



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 15 , 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	45.7	45.5	45.7	45.5	45.7 ▲	16,800	765,150	423,820
BDO UNIBANK	BDO	103.9	104	102.9	104.5	102.9	104 ▲	1,816,130	188,411,007	5,760,236
BANK PH ISLANDS	BPI	96.6	96.85	95.85	96.9	95.85	96.6 ▼	661,570	63,917,779	(10,057,645.5)
CHINABANK	CHIB	37.45	37.5	37.5	37.5	37.45	37.5	17,200	644,955	-
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.46	17.5	17.38	17.6	17.38	17.5 ▲	45,300	793,418	(66,567.9997)
METROBANK	MBT	85.35	85.45	85.8	85.8	84.2	85.45 ▲	2,226,650	188,811,698.5	(55,006,055)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.06	15	15.06	15	15.06 ▲	42,600	639,042	-
PBCOM	PBC	22.9	23	23.15	23.15	23	23 ▼	60,600	1,393,815	-
PHIL NATL BANK	PNB	52.55	52.75	52.45	52.8	52.45	52.5 ▼	24,040	1,264,152	(11,557)
PSBANK	PSB	100.1	105	107	107	105	105 ▲	520	55,030	-
PHILTRUST	PTC	310	400	-	-	-	-	-	-	-
RCBC	RCB	31.45	31.5	31.6	31.6	31.4	31.45 ▼	36,900	1,161,310	(18,865)
SECURITY BANK	SECB	199	199.9	198	199	197.6	199 ▲	243,480	48,325,156	15,479,140
UNION BANK	UBP	65.15	65.2	65.1	65.5	65.1	65.2 ▲	155,290	10,124,119.5	9,106,745.4996

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.78	3.89	3.83	3.93	3.64	3.9 ▼	152,000	578,310	-
BRIGHT KINDLE	BKR	1.4	1.48	1.4	1.48	1.4	1.48 ▲	127,000	183,690	-
BDO LEASING	BLFI	3.1	3.18	-	-	-	-	-	-	-
COL FINANCIAL	COL	13.9	13.98	14	14	13.98	13.98 ▼	5,200	72,750	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.94	7.05	7.06	7.06	7	7 ▼	43,800	307,691	-
IREMIT	I	1.77	1.84	1.79	1.93	1.77	1.77 ▼	69,000	124,020	-
MEDCO HLDG	MED	0.55	0.56	0.55	0.57	0.55	0.56 ▲	258,000	142,340	28,150
MANULIFE	MFC	595	599.5	595	595	595	595	50	29,750	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.92	0.9	0.92	212,000	193,440	(9,000)
PHIL STOCK EXCH	PSE	262	262.4	265	265	262	262 ▲	220	57,690	(55,040)
SUN LIFE	SLF	1,361	1,379	1,380	1,380	1,380	1,380 ▲	15	20,700	-
VANTAGE	V	1.54	1.57	1.54	1.54	1.54	1.54 ▼	29,000	44,660	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,243,365

VALUE : 508,061,673

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	1.97	1.99	1.99	1.95	1.96 ▼	878,000	1,717,820	1,980
ABOTIZ POWER	AP	45.3	45.35	45.3	46	45.3	45.35 ▲	1,770,800	80,477,815	(18,389,335)
ENERGY DEVT	EDC	5.31	5.32	5.25	5.38	5.24	5.32 ▲	17,835,500	94,914,144	(35,602,849)
FIRST GEN	FGEN	22	22.1	22	22.5	21.95	22	1,642,100	36,229,360	(11,114,220)
FIRST PHIL HLDG	FPH	64.85	65	64.8	65	64.8	64.85 ▲	103,600	6,724,001.5	(1,551,490)
PHIL H2O	H2O	3.02	3.1	-	-	-	-	-	-	-
MERALCO	MER	315	315.2	308	315	306.8	315 ▲	730,660	229,961,218	(39,351,190)
MANILA WATER	MWC	27.05	27.45	27.2	27.8	27.05	27.05 ▼	5,439,100	147,945,550	(146,077,775)
PETRON	PCOR	11	11.04	11.1	11.14	10.9	11 ▼	12,105,300	133,661,924	(11,881,846)
PHX PETROLEUM	PNX	5.9	5.95	5.95	6	5.88	5.95	698,700	4,132,326	1,014,621
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.52	2.54	2.52	2.55	2.51	2.54 ▼	1,708,000	4,318,440	(491,700)
VIVANT	VVT	30.5	34.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.01	4.03	3.94	4.04	3.78	4.03 ▲	777,000	3,003,320	75,800
BOGO MEDELLIN	BMM	55	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.1	189.9	175	175	175	175 ▲	60	10,500	-
CENTURY FOOD	CNPF	21.05	21.2	21.55	21.6	21.05	21.05 ▼	891,500	18,870,755	(6,050,650)
DEL MONTE	DMPL	11.22	11.3	11.5	11.5	11.2	11.22 ▼	41,200	465,120	-
DNL INDUS	DNL	9.7	9.73	9.62	9.89	9.51	9.7 ▲	2,753,400	26,860,667	(2,391,913)
EMPERADOR	EMP	7.06	7.08	7.09	7.26	7.08	7.08 ▲	349,700	2,485,581	26,929
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.84	0.83	0.83	48,000	39,900	-
GINEBRA	GSMI	11.8	11.98	12	12	11.98	11.98 ▼	4,300	51,534	-
JOLLIBEE	JFC	230	231	231.2	233	230	230 ▼	285,100	65,680,380	(16,804,002)
LIBERTY FLOUR	LFM	32.55	38.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	36.4	38.65	36.05	38.65	36.05	38.65 ▼	200	7,470	-
MAXS GROUP	MAXS	26.5	26.65	27.05	27.1	26.5	26.5 ▼	504,800	13,462,350	-
MG HLDG	MG	0.27	0.285	0.265	0.28	0.265	0.28 ▲	450,000	124,700	-
PUREFOODS	PF	212	215.4	212	212	212	212 ▼	80	16,960	-
PEPSI COLA	PIP	3.37	3.38	3.38	3.4	3.38	3.38	99,000	334,860	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.22	4.24	4.26	4.26	4.2	4.24 ⬇️	582,000	2,456,400	711,260
ROXAS HLDG	ROX	4.13	4.17	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.15	0.151	0.149	0.15	0.149	0.15 ⬆️	2,110,000	315,350	-
UNIV ROBINA	URC	197.3	198.2	196.4	198.3	194.4	197.3 ⬆️	1,749,630	344,748,417	15,526,196
VITARICH	VITA	0.89	0.9	0.89	0.91	0.88	0.89 ⬆️	6,678,000	5,916,260	88,000
VICTORIAS	VMC	4.52	4.65	4.65	4.65	4.52	4.64 ⬇️	13,000	59,010	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.14	12.4	12.2	12.5	12.2	12.38 ⬇️	700	8,608	-
CONCRETE A	CA	187	188	192	194	187	188 ⬇️	1,080	203,815	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.34	5.37	5.34	5.4	5.34	5.34 ⬇️	277,800	1,485,405	-
EEI CORP	EEI	7.5	7.51	7.54	7.54	7.45	7.5 ⬇️	72,500	545,083	(2,249)
HOLCIM	HLCM	14.72	14.74	14.6	14.72	14.6	14.72 ⬆️	22,100	324,972	(14,720)
MEGAWIDE	MWIDE	6.55	6.6	6.55	6.65	6.55	6.61 ⬆️	77,700	512,461	(141,231)
PHINMA	PHN	11.54	11.64	11.64	11.64	11.64	11.64	900	10,476	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.65	-	-	-	-	-	-	-	-
TKC METALS	T	1.61	1.63	1.65	1.65	1.58	1.63 ⬇️	866,000	1,400,680	16,000
VULCAN INDL	VUL	1.23	1.28	1.27	1.3	1.22	1.22 ⬇️	156,000	194,840	-
**** CHEMICALS ****										
CHEMPHIL	CIP	142	178	142	142	142	142 ⬆️	20	2,840	-
CROWN ASIA	CROWN	1.99	2	2.05	2.05	1.99	1.99 ⬇️	2,647,000	5,300,190	39,840
EUROMED	EURO	1.7	1.77	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.86	2.12	1.89	1.89	1.81	1.85 ⬇️	11,000	20,370	-
MABUHAY VINYL	MVC	3.21	3.37	3.37	3.37	3.37	3.37 ⬆️	8,000	26,960	-
PRYCE CORP	PPC	2.72	2.74	2.74	2.75	2.72	2.74 ⬇️	122,000	333,450	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47.5	47.65	47.5	47.5	47.5	47.5	200	9,500	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.59	5.69	5.6	5.72	5.59	5.59 ⬇️	127,800	718,496	(241,808)
IONICS	ION	2.33	2.36	2.36	2.38	2.31	2.37 ⬆️	1,118,000	2,622,590	(232,000)
PANASONIC	PMPC	4.2	4.49	4.35	4.35	4.35	4.35 ⬇️	2,000	8,700	-
PHX SEMICNDCTR	PSPC	1.67	1.69	1.68	1.69	1.65	1.69	88,000	147,150	-
CIRTEK HLDG	TECH	16.76	16.8	16.98	16.98	16.62	16.8 ⬇️	783,500	13,134,276	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.51	2.52	2.51	2.51 ⬆️	53,000	133,290	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			66,700,170			
							VALUE :			
							1,253,979,574.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.375	0.385	0.37	0.385	0.37	0.385 ⬆️	1,460,000	544,750	-
AYALA CORP	AC	815.5	820	810	825	809	820 ⬆️	274,730	225,073,190	(3,922,350)
ABOITIZ EQUITY	AEV	72.8	72.9	72.9	73	72.75	72.9	1,231,870	89,795,347.5	12,594,149
ALLIANCE GLOBAL	AGI	15.84	15.96	15.9	15.96	15.8	15.96 ⬇️	1,566,900	24,930,246	(14,677,144)
ANSCOR	ANS	6	6.19	6.19	6.19	6.1	6.1 ⬆️	15,100	92,569	-
ANGLO PHIL HLDG	APO	1.13	1.14	1.13	1.13	1.13	1.13 ⬇️	102,000	115,260	-
ATN HLDG A	ATN	0.345	0.35	0.35	0.35	0.335	0.345 ⬇️	2,280,000	776,150	-
ATN HLDG B	ATNB	0.34	0.35	0.345	0.345	0.345	0.345 ⬇️	230,000	79,350	-
BHI HLDG	BH	413	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.7	7.73	7.66	7.9	7.66	7.73 ⬆️	925,900	7,155,556	4,411,998
DMCI HLDG	DMC	12.74	12.78	12.7	12.9	12.7	12.78 ⬆️	2,714,100	34,730,030	(15,996,544)
FILINVEST DEV	FDC	6.4	6.47	6.4	6.45	6.4	6.4	20,900	133,815	-
FJ PRINCE A	FJP	4.9	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.211	0.226	0.226	0.226	0.226	0.226 ⬆️	10,000	2,260	-
GT CAPITAL	GTCAP	1,428	1,438	1,440	1,440	1,425	1,438 ⬇️	102,950	147,385,160	14,840,115
HOUSE OF INV	HI	6.31	6.45	6.4	6.4	6.4	6.4 ⬇️	7,000	44,800	-
JG SUMMIT	JGS	83.4	83.5	83.2	84.2	82.8	83.4 ⬆️	3,099,980	258,274,199	(39,306,524.5)
JOLLIVILLE HLDG	JOH	3.7	4.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.11	6.18	6.19	6.19	6.19	6.19 ⬆️	98,200	607,858	-
KEPPEL HLDG B	KPHB	5.37	5.9	5.9	5.9	5.9	5.9	1,000	5,900	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69 ⬇️	185,000	127,850	-
LOPEZ HLDG	LPZ	7.45	7.5	7.45	7.6	7.43	7.45 ⬇️	454,200	3,388,247	(1,104,002)
LT GROUP	LTG	14.98	15	15	15.2	14.96	15	978,900	14,684,132	(1,917,908)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.5	0.49	0.49	0.49	0.49	90,000	44,100	-
MJC INVESTMENTS	MJIC	3.21	3.49	3.11	3.2	3.11	3.2 ↓	25,000	79,100	(9,450)
METRO PAC INV	MPI	6.36	6.38	6.2	6.43	6.2	6.38 ↑	34,280,800	218,571,718	25,179,407
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033 ↑	2,000,000	64,600	-
PRIME ORION	POPI	1.82	1.84	1.82	1.83	1.81	1.82	721,000	1,311,940	(54,600)
PRIME MEDIA	PRIM	1.27	1.39	1.27	1.39	1.27	1.39 ↑	147,188,000	186,929,000	-
REPUBLIC GLASS	REG	2.58	2.6	2.62	2.62	2.6	2.6 ↓	36,000	93,620	(93,620)
SOLID GROUP	SGI	1.17	1.18	1.18	1.18	1.18	1.18 ↑	1,000	1,180	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	955	960	951	965	951	955 ↓	180,040	172,750,640	(91,804,385)
SAN MIGUEL CORP	SMC	79.8	79.95	79.5	80	78.3	79.8	263,820	21,041,530.5	(990,833.5)
SOC RESOURCES	SOC	0.8	0.85	0.82	0.82	0.8	0.8 ↓	196,000	158,040	-
SEAFRONT RES	SPM	2.13	2.14	2.14	2.14	2.13	2.13	34,000	72,430	-
TOP FRONTIER	TFHI	181.1	185	183.8	185	180.2	185 ↑	32,640	6,012,118	(1,838)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.305 ↓	920,000	282,200	-
WELLEX INDUS	WIN	0.195	0.196	0.196	0.197	0.195	0.196 ↓	650,000	127,390	-
ZEUS HLDG	ZHI	0.31	0.315	0.31	0.32	0.31	0.32	270,000	84,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 203,274,960

VALUE : 1,465,178,497.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.275	0.28	0.275	0.28 ↑	50,000	13,800	-
ANCHOR LAND	ALHI	6.1	7.45	-	-	-	-	-	-	-
AYALA LAND	ALI	37.8	37.95	37.05	37.95	37	37.95 ↑	7,527,700	281,954,570	32,515,265
ARANETA PROP	ARA	2.17	2.19	2.18	2.26	2.17	2.18	525,000	1,146,960	-
BELLE CORP	BEL	3.23	3.24	3.17	3.25	3.17	3.23 ↑	198,000	636,730	80,190
A BROWN	BRN	1.25	1.26	1.22	1.27	1.22	1.26 ↑	1,301,000	1,633,360	(8,750)
CITYLAND DEVT	CDC	1.06	1.1	1.03	1.1	1.03	1.1	129,000	136,440	-
CROWN EQUITIES	CEI	0.13	0.131	0.131	0.131	0.129	0.13 ↓	7,880,000	1,023,180	-
CEBU HLDG	CHI	5.18	5.19	5.18	5.19	5.18	5.19 ↑	29,500	153,080	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.51 ↑	2,633,000	1,322,300	63,650
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.55	0.66	0.55	0.61 ↑	173,283,000	107,013,900	(2,089,350)
DOUBLEDRAGON	DD	56	56.1	49	57.75	46	56.1 ↑	8,909,410	482,679,488.5	6,613,223.5
EMPIRE EAST	ELI	0.8	0.81	0.78	0.81	0.78	0.81 ↑	1,216,000	974,870	-
EVER GOTESCO	EVER	0.145	0.156	0.145	0.145	0.145	0.145 ↓	10,000	1,450	-
FILINVEST LAND	FLI	1.97	1.98	1.96	1.99	1.96	1.98 ↓	8,369,000	16,561,140	(4,667,770)
GLOBAL ESTATE	GERI	0.96	0.97	0.97	0.97	0.96	0.97	3,432,000	3,323,940	19,400
8990 HLDG	HOUSE	7.68	7.7	7.68	7.75	7.68	7.68 ↓	58,100	446,215	162,048
IRC PROP	IRC	1.23	1.26	1.25	1.27	1.25	1.27 ↑	33,000	41,590	-
KEPPEL PROP	KEP	4.21	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	1.06	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.32	4.35	4.31	4.38	4.31	4.32 ↑	30,792,000	133,551,450	18,611,119.9996
MRC ALLIED	MRC	0.089	0.09	0.09	0.09	0.089	0.089 ↓	520,000	46,410	-
PHIL ESTATES	PHES	0.255	0.28	0.255	0.28	0.255	0.255 ↓	90,000	23,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.49	9.62	9.46	9.59	9.44	9.49 ↓	371,700	3,513,069	944,000
ROBINSONS LAND	RLC	28.95	29.3	28.6	29.85	28.6	29.3 ↑	2,121,400	61,827,020	(3,943,180)
PHIL REALTY	RLT	0.45	0.485	0.45	0.485	0.45	0.485 ↑	50,000	23,550	-
ROCKWELL	ROCK	1.61	1.65	1.65	1.65	1.61	1.61 ↓	66,000	107,180	(1,610)
SHANG PROP	SHNG	3.06	3.11	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.89	0.88	0.9	0.88	0.89	1,318,000	1,168,820	(222,500)
SM PRIME HLDG	SMPH	25.2	25.35	25.1	25.9	24.9	25.2 ↑	13,707,300	346,806,905	15,259,125
STARMALLS	STR	6.25	6.5	6.4	6.5	6.4	6.5 ↑	1,800	11,660	-
SUNTRUST HOME	SUN	1	1.02	1.02	1.03	1	1.02 ↑	208,000	210,440	-
PTFC REDEV CORP	TFC	41	42.9	43	43	41	43	1,000	42,030	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.26	5.27	5.19	5.3	5.19	5.27 ↑	5,727,400	30,214,993	(1,672,181)

PROPERTY SECTOR TOTAL

VOLUME : 270,558,310

VALUE : 1,476,609,740.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	48.25	48.3	49	49.1	48.3	48.3 ↓	121,900	5,936,390	-
GMA NETWORK	GMA7	6.3	6.32	6.3	6.39	6.3	6.32 ↑	57,000	361,478	-
MANILA BULLETIN	MB	0.56	0.58	0.58	0.58	0.58	0.58 ↑	2,000	1,160	-
MLA BRDCASTING	MBC	19	20	20	20	18.98	19 ↓	1,100	21,088	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,270	2,310	2,300	2,322	2,270	2,270 ↓	66,690	152,693,410	(66,802,810)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 15 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.3	3.31	3.33	3.45	3.3	3.31 ⬇️	379,000	1,261,090	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,000	2,002	1,980	2,050	1,980	2,000 ⬇️	42,115	84,482,495	(5,897,675)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.3	6.42	6.4	6.6	6.27	6.55 ⬆️	244,600	1,552,221	-
IMPERIAL A	IMP	12.5	12.86	12.8	13.28	12.3	12.86 ⬆️	32,200	398,738	-
IMPERIAL B	IMPB	160	167	160	167	160	167	40	6,470	-
ISLAND INFO	IS	0.325	0.33	0.325	0.33	0.325	0.325	15,540,000	5,069,000	22,750
ISM COMM	ISM	1.62	1.63	1.65	1.65	1.62	1.62 ⬇️	1,392,000	2,267,070	(16,299.9998)
JACKSTONES	JAS	2.35	2.39	2.3	2.39	2.3	2.39 ⬆️	22,000	52,130	-
NOW CORP	NOW	2.81	2.84	2.85	2.86	2.78	2.81 ⬇️	5,020,000	14,128,650	273,200
TRANSPACIFIC BR	TBGI	1.85	1.99	1.89	1.89	1.89	1.89	8,000	15,120	-
PHILWEB	WEB	24.2	24.3	24	24.35	23.65	24.3 ⬆️	93,800	2,266,505	(36,215)
YEHEY CORP	YEHEY	6.3	6.4	6.6	6.6	6.21	6.3 ⬇️	62,800	400,255	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.33	7.35	7.4	7.4	7.35	7.35	75,100	553,415	(186,718)
ASIAN TERMINALS	ATI	11.3	11.6	11.3	11.46	11.3	11.46 ⬆️	16,900	192,220	-
CEBU AIR	CEB	98.6	98.7	97.6	99.5	97.6	98.7 ⬆️	171,480	16,945,840.5	4,212,974.5
INTL CONTAINER	ICT	60	60.15	61.95	61.95	60	60 ⬇️	757,380	45,566,067.5	(4,163,895)
LBC EXPRESS	LBC	12.02	12.04	12.16	12.16	12.02	12.04 ⬇️	6,500	78,462	-
LORENZO SHIPPNG	LSC	1.08	1.22	1.08	1.08	1.08	1.08 ⬆️	1,000	1,080	-
MACROASIA	MAC	2.51	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.82	4.99	4.83	4.83	4.83	4.83 ⬇️	12,000	57,960	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.14	1.14	1.14	1.14 ⬇️	19,000	21,660	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.32	1.26	1.28	1.26	1.27 ⬆️	87,000	110,950	-
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.06	0.056	0.058 ⬆️	21,230,000	1,241,040	-
DISCOVERY WORLD	DWC	1.9	2.03	1.9	1.9	1.9	1.9 ⬇️	2,000	3,800	-
GRAND PLAZA	GPH	21.1	23.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.335	0.335	0.325	0.325 ⬇️	20,000	6,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.28	9.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	920.5	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.58	0.59	0.57	0.58	0.57	0.58	1,239,000	718,070	580,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	28.8	29	28.8	29	28.4	29 ⬆️	4,100	118,040	-
BLOOMBERRY	BLOOM	5.16	5.3	5	5.36	4.9	5.3 ⬆️	14,436,300	75,589,612	(20,416,393)
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011 ⬆️	5,000,000	50,400	-
PACIFIC ONLINE	LOTO	12.42	12.5	12.96	12.96	12.42	12.42 ⬇️	19,600	247,090	-
LEISURE AND RES	LR	7.6	7.78	7.6	7.78	7.6	7.78 ⬆️	29,300	222,770	3,890
MELCO CROWN	MCP	2.48	2.49	2.44	2.54	2.38	2.48 ⬆️	11,446,000	28,302,340	1,364,180
MANILA JOCKEY	MJC	1.95	1.99	1.99	1.99	1.95	1.95	210,000	413,500	(195,000)
PREMIUM LEISURE	PLC	1.03	1.04	0.96	1.06	0.96	1.04 ⬆️	48,729,000	50,307,290	(12,428,360)
PHIL RACING	PRC	8.7	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.36	3.37	3.37	3.4	3.35	3.36 ⬇️	1,669,000	5,609,110	(308,760)
**** RETAIL ****										
CALATA CORP	CAL	2.81	2.86	2.86	2.95	2.8	2.81 ⬇️	3,948,000	11,304,610	-
METRO RETAIL	MRSGI	3.96	3.97	3.9	3.97	3.89	3.96 ⬆️	1,378,000	5,403,950	(540,970)
PUREGOLD	PGOLD	41	41.9	41.3	41.9	41	41 ⬇️	1,535,900	63,661,835	(14,824,230)
ROBINSONS RTL	RRHI	80.1	80.5	79.9	80.5	79.9	80.1 ⬆️	1,266,460	101,483,705	9,753,231.5
PHIL SEVEN CORP	SEVN	120	121	120	120	120	120	200	24,000	24,000
SSI GROUP	SSI	2.69	2.7	2.71	2.71	2.67	2.7 ⬇️	2,077,000	5,588,040	121,300
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.6	0.62	0.58	0.61 ⬆️	2,540,000	1,538,430	-
EASYCALL	ECP	3.01	3.89	3.42	3.42	3.42	3.42 ⬆️	1,000	3,420	-
IPM HLDG	IPM	9.5	9.62	9.6	9.62	9.6	9.62 ⬇️	712,000	6,848,282	1,923,082
PAXYS	PAX	2.41	2.49	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.425	0.45	0.425	0.43 ⬆️	7,840,000	3,433,100	(21,750)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.28	6.3	6.35	6.4	6.26	6.3 ⬇️	400,000	2,514,826	-
SERVICES SECTOR TOTAL				VOLUME : 150,299,565			VALUE : 706,669,755			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	10.32	11	11.3	11.3	10.3	11 ↑	16,800	176,402	-
APEX MINING	APX	2.27	2.29	2.27	2.3	2.24	2.29	257,000	585,660	(220,360)
ABRA MINING	AR	0.0041	0.0042	0.0044	0.0046	0.0042	0.0042 ↓	3,528,000,000	14,967,100	257,000
ATLAS MINING	AT	4.36	4.46	4.32	4.46	4.32	4.46 ↑	24,000	104,720	(4,360)
BENGUET A	BC	7.1	7.15	7.3	7.35	6.91	7.15 ↓	90,800	648,447	-
BENGUET B	BCB	7.11	7.58	7.05	7.6	7.05	7.21 ↓	30,400	222,666	(71,783)
COAL ASIA HLDG	COAL	0.46	0.48	-	-	-	-	-	-	-
CENTURY PEAK	CPM	0.63	0.64	0.63	0.64	0.62	0.64 ↑	746,000	464,830	-
DIZON MINES	DIZ	8.53	8.69	8.68	8.68	8.53	8.53 ↓	7,600	64,855	-
FERRONICKEL	FNI	0.91	0.92	0.92	0.92	0.9	0.91 ↓	5,899,000	5,361,690	2,728,180
GEOGRACE	GEO	0.29	0.3	0.305	0.305	0.295	0.3 ↓	840,000	248,500	-
LEPANTO A	LC	0.26	0.265	0.26	0.26	0.255	0.26	27,810,000	7,153,600	-
LEPANTO B	LCB	0.275	0.285	0.285	0.285	0.285	0.285 ↑	20,000	5,700	-
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.015	17,900,000	250,900	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.014	0.015	198,200,000	2,932,100	(1,500)
MARCVENTURES	MARC	1.83	1.84	1.81	1.84	1.81	1.84 ↑	293,000	533,510	-
NIHAO	NI	2.56	2.65	2.67	2.67	2.65	2.65	2,000	5,320	-
NICKEL ASIA	NIKL	4.86	4.88	4.7	4.9	4.67	4.86 ↑	1,576,000	7,533,220	(827,990)
OMICO CORP	OM	0.57	0.6	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.27	1.24	1.24	1.24	1.24	1,000	1,240	-
PX MINING	PX	8.64	8.65	8.67	8.74	8.61	8.65 ↓	1,404,400	12,183,588	106,208
SEMIRARA MINING	SCC	128.6	128.8	129.7	129.7	128.7	128.8 ↓	258,980	33,363,816	(1,517,047)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 ↑	9,100,000	100,600	-

**** OIL ****

BASIC ENERGY	BSC	0.229	0.235	0.228	0.229	0.228	0.229	110,000	25,130	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	12,000,000	120,100	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.013	12,100,000	158,000	-
PETROENERGY	PERC	4	4.09	4.04	4.04	4.04	4.04	2,000	8,080	-
PX PETROLEUM	PXP	4.99	5	5.1	5.29	4.94	5 ↓	8,202,200	41,607,464	149,406
TA PETROLEUM	TAPET	4.02	4.05	4.11	4.11	3.99	4.02 ↓	538,000	2,164,000	11,930

MINING & OIL SECTOR TOTAL

VOLUME : 3,825,429,180

VALUE : 130,991,238

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	537	538.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	536	540	536	536	536	536	2,000	1,072,000	-
BC PREF A	BCP	12.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	116.2	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.4	122.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	535	544	535	535	535	535 ↑	100	53,500	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08 ↑	100,000	108,000	-
MWIDE PREF	MWP	110.5	111	111	111	111	111 ↑	40	4,440	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,030	1,035	1,035	1,035	1,030	1,030 ↓	1,100	1,136,080	-
PNX PREF 3A	PNX3A	106.4	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.4	114	113.5	114	113.5	114 ↑	6,000	683,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,034	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,086	1,110	-	-	-	-	-	-	-
SFI PREF	SFIP	2.2	2.49	2.11	2.18	2.11	2.18 ↓	9,000	19,270	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.05	79.5	79.5	79.5	79.5	79.5	100	7,950	-
SMC PREF 2C	SMC2C	79	81	81	81	80.65	81	28,190	2,280,333	(661,770)
SMC PREF 2D	SMC2D	77	79	77	77	77	77 ↑	200	15,400	-
SMC PREF 2E	SMC2E	76.75	78	76.5	76.5	76.5	76.5 ↑	200	15,300	-
SMC PREF 2F	SMC2F	78.5	78.6	78.6	78.6	78.5	78.5	62,270	4,892,622	314,400
SMC PREF 2G	SMC2G	78	78.1	78	78.1	78	78	249,840	19,495,358	-
SMC PREF 2H	SMC2H	76.8	77	77	77	77	77 ↓	118,140	9,096,780	-
SMC PREF 2I	SMC2I	76.25	77	76.2	77	76	77 ↑	166,990	12,731,878.5	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 744,170

VALUE : 51,612,411.5



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.55	47.6	48.95	48.95	47.6	47.6 ↓	150,000	7,180,710	(1,653,805)
GMA HLDG PDR	GMAP	6.11	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 150,000				VALUE : 7,180,710		
WARRANTS										
LR WARRANT	LRW	3	3.05	2.95	3.05	2.94	3.05 ↑	85,000	252,760	-
WARRANTS TOTAL				VOLUME : 85,000				VALUE : 252,760		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.96	3.98	3.94	4.05	3.86	3.98 ↑	1,282,000	5,057,790	7,770
ITALPINAS	IDC	3.52	3.54	3.35	3.66	3.35	3.54 ↑	4,350,000	15,387,840	(10,270)
MAKATI FINANCE	MFIN	3.5	3.63	3.6	3.6	3.5	3.5 ↓	9,000	31,600	-
XURPAS	X	16.12	16.7	15.56	16.7	15.56	16.7 ↑	2,030,700	32,571,322	(3,903,220)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 7,671,700				VALUE : 53,048,552		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.2	124	122.7	124.1	122.7	123.2 ↑	9,260	1,144,329	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,260				VALUE : 1,144,329		
TOTAL MAIN BOARD				VOLUME : 4,530,186,510				VALUE : 5,595,683,359.5		



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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: 101
NO. OF DECLINES: 92
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 53,600

ODDLOT VOLUME: 245,459
ODDLOT VALUE: 242,347.38

BLOCK SALE VOLUME: 14,492,143
BLOCK SALE VALUE: 569,549,973.83

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RRHI	80.0000	1,037,200	82,976,000.00
MWC	27.1992	2,000,000	54,398,400.00
PGOLD	41.2559	1,696,500	69,990,634.35
TEL	1,988.8278	29,413	58,497,392.08
FGEN	21.6000	8,115,000	175,284,000.00
ICT	59.4506	336,500	20,005,126.90
MBT	84.8500	1,277,530	108,398,420.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,694.9	1,704.82	1,693.51	1,702.93	0.49	8.33	7,521,728	616,486,537.55
Industrials	11,493.79	11,569.66	11,460.04	11,516.48	0.64	73.54	76,817,706	1,483,689,881.13
Holding Firms	7,373.17	7,432.56	7,366.39	7,412.84	0.32	24.24	203,278,412	1,465,218,187.41
Property	3,207.57	3,276.25	3,198.41	3,272.56	1.83	58.88	270,566,820	1,476,653,195.41
Services	1,567.03	1,591.36	1,566.62	1,569.53	(0.37)	(5.97)	153,421,036	938,216,738.75
Mining & Oil	11,663.17	11,667.17	11,569.28	11,647.26	0.08	10.06	3,825,632,630	130,999,772.45
SME							7,676,520	53,067,039.00
ETF							9,260	1,144,329.00
PSEI	7,455.11	7,521.6	7,451.56	7,501.65	0.55	41.53		
All Shares	4,453.48	4,488.08	4,449.52	4,478.9	0.51	22.92		

GRAND TOTAL 4,544,924,112 6,165,475,680.71

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

FOREIGN BUYING: Php 2,858,195,058.91
FOREIGN SELLING: Php 3,383,941,924.96
NET FOREIGN BUYING/(SELLING): Php (525,746,866.05)
TOTAL FOREIGN: Php 6,242,136,983.87

Securities Under Suspension by the Exchange as of June 15 , 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



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