



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 19 , 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 | 47.5 | 47.35 | 47.5 | 46.5 | 47.5 ↑ | 39,700 | 1,867,635 | 439,070 |
| BDO UNIBANK | BDO | 114.9 | 115.3 | 114.3 | 115.5 | 114 | 115.3 ↑ | 1,352,300 | 155,265,718 | 40,578,429 |
| BANK PH ISLANDS | BPI | 98.15 | 99 | 99 | 99.45 | 98.1 | 99 ↑ | 1,860,460 | 184,124,018.5 | (53,326,637.5) |
| CHINABANK | CHIB | 38 | 38.05 | 38 | 38.1 | 38 | 38.05 ↑ | 51,200 | 1,948,205 | 38,100 |
| CITYSTATE BANK | CSB | 9.12 | 9.5 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20.25 | 20.3 | 19.72 | 20.3 | 19.72 | 20.25 ↑ | 709,100 | 14,276,848 | - |
| METROBANK | MBT | 94.3 | 94.35 | 93.45 | 94.5 | 93.45 | 94.35 ↑ | 2,389,140 | 224,704,094.5 | (3,100,400) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.78 | 14.9 | 14.8 | 14.9 | 14.8 | 14.8 | 114,900 | 1,700,580 | - |
| PBCOM | PBC | 23.1 | 23.4 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 59.8 | 59.85 | 59.5 | 60 | 58.9 | 59.85 ↑ | 66,000 | 3,943,773.5 | (273,243.5) |
| PSBANK | PSB | 100.1 | 103.9 | 100.5 | 100.5 | 100.1 | 100.1 ↓ | 1,000 | 100,420 | - |
| PHILTRUST | PTC | 340 | 650 | - | - | - | - | - | - | - |
| RCBC | RCB | 32.2 | 32.3 | 32.25 | 32.3 | 32 | 32.2 ↓ | 19,900 | 639,200 | 170,650 |
| SECURITY BANK | SECB | 202.2 | 202.4 | 199 | 204.2 | 199 | 202.2 ↑ | 1,380,780 | 278,855,921 | 87,117,889 |
| UNION BANK | UBP | 66.5 | 66.9 | 66 | 66.95 | 66 | 66.9 ↓ | 75,130 | 5,024,370 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|------------|-------------|
| AG FINANCE | AGF | 3.81 | 3.88 | 3.79 | 3.9 | 3.79 | 3.88 ↑ | 240,000 | 929,500 | - |
| BRIGHT KINDLE | BKR | 1.66 | 1.7 | 1.39 | 1.93 | 1.39 | 1.7 ↑ | 10,912,000 | 19,155,140 | (167,200) |
| BDO LEASING | BLFI | 4.06 | 4.1 | 4.06 | 4.06 | 4.06 | 4.06 | 39,000 | 158,340 | 48,719.9999 |
| COL FINANCIAL | COL | 15.4 | 15.44 | 15.12 | 15.44 | 15.1 | 15.44 ↑ | 145,700 | 2,220,884 | (46,260) |
| FIRST ABACUS | FAF | 0.7 | 0.73 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 6.82 | 7.1 | - | - | - | - | - | - | - |
| IREMIT | I | 1.97 | 2 | 1.98 | 2 | 1.97 | 1.97 ↓ | 99,000 | 195,860 | - |
| MEDCO HLDG | MED | 0.58 | 0.59 | 0.6 | 0.63 | 0.58 | 0.58 ↓ | 2,643,000 | 1,623,250 | 89,340 |
| MANULIFE | MFC | 595 | 615 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.94 | 0.96 | 0.94 | 0.96 | 0.94 | 0.96 | 159,000 | 151,240 | - |
| PHIL STOCK EXCH | PSE | 280 | 289 | 278 | 289 | 278 | 289 ↑ | 1,910 | 534,800 | 453,370 |
| SUN LIFE | SLF | 1,420 | 1,450 | 1,435 | 1,435 | 1,420 | 1,420 ↓ | 175 | 250,000 | - |
| VANTAGE | V | 1.52 | 1.56 | 1.5 | 1.74 | 1.5 | 1.52 ↑ | 3,152,000 | 5,055,740 | (52,200) |

FINANCIALS SECTOR TOTAL

VOLUME : 25,451,395

VALUE : 902,725,537.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ALSONS CONS | ACR | 2.01 | 2.03 | 2.03 | 2.03 | 2 | 2.01 ↓ | 1,656,000 | 3,329,090 | 577,159.9999 |
| ABOTIZ POWER | AP | 45.2 | 45.25 | 45.2 | 45.4 | 45.1 | 45.25 ↑ | 1,466,800 | 66,374,690 | 21,702,845 |
| ENERGY DEVT | EDC | 5.7 | 5.74 | 5.79 | 5.86 | 5.65 | 5.7 ↓ | 19,797,800 | 113,396,958 | (8,787,712) |
| FIRST GEN | FGEN | 25.2 | 25.25 | 24.75 | 25.5 | 24.75 | 25.2 ↑ | 3,815,700 | 95,948,560 | 31,000,425 |
| FIRST PHIL HLDG | FPH | 69.8 | 69.85 | 69.55 | 69.95 | 69.55 | 69.85 ↑ | 102,590 | 7,165,231.5 | 2,088,245.5 |
| PHIL H2O | H2O | 3.1 | 3.4 | 3.1 | 3.35 | 3.1 | 3.35 ↑ | 27,000 | 90,200 | - |
| MERALCO | MER | 309 | 309.6 | 308.6 | 310.4 | 308.6 | 309 ↑ | 93,460 | 28,916,232 | 844,868 |
| MANILA WATER | MWC | 26.9 | 27 | 27 | 27 | 26.9 | 26.9 ↓ | 741,300 | 19,959,605 | (4,598,140) |
| PETRON | PCOR | 11.02 | 11.08 | 11.04 | 11.08 | 10.96 | 11.08 ↑ | 1,217,900 | 13,442,938 | 8,961,998 |
| PHX PETROLEUM | PNX | 6.33 | 6.45 | 6.4 | 6.45 | 6.35 | 6.45 ↑ | 1,334,200 | 8,582,530 | - |
| SPC POWER | SPC | - | - | - | - | - | - | - | - | - |
| TA OIL | TA | 2.54 | 2.55 | 2.55 | 2.57 | 2.53 | 2.55 | 2,603,000 | 6,650,370 | 102,400 |
| VIVANT | VVT | 31.05 | 32.5 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 3.61 | 3.66 | 3.7 | 3.74 | 3.6 | 3.61 ↓ | 1,093,000 | 3,955,690 | 28,680 |
| BOGO MEDELLIN | BMM | 53 | 57.95 | 52 | 53 | 52 | 53 ↑ | 960 | 50,000 | - |
| CNTRL AZUCARERA | CAT | 202 | 220 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 16.28 | 16.3 | 16 | 16.28 | 16 | 16.28 ↑ | 3,928,500 | 63,418,570 | (18,766,410) |
| DEL MONTE | DMPL | 12.1 | 12.3 | 12.4 | 12.4 | 11.78 | 12.3 | 108,000 | 1,318,000 | 6,120 |
| DNL INDUS | DNL | 9.62 | 9.65 | 9.6 | 9.78 | 9.58 | 9.62 ↑ | 5,441,100 | 52,696,446 | (24,469,557) |
| EMPERADOR | EMP | 7.29 | 7.3 | 7.39 | 7.39 | 7.28 | 7.3 ↑ | 5,958,000 | 43,500,255 | 18,970,007 |
| ALLIANCE SELECT | FOOD | 0.83 | 0.84 | 0.84 | 0.84 | 0.82 | 0.83 ↓ | 315,000 | 261,550 | - |
| GINEBRA | GSMI | 12 | 12.2 | 12 | 12.2 | 12 | 12.2 ↑ | 42,800 | 517,360 | - |
| JOLLIBEE | JFC | 247.8 | 248 | 247 | 249.8 | 247 | 248 ↑ | 722,680 | 179,263,422 | (12,962,624) |
| LIBERTY FLOUR | LFM | 36.05 | 41 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 32.6 | 34 | 33.1 | 34.4 | 33 | 34 ↓ | 27,500 | 918,290 | 33,050 |
| MAXS GROUP | MAXS | 28.35 | 28.4 | 28.95 | 29.5 | 28.4 | 28.4 ↓ | 154,600 | 4,441,760 | (1,264,660) |
| MG HLDG | MG | 0.28 | 0.29 | 0.275 | 0.28 | 0.275 | 0.28 ↑ | 210,000 | 58,300 | - |
| PUREFOODS | PF | 209.2 | 212 | 212 | 212 | 212 | 212 ↑ | 190 | 40,280 | - |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PEPSI COLA | PIP | 3.45 | 3.5 | 3.44 | 3.45 | 3.44 | 3.45 | 605,000 | 2,086,960 | 1,942,260 |
| ROXAS AND CO | RCI | 2.31 | 2.47 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.27 | 4.29 | 4.22 | 4.3 | 4.22 | 4.29 ↑ | 226,000 | 965,180 | (8,540) |
| ROXAS HLDG | ROX | 3.88 | 3.93 | 3.9 | 3.9 | 3.9 | 3.9 | 20,000 | 78,000 | - |
| SWIFT FOODS | SFI | 0.149 | 0.151 | 0.152 | 0.153 | 0.149 | 0.151 ↑ | 10,740,000 | 1,602,740 | - |
| UNIV ROBINA | URC | 199.9 | 200 | 200 | 201.2 | 199.8 | 200 | 1,650,840 | 330,310,456 | (84,534,273) |
| VITARICH | VITA | 1 | 1.01 | 1.04 | 1.07 | 0.99 | 1.01 ↓ | 17,718,000 | 17,940,000 | 6,060 |
| VICTORIAS | VMC | 4.3 | 4.6 | 4.26 | 4.64 | 4.26 | 4.6 ↓ | 5,000 | 22,360 | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 13.46 | 13.5 | 12.98 | 14.2 | 12.54 | 13.5 ↑ | 63,600 | 869,348 | (218,800) |
| CONCRETE A | CA | 186.1 | 192.9 | 175 | 230 | 160 | 190 ↑ | 34,340 | 6,644,252 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 11 | 11.02 | 11.12 | 11.12 | 10.82 | 11 ↓ | 44,822,300 | 493,112,306 | 176,038,860 |
| DAVINCI CAPITAL | DAVIN | 5.73 | 5.79 | 5.73 | 5.87 | 5.72 | 5.72 ↓ | 648,800 | 3,732,475 | (2,900) |
| EEI CORP | EEI | 9.1 | 9.11 | 9.26 | 9.26 | 8.8 | 9.1 ↓ | 1,158,100 | 10,456,095 | (675,728.0003) |
| HOLCIM | HLCM | 15.1 | 15.2 | 15.1 | 15.2 | 15.1 | 15.1 ↓ | 43,600 | 659,320 | - |
| MEGAWIDE | MWIDE | 8.54 | 8.59 | 8.12 | 8.75 | 8.12 | 8.59 ↑ | 3,284,500 | 28,038,558 | 9,328,168.9996 |
| PHINMA | PHN | 11.6 | 11.66 | 11.58 | 11.66 | 11.58 | 11.66 | 8,400 | 97,530 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 2.4 | 2.42 | 2.39 | 2.59 | 2.33 | 2.4 ↑ | 13,742,000 | 33,644,260 | (84,490) |
| VULCAN INDL | VUL | 1.34 | 1.35 | 1.33 | 1.35 | 1.3 | 1.34 ↑ | 976,000 | 1,305,410 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 152.5 | 169.8 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 2.18 | 2.19 | 2.17 | 2.19 | 2.14 | 2.18 ↑ | 2,670,000 | 5,797,180 | (385,790) |
| EUROMED | EURO | 1.7 | 1.82 | 1.69 | 1.69 | 1.69 | 1.69 ↓ | 5,000 | 8,450 | - |
| LMG CHEMICALS | LMG | 1.85 | 1.9 | 1.85 | 1.9 | 1.85 | 1.9 ↓ | 9,000 | 16,900 | - |
| MABUHAY VINYL | MVC | 3.6 | 3.96 | 3.54 | 3.7 | 3.54 | 3.6 ↓ | 97,000 | 353,160 | (7,400) |
| PRYCE CORP | PPC | 3.31 | 3.32 | 3.27 | 3.34 | 3.27 | 3.31 ↑ | 1,131,000 | 3,726,530 | 1,563,290 |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 49.85 | 50 | 49.9 | 50 | 49.8 | 50 ↑ | 51,500 | 2,574,165 | (1,529,935) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.73 | 5.76 | 5.85 | 5.85 | 5.73 | 5.76 ↓ | 350,100 | 2,017,309 | (195,658) |
| IONICS | ION | 2.35 | 2.37 | 2.43 | 2.43 | 2.35 | 2.35 ↓ | 2,207,000 | 5,216,950 | (496,370) |
| PANASONIC | PMPC | 4.34 | 4.4 | 4.4 | 4.7 | 4.4 | 4.4 | 42,000 | 190,110 | - |
| PHX SEMICNDCTR | PSPC | 1.64 | 1.65 | 1.65 | 1.65 | 1.63 | 1.64 | 257,000 | 420,340 | 50,530 |
| CIRTEK HLDG | TECH | 20.7 | 21 | 20.6 | 21 | 20.5 | 21 | 7,936,300 | 165,479,415 | (20,900) |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 3.03 | 3.04 | 3.03 | 3.04 | 3.03 | 3.03 | 735,000 | 2,227,840 | 1,515,000 |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 162,126,970 | VALUE : | | 1,836,085,444.5 |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.38 | 0.39 | 0.385 | 0.39 | 0.38 | 0.39 ↓ | 1,220,000 | 469,300 | - |
| AYALA CORP | AC | 890 | 891 | 886 | 890 | 884 | 890 ↑ | 346,520 | 307,428,280 | 140,841,395 |
| ABOITIZ EQUITY | AEV | 83 | 83.2 | 81.2 | 83.2 | 81.2 | 83.2 ↑ | 3,675,670 | 305,224,315 | 191,064,841 |
| ALLIANCE GLOBAL | AGI | 16.32 | 16.36 | 16.16 | 16.36 | 16.1 | 16.32 ↑ | 9,992,100 | 162,882,550 | (56,570,332) |
| ANSCOR | ANS | 6.1 | 6.18 | 6.18 | 6.18 | 6.1 | 6.11 ↓ | 14,600 | 89,385 | (18,340) |
| ANGLO PHIL HLDG | APO | 1.33 | 1.35 | 1.33 | 1.45 | 1.3 | 1.35 ↑ | 1,106,000 | 1,513,120 | - |
| ATN HLDG A | ATN | 0.405 | 0.41 | 0.39 | 0.41 | 0.375 | 0.41 ↑ | 28,850,000 | 11,542,850 | - |
| ATN HLDG B | ATNB | 0.405 | 0.41 | 0.37 | 0.41 | 0.37 | 0.405 ↑ | 6,200,000 | 2,434,450 | 33,800 |
| BHI HLDG | BH | 414 | 899.5 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.89 | 7.9 | 7.9 | 7.9 | 7.85 | 7.9 | 593,700 | 4,685,263 | (255,999) |
| DMCI HLDG | DMC | 12.78 | 12.8 | 12.86 | 12.86 | 12.76 | 12.8 ↑ | 3,942,100 | 50,400,662 | 47,201,418 |
| FILINVEST DEV | FDC | 6.85 | 6.9 | 6.9 | 6.9 | 6.75 | 6.85 ↓ | 121,600 | 836,050 | 20,010 |
| FJ PRINCE A | FJP | 5.96 | 6.1 | 6.11 | 6.11 | 5.96 | 5.96 ↓ | 25,500 | 152,709 | - |
| FJ PRINCE B | FJPB | 6.01 | 6.59 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.246 | 0.255 | 0.255 | 0.255 | 0.25 | 0.255 | 480,000 | 121,250 | - |
| GT CAPITAL | GTCAP | 1,560 | 1,562 | 1,549 | 1,569 | 1,548 | 1,560 ↑ | 124,890 | 194,841,315 | 28,437,440 |
| HOUSE OF INV | HI | 6.41 | 6.45 | 6.39 | 6.47 | 6.39 | 6.47 ↑ | 17,500 | 111,997 | - |
| JG SUMMIT | JGS | 86 | 86.05 | 86 | 86.2 | 85.6 | 86 ↑ | 2,172,180 | 186,726,234.5 | 23,375,228.5 |
| JOLLIVILLE HLDG | JOH | 3.8 | 4.3 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 5.12 | 6.37 | 6.41 | 6.41 | 6.37 | 6.37 ↑ | 1,400 | 8,932 | - |
| KEPPEL HLDG B | KPHB | 5.41 | 6.48 | 5.4 | 5.8 | 5.4 | 5.8 ↑ | 20,700 | 119,900 | - |
| LODESTAR | LIHC | 0.71 | 0.73 | 0.72 | 0.73 | 0.72 | 0.73 | 2,000 | 1,450 | - |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| LOPEZ HLDG | LPZ | 7.5 | 7.9 | 7.99 | 8 | 7.5 | 7.5 ⬇️ | 2,164,400 | 16,471,435 | 4,148,283 |
| LT GROUP | LTG | 15.92 | 15.94 | 15.98 | 16 | 15.9 | 15.94 ⬇️ | 7,968,000 | 126,885,278 | 2,673,576 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.5 | 0.52 | 0.5 | 0.52 | 0.5 | 0.5 ⬇️ | 145,000 | 72,920 | - |
| MJC INVESTMENTS | MJIC | 3.13 | 3.28 | 3.13 | 3.13 | 3.13 | 3.13 ⬆️ | 64,000 | 200,320 | - |
| METRO PAC INV | MPI | 7.25 | 7.27 | 7.21 | 7.3 | 7.2 | 7.25 ⬆️ | 36,928,500 | 267,743,495 | 83,877,373 |
| PACIFICA | PA | 0.033 | 0.034 | 0.034 | 0.034 | 0.033 | 0.033 ⬇️ | 29,300,000 | 967,400 | - |
| PRIME ORION | POPI | 1.95 | 1.98 | 1.98 | 1.98 | 1.94 | 1.98 ⬇️ | 347,000 | 676,810 | 58,500 |
| PRIME MEDIA | PRIM | 1.25 | 1.35 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.65 | 2.7 | 2.7 | 2.7 | 2.7 | 2.7 ⬆️ | 53,000 | 143,100 | - |
| SOLID GROUP | SGI | 1.25 | 1.26 | 1.24 | 1.26 | 1.24 | 1.26 ⬆️ | 143,000 | 178,670 | - |
| SYNERGY GRID | SGP | 187 | 204.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 1,009 | 1,010 | 1,010 | 1,014 | 1,004 | 1,010 ⬆️ | 506,050 | 510,875,260 | 80,703,315 |
| SAN MIGUEL CORP | SMC | 78 | 78.1 | 78 | 78.5 | 77.8 | 78 | 122,970 | 9,609,739 | (750,096) |
| SOC RESOURCES | SOC | 0.92 | 0.98 | 0.92 | 0.92 | 0.91 | 0.92 ⬇️ | 70,000 | 64,340 | - |
| SEAFRONT RES | SPM | 2.24 | 2.4 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 187 | 189 | 187 | 189 | 180 | 189 ⬆️ | 18,440 | 3,444,733 | - |
| UNIOIL HLDG | UNI | 0.33 | 0.335 | 0.335 | 0.34 | 0.33 | 0.335 ⬆️ | 17,250,000 | 5,779,150 | 33,550 |
| WELLEX INDUS | WIN | 0.202 | 0.206 | 0.202 | 0.206 | 0.202 | 0.206 ⬆️ | 970,000 | 196,150 | 8,080 |
| ZEUS HLDG | ZHI | 0.31 | 0.32 | 0.325 | 0.325 | 0.31 | 0.31 ⬇️ | 2,950,000 | 937,550 | 6,300 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 158,753,540

VALUE : 2,239,682,260.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|----------------|
| ARTHALAND CORP | ALCO | 0.28 | 0.295 | 0.28 | 0.285 | 0.28 | 0.285 | 360,000 | 101,800 | 42,000 |
| ANCHOR LAND | ALHI | 6.81 | 7.22 | 6.81 | 6.81 | 6.81 | 6.81 ⬇️ | 2,000 | 13,620 | - |
| AYALA LAND | ALI | 40 | 40.05 | 40.1 | 40.2 | 39.9 | 40.05 ⬇️ | 12,608,100 | 504,670,945 | (3,188,360) |
| ARANETA PROP | ARA | 2.29 | 2.34 | 2.33 | 2.35 | 2.27 | 2.28 ⬇️ | 922,000 | 2,124,530 | - |
| BELLE CORP | BEL | 3.41 | 3.42 | 3.38 | 3.41 | 3.37 | 3.41 ⬆️ | 3,596,000 | 12,203,790 | 636,060 |
| A BROWN | BRN | 1.29 | 1.3 | 1.36 | 1.39 | 1.27 | 1.3 ⬇️ | 10,831,000 | 14,096,150 | 157,350 |
| CITYLAND DEVT | CDC | 1.05 | 1.08 | 1.05 | 1.09 | 1.05 | 1.05 ⬇️ | 46,000 | 48,340 | - |
| CROWN EQUITIES | CEI | 0.134 | 0.135 | 0.133 | 0.135 | 0.133 | 0.134 ⬆️ | 2,130,000 | 285,570 | - |
| CEBU HLDG | CHI | 5.03 | 5.17 | 5.03 | 5.03 | 5.03 | 5.03 ⬇️ | 1,000 | 5,030 | - |
| CENTURY PROP | CPG | 0.53 | 0.54 | 0.54 | 0.55 | 0.53 | 0.54 ⬇️ | 6,480,000 | 3,503,740 | 540 |
| CEBU PROP A | CPV | 5.6 | 5.98 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.7 | 6.39 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.68 | 0.69 | 0.7 | 0.7 | 0.68 | 0.69 ⬇️ | 6,176,000 | 4,272,010 | 24,460 |
| DOUBLEDragon | DD | 62.9 | 63 | 64 | 67 | 63 | 63 ⬆️ | 2,674,830 | 172,020,839 | 32,802,380.5 |
| EMPIRE EAST | ELI | 0.8 | 0.81 | 0.8 | 0.81 | 0.8 | 0.81 | 1,764,000 | 1,411,760 | - |
| EVER GOTESCO | EVER | 0.149 | 0.155 | 0.15 | 0.155 | 0.15 | 0.155 | 70,000 | 10,800 | - |
| FILINVEST LAND | FLI | 1.93 | 1.94 | 1.95 | 1.96 | 1.94 | 1.94 | 4,896,000 | 9,543,920 | 1,271,080 |
| GLOBAL ESTATE | GERI | 1.1 | 1.11 | 1.11 | 1.12 | 1.08 | 1.1 | 14,391,000 | 15,870,620 | 5,304,080 |
| 8990 HLDG | HOUSE | 7.85 | 7.86 | 7.94 | 7.94 | 7.85 | 7.86 ⬇️ | 399,300 | 3,140,645 | 1,094,667 |
| IRC PROP | IRC | 1.21 | 1.25 | - | - | - | - | - | - | - |
| KEPPEL PROP | KEP | 4.71 | 5.1 | 4.8 | 4.8 | 4.8 | 4.8 ⬇️ | 2,000 | 9,600 | - |
| CITY AND LAND | LAND | 1.03 | 1.06 | 1.03 | 1.03 | 1.03 | 1.03 | 33,000 | 33,990 | - |
| MEGAWorld | MEG | 5.04 | 5.06 | 5.03 | 5.06 | 5 | 5.06 ⬆️ | 15,362,000 | 77,335,980 | 33,412,050 |
| MRC ALLIED | MRC | 0.108 | 0.11 | 0.109 | 0.111 | 0.107 | 0.11 | 2,070,000 | 227,260 | - |
| PHIL ESTATES | PHES | 0.27 | 0.285 | 0.29 | 0.295 | 0.28 | 0.28 | 430,000 | 122,450 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 14.32 | 14.46 | 14.58 | 14.66 | 14.3 | 14.46 ⬆️ | 110,100 | 1,589,280 | - |
| ROBINSONS LAND | RLC | 31.5 | 31.85 | 31.5 | 31.9 | 31.45 | 31.85 ⬆️ | 2,472,800 | 78,409,865 | 59,137,835 |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.49 | 0.51 | 0.475 | 0.5 ⬆️ | 2,810,000 | 1,396,250 | - |
| ROCKWELL | ROCK | 1.71 | 1.74 | 1.72 | 1.74 | 1.7 | 1.71 ⬇️ | 618,000 | 1,057,280 | - |
| SHANG PROP | SHNG | 3.26 | 3.28 | 3.28 | 3.3 | 3.25 | 3.3 ⬆️ | 546,000 | 1,799,660 | 3,280 |
| STA LUCIA LAND | SLI | 0.98 | 0.99 | 1 | 1 | 0.97 | 0.99 | 2,421,000 | 2,375,780 | - |
| SM PRIME HLDG | SMPH | 29.95 | 30 | 29.75 | 30 | 29.65 | 30 ⬆️ | 5,631,000 | 168,348,990 | 53,994,590 |
| STARMALLS | STR | 7 | 7.05 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 1.03 | 1.05 | 1.05 | 1.05 | 1.03 | 1.05 | 875,000 | 913,220 | - |
| PTFC REDEV CORP | TFC | 40.5 | 41.5 | 40.5 | 40.5 | 38.5 | 40.5 ⬇️ | 2,200 | 87,520 | - |
| UNIWide HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.83 | 5.84 | 5.81 | 5.9 | 5.79 | 5.83 ⬆️ | 6,929,800 | 40,462,364 | 7,279,977.9996 |

PROPERTY SECTOR TOTAL

VOLUME : 107,660,130

VALUE : 1,117,493,598

SERVICES

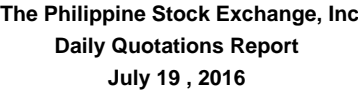
**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|------|---------------------|---------|-----------|---|
| ABS CBN | ABS | 50 | 50.2 | 49.5 | 50 | 49.4 | 50 ⬆️ | 132,100 | 6,559,950 | - |
| GMA NETWORK | GMA7 | 6.3 | 6.32 | 6.3 | 6.3 | 6.28 | 6.3 | 175,700 | 1,105,944 | - |
| MANILA BULLETIN | MB | 0.6 | 0.61 | 0.6 | 0.61 | 0.6 | 0.6 ⬆️ | 118,000 | 70,980 | - |
| MLA BRDCASTING | MBC | 18.04 | 20 | 20 | 20 | 20 | 20 | 200 | 4,000 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 19 , 2016

| | | | | | | | | | Net Foreign | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|-----------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,336 | 2,340 | 2,314 | 2,350 | 2,294 | 2,340 ↑ | 74,555 | 172,998,430 | (49,758,810) |
| LIBERTY TELECOM | LIB | 3.02 | 3.04 | 3 | 3.04 | 3 | 3.02 ↑ | 109,000 | 328,450 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,130 | 2,134 | 2,124 | 2,130 | 2,116 | 2,130 ↓ | 113,065 | 240,203,090 | 55,512,740 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 5.14 | 5.15 | 5.16 | 5.18 | 5.12 | 5.15 | 219,100 | 1,129,508 | 20,620 |
| IMPERIAL A | IMP | 25.2 | 25.5 | 24 | 31.5 | 23.5 | 25.5 ↑ | 5,798,300 | 159,412,955 | - |
| IMPERIAL B | IMPB | 230 | 240 | 255 | 370 | 240 | 240 ↓ | 42,470 | 12,723,278 | (97,694) |
| ISLAND INFO | IS | 0.34 | 0.35 | 0.365 | 0.37 | 0.34 | 0.345 ↓ | 64,130,000 | 22,448,250 | 214,400 |
| ISM COMM | ISM | 1.8 | 1.81 | 1.76 | 1.82 | 1.76 | 1.8 ↑ | 3,692,000 | 6,631,990 | - |
| JACKSTONES | JAS | 2.74 | 2.8 | 2.8 | 2.8 | 2.75 | 2.8 ↓ | 117,000 | 326,050 | - |
| NOW CORP | NOW | 3.6 | 3.61 | 3.72 | 3.72 | 3.55 | 3.61 ↓ | 17,398,000 | 62,899,270 | 992,100 |
| TRANSPACIFIC BR | TBGI | 1.87 | 1.96 | 1.96 | 1.96 | 1.86 | 1.96 ↑ | 23,000 | 44,580 | - |
| PHILWEB | WEB | 16.72 | 17 | 17.14 | 17.14 | 16.7 | 17 ↓ | 285,800 | 4,864,956 | (43,968) |
| YEHEY CORP | YEHEY | 6.11 | 6.36 | 6.05 | 6.47 | 6.05 | 6.11 ↓ | 42,200 | 258,334 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.52 | 7.6 | 7.29 | 7.84 | 7.29 | 7.6 ↑ | 888,300 | 6,667,247 | (1,343,689) |
| ASIAN TERMINALS | ATI | 11.1 | 11.2 | 11.18 | 11.18 | 11.18 | 11.18 ↓ | 600 | 6,708 | - |
| CEBU AIR | CEB | 99 | 99.05 | 98.25 | 99.5 | 98.25 | 99 ↑ | 499,910 | 49,506,564.5 | (13,217,639) |
| INTL CONTAINER | ICT | 62.6 | 63.7 | 62.5 | 63.7 | 62.15 | 63.7 ↑ | 22,930,660 | 1,433,734,106.5 | 3,978,149.5 |
| LBC EXPRESS | LBC | 12.86 | 13 | 12.86 | 12.86 | 12.86 | 12.86 ↓ | 3,600 | 46,296 | - |
| LORENZO SHIPPNG | LSC | 1.08 | 1.18 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 2.55 | 2.6 | 2.69 | 2.69 | 2.55 | 2.62 ↓ | 50,000 | 129,210 | (92,250) |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.12 | 5.2 | 5.2 | 5.2 | 5.18 | 5.2 ↑ | 17,400 | 90,420 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.21 | 1.24 | 1.15 | 1.27 | 1.15 | 1.24 ↑ | 1,120,000 | 1,356,820 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.25 | 1.33 | 1.25 | 1.25 | 1.25 | 1.25 | 1,000 | 1,250 | - |
| BOULEVARD HLDG | BHI | 0.102 | 0.103 | 0.096 | 0.103 | 0.095 | 0.102 ↑ | 413,390,000 | 41,093,030 | 2,825,530 |
| DISCOVERY WORLD | DWC | 1.93 | 2 | 2 | 2 | 2 | 2 ↑ | 20,000 | 40,000 | - |
| GRAND PLAZA | GPH | 20.15 | 22 | 20.1 | 20.1 | 20 | 20 ↓ | 300 | 6,010 | - |
| WATERFRONT | WPI | 0.325 | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 | 50,000 | 16,500 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.8 | 10.18 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 914.5 | 975 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 11.9 | 12 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.64 | 0.67 | 0.68 | 0.68 | 0.65 | 0.65 ↓ | 9,224,000 | 6,077,030 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 6 | 6.1 | 6.15 | 6.3 | 6 | 6.1 ↓ | 109,000 | 665,382 | - |
| BLOOMBERRY | BLOOM | 6.38 | 6.39 | 6.57 | 6.6 | 6.35 | 6.39 ↓ | 9,395,100 | 60,149,828 | 3,700,068 |
| IP EGAME | EG | 0.0091 | 0.0092 | 0.0092 | 0.0093 | 0.0092 | 0.0092 ↓ | 23,000,000 | 211,900 | - |
| PACIFIC ONLINE | LOTO | 11.98 | 12 | 12 | 12 | 11.96 | 11.98 ↓ | 22,500 | 269,652 | - |
| LEISURE AND RES | LR | 6.8 | 6.81 | 6.6 | 6.84 | 6.6 | 6.8 ↑ | 371,600 | 2,517,461 | 661,707 |
| MELCO CROWN | MCP | 3.83 | 3.84 | 3.79 | 3.89 | 3.73 | 3.84 ↑ | 4,331,000 | 16,433,390 | (1,363,930) |
| MANILA JOCKEY | MJC | 2 | 2.02 | 2 | 2 | 2 | 2 | 6,000 | 12,000 | - |
| PREMIUM LEISURE | PLC | 1.17 | 1.18 | 1.16 | 1.18 | 1.16 | 1.17 | 12,380,000 | 14,581,260 | (685,980) |
| PHIL RACING | PRC | 8.62 | 9.92 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.6 | 3.63 | 3.6 | 3.65 | 3.55 | 3.6 ↑ | 3,952,000 | 14,254,500 | (3,651,170) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2.87 | 2.88 | 2.9 | 2.9 | 2.85 | 2.87 ↓ | 2,186,000 | 6,258,330 | 2,860 |
| METRO RETAIL | MRSOI | 5.05 | 5.06 | 5.19 | 5.23 | 5.01 | 5.06 ↓ | 16,505,700 | 84,688,633 | 24,864,951 |
| PUREGOLD | PGOLD | 46.2 | 46.3 | 45.9 | 46.8 | 45.6 | 46.2 ↑ | 4,803,100 | 222,234,495 | 21,632,330 |
| ROBINSONS RTL | RRHI | 87.5 | 87.75 | 85.2 | 88 | 85.2 | 87.75 ↓ | 199,860 | 17,520,946 | 8,583,527 |
| PHIL SEVEN CORP | SEVN | 142 | 150 | 140.5 | 142 | 140 | 142 ↑ | 2,330 | 327,880 | 51,430 |
| SSI GROUP | SSI | 3.38 | 3.41 | 3.51 | 3.51 | 3.37 | 3.38 ↓ | 7,872,000 | 26,882,790 | (4,232,410) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.65 | 0.66 | 0.69 | 0.69 | 0.65 | 0.65 ↓ | 8,581,000 | 5,699,680 | (650,920) |
| EASYCALL | ECP | 3.2 | 3.22 | - | - | - | - | - | - | - |
| GOLDEN HAVEN | HVN | 16.8 | 16.96 | 17.14 | 17.2 | 16.8 | 16.9 ↓ | 381,500 | 6,445,686 | 541,290 |
| IPM HLDG | IPM | 9.35 | 9.36 | 9.3 | 9.36 | 9.25 | 9.36 ↓ | 363,000 | 3,395,550 | - |
| PAXYS | PAX | 2.55 | 2.6 | 2.55 | 2.55 | 2.55 | 2.55 | 4,000 | 10,200 | - |
| PRMIERE HORIZON | PHA | 0.435 | 0.445 | 0.44 | 0.445 | 0.435 | 0.445 ↓ | 1,750,000 | 764,750 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.38 | 6.4 | 6.41 | 6.41 | 6.36 | 6.38 ↓ | 253,700 | 1,619,538 | (64,000) |



| | | | | | | | | | | Net Foreign |
|---------------------------|--------|-------|--------|----------------------|--------|-------|-------------------------|-------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 639,050,860 | | | VALUE : 2,736,741,689.5 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10.84 | 11.8 | 10.7 | 11.8 | 10.7 | 11.8 | 1,300 | 14,440 | - |
| APEX MINING | APX | 3.22 | 3.23 | 3.31 | 3.37 | 3.21 | 3.23 ↓ | 1,264,000 | 4,099,560 | (1,293,989.9997) |
| ABRA MINING | AR | 0.004 | 0.0041 | 0.0042 | 0.0042 | 0.004 | 0.004 ↓ | 172,000,000 | 704,800 | 12,000 |
| ATLAS MINING | AT | 4.35 | 4.38 | 4.29 | 4.38 | 4.29 | 4.38 ↑ | 78,000 | 335,570 | (8,760) |
| BENGUET A | BC | 7.1 | 7.2 | 6.5 | 7.42 | 6.5 | 7.2 ↑ | 455,000 | 3,223,234 | - |
| BENGUET B | BCB | 7.01 | 7.39 | 7 | 7.78 | 6.7 | 7.01 ↑ | 115,700 | 828,456 | (349,632) |
| COAL ASIA HLDG | COAL | 0.495 | 0.5 | 0.495 | 0.5 | 0.495 | 0.5 | 296,000 | 147,110 | - |
| CENTURY PEAK | CPM | 0.61 | 0.63 | 0.62 | 0.63 | 0.61 | 0.61 ↓ | 478,000 | 295,300 | - |
| DIZON MINES | DIZ | 8.56 | 8.7 | 8.7 | 8.7 | 8.51 | 8.7 | 2,500 | 21,477 | - |
| FERRONICKEL | FNI | 0.92 | 0.93 | 0.92 | 0.95 | 0.91 | 0.92 ↑ | 38,847,000 | 36,056,930 | (3,904,620) |
| GEOGRACE | GEO | 0.285 | 0.29 | 0.29 | 0.295 | 0.285 | 0.29 | 300,000 | 86,950 | - |
| LEPANTO A | LC | 0.237 | 0.238 | 0.238 | 0.24 | 0.236 | 0.238 | 32,230,000 | 7,643,180 | - |
| LEPANTO B | LCB | 0.25 | 0.255 | 0.255 | 0.255 | 0.25 | 0.255 | 630,000 | 158,950 | 2,500 |
| MANILA MINING A | MA | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 | 134,200,000 | 1,644,100 | - |
| MANILA MINING B | MAB | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014 ↑ | 68,100,000 | 935,300 | - |
| MARCVENTURES | MARC | 1.91 | 1.92 | 1.86 | 1.94 | 1.86 | 1.92 ↑ | 3,958,000 | 7,547,400 | (500,790) |
| NIHAO | NI | 2.82 | 2.83 | 2.86 | 2.88 | 2.81 | 2.82 ↓ | 178,000 | 502,150 | - |
| NICKEL ASIA | NIKL | 6.04 | 6.05 | 6.26 | 6.4 | 5.96 | 6.05 ↓ | 15,287,000 | 94,227,703 | 9,310,071 |
| OMICO CORP | OM | 0.55 | 0.57 | 0.55 | 0.55 | 0.55 | 0.55 | 30,000 | 16,500 | - |
| ORNTL PENINSULA | ORE | 1.21 | 1.22 | 1.2 | 1.23 | 1.2 | 1.22 ↑ | 463,000 | 561,200 | - |
| PX MINING | PX | 8.57 | 8.64 | 8.79 | 8.8 | 8.57 | 8.57 ↓ | 947,400 | 8,214,330 | 1,727,817.9997 |
| SEMIRARA MINING | SCC | 118.1 | 118.6 | 118.1 | 120 | 118.1 | 118.1 ↑ | 328,030 | 38,840,424 | 3,476,375 |
| UNITED PARAGON | UPM | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.011 | 17,200,000 | 180,700 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.227 | 0.234 | 0.228 | 0.228 | 0.227 | 0.227 | 640,000 | 145,390 | - |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 | 21,800,000 | 261,900 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 ↓ | 5,500,000 | 69,500 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 56,800,000 | 733,800 | - |
| PETROENERGY | PERC | 3.93 | 4.1 | 4.01 | 4.02 | 4.01 | 4.01 | 28,000 | 112,310 | - |
| PX PETROLEUM | PXP | 4.43 | 4.44 | 4.55 | 4.56 | 4.38 | 4.43 ↓ | 6,995,000 | 31,078,040 | (3,320,720) |
| TA PETROLEUM | TAPET | 3.92 | 3.93 | 3.95 | 4.05 | 3.9 | 3.92 ↓ | 471,000 | 1,861,860 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 579,622,930 | | | VALUE : 240,548,564 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 540 | 545 | - | - | - | - | - | - | - |
| AC PREF B2 | ACPB2 | 545 | 546 | 546 | 546 | 546 | 546 ↑ | 20 | 10,920 | - |
| BC PREF A | BCP | 12.08 | - | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 115 | 116 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 117.1 | 121.8 | 117 | 117 | 117 | 117 ↓ | 18,000 | 2,106,000 | (2,106,000) |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 505 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 3 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 542 | 545 | 545 | 545 | 545 | 545 ↑ | 40 | 21,800 | - |
| LR PREF | LRP | 1.08 | 1.09 | 1.08 | 1.08 | 1.08 | 1.08 | 125,000 | 135,000 | - |
| MWIDE PREF | MWP | 111.8 | 112 | 111.8 | 111.8 | 111.8 | 111.8 ↓ | 510 | 57,018 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,019 | 1,020 | - | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 107 | 110.8 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 109.2 | 120 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.1 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,032 | 1,090 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,125 | 1,159 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.4 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 13,000 | 32,500 | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 77.55 | 78.5 | 78.5 | 78.5 | 78.5 | 78.5 | 7,500 | 588,750 | (588,750) |
| SMC PREF 2C | SMC2C | 80.1 | 80.5 | 80.5 | 80.5 | 80.1 | 80.1 ↓ | 53,710 | 4,304,505 | (4,304,505) |
| SMC PREF 2D | SMC2D | 76.1 | 76.9 | 77 | 77 | 76.1 | 76.9 ↑ | 6,500 | 499,750 | - |
| SMC PREF 2E | SMC2E | 79 | 79.8 | 79 | 79 | 79 | 79 | 110,200 | 8,705,800 | - |
| SMC PREF 2F | SMC2F | 77.4 | 77.5 | 78.3 | 78.3 | 77.5 | 77.5 ↓ | 209,540 | 16,284,705.5 | (15,341,190.5) |
| SMC PREF 2G | SMC2G | 79 | 79.45 | 79 | 79.5 | 79 | 79.45 ↑ | 12,550 | 996,877.5 | - |
| SMC PREF 2H | SMC2H | 76.6 | 77 | 77.7 | 77.7 | 77 | 77 | 131,100 | 10,139,150 | (3,224,550) |
| SMC PREF 2I | SMC2I | 76.55 | 77 | 77.1 | 77.1 | 77 | 77 | 315,600 | 24,315,440 | (2,408,604) |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 19 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|------|----------|-------|-------|----------------------|------------|--------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : | | | 1,003,270 | VALUE : | | 68,198,216 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 50.45 | 50.8 | 50 | 50.8 | 49.55 | 50.45 ↑ | 271,570 | 13,668,429.5 | 8,539,161.5 |
| GMA HLDG PDR | GMAP | 6.09 | 6.1 | 6.1 | 6.1 | 6.09 | 6.1 | 915,600 | 5,585,152 | (5,580,280) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 1,187,170 | VALUE : | | 19,253,581.5 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.65 | 2.66 | 2.58 | 2.7 | 2.58 | 2.66 ↑ | 603,000 | 1,606,250 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 603,000 | VALUE : | | 1,606,250 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 6.81 | 6.82 | 6.05 | 7 | 6.01 | 6.81 ↑ | 14,210,600 | 91,951,429 | (72,958) |
| ITALPINAS | IDC | 5.75 | 5.8 | 5.55 | 5.95 | 5.44 | 5.75 ↑ | 1,571,500 | 9,035,814 | (111,380) |
| MAKATI FINANCE | MFIN | 3.56 | 3.7 | - | - | - | - | - | - | - |
| XURPAS | X | 16.38 | 16.4 | 16.32 | 16.42 | 16.22 | 16.38 ↑ | 2,836,400 | 46,444,070 | (8,952,256) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 18,618,500 | VALUE : | | 147,431,313 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 131.3 | 132 | 131.6 | 132 | 131.3 | 132 ↑ | 8,780 | 1,154,794 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 8,780 | VALUE : | | 1,154,794 |
| TOTAL MAIN BOARD | | | | VOLUME : | | | 1,691,293,105 | VALUE : | | 9,221,863,201 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 19 , 2016

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

NO. OF ADVANCES: 105
NO. OF DECLINES: 85
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 114,445

ODDLOT VOLUME: 474,399
ODDLOT VALUE: 405,548.60

BLOCK SALE VOLUME: 5,000,000
BLOCK SALE VALUE: 91,185,200.00

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|---------|-----------|---------------|
| MPI | 7.1963 | 4,000,000 | 28,785,200.00 |
| ICT | 62.4000 | 1,000,000 | 62,400,000.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,796.16 | 1,812.21 | 1,796.16 | 1,809.24 | 0.75 | 13.5 | 25,452,166 | 902,767,886.37 |
| Industrials | 11,931.6 | 11,976 | 11,929.25 | 11,940.71 | 0.25 | 30.19 | 162,131,880 | 1,836,114,092.71 |
| Holding Firms | 7,889.11 | 7,932.04 | 7,885.78 | 7,925.73 | 0.9 | 71.31 | 162,779,112 | 2,268,491,938.54 |
| Property | 3,625.25 | 3,647.43 | 3,618.36 | 3,634.96 | 0.41 | 15.13 | 107,683,794 | 1,117,554,328.23 |
| Services | 1,664.11 | 1,671.18 | 1,658.31 | 1,671.18 | 0.27 | 4.65 | 640,068,907 | 2,799,206,025.51 |
| Mining & Oil | 11,315.39 | 11,433.13 | 11,222.11 | 11,241.39 | (0.37) | (41.71) | 580,024,356 | 240,733,521.72 |
| SME | | | | | | | 18,618,509 | 147,431,362.50 |
| ETF | | | | | | | 8,780 | 1,154,794.00 |
| PSEI | 8,001.12 | 8,036.01 | 7,999.07 | 8,036.01 | 0.62 | 49.76 | | |
| All Shares | 4,832.41 | 4,849.64 | 4,831.2 | 4,845.98 | 0.48 | 23.54 | | |

GRAND TOTAL 1,696,767,504 9,313,453,949.58

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

FOREIGN BUYING: Php 6,287,047,865.28
FOREIGN SELLING: Php 5,314,290,871.18
NET FOREIGN BUYING/(SELLING): Php 972,756,994.10
TOTAL FOREIGN: Php 11,601,338,736.46

Securities Under Suspension by the Exchange as of July 19 , 2016

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METROALLIANCE A | MAH |
| METROALLIANCE B | MAHB |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |
| PF PREF | PFP |
| PHILCOMSAT | PHC |
| PRIMETOWN PROP | PMT |
| PNCC | PNC |
| GLOBALPORT | PORT |
| PTT CORP | PTT |
| SMC PREF 2A | SMC2A |
| SPC POWER | SPC |
| STENIEL | STN |
| PLDT II | TLII |
| UNIWIDE HLDG | UW |



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