



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 26 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.2	47.4	46.4	47.4	46.4	47.4	14,900	706,060	687,300
BDO UNIBANK	BDO	114.4	114.5	114.4	114.9	113.6	114.5 ↑	4,170,480	477,381,589	19,394,059
BANK PH ISLANDS	BPI	97.55	97.7	97.7	98.95	97.5	97.7	1,154,940	112,924,631.5	4,720,400.5
CHINABANK	CHIB	38.1	38.15	38.1	38.25	38.1	38.1 ↑	128,500	4,899,330	11,430
CITYSTATE BANK	CSB	9.02	9.49	-	-	-	-	0	0	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	0	0	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	0	0	-
EAST WEST BANK	EW	20.7	20.75	21	21	20.5	20.7 ↓	747,000	15,550,520	(328,140)
METROBANK	MBT	95.45	95.5	95	95.75	95	95.5 ↑	2,306,210	219,940,737	96,923,973.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	0	0	-
PB BANK	PBB	14.78	14.88	14.9	14.9	14.8	14.8 ↓	151,800	2,248,780	(2,044,864)
PBCOM	PBC	24.1	24.2	24.3	24.3	24.2	24.2 ↓	3,300	80,160	-
PHIL NATL BANK	PNB	64.3	64.4	64	64.75	64	64.3 ↑	432,890	27,822,668.5	15,436,087.5
PSBANK	PSB	98.8	99.95	99.95	99.95	98.75	98.75 ↓	1,220	121,736.5	-
PHILTRUST	PTC	410	500	450	500	450	450 ↓	170	77,000	-
RCBC	RCB	32.5	32.6	32.5	32.65	32.35	32.5	125,900	4,095,690	1,037,760
SECURITY BANK	SECB	210.2	210.4	211.4	211.4	207.4	210.2 ↓	686,290	144,356,172	17,677,528
UNION BANK	UBP	71.1	71.15	71.2	71.7	71.1	71.15 ↑	198,790	14,184,898	(413,652)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.6	3.73	3.71	3.74	3.71	3.73	28,000	104,550	-
BRIGHT KINDLE	BKR	1.68	1.71	1.66	1.82	1.66	1.71 ↑	1,587,000	2,743,030	-
BDO LEASING	BLFI	4.05	4.1	4.14	4.14	4.1	4.1 ↑	13,000	53,400	(32,760)
COL FINANCIAL	COL	16.92	17	17	17.1	16.72	16.92 ↑	1,028,100	17,196,126	74,204
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	0	0	-
FILIPINO FUND	FFI	6.85	7.1	6.86	6.86	6.83	6.83 ↓	11,600	79,246	-
IREMIT	I	1.98	2	2	2	1.97	1.99 ↑	53,000	104,970	-
MEDCO HLDG	MED	0.61	0.62	0.62	0.63	0.61	0.61 ↓	2,950,000	1,823,430	(46,500)
MANULIFE	MFC	590	600	600	600	595	595 ↓	240	143,450	-
NTL REINSURANCE	NRCP	0.91	0.93	0.92	0.93	0.91	0.91	210,000	192,590	8,190
PHIL STOCK EXCH	PSE	277	278	279	279	278	278 ↓	870	242,280	(47,430)
SUN LIFE	SLF	1,410	1,420	1,435	1,435	1,410	1,410 ↓	170	240,750	-
VANTAGE	V	1.55	1.59	1.55	1.55	1.55	1.55 ↓	136,000	210,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,140,370

VALUE : 1,047,524,594.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.9	1.91	1.97	1.97	1.9	1.9 ↓	6,514,000	12,544,440	(975,170)
ABOITIZ POWER	AP	44.95	45	44.35	45.4	44.35	45 ↑	2,239,600	100,658,170	13,681,650
ENERGY DEVT	EDC	5.93	5.96	5.94	5.98	5.9	5.96 ↑	19,787,400	117,709,663	37,054,250
FIRST GEN	FGEN	25.9	25.95	25.6	26	25.55	25.9 ↑	5,692,200	147,006,355	72,208,275
FIRST PHIL HLDG	FPH	72.5	72.6	73.4	73.9	72.25	72.5 ↓	356,430	25,910,044	6,116,941.5
PHIL H2O	H2O	3.06	3.3	-	-	-	-	0	0	-
MERALCO	MER	321.4	321.6	322.4	322.4	319	321.6 ↑	283,450	90,972,306	15,413,826
MANILA WATER	MWC	26.6	26.7	27	27	26.6	26.7 ↓	1,437,600	38,522,505	(7,059,725)
PETRON	PCOR	11.06	11.08	11.2	11.22	11.04	11.08 ↓	3,322,100	37,020,376	1,590,228
PHX PETROLEUM	PNX	6	6.05	6.08	6.09	5.95	6 ↓	1,025,100	6,171,744	26,994
SPC POWER	SPC	-	-	-	-	-	-	0	0	-
TA OIL	TA	2.37	2.4	2.56	2.56	2.37	2.37 ↓	12,970,000	31,602,820	2,208,300
VIVANT	VVT	31.05	33	32.95	32.95	32.95	32.95 ↑	800	26,360	16,475

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

AGRINURTURE	ANI	3.5	3.54	3.65	3.68	3.49	3.5 ↓	2,529,000	8,927,090	(11,010)
BOGO MEDELLIN	BMM	52.3	56.75	51.2	51.2	51.2	51.2	310	15,872	-
CNTRL AZUCARERA	CAT	200	216	200	200	200	200 ↓	100	20,000	-
CENTURY FOOD	CNPF	17	17.04	17.2	17.24	16.9	17 ↓	3,314,500	56,526,730	24,013,554
DEL MONTE	DMPL	12.78	12.8	12.54	12.98	12.5	12.8 ↑	259,500	3,306,198	(31,942)
DNL INDUS	DNL	10.02	10.06	9.95	10.14	9.95	10.02 ↑	11,852,300	119,137,592	(30,408,552)
EMPERADOR	EMP	7.55	7.58	7.5	7.61	7.48	7.55 ↑	1,952,900	14,751,905	(2,905,292)
ALLIANCE SELECT	FOOD	0.87	0.88	0.85	0.89	0.84	0.88 ↑	3,439,000	2,977,710	-
GINEBRA	GSMI	11.92	12	12	12	12	12	81,800	981,600	-
JOLLIBEE	JFC	250.2	252	253	257.8	250.2	250.2 ↓	765,090	194,735,866	26,707,232
LIBERTY FLOUR	LFM	40	43	40	43	40	43 ↑	1,400	57,350	-
MACAY HLDG	MACAY	32.55	34	34	34.5	34	34.5 ↓	200	6,850	-
MAXS GROUP	MAXS	28.6	29	29.1	29.1	28.6	29 ↓	152,300	4,409,035	(57,400)
MG HLDG	MG	0.265	0.27	0.265	0.27	0.265	0.27 ↑	80,000	21,300	13,250
PUREFOODS	PF	208.8	209	209	210	208.8	209 ↓	3,340	701,066	(142,800)
PEPSI COLA	PIP	3.43	3.45	3.4	3.45	3.4	3.43 ↓	1,210,000	4,160,550	2,332,730



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										Buying/(Selling),			
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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	0	0	-			
RFM CORP	RFM	4.4	4.41	4.41	4.41	4.36	4.4 ↓	317,000	1,392,940	563,030			
ROXAS HLDG	ROX	3.8	3.82	3.8	3.82	3.8	3.82 ↑	42,000	160,420	-			
SWIFT FOODS	SFI	0.156	0.157	0.16	0.16	0.155	0.156 ↓	1,960,000	307,340	45,720			
UNIV ROBINA	URC	200	200.4	200.2	202.6	199.8	200 ↑	1,633,130	327,153,356	93,651,895			
VITARICH	VITA	1.44	1.45	1.15	1.45	1.15	1.45 ↑	230,472,000	297,679,330	3,839,980			
VICTORIAS	VMC	4.44	4.5	4.5	4.58	4.5	4.5 ↓	2,909,000	13,090,870	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.92	13.38	13.5	13.5	12.9	13.38 ↓	19,100	249,448	-			
CONCRETE A	CA	163.1	164	163	177	163	164 ↑	2,880	486,215	-			
CONCRETE B	CAB	15	-	-	-	-	-	0	0	-			
CEMEX HLDG	CHP	12.34	12.36	12.48	12.5	12.2	12.36 ↓	27,934,500	346,576,888	49,361,210			
DAVINCI CAPITAL	DAVIN	5.89	6	6	6.08	5.89	6	1,175,100	7,007,427	-			
EEI CORP	EEI	9.8	9.84	9.97	9.97	9.75	9.8 ↓	634,600	6,280,639	162,428			
HOLCIM	HLCM	15.66	15.8	15.98	16	15.6	15.66 ↓	401,400	6,315,348	1,273,958			
MEGAWIDE	MWIDE	10.3	10.32	10.1	10.38	10	10.3 ↑	10,100,000	103,982,208	36,087,084			
PHINMA	PHN	11.58	11.64	11.58	11.66	11.58	11.58 ↓	27,100	315,818	-			
PNCC	PNC	-	-	-	-	-	-	0	0	-			
SUPERCITY	SRDC	1	-	-	-	-	-	0	0	-			
TKC METALS	T	2.07	2.08	2.2	2.21	2.08	2.08 ↓	4,272,000	9,049,400	435,120			
VULCAN INDL	VUL	1.29	1.3	1.31	1.31	1.29	1.29	312,000	405,420	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	152.5	161.9	152.1	152.5	152.1	152.5 ↑	180	27,422	-			
CROWN ASIA	CROWN	2.33	2.34	2.29	2.46	2.29	2.34 ↑	14,044,000	33,479,000	90,810			
EUROMED	EURO	1.78	1.87	1.74	1.78	1.73	1.78 ↓	42,000	72,930	(64,030)			
LMG CHEMICALS	LMG	1.94	2.07	1.91	2	1.9	1.94 ↓	113,000	219,240	-			
MABUHAY VINYL	MVC	3.61	3.9	3.68	3.9	3.61	3.9 ↑	28,000	102,400	-			
PRYCE CORP	PPC	3.52	3.53	3.6	3.6	3.46	3.52 ↓	204,000	714,770	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	60.15	60.5	59	61.5	59	60.5 ↑	160,650	9,692,185	751,160.5			
GREENERGY	GREEN	-	-	-	-	-	-	0	0	-			
INTEGRATED MICR	IMI	5.74	5.75	5.83	5.83	5.73	5.75 ↓	441,500	2,541,327	(1,486,490)			
IONICS	ION	2.35	2.36	2.35	2.38	2.34	2.36	990,000	2,331,750	(444,140)			
PANASONIC	PMPC	4.25	4.47	-	-	-	-	0	0	-			
PHX SEMICNDCTR	PSPC	1.76	1.77	1.66	1.76	1.65	1.76 ↑	2,293,000	3,941,850	34,600			
CIRTEK HLDG	TECH	21.35	21.4	20.9	21.6	20.9	21.4 ↑	13,001,100	277,808,135	(426,000)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	0	0	-			
FILSYN B	FYNB	-	-	-	-	-	-	0	0	-			
PICOP RES	PCP	-	-	-	-	-	-	0	0	-			
SPLASH CORP	SPH	3.04	3.05	3.04	3.04	3.04	3.04	1,227,000	3,730,080	(152,000)			
STENIEL	STN	-	-	-	-	-	-	0	0	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			394,033,650				VALUE :	2,474,826,179	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	0	0	-			
ABACORE CAPITAL	ABA	0.385	0.395	0.39	0.4	0.39	0.39 ↓	190,000	74,600	-			
AYALA CORP	AC	889	898	890	901.5	887	889 ↓	197,350	176,608,240	97,848,790			
ABOITIZ EQUITY	AEV	80.2	80.25	82.55	82.55	78.5	80.2 ↓	7,815,180	630,493,456.5	(19,704,474.5)			
ALLIANCE GLOBAL	AGI	16.2	16.4	16.6	16.62	16.16	16.4 ↓	7,555,800	123,609,080	44,271,704			
ANSCOR	ANS	6.14	6.2	6.2	6.2	6.2	6.2	600	3,720	-			
ANGLO PHIL HLDG	APO	1.28	1.31	1.34	1.34	1.26	1.32 ↓	150,000	194,320	-			
ATN HLDG A	ATN	0.395	0.4	0.415	0.43	0.39	0.395 ↓	28,090,000	11,514,350	-			
ATN HLDG B	ATNB	0.395	0.405	0.41	0.42	0.395	0.395	2,050,000	842,750	(69,100)			
BHI HLDG	BH	1,250	1,350	1,440	1,450	1,200	1,250 ↓	150	191,850	-			
COSCO CAPITAL	COSCO	8.01	8.03	8.18	8.24	7.98	8.01 ↓	2,978,800	23,978,570	1,417,625			
DMCI HLDG	DMC	13.04	13.06	12.94	13.2	12.9	13.06 ↑	15,172,100	198,645,586	(3,948,034)			
FILINVEST DEV	FDC	6.97	6.98	7	7	6.97	6.97 ↓	213,100	1,487,620	-			
FJ PRINCE A	FJP	6	6.1	5.98	6.05	5.98	6	73,400	440,628	-			
FJ PRINCE B	FJPB	6.05	6.89	-	-	-	-	0	0	-			
FORUM PACIFIC	FPI	0.223	0.235	0.227	0.233	0.222	0.233 ↓	210,000	47,150	-			
GT CAPITAL	GTCAP	1,551	1,560	1,577	1,577	1,550	1,551 ↓	77,335	120,346,355	25,191,555			
HOUSE OF INV	HI	6.75	6.83	6.76	6.83	6.71	6.75 ↓	74,800	504,470	-			
JG SUMMIT	JGS	85	85.05	85.5	85.85	85.05	85.05 ↓	1,718,780	146,430,848	69,558,334.5			
JOLLIVILLE HLDG	JOH	4.01	4.45	4.2	4.2	4.2	4.2	3,000	12,600	-			
KEPPEL HLDG A	KPH	5.13	5.99	-	-	-	-	0	0	-			
KEPPEL HLDG B	KPHB	5.24	5.82	5.82	5.82	5.82	5.82	100	582	-			
LODESTAR	LIHC	0.76	0.8	0.77	0.81	0.76	0.76	129,000	98,340	-			
LOPEZ HLDG	LPZ	7.8	7.9	7.9	7.92	7.78	7.9	1,133,900	8,919,020	(44,595)			



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LT GROUP	LTG	15.84	16	15.84	16	15.8	16 ▲	2,818,700	44,838,332	26,004,704
METRO GLOBAL	MGH	-	-	-	-	-	-	0	0	-
MABUHAY HLDG	MHC	0.48	0.5	0.49	0.49	0.46	0.48 ▼	310,000	149,100	49,000
MJC INVESTMENTS	MJIC	3.08	3.25	3.08	3.08	3.08	3.08 ▼	2,000	6,160	-
METRO PAC INV	MPI	7.34	7.45	7.42	7.6	7.34	7.34 ▼	39,399,400	295,157,325	(16,044,723)
PACIFICA	PA	0.033	0.034	0.033	0.033	0.032	0.032 ▼	19,200,000	631,900	54,400
PRIME ORION	POPI	1.97	1.98	1.97	2	1.97	1.97	463,000	915,830	(177,980)
PRIME MEDIA	PRIM	1.27	1.35	1.35	1.35	1.26	1.26 ▼	102,000	129,730	-
REPUBLIC GLASS	REG	2.6	2.71	-	-	-	-	0	0	-
SOLID GROUP	SGI	1.25	1.27	1.26	1.27	1.25	1.27 ▲	243,000	305,230	75,600
SYNERGY GRID	SGP	193	230	-	-	-	-	0	0	-
SM INVESTMENTS	SM	1,005	1,023	1,028	1,028	1,005	1,005 ▼	262,705	267,258,220	16,308,005
SAN MIGUEL CORP	SMC	81.9	82.3	83	83.25	81.5	82.3 ▼	346,230	28,445,779	982,760.5
SOC RESOURCES	SOC	0.86	0.89	0.89	0.89	0.89	0.89	2,000	1,780	-
SEAFRONT RES	SPM	2.41	2.6	-	-	-	-	0	0	-
TOP FRONTIER	TFHI	192.9	193.5	193	193.5	192.8	193.5 ▲	18,660	3,606,257	482,500
UNIOIL HLDG	UNI	0.325	0.33	0.335	0.335	0.325	0.33	2,100,000	687,800	6,500
WELLEX INDUS	WIN	0.2	0.206	0.2	0.206	0.2	0.206	30,000	6,060	-
ZEUS HLDG	ZHI	0.295	0.3	0.3	0.3	0.295	0.295 ▼	740,000	220,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,352,790

VALUE : 2,126,982,905

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.29	0.29	0.29	0.29	0.29 ▲	70,000	20,300	-
ANCHOR LAND	ALHI	6.7	6.99	6.7	6.7	6.7	6.7 ▼	1,500	10,050	-
AYALA LAND	ALI	40.15	40.2	40.05	40.4	39.9	40.2 ▲	8,534,600	342,962,030	147,437,235
ARANETA PROP	ARA	2.34	2.38	2.31	2.39	2.3	2.34 ▲	682,000	1,594,750	-
BELLE CORP	BEL	3.21	3.22	3.32	3.32	3.19	3.21 ▼	3,876,000	12,536,600	341,690
A BROWN	BRN	1.27	1.28	1.29	1.29	1.26	1.27	1,688,000	2,143,000	(19,200)
CITYLAND DEVT	CDC	1.04	1.06	1.07	1.07	1.04	1.04 ▼	26,000	27,440	-
CROWN EQUITIES	CEI	0.133	0.134	0.134	0.136	0.131	0.133 ▼	26,180,000	3,484,320	(1,311,840)
CEBU HLDG	CHI	5.13	5.17	5.13	5.13	5.13	5.13 ▼	900	4,617	-
CENTURY PROP	CPG	0.67	0.68	0.72	0.78	0.68	0.68	172,392,000	124,250,670	(8,011,670)
CEBU PROP A	CPV	5.62	5.99	-	-	-	-	0	0	-
CEBU PROP B	CPVB	5.77	6.35	5.73	5.73	5.73	5.73 ▼	500	2,865	-
CYBER BAY	CYBR	0.74	0.75	0.83	0.83	0.74	0.74 ▼	97,929,000	76,054,940	(454,100)
DOUBLEDragon	DD	58.5	58.65	61	61.95	58.45	58.5 ▼	1,483,900	88,748,572	12,840,386.5
EMPIRE EAST	ELI	0.82	0.83	0.83	0.83	0.82	0.83	303,000	250,380	(23,240)
EVER GOTESCO	EVER	0.15	0.159	0.155	0.155	0.155	0.155	310,000	48,050	-
FILINVEST LAND	FLI	1.98	1.99	1.99	2	1.98	1.98 ▼	10,294,000	20,447,290	2,766,610
GLOBAL ESTATE	GERI	1.15	1.16	1.16	1.19	1.15	1.15 ▼	10,499,000	12,214,590	1,220
8990 HLDG	HOUSE	8.34	8.38	8.2	8.5	8.2	8.34 ▲	1,824,500	15,274,613	(110,069)
IRC PROP	IRC	1.2	1.22	1.24	1.24	1.21	1.22 ▼	67,000	81,930	1,240
KEPPEL PROP	KEP	4.68	5.5	-	-	-	-	0	0	-
CITY AND LAND	LAND	1.03	1.09	1.02	1.02	1.02	1.02 ▼	1,000	1,020	-
MEGAWORLD	MEG	5.05	5.07	5.17	5.18	5.05	5.05 ▼	52,021,500	264,053,690	12,264,501
MRC ALLIED	MRC	0.112	0.114	0.117	0.118	0.11	0.114 ▼	15,810,000	1,792,020	(832,640)
PHIL ESTATES	PHES	0.265	0.285	0.285	0.285	0.285	0.285	20,000	5,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	0	0	-
PRIMEX CORP	PRMX	16.54	16.66	16.52	16.72	16.5	16.54 ▲	372,600	6,181,556	82,776
ROBINSONS LAND	RLC	32.9	33.05	33	33.05	32.7	32.9 ▼	1,525,100	50,213,640	11,886,520
PHIL REALTY	RLT	0.465	0.485	0.46	0.48	0.46	0.48 ▲	300,000	140,650	46,500
ROCKWELL	ROCK	1.73	1.77	1.75	1.78	1.73	1.75	318,000	559,510	-
SHANG PROP	SHNG	3.25	3.3	3.29	3.3	3.29	3.3 ▲	200,000	659,000	-
STA LUCIA LAND	SLI	0.96	0.97	0.99	1	0.96	0.97 ▼	2,270,000	2,210,430	9,700
SM PRIME HLDG	SMPH	30.1	30.15	30.25	30.45	30	30.1 ▼	7,572,000	228,169,850	18,199,300
STARMALLS	STR	6.23	7	6.08	7	6.08	7	5,300	35,188	-
SUNTRUST HOME	SUN	1.05	1.06	1.03	1.06	1.03	1.05 ▲	1,232,000	1,286,000	5,300
PTFC REDEV CORP	TFC	39.6	41.4	42	42	39.05	39.6 ▼	5,600	226,335	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	0	0	-
VISTA LAND	VLL	6.25	6.26	6.46	6.46	6.22	6.25 ▼	19,011,100	119,051,831	23,824,018

PROPERTY SECTOR TOTAL

VOLUME : 437,802,190

VALUE : 1,478,339,153

SERVICES

**** MEDIA ****

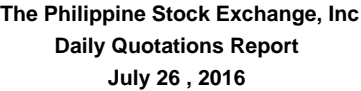
ABS CBN	ABS	50.6	50.7	51.2	51.4	50.5	50.7 ▼	101,610	5,150,424.5	-
GMA NETWORK	GMA7	6.3	6.31	6.34	6.35	6.31	6.31 ▼	146,400	925,813	-
MANILA BULLETIN	MB	0.6	0.62	0.61	0.62	0.59	0.62 ▲	212,000	129,100	-
MLA BRDCASTING	MBC	19.1	19.98	19.98	19.98	19.98	19.98	100	1,998	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,244	2,250	2,250	2,264	2,242	2,244 ↓	68,480	153,948,340	(6,899,780)
LIBERTY TELECOM	LIB	3.02	3.05	3.09	3.1	3.02	3.02 ↓	365,000	1,111,650	(61,800)
PTT CORP	PTT	-	-	-	-	-	-	0	0	-
PLDT	TEL	2,098	2,100	2,054	2,112	2,054	2,100 ↑	88,540	185,162,980	56,698,540
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.99	6	5.91	6	5.89	5.99 ↑	816,900	4,863,127	-
IMPERIAL A	IMP	23.5	23.75	23	24.85	22.1	23.5	328,700	7,700,350	-
IMPERIAL B	IMPB	186	194	186	196	186	186 ↓	1,010	190,716	28,050
ISLAND INFO	IS	0.34	0.345	0.34	0.355	0.34	0.345 ↑	20,880,000	7,195,800	-
ISM COMM	ISM	1.79	1.8	1.83	1.85	1.79	1.8 ↓	1,818,000	3,284,450	(450,000)
JACKSTONES	JAS	2.71	2.75	2.7	2.8	2.7	2.71 ↓	186,000	503,620	(270,550)
NOW CORP	NOW	3.63	3.64	3.7	3.71	3.62	3.63 ↓	2,464,000	9,004,490	-
TRANSPACIFIC BR	TBGI	1.89	1.9	1.9	1.9	1.9	1.9 ↑	10,000	19,000	-
PHILWEB	WEB	16.1	16.3	16.24	16.3	15.88	16.1 ↑	95,000	1,536,694	(14,580)
YEHEY CORP	YEHEY	6.5	6.8	6.75	6.9	6.5	6.5 ↓	112,700	761,914	305,510
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.34	7.35	7.4	7.4	7.33	7.35 ↓	126,000	928,286	(510,171)
ASIAN TERMINALS	ATI	10.42	11.26	11.1	11.1	11.1	11.1 ↓	100	1,110	1,110
CEBU AIR	CEB	100	100.1	100	101	99.95	100 ↑	909,700	91,176,619	40,540,196.5
INTL CONTAINER	ICT	65.5	66.45	67	67.55	65.5	65.5 ↓	3,964,120	263,723,766	(3,526,809)
LBC EXPRESS	LBC	12.76	12.8	12.76	12.8	12.7	12.8 ↓	11,800	150,628	-
LORENZO SHIPPNG	LSC	1.05	1.1	1.08	1.1	1.03	1.1 ↑	591,000	620,030	-
MACROASIA	MAC	2.42	2.6	-	-	-	-	0	0	-
METROALLIANCE A	MAH	-	-	-	-	-	-	0	0	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	0	0	-
PAL HLDG	PAL	5.1	5.22	5.05	5.25	5	5.25 ↑	53,100	272,292	-
GLOBALPORT	PORT	-	-	-	-	-	-	0	0	-
HARBOR STAR	TUGS	1.2	1.22	1.26	1.26	1.2	1.2 ↓	3,532,000	4,273,160	6,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.32	1.22	1.23	1.22	1.23	2,000	2,450	-
BOULEVARD HLDG	BHI	0.099	0.1	0.099	0.104	0.098	0.099	214,150,000	21,607,760	574,200
DISCOVERY WORLD	DWC	1.93	2.03	1.93	1.93	1.93	1.93	4,000	7,720	-
GRAND PLAZA	GPH	20.45	21.9	20.45	21.95	20.4	20.4 ↑	51,200	1,045,290	-
WATERFRONT	WPI	0.325	0.335	0.325	0.325	0.325	0.325 ↓	60,000	19,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10.18	-	-	-	-	0	0	-
FAR EASTERN U	FEU	935	939.5	940	940	915.5	939.5 ↓	790	738,365	-
IPEOPLE	IPO	11.02	11.98	-	-	-	-	0	0	-
STI HLDG	STI	0.64	0.65	0.64	0.67	0.64	0.65	5,931,000	3,873,970	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.7	5.77	5.7	5.78	5.7	5.78 ↑	19,500	111,515	-
BLOOMBERRY	BLOOM	5.97	5.99	5.75	6.04	5.75	5.97 ↑	12,275,400	73,047,263	6,892,844
IP EGAME	EG	0.0089	0.009	0.0091	0.0091	0.0089	0.009 ↓	54,000,000	488,000	-
PACIFIC ONLINE	LOTO	12.02	12.18	12.16	12.2	12.06	12.2 ↓	17,200	207,838	-
LEISURE AND RES	LR	6.66	6.7	6.89	6.91	6.63	6.7 ↓	544,300	3,652,432	(34,326)
MELCO CROWN	MCP	3.68	3.73	3.83	3.9	3.64	3.73 ↓	11,690,000	43,900,960	2,049,150
MANILA JOCKEY	MJC	1.99	2.02	1.99	1.99	1.99	1.99 ↓	17,000	33,830	-
PREMIUM LEISURE	PLC	1.14	1.15	1.16	1.16	1.14	1.15 ↓	2,855,000	3,277,880	-
PHIL RACING	PRC	8.62	9.91	-	-	-	-	0	0	-
TRAVELLERS	RWM	3.6	3.61	3.56	3.63	3.56	3.61 ↓	3,790,000	13,636,800	(6,400,670)
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.87	2.88	2.88	2.82	2.85 ↓	1,807,000	5,134,190	14,100
METRO RETAIL	MRSGI	5.4	5.47	5.37	5.57	5.37	5.4 ↑	19,939,000	109,181,751	21,611,582
PUREGOLD	PGOLD	48.2	48.7	49	49.2	48	48.2 ↓	2,454,500	118,901,730	25,244,465
ROBINSONS RTL	RRHI	85.8	86.15	86.45	86.75	85.8	86.15 ↓	1,306,380	112,832,661.5	900,486.5
PHIL SEVEN CORP	SEVN	135	139	140	140	139	139 ↓	470	65,706	(13,926)
SSI GROUP	SSI	3.22	3.25	3.25	3.32	3.22	3.22 ↓	5,566,000	18,163,520	(4,385,510)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.62	0.62	0.58	0.61 ↓	8,563,000	5,144,670	(2,170,470)
EASYCALL	ECP	3.33	3.55	-	-	-	-	0	0	-
GOLDEN HAVEN	HVN	16.7	16.86	16.7	16.92	16.64	16.7	327,000	5,484,746	(835,404)
IPM HLDG	IPM	9.35	9.36	9.35	9.36	9.32	9.36 ↑	319,200	2,987,464	2,808,000
PAXYS	PAX	2.65	2.88	2.5	2.88	2.5	2.88 ↑	40,000	111,150	-
PMIERE HORIZON	PHA	0.435	0.44	0.44	0.45	0.435	0.435 ↓	1,760,000	769,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	0	0	-
SBS PHIL CORP	SBS	6.45	6.47	6.45	6.68	6.38	6.45	2,069,400	13,598,540	-
SERVICES SECTOR TOTAL				VOLUME : 388,167,100			VALUE : 1,317,894,774.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.1	11.78	-	-	-	-	0	0	-
APEX MINING	APX	2.94	2.95	3.05	3.07	2.91	2.94 ↓	749,000	2,223,850	(85,910)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.004	0.0041	453,000,000	1,857,000	(82,000)
ATLAS MINING	AT	4.29	4.3	4.29	4.29	4.21	4.29 ↓	389,000	1,649,070	(16,960)
BENGUET A	BC	6.77	6.85	6.75	6.85	6.75	6.85 ↓	25,100	169,529	-
BENGUET B	BCB	6.78	7.2	6.76	7.2	6.75	7.2 ↓	9,600	64,988	-
COAL ASIA HLDG	COAL	0.475	0.48	0.485	0.495	0.48	0.48	1,070,000	517,250	(83,700)
CENTURY PEAK	CPM	0.66	0.67	0.64	0.71	0.64	0.67 ↑	8,102,000	5,404,980	141,180
DIZON MINES	DIZ	8.58	8.68	8.63	8.7	8.56	8.65 ↑	15,600	133,913	(0)
FERRONICKEL	FNI	0.88	0.89	0.9	0.9	0.88	0.88 ↓	7,251,000	6,433,430	464,680
GEOGRACE	GEO	0.285	0.295	0.295	0.295	0.285	0.29	1,240,000	355,200	-
LEPANTO A	LC	0.235	0.236	0.238	0.238	0.235	0.235 ↓	18,710,000	4,416,270	-
LEPANTO B	LCB	0.246	0.25	0.245	0.255	0.245	0.245 ↓	1,630,000	399,550	(222,950)
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 ↓	8,700,000	109,300	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	900,000	12,600	-
MARCVENTURES	MARC	1.8	1.81	1.81	1.85	1.8	1.81 ↑	713,000	1,291,940	20,400
NIHAO	NI	2.78	2.81	2.77	2.91	2.77	2.81 ↑	158,000	440,270	-
NICKEL ASIA	NIKL	5.62	5.64	5.51	5.67	5.4	5.64 ↑	6,082,500	33,274,420	(2,843,962)
OMICO CORP	OM	0.56	0.59	0.57	0.6	0.56	0.59 ↑	696,000	403,900	-
ORNTL PENINSULA	ORE	1.12	1.13	1.13	1.15	1.13	1.13 ↑	843,000	965,370	29,900
PX MINING	PX	8.44	8.45	8.45	8.5	8.41	8.44 ↓	1,419,900	11,984,231	101,001
SEMIRARA MINING	SCC	119.2	119.6	121.4	121.5	119.2	119.2 ↓	529,340	63,569,015	14,528,761
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011	20,400,000	224,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.233	0.227	0.233	0.227	0.229 ↓	330,000	75,930	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	69,400,000	828,500	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	1,100,000	13,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 ↓	57,600,000	692,400	-
PETROENERGY	PERC	4.03	4.15	4.15	4.15	4.15	4.15	1,000	4,150	-
PX PETROLEUM	PXP	4.2	4.23	4.4	4.41	4.18	4.2 ↓	7,732,000	32,914,680	(2,891,580)
TA PETROLEUM	TAPET	3.76	3.77	3.86	3.88	3.76	3.77 ↓	618,000	2,351,370	370
MINING & OIL SECTOR TOTAL				VOLUME : 669,414,040				VALUE : 172,780,706		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	0	0	-
AC PREF A	ACPA	-	-	-	-	-	-	0	0	-
AC PREF B1	ACPB1	519.5	520	520	520	520	520	6,600	3,432,000	(3,432,000)
AC PREF B2	ACPB2	545.5	546	-	-	-	-	0	0	-
BC PREF A	BCP	12.5	-	-	-	-	-	0	0	-
DD PREF	DDPR	106.2	106.3	109.4	109.4	103.1	106.3 ↑	976,090	103,595,726	(58,420)
DMC PREF	DMCP	702	-	-	-	-	-	0	0	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	0	0	-
FGEN PREF G	FGENG	119	121.8	119	119	119	119	6,870	817,530	-
FPH PREF	FPHP	-	-	-	-	-	-	0	0	-
FPH PREF C	FPHPC	505	-	-	-	-	-	0	0	-
GLO PREF A	GLOPA	-	-	-	-	-	-	0	0	-
GLO PREF P	GLOPP	543	545	543	543	543	543	12,570	6,825,510	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	2,000	2,160	-
MWIDE PREF	MWP	111.8	112.4	-	-	-	-	0	0	-
PF PREF	PFP	-	-	-	-	-	-	0	0	-
PF PREF 2	PFP2	1,021	1,038	-	-	-	-	0	0	-
PNX PREF 3A	PNX3A	108	110.8	-	-	-	-	0	0	-
PNX PREF 3B	PNX3B	108.6	115	108.3	108.3	108.3	108.3 ↓	120	12,996	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	0	0	-
PCOR PREF 2A	PRF2A	1,049	1,090	-	-	-	-	0	0	-
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	0	0	-
SFI PREF	SFIP	2.46	2.5	-	-	-	-	0	0	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	0	0	-
SMC PREF 2B	SMC2B	76.5	78	76	76.5	76	76.05 ↓	86,650	6,612,698.5	(6,565,578.5)
SMC PREF 2C	SMC2C	81.5	81.65	81	81.5	81	81.5 ↑	22,960	1,864,790	(1,044,900)
SMC PREF 2D	SMC2D	76.05	77.8	76.05	76.05	76.05	76.05 ↓	25,100	1,908,855	-
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79	25,600	2,022,400	-
SMC PREF 2F	SMC2F	78.5	79	-	-	-	-	0	0	-
SMC PREF 2G	SMC2G	79	79.85	79.85	79.85	79	79	29,000	2,304,260	-
SMC PREF 2H	SMC2H	77	77.1	77.1	77.1	77.1	77.1	62,590	4,825,689	-
SMC PREF 2I	SMC2I	76.8	77.15	77	77.2	77	77	223,200	17,208,174	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	0	0	-
PLDT II	TLII	-	-	-	-	-	-	0	0	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	0	0	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			1,479,350	VALUE :		151,432,788.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	50.45	50.9	50.8	51	50.45	50.45 ⬇	89,930	4,550,914.5	2,744,584
GMA HLDG PDR	GMAP	6.09	6.1	6.09	6.1	6.09	6.1 ⬆	415,000	2,531,081	(1,988,571)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			504,930	VALUE :		7,081,995.5
WARRANTS										
LR WARRANT	LRW	2.74	2.75	2.8	2.87	2.71	2.75 ⬇	1,206,000	3,321,200	(1,892,220)
WARRANTS TOTAL				VOLUME :			1,206,000	VALUE :		3,321,200
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.14	5.16	5.7	5.7	5	5.14 ⬇	20,278,700	107,574,460	12,318
ITALPINAS	IDC	6.26	6.3	5.8	6.33	5.61	6.3 ⬆	4,855,300	29,764,148	1,133,322
MAKATI FINANCE	MFIN	3.46	3.7	3.71	3.71	3.71	3.71 ⬆	42,000	155,820	-
XURPAS	X	17.34	17.38	17.1	17.44	17.1	17.34 ⬆	2,309,900	40,032,512	(6,465,538)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			27,485,900	VALUE :		177,526,940
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	131.9	132	132.3	132.3	131.9	132 ⬇	9,310	1,229,274	1,322
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			9,310	VALUE :		1,229,274
TOTAL MAIN BOARD				VOLUME :			2,067,405,350	VALUE :		8,797,104,526



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 71
NO. OF DECLINES: 130
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 84,956

ODDLOT VOLUME: 1,144,059
ODDLOT VALUE: 444,138.25

BLOCK SALE VOLUME: 25,516,475
BLOCK SALE VALUE: 502,801,445.28

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CNPF	17.3574	1,255,600	21,793,951.44
FLI	1.9950	13,867,000	27,664,665.00
MPI	7.4103	4,000,000	29,641,200.00
SECB	211.5000	587,110	124,173,765.00
URC	199.1000	600,000	119,460,000.00
EDC	5.8042	3,550,000	20,604,910.00
SMPH	30.2889	1,547,000	46,856,928.30
SM	1,025.8828	109,765	112,606,025.54

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,819.56	1,823.94	1,816.02	1,820.1	0.06	1.05	16,729,577	1,171,760,839.02
Industrials	12,158.64	12,234.47	12,138.82	12,138.82	0.25	30.38	399,460,967	2,636,762,926.45
Holding Firms	7,988.18	8,008.67	7,885.01	7,885.01	(1.17)	(93.08)	138,477,202	2,269,299,232.27
Property	3,673.22	3,684.27	3,651.95	3,651.95	(0.33)	(12.21)	453,241,864	1,552,909,771.32
Services	1,648.44	1,668.91	1,648.44	1,656.12	0.39	6.4	389,038,959	1,317,974,936.48
Mining & Oil	11,215.02	11,215.02	11,082.38	11,082.38	(0.82)	(92.11)	669,622,105	172,886,189.97
SME							27,485,900	177,526,940.00
ETF							9,310	1,229,274.00
PSEi	8,061.96	8,092.96	8,024.54	8,024.54	(0.31)	(24.59)		
All Shares	4,816.94	4,824.8	4,777.86	4,777.86	(0.61)	(29.12)		

GRAND TOTAL 2,094,065,884 9,300,350,109.52

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

FOREIGN BUYING: Php 4,784,802,261.18
FOREIGN SELLING: Php 3,562,405,176.75
NET FOREIGN BUYING/(SELLING): Php 1,222,397,084.43
TOTAL FOREIGN: Php 8,347,207,437.93

Securities Under Suspension by the Exchange as of July 26 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
DD PREF	DDPR
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 26 , 2016

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