,094.88

Securities Under Suspension by the Exchange as of August 09 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SPC POWER		SPC								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								