



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 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	47.4	46	47.4	46	47.4 ⬇️	20,500	966,730	815,990
BDO UNIBANK	BDO	115.3	115.8	115.3	115.8	115	115.8 ⬆️	1,461,960	168,654,587	79,656,393
BANK PH ISLANDS	BPI	99.25	99.5	99	99.75	98.95	99.5 ⬆️	2,849,100	283,413,977	47,224,782
CHINABANK	CHIB	37.95	38	38.05	38.05	37.95	38 ⬇️	37,200	1,413,280	7,600
CITYSTATE BANK	CSB	9	9.5	9.12	9.12	9.12	9.12 ⬆️	200	1,824	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.05	21.1	20.3	21.25	20.3	21.1 ⬆️	1,902,700	39,845,495	(93,595)
METROBANK	MBT	94	94.4	94.35	94.55	93.5	94.4 ⬆️	1,196,190	112,577,437	(20,988,326.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.78	14.8	14.88	14.88	14.78	14.8	880,400	13,013,452	-
PBCOM	PBC	23.15	23.4	23.4	23.4	23.4	23.4	500	11,700	-
PHIL NATL BANK	PNB	59.9	59.95	59.9	60	59.7	59.9 ⬆️	241,240	14,448,443.5	(5,117,902.5)
PSBANK	PSB	99.05	100	103.9	103.9	100	100 ⬇️	4,200	420,762	89,610
PHILTRUST	PTC	500	680	520	520	520	520 ⬇️	10	5,200	-
RCBC	RCB	32.2	32.3	32.2	32.35	32.1	32.2	27,900	898,175	(9,650)
SECURITY BANK	SECB	208.4	208.6	202.4	212	202.4	208.4 ⬆️	850,210	176,464,576	8,852,348
UNION BANK	UBP	67	67.1	66	67	65.15	67 ⬆️	12,930	861,258.5	401,330

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.8	3.83	3.8	3.97	3.8	3.83 ⬇️	135,000	523,380	-
BRIGHT KINDLE	BKR	1.59	1.6	1.74	1.84	1.51	1.59 ⬇️	3,166,000	5,314,530	(46,000)
BDO LEASING	BLFI	4.06	4.15	4.06	4.16	4.06	4.16 ⬆️	16,000	65,660	-
COL FINANCIAL	COL	15.52	15.58	15.4	15.6	15.4	15.58 ⬆️	174,200	2,700,398	(197,066)
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.1	7.26	6.84	7.1	6.83	7.1 ⬆️	9,000	63,289	-
IREMIT	I	1.96	2.03	1.96	1.96	1.96	1.96 ⬇️	72,000	141,120	-
MEDCO HLDG	MED	0.58	0.59	0.59	0.6	0.58	0.58	377,000	221,010	40,600
MANULIFE	MFC	595	615	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.95	0.96	0.95	0.96	0.95	0.96	29,000	27,750	-
PHIL STOCK EXCH	PSE	280	287	288.8	288.8	280	287 ⬇️	1,400	401,216	(42,350)
SUN LIFE	SLF	1,420	1,470	1,420	1,470	1,415	1,470 ⬆️	80	113,500	-
VANTAGE	V	1.51	1.57	1.56	1.6	1.5	1.51 ⬇️	161,000	245,540	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,625,920

VALUE : 822,814,290

INDUSTRIAL

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

ALSONS CONS	ACR	2	2.01	2.03	2.03	1.99	2.01	1,711,000	3,432,270	-
ABOTIZ POWER	AP	45.45	45.5	45.25	45.55	45.1	45.45 ⬆️	1,911,800	86,792,295	8,544,425
ENERGY DEVT	EDC	5.78	5.8	5.77	5.8	5.73	5.8 ⬆️	7,730,300	44,731,306	18,896,957.0006
FIRST GEN	FGEN	25.2	25.25	25.4	25.4	25.15	25.25 ⬆️	3,151,400	79,641,680	49,677,075
FIRST PHIL HLDG	FPH	70	70.05	69.85	70	69.6	70 ⬆️	88,520	6,183,032	2,180,270
PHIL H2O	H2O	3.35	3.4	3.35	3.35	3.35	3.35	5,000	16,750	-
MERALCO	MER	308.6	309	310	311	308.6	308.6 ⬇️	282,570	87,293,136	(2,034,134)
MANILA WATER	MWC	26.9	27.2	26.85	27.2	26.85	27.2 ⬆️	1,880,700	50,976,800	(5,571,530)
PETRON	PCOR	10.98	11.1	11.04	11.1	10.98	11.1 ⬆️	2,581,900	28,530,012	(612,464.0002)
PHX PETROLEUM	PNX	6.38	6.4	6.45	6.45	6.38	6.4 ⬇️	178,200	1,143,338	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.53	2.55	2.53	2.55	2.51	2.55	1,538,000	3,886,320	(745,040)
VIVANT	VVT	31.1	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.42	3.45	3.61	3.61	3.33	3.45 ⬇️	3,822,000	13,093,220	44,200
BOGO MEDELLIN	BMM	52.7	57.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	200	229	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.6	16.7	16.3	16.6	16.28	16.6 ⬆️	1,775,300	29,105,140	(11,112,254)
DEL MONTE	DMPL	12.1	12.28	12.1	12.3	12	12.28 ⬇️	24,800	297,908	3,600
DNL INDUS	DNL	9.51	9.58	9.69	9.69	9.44	9.58 ⬇️	4,052,300	38,558,909	(10,172,997)
EMPERADOR	EMP	7.3	7.31	7.3	7.34	7.3	7.31 ⬆️	747,600	5,465,257	(2,009,349)
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.84	0.83	0.83	368,000	306,160	-
GINEBRA	GSMI	12.1	12.2	12	12.2	12	12.2	13,600	164,780	-
JOLLIBEE	JFC	250	250.4	249	250.6	249	250.4 ⬆️	729,770	182,596,968	32,250,456
LIBERTY FLOUR	LFM	36.05	40.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	33.05	35.35	34	35.65	34	35.5 ⬆️	2,400	83,235	34,000
MAXS GROUP	MAXS	28.4	28.8	28.5	28.8	28.35	28.8 ⬆️	119,500	3,421,905	(1,152,000)
MG HLDG	MG	0.275	0.28	0.275	0.275	0.275	0.275 ⬇️	30,000	8,250	-
PUREFOODS	PF	209.2	212	209	209	209	209 ⬇️	10	2,090	-
PEPSI COLA	PIP	3.45	3.5	3.45	3.5	3.43	3.5 ⬆️	598,000	2,063,090	1,649,200



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-
RFM CORP	RFM	4.29	4.3	4.29	4.3	4.27	4.29	1,057,000	4,532,660	722,880
ROXAS HLDG	ROX	3.85	3.89	3.88	3.89	3.88	3.89 ⬇️	39,000	151,520	-
SWIFT FOODS	SFI	0.15	0.151	0.151	0.151	0.15	0.151	950,000	143,400	-
UNIV ROBINA	URC	199.9	200	200	200	198	200	1,697,730	339,290,692	8,939,873
VITARICH	VITA	1.01	1.02	1.01	1.02	0.98	1.02 ⬆️	9,076,000	9,112,450	(34,600)
VICTORIAS	VMC	4.5	4.58	4.65	4.65	4.44	4.5 ⬇️	90,000	409,580	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	14.7	15	13.52	15.12	13.52	15.08 ⬆️	117,900	1,736,514	76,398
CONCRETE A	CA	176	181	195	209	175	176 ⬇️	11,290	2,095,725	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	10.96	10.98	11	11.04	10.9	10.96 ⬇️	32,516,600	355,892,394	133,593,244
DAVINCI CAPITAL	DAVIN	5.81	5.93	5.72	6.02	5.71	5.81 ⬆️	1,608,600	9,496,837	-
EEI CORP	EEI	9.45	9.58	9.11	9.61	9.11	9.45 ⬆️	1,926,200	18,159,382	13,818.0001
HOLCIM	HLCM	15.04	15.08	15.1	15.14	15.04	15.04 ⬇️	139,400	2,101,636	(1,738,430)
MEGAWIDE	MWIDE	9.65	9.69	8.58	9.92	8.55	9.65 ⬆️	8,551,600	80,455,106	37,963,048
PHINMA	PHN	11.6	11.64	11.66	11.66	11.6	11.6 ⬇️	13,900	161,608	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.38	2.39	2.45	2.52	2.36	2.39 ⬇️	4,786,000	11,607,550	37,400
VULCAN INDL	VUL	1.31	1.35	1.36	1.36	1.32	1.32 ⬇️	497,000	667,990	-
**** CHEMICALS ****										
CHEMPHIL	CIP	154	167.9	153	168	153	168 ⬇️	60	9,630	-
CROWN ASIA	CROWN	2.24	2.26	2.2	2.27	2.19	2.24 ⬆️	6,034,000	13,426,930	(50,750)
EUROMED	EURO	1.7	1.82	1.71	1.71	1.7	1.7 ⬆️	38,000	64,800	-
LMG CHEMICALS	LMG	1.9	1.92	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.6	3.98	3.57	3.98	3.57	3.98 ⬆️	29,000	107,520	(0)
PRYCE CORP	PPC	3.35	3.36	3.31	3.45	3.3	3.35 ⬆️	1,525,000	5,157,090	1,018,770
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	53.6	54.8	50.5	55	50	53.6 ⬆️	215,920	11,568,459	501,551
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.74	5.75	5.74	5.76	5.72	5.75 ⬇️	190,000	1,091,569	(634,800)
IONICS	ION	2.39	2.4	2.36	2.42	2.36	2.4 ⬆️	821,000	1,956,700	(163,200)
PANASONIC	PMPC	4.29	4.49	4.29	4.29	4.29	4.29 ⬇️	2,000	8,580	-
PHX SEMICNDCTR	PSPC	1.63	1.64	1.65	1.65	1.63	1.64	464,000	762,180	17,980
CIRTEK HLDG	TECH	20.6	20.8	20.95	21.5	20.5	20.8 ⬇️	9,903,700	206,105,945	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.04	3.05	3.03	3.05	3.03	3.04 ⬆️	682,000	2,073,250	(307,040)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				116,371,090	VALUE : 1,755,001,800	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.39	0.39	0.38	0.385 ⬇️	270,000	102,950	-
AYALA CORP	AC	888.5	894	891	894	885	894 ⬆️	251,480	224,163,635	78,930,165
ABOITIZ EQUITY	AEV	83.5	84.4	83.3	84.4	83.3	84.4 ⬆️	1,279,770	107,613,332	52,466,733
ALLIANCE GLOBAL	AGI	16.2	16.22	16.32	16.32	16.14	16.22 ⬇️	1,804,500	29,260,054	(2,560,370)
ANSCOR	ANS	6.1	6.18	6.2	6.2	6.15	6.18 ⬆️	3,900	24,056	-
ANGLO PHIL HLDG	APO	1.33	1.38	1.35	1.4	1.35	1.35	40,000	54,340	(13,500)
ATN HLDG A	ATN	0.395	0.405	0.41	0.415	0.39	0.405 ⬇️	16,390,000	6,584,000	-
ATN HLDG B	ATNB	0.39	0.395	0.41	0.41	0.395	0.395 ⬇️	900,000	362,650	-
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.88	7.89	7.95	7.95	7.87	7.88 ⬇️	2,680,300	21,166,368	(5,714,198)
DMCI HLDG	DMC	12.7	12.78	12.8	12.8	12.62	12.78 ⬇️	2,593,800	33,097,218	21,968,878
FILINVEST DEV	FDC	6.82	6.95	6.94	6.95	6.82	6.95 ⬆️	228,600	1,579,644	-
FJ PRINCE A	FJP	6.25	6.39	6.07	6.62	6.07	6.25 ⬆️	567,100	3,623,409	-
FJ PRINCE B	FJPB	6.12	6.6	6.58	6.98	6.58	6.98 ⬆️	8,000	53,663	-
FORUM PACIFIC	FPI	0.229	0.244	0.245	0.245	0.22	0.229 ⬇️	3,730,000	835,450	-
GT CAPITAL	GTCAP	1,563	1,573	1,560	1,573	1,549	1,573 ⬆️	147,690	231,588,215	55,578,450
HOUSE OF INV	HI	6.47	6.5	6.45	6.47	6.45	6.47	620,400	4,013,968	-
JG SUMMIT	JGS	85.8	85.95	86	86	85.4	85.95 ⬇️	1,914,480	164,261,500	38,345,354
JOLLIVILLE HLDG	JOH	3.8	4.43	4.3	4.3	4.3	4.3 ⬇️	4,000	17,200	-
KEPPEL HLDG A	KPH	5.14	6.24	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.82	6.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.72	0.74	0.72	0.74	0.7	0.74 ⬆️	510,000	369,720	(35,770)
LOPEZ HLDG	LPZ	7.7	7.84	7.64	7.86	7.64	7.84 ⬆️	1,177,400	9,213,020	163,174



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	15.94	15.98	15.86	15.98	15.84	15.98 ▲	11,421,600	182,164,354	36,563,082
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.51	0.49	0.49	0.49	0.49 ▼	1,000	490	-
MJC INVESTMENTS	MJIC	3.14	3.26	3.11	3.13	3.11	3.13	4,000	12,460	-
METRO PAC INV	MPI	7.22	7.23	7.24	7.28	7.19	7.23 ▼	20,495,900	147,994,358	76,322,399
PACIFICA	PA	0.033	0.034	0.033	0.033	0.032	0.033	3,700,000	120,400	-
PRIME ORION	POPI	1.96	1.98	1.94	1.98	1.94	1.96 ▼	290,000	568,590	-
PRIME MEDIA	PRIM	1.26	1.34	1.34	1.34	1.34	1.34	4,000	5,360	-
REPUBLIC GLASS	REG	2.66	2.71	2.7	2.7	2.7	2.7	58,000	156,600	-
SOLID GROUP	SGI	1.25	1.26	1.26	1.27	1.26	1.26	273,000	344,620	-
SYNERGY GRID	SGP	207	215	204.8	250	204.8	207 ▲	2,270	503,536	(2,040)
SM INVESTMENTS	SM	1,016	1,017	1,008	1,017	1,008	1,017 ▲	538,570	546,745,820	78,177,675
SAN MIGUEL CORP	SMC	80	80.1	78.3	81.15	78.1	80 ▲	1,050,330	83,572,446	(4,846,648.5)
SOC RESOURCES	SOC	0.92	0.93	0.91	0.92	0.9	0.92	62,000	56,170	-
SEAFRONT RES	SPM	2.4	2.46	2.4	2.4	2.4	2.4	25,000	60,000	-
TOP FRONTIER	TFHI	185.5	189.8	189	189.8	185	189.8 ▲	17,050	3,212,675	-
UNIOIL HLDG	UNI	0.325	0.33	0.335	0.335	0.325	0.325 ▼	8,010,000	2,640,150	53,600
WELLEX INDUS	WIN	0.202	0.205	0.206	0.206	0.204	0.204 ▼	190,000	38,940	-
ZEUS HLDG	ZHI	0.315	0.32	0.315	0.315	0.31	0.315 ▲	1,230,000	383,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 83,385,230

VALUE : 1,878,985,800

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.29	0.28	0.285	0.275	0.275 ▼	220,000	61,000	-
ANCHOR LAND	ALHI	6.83	6.98	-	-	-	-	-	-	-
AYALA LAND	ALI	40.05	40.1	40	40.1	39.85	40.05	18,162,400	726,425,675	180,537,360
ARANETA PROP	ARA	2.3	2.31	2.29	2.32	2.27	2.3 ▲	1,066,000	2,447,420	-
BELLE CORP	BEL	3.39	3.4	3.45	3.46	3.38	3.4 ▼	591,000	2,017,030	246,380
A BROWN	BRN	1.29	1.3	1.3	1.32	1.26	1.3	2,724,000	3,515,530	-
CITYLAND DEVT	CDC	1.05	1.09	1.05	1.09	1.05	1.09 ▲	33,000	34,690	-
CROWN EQUITIES	CEI	0.135	0.136	0.134	0.144	0.134	0.136 ▲	42,300,000	5,893,910	152,520
CEBU HLDG	CHI	5.05	5.17	5.05	5.05	5.05	5.05 ▲	26,300	132,815	-
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.52	0.54	5,197,000	2,757,170	(702,160)
CEBU PROP A	CPV	5.8	5.99	5.8	5.8	5.8	5.8 ▲	1,600	9,280	-
CEBU PROP B	CPVB	5.9	6.4	6.2	6.4	5.9	5.9 ▲	6,800	42,592	-
CYBER BAY	CYBR	0.71	0.73	0.69	0.74	0.69	0.73 ▲	35,181,000	25,431,080	67,770
DOUBLEDragon	DD	63.5	63.7	64.9	64.95	63.3	63.5 ▲	437,930	27,852,087.5	5,268,265
EMPIRE EAST	ELI	0.81	0.82	0.8	0.83	0.79	0.82 ▲	17,533,000	14,415,020	(13,571,390)
EVER GOTESCO	EVER	0.152	0.158	0.15	0.15	0.15	0.15 ▼	20,000	3,000	-
FILINVEST LAND	FLI	1.96	1.97	1.94	1.96	1.93	1.96 ▲	9,211,000	17,993,610	554,750
GLOBAL ESTATE	GERI	1.18	1.19	1.1	1.19	1.08	1.18 ▲	36,086,000	41,120,990	8,593,920
8990 HLDG	HOUSE	8.3	8.31	7.86	8.3	7.85	8.3 ▲	1,560,200	12,715,157	7,316,019
IRC PROP	IRC	1.21	1.27	1.27	1.27	1.27	1.27 ▲	6,000	7,620	-
KEPPEL PROP	KEP	4.82	5.5	4.8	4.8	4.8	4.8	4,000	19,200	-
CITY AND LAND	LAND	1.03	1.1	1.03	1.03	1.03	1.03	5,000	5,150	-
MEGAWORLD	MEG	5.08	5.11	5	5.11	5	5.11 ▲	19,958,100	101,007,186	40,055,787
MRC ALLIED	MRC	0.107	0.11	0.107	0.11	0.107	0.11	1,710,000	184,900	-
PHIL ESTATES	PHES	0.26	0.285	0.26	0.295	0.26	0.285 ▲	230,000	63,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	15.8	16	14.36	15.8	14.36	15.8 ▲	665,000	10,066,180	(608,100)
ROBINSONS LAND	RLC	32.75	32.95	31.85	32.95	31.35	32.95 ▲	3,184,000	103,077,950	62,403,990
PHIL REALTY	RLT	0.49	0.51	0.5	0.52	0.49	0.5	1,311,000	663,880	-
ROCKWELL	ROCK	1.74	1.75	1.71	1.76	1.71	1.74 ▲	431,000	755,580	-
SHANG PROP	SHNG	3.25	3.29	3.28	3.3	3.25	3.25 ▼	91,000	296,920	-
STA LUCIA LAND	SLI	0.98	0.99	0.98	0.99	0.97	0.99	1,683,000	1,649,630	9,800
SM PRIME HLDG	SMPH	29.9	29.95	30	30	29.85	29.95 ▼	24,172,900	723,367,155	29,874,505
STARMALLS	STR	6.58	7.15	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.07	1.08	1.05	1.1	1.02	1.08 ▲	6,104,000	6,476,290	406,900
PTFC REDEV CORP	TFC	47	48	40.5	57.95	40.5	47 ▲	83,000	4,033,880	(10,460)
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.89	5.84	5.9	5.83	5.89 ▲	3,489,900	20,501,231	6,131,706

PROPERTY SECTOR TOTAL

VOLUME : 233,485,130

VALUE : 1,855,043,808.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	53.4	53.5	50.5	53.4	50.5	53.4 ▲	355,530	18,612,220	-
GMA NETWORK	GMA7	6.27	6.29	6.3	6.3	6.27	6.27 ▼	142,700	898,498	-
MANILA BULLETIN	MB	0.6	0.61	0.62	0.62	0.6	0.61 ▲	271,000	166,800	-
MLA BRDCASTING	MBC	19.8	19.98	20	20	19	19 ▼	1,100	21,000	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,298	2,300	2,340	2,340	2,300	2,300 ↓	103,765	238,837,870	(161,460,350)
LIBERTY TELECOM	LIB	3.09	3.1	3.04	3.09	3.01	3.09 ↑	193,000	589,000	9,150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,096	2,098	2,120	2,120	2,090	2,098 ↓	135,420	284,217,120	16,483,440
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.49	5.5	5.16	5.5	5.16	5.49 ↑	761,800	4,061,271	(10,980)
IMPERIAL A	IMP	22.5	23	25.2	25.2	22	23 ↓	1,005,100	23,187,630	-
IMPERIAL B	IMPB	189	190	235	235	170	190 ↓	10,420	2,023,858	(38,330)
ISLAND INFO	IS	0.35	0.355	0.35	0.355	0.34	0.355 ↑	33,780,000	11,669,050	24,150
ISM COMM	ISM	1.8	1.82	1.83	1.99	1.79	1.82 ↑	14,006,000	26,444,960	451,820
JACKSTONES	JAS	2.79	2.81	2.79	3	2.79	2.81 ↑	269,000	781,970	(14,650)
NOW CORP	NOW	3.7	3.71	3.55	3.78	3.42	3.7 ↑	21,715,000	77,694,720	613,800
TRANSPACIFIC BR	TBGI	1.92	1.96	1.88	1.96	1.88	1.96	21,000	39,560	-
PHILWEB	WEB	16.7	16.94	17	17	16.62	16.94 ↓	163,300	2,758,350	(36,730)
YEHEY CORP	YEHEY	6.2	6.35	6.38	6.38	6.2	6.2 ↑	22,200	138,198	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.73	7.76	7.65	7.89	7.6	7.73 ↑	627,000	4,848,828	(1,055,626)
ASIAN TERMINALS	ATI	11.12	11.2	11.2	11.2	11.1	11.1 ↓	4,900	54,660	24,420
CEBU AIR	CEB	99.4	99.5	99.9	99.95	99.2	99.5 ↑	194,030	19,313,029.5	2,831,651
INTL CONTAINER	ICT	62.6	63	63.75	63.75	62.45	62.6 ↓	835,940	52,402,720	(22,873,545)
LBC EXPRESS	LBC	12.86	12.98	13	13	12.86	12.86	3,600	46,590	-
LORENZO SHIPPNG	LSC	1.08	1.22	1.18	1.23	1.18	1.22 ↑	22,000	26,150	-
MACROASIA	MAC	2.52	2.59	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.18	5.2	5.2	5.15	5.15 ↓	8,500	43,882	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.24	1.26	1.27	1.35	1.24	1.24	3,759,000	4,834,170	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.29	1.26	1.26	1.21	1.21 ↓	33,000	41,310	-
BOULEVARD HLDG	BHI	0.106	0.107	0.104	0.109	0.102	0.107 ↑	529,310,000	55,784,010	462,870
DISCOVERY WORLD	DWC	1.93	2	1.92	2	1.92	2	43,000	85,760	-
GRAND PLAZA	GPH	20.25	22	20.15	22	20.15	22 ↑	1,400	30,430	-
WATERFRONT	WPI	0.325	0.33	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.86	10.16	-	-	-	-	-	-	-
FAR EASTERN U	FEU	916.5	950	914.5	914.5	914.5	914.5 ↓	10	9,145	-
IPEOPLE	IPO	11.02	-	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.66	0.65	0.66	0.63	0.65	5,055,000	3,264,530	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.91	6.05	5.97	6.1	5.9	6.05 ↓	59,100	351,622	-
BLOOMBERRY	BLOOM	6.13	6.14	6.4	6.41	5.99	6.13 ↓	10,158,600	62,337,900	2,446,192
IP EGAME	EG	0.0091	0.0092	0.0091	0.0092	0.0091	0.0092	14,000,000	128,200	-
PACIFIC ONLINE	LOTO	12.02	12.14	12	12.14	12	12.14 ↑	38,900	467,186	-
LEISURE AND RES	LR	6.73	6.74	6.84	6.85	6.65	6.73 ↓	596,900	4,042,141	1,209,791
MELCO CROWN	MCP	3.61	3.62	3.84	3.85	3.6	3.61 ↓	12,887,000	47,275,400	(5,926,130)
MANILA JOCKEY	MJC	1.99	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.14	1.16	1.16	1.17	1.14	1.16 ↓	13,785,000	15,841,540	-
PHIL RACING	PRC	8.62	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.57	3.59	3.6	3.6	3.55	3.57 ↓	1,738,000	6,195,520	(2,330,000)
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.87	2.88	2.88	2.84	2.87	1,577,000	4,501,400	(14,250)
METRO RETAIL	MRSGI	5.05	5.06	5.06	5.1	4.95	5.06	13,510,100	67,852,423	25,688,376.0003
PUREGOLD	PGOLD	47.85	47.9	46.2	47.85	46.2	47.85 ↑	4,127,000	194,639,490	5,963,185
ROBINSONS RTL	RRHI	87.05	87.4	87.75	87.75	87.1	87.4 ↓	2,182,400	190,743,116.5	(628,350.5)
PHIL SEVEN CORP	SEVN	142	147	142	150	141	142	1,590	227,295	(98,090)
SSI GROUP	SSI	3.32	3.33	3.42	3.42	3.32	3.33 ↓	4,575,000	15,309,210	(3,363,210)
**** OTHER SERVICES ****										
APC GROUP	APC	0.64	0.65	0.64	0.65	0.63	0.65	1,683,000	1,083,820	-
EASYCALL	ECP	3.5	3.86	3.22	4.28	3.22	3.86 ↑	247,000	942,770	-
GOLDEN HAVEN	HVN	17	17.18	16.8	17.26	16.44	17.18 ↑	381,900	6,441,276	(160,466)
IPM HLDG	IPM	9.37	9.38	9.36	9.38	9.3	9.38 ↑	335,000	3,140,100	-
PAXYS	PAX	2.46	2.6	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.445	0.44	0.445	0.435	0.44 ↓	1,180,000	520,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.4	6.45	6.38	6.45	6.37	6.45 ↑	190,600	1,218,128	-

SERVICES SECTOR TOTAL

VOLUME : 704,423,425

VALUE : 1,494,983,185.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.94	11.78	-	-	-	-	-	-	-
APEX MINING	APX	3.24	3.26	3.23	3.3	3.22	3.26 ↑	605,000	1,968,010	(22,890)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042 ↑	56,000,000	231,700	-
ATLAS MINING	AT	4.49	4.5	4.39	4.58	4.38	4.49 ↑	290,000	1,304,090	(179,580)
BENGUET A	BC	6.9	7.15	7.22	7.4	6.8	7.15 ↓	122,800	870,036	-
BENGUET B	BCB	7.01	7.19	7.4	7.4	7.01	7.19 ↑	13,100	93,818	-
COAL ASIA HLDG	COAL	0.485	0.49	0.49	0.49	0.485	0.49 ↓	1,255,000	609,645	980
CENTURY PEAK	CPM	0.6	0.61	0.61	0.61	0.6	0.6 ↓	826,000	500,280	-
DIZON MINES	DIZ	8.58	8.76	8.69	8.86	8.5	8.76 ↑	133,900	1,161,955	-
FERRONICKEL	FNI	0.9	0.91	0.92	0.93	0.9	0.9 ↓	13,607,000	12,351,520	1,180,000
GEOGRACE	GEO	0.295	0.305	0.29	0.315	0.285	0.305 ↑	4,030,000	1,216,800	-
LEPANTO A	LC	0.244	0.245	0.238	0.246	0.237	0.244 ↑	31,470,000	7,608,140	-
LEPANTO B	LCB	0.255	0.26	0.25	0.255	0.25	0.255	3,920,000	995,700	-
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012	25,400,000	316,600	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	40,700,000	569,800	-
MARCVENTURES	MARC	1.88	1.89	1.93	1.94	1.87	1.88 ↓	1,449,000	2,750,280	(73,510)
NIHAO	NI	2.99	3	2.86	3.1	2.81	3 ↑	4,961,000	14,891,710	(51,480)
NICKEL ASIA	NIKL	5.79	5.8	6.06	6.15	5.8	5.8 ↓	12,604,400	73,888,820	(23,144,425)
OMICO CORP	OM	0.55	0.57	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.18	1.19	1.22	1.22	1.18	1.19 ↓	559,000	666,700	-
PX MINING	PX	8.44	8.49	8.63	8.67	8.44	8.44 ↓	1,636,000	14,024,638	(4,645,024)
SEMIRARA MINING	SCC	118.6	119	119	121.9	119	119 ↑	427,010	51,214,957	5,926,421
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01 ↓	11,700,000	128,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.227	0.232	0.23	0.232	0.227	0.228 ↑	990,000	227,250	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	99,300,000	1,155,600	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ↓	53,200,000	642,100	-
PETROENERGY	PERC	4.03	4.1	4.02	4.1	4.02	4.1 ↑	40,000	163,140	-
PX PETROLEUM	PXP	4.5	4.52	4.44	4.64	4.44	4.5 ↑	6,866,000	31,232,690	(3,168,920.0003)
TA PETROLEUM	TAPET	3.95	3.96	3.92	4.04	3.92	3.96 ↑	110,000	434,780	-
MINING & OIL SECTOR TOTAL				VOLUME :			372,415,210	VALUE :		221,221,559
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518.5	535	540	540	518	518 ↓	5,360	2,851,275	(2,019,860)
AC PREF B2	ACPB2	545	549.5	545	545	545	545 ↓	2,360	1,286,200	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	117.1	121.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	542	543	-	-	-	-	-	-	-
LR PREF	LRP	1.08	1.09	1.08	1.08	1.08	1.08	1,079,000	1,165,320	-
MWIDE PREF	MWP	111.8	112.4	112	112.5	111.8	111.8	35,750	4,001,542	(1,375,140)
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	1,018	1,018	1,010	1,018 ↓	4,770	4,847,410	-
PNX PREF 3A	PNX3A	107	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.2	115	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,029	1,090	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,125	1,159	-	-	-	-	-	-	-
SFI PREF	SFIP	2.45	2.49	2.2	2.5	2.2	2.5	5,000	11,300	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	78.5	78.5	78.5	78.5	78.5	13,900	1,091,150	(934,150)
SMC PREF 2C	SMC2C	80.05	81	80.1	80.9	80	80.9 ↑	82,740	6,650,852.5	(5,664,681.5)
SMC PREF 2D	SMC2D	76.9	77	76.9	76.9	76.9	76.9	9,060	696,714	(84,590)
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79	5,000	395,000	-
SMC PREF 2F	SMC2F	77.6	78.4	77.5	78.4	77.5	78.4 ↑	66,750	5,173,341	(5,154,525)
SMC PREF 2G	SMC2G	79	79.75	79	79.85	79	79 ↓	39,130	3,117,550.5	-
SMC PREF 2H	SMC2H	76.6	77	77	77	77	77	87,690	6,752,130	-
SMC PREF 2I	SMC2I	76.5	77.1	77	77.1	76.5	76.5 ↓	579,100	44,406,726	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			2,015,610	VALUE :		82,446,511



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	54	55	50.2	55	50.2	55 ↑	282,720	14,838,898.5	12,991,200.5
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.1	613,900	3,744,700	(3,689,890)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			896,620	VALUE :		18,583,598.5
WARRANTS										
LR WARRANT	LRW	3.15	3.16	2.7	3.18	2.7	3.15 ↑	6,340,000	19,047,940	(71,100)
WARRANTS TOTAL				VOLUME :			6,340,000	VALUE :		19,047,940
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	8.08	8.09	7.4	8.45	7.2	8.08 ↑	26,215,800	208,318,543	684,529
ITALPINAS	IDC	5.86	5.88	5.95	6.04	5.85	5.88 ↑	1,194,300	7,099,115	(8,764)
MAKATI FINANCE	MFIN	3.62	3.71	3.72	3.72	3.72	3.72 ↑	1,000	3,720	-
XURPAS	X	17.32	17.36	16.38	17.36	16.38	17.32 ↑	5,814,100	99,124,444	(7,371,470)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			33,225,200	VALUE :		314,545,822
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	131.9	132	132	132	131.5	131.9 ↓	5,980	788,548	1,319
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,980	VALUE :		788,548
TOTAL MAIN BOARD				VOLUME :			1,556,937,185	VALUE :		8,343,384,813



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

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

NO. OF ADVANCES: 113
NO. OF DECLINES: 84
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 251
NO. OF TRADES: 86,166

ODDLOT VOLUME: 839,146
ODDLOT VALUE: 439,285.38

BLOCK SALE VOLUME: 3,671,715
BLOCK SALE VALUE: 464,661,996.57

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	114.9220	731,220	84,033,264.84
PGOLD	46.3056	735,800	34,071,660.48
SECB	202.6556	1,207,080	244,621,521.65
FGEN	24.8551	919,200	22,846,807.92
SM	1,008.5920	78,415	79,088,741.68

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,809.6	1,822.48	1,808.12	1,822.48	0.73	13.24	15,564,942	1,151,512,928.81
Industrials	11,968.24	12,009.08	11,962.37	12,009.08	0.57	68.37	117,306,237	1,777,908,885.12
Holding Firms	7,926.41	7,969.3	7,926.41	7,969.3	0.55	43.57	83,467,974	1,958,116,825.83
Property	3,636.17	3,650.93	3,620.13	3,650.93	0.43	15.97	233,514,760	1,855,078,181.34
Services	1,669.63	1,669.63	1,651.37	1,658.14	(0.78)	(13.04)	705,548,691	1,529,125,804.76
Mining & Oil	11,295.34	11,440.68	11,216.87	11,216.87	(0.21)	(24.52)	372,814,256	221,409,051.16
SME							33,225,206	314,545,869.94
ETF							5,980	788,548.00
PSEi	8,034.76	8,051.97	8,023.28	8,051.97	0.19	15.96		
All Shares	4,849.25	4,854.17	4,794.88	4,802.65	(0.89)	(43.33)		

GRAND TOTAL 1,561,448,046 8,808,486,094.96

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

FOREIGN BUYING: Php 5,599,246,217.83
FOREIGN SELLING: Php 4,621,315,369.93
NET FOREIGN BUYING/(SELLING): Php 977,930,847.90
TOTAL FOREIGN: Php 10,220,561,587.76

Securities Under Suspension by the Exchange as of July 20 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 20 , 2016

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