



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 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	47.2	47.5	47.45	47.5	47.2	47.5	27,300	1,295,810	308,780
BDO UNIBANK	BDO	113.7	114	113	114.9	112.9	114 <span>↑</span>	1,816,890	207,035,050	20,679,563
BANK PH ISLANDS	BPI	98.95	99	99	99.5	98.95	99 <span>↑</span>	4,330,140	429,140,316	(170,381,231)
CHINABANK	CHIB	37.9	38.05	37.8	38.05	37.8	37.9 <span>↓</span>	88,100	3,346,975	38,000
CITYSTATE BANK	CSB	9.12	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.28	19.3	19.38	19.42	19.3	19.3 <span>↓</span>	313,000	6,047,662	(2,597,676)
METROBANK	MBT	94.85	95	94	95	93.75	95 <span>↑</span>	3,777,500	356,845,258	270,884,962.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.86	14.88	14.8	14.98	14.8	14.86 <span>↑</span>	3,968,200	58,730,872	20,804
PBCOM	PBC	23.05	23.4	23.1	23.4	23.1	23.4 <span>↑</span>	7,500	173,655	-
PHIL NATL BANK	PNB	59.55	59.6	59.9	60.15	59.55	59.55 <span>↓</span>	221,100	13,241,023	(1,062,922.5)
PSBANK	PSB	100	101	99.05	104.9	99.05	101 <span>↓</span>	560	56,916	-
PHILTRUST	PTC	340	650	-	-	-	-	-	-	-
RCBC	RCB	32.2	32.25	32.5	32.55	32.2	32.2 <span>↓</span>	52,700	1,707,830	456,855
SECURITY BANK	SECB	199.4	199.5	199.6	200	199	199.5 <span>↑</span>	466,510	93,064,336	32,716,320
UNION BANK	UBP	66.95	67	66.95	67.5	66.65	67 <span>↑</span>	118,290	7,928,042	4,026,714.5

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.71	3.72	3.8	3.84	3.71	3.71 <span>↓</span>	84,000	319,110	-
BRIGHT KINDLE	BKR	1.32	1.36	1.35	1.36	1.32	1.36 <span>↑</span>	64,000	86,350	-
BDO LEASING	BLFI	4.06	4.1	4.1	4.19	4.05	4.05 <span>↓</span>	96,000	392,680	-
COL FINANCIAL	COL	15.1	15.14	15	15.14	15	15.1 <span>↑</span>	46,200	698,150	7,500
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.81	7.09	-	-	-	-	-	-	-
IREMIT	I	2	2.01	2.03	2.03	2.01	2.01 <span>↑</span>	94,000	190,170	-
MEDCO HLDG	MED	0.57	0.59	0.59	0.61	0.56	0.59 <span>↑</span>	6,878,000	4,054,250	40,900.0002
MANULIFE	MFC	598	609	609	609	609	609	30	18,270	-
NTL REINSURANCE	NRCP	0.94	0.98	0.98	1.05	0.93	0.98	638,000	618,040	9,300
PHIL STOCK EXCH	PSE	276	276.6	276	278	273.6	276	5,260	1,451,070	1,382,044
SUN LIFE	SLF	1,425	1,450	1,435	1,470	1,425	1,470 <span>↑</span>	295	422,900	-
VANTAGE	V	1.48	1.49	1.5	1.5	1.49	1.49 <span>↑</span>	20,000	29,900	-

FINANCIALS SECTOR TOTAL

VOLUME : 23,113,575

VALUE : 1,186,894,635

INDUSTRIAL

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

ALSONS CONS	ACR	2.02	2.03	2.02	2.03	2.01	2.02	1,718,000	3,471,070	922,120
ABOTIZ POWER	AP	45.25	45.4	45.25	45.55	45.05	45.4 <span>↑</span>	2,175,000	98,780,410	16,955,890
ENERGY DEVT	EDC	5.73	5.75	5.67	5.75	5.65	5.75 <span>↑</span>	13,165,800	75,383,714	32,956,152
FIRST GEN	FGEN	24.5	24.85	24.9	25.05	24.5	24.5 <span>↓</span>	2,819,200	69,886,685	7,699,960
FIRST PHIL HLDG	FPH	69.75	69.8	70	70	69.75	69.8 <span>↑</span>	143,730	10,042,642	938,203
PHIL H2O	H2O	3.11	3.35	-	-	-	-	-	-	-
MERALCO	MER	310.8	311	310.6	312.8	309.4	311 <span>↑</span>	528,920	164,420,438	(27,596,572)
MANILA WATER	MWC	27.2	27.25	27.2	27.5	27.15	27.25 <span>↓</span>	1,099,800	29,988,015	(148,535)
PETRON	PCOR	11.2	11.22	11.02	11.26	11	11.22 <span>↑</span>	6,618,900	74,077,130	1,263,096
PHX PETROLEUM	PNX	6.4	6.41	6.4	6.4	6.35	6.4 <span>↑</span>	4,257,600	27,239,504	(23,044,480)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.55	2.57	2.58	2.58	2.5	2.55 <span>↓</span>	3,198,000	8,128,450	1,395,360
VIVANT	VVT	31.05	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.78	3.79	3.82	3.85	3.7	3.79 <span>↓</span>	2,058,000	7,677,060	(500)
BOGO MEDELLIN	BMM	52.6	56	52.55	52.55	52.55	52.55 <span>↑</span>	20	1,051	-
CNTRL AZUCARERA	CAT	170.2	216	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.98	16	16.12	16.2	16	16 <span>↓</span>	3,551,000	56,949,776	(33,774,092)
DEL MONTE	DMPL	12.14	12.28	12.46	12.46	12.2	12.28 <span>↓</span>	43,100	530,056	-
DNL INDUS	DNL	9.62	9.64	9.66	9.7	9.6	9.64 <span>↑</span>	5,669,000	54,653,006	(17,494,873)
EMPERADOR	EMP	7.29	7.36	7.25	7.41	7.25	7.29 <span>↑</span>	3,010,500	22,072,633	2,022,618
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.85	0.83	0.83 <span>↑</span>	121,000	100,730	-
GINEBRA	GSMI	11.9	12	12.1	12.1	12	12	34,700	416,520	-
JOLLIBEE	JFC	249.8	250	250	250	249.6	250	714,340	178,555,888	54,635,102
LIBERTY FLOUR	LFM	36.05	41	41	41	41	41	100	4,100	-
MACAY HLDG	MACAY	33.7	35.5	35.8	35.8	35	35.5 <span>↓</span>	2,000	70,560	-
MAXS GROUP	MAXS	28.85	29	28.3	29.5	28.2	29 <span>↑</span>	1,648,300	47,758,585	(15,754,190)
MG HLDG	MG	0.28	0.29	0.29	0.29	0.275	0.28 <span>↑</span>	210,000	59,000	-
PUREFOODS	PF	209.6	212	214	214	209	209.4 <span>↓</span>	2,110	442,838	(209,718)
PEPSI COLA	PIP	3.42	3.45	3.45	3.45	3.44	3.45	613,000	2,114,190	1,862,840



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-
RFM CORP	RFM	4.19	4.2	4.19	4.2	4.19	4.2 <span>↑</span>	1,520,000	6,383,770	(193,200)
ROXAS HLDG	ROX	3.9	3.98	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.151	0.153	0.151	0.152	0.15	0.151 <span>↓</span>	840,000	126,530	-
UNIV ROBINA	URC	199.9	200	200	201	199.7	199.9 <span>↑</span>	1,793,810	358,632,948	(5,658,206)
VITARICH	VITA	0.96	0.97	0.97	0.98	0.96	0.97 <span>↑</span>	5,956,000	5,767,990	-
VICTORIAS	VMC	4.43	4.67	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.5	12.16	11.56	12.16	11.5	12.16 <span>↓</span>	20,200	233,226	125,450
CONCRETE A	CA	151	155	151	156	150	150 <span>↓</span>	620	93,555	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.82	5.89	6.01	6.05	5.81	5.89 <span>↓</span>	781,000	4,628,351	(18,150)
EEI CORP	EEI	8.97	8.98	8.7	9.08	8.7	8.97 <span>↑</span>	2,109,200	18,847,266	340,872
HOLCIM	HLCM	15.18	15.2	15.22	15.22	15.18	15.2 <span>↑</span>	458,600	6,972,516	(4,858,502)
MEGAWIDE	MWIDE	7.96	8	7.67	8.02	7.67	8 <span>↑</span>	4,471,700	35,552,693	13,655,457
PHINMA	PHN	11.56	11.7	11.62	11.68	11.62	11.68 <span>↑</span>	98,600	1,148,664	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.22	2.23	2.21	2.29	2.15	2.22 <span>↑</span>	1,669,000	3,707,220	-
VULCAN INDL	VUL	1.28	1.29	1.28	1.28	1.27	1.27 <span>↓</span>	81,000	102,880	-
**** CHEMICALS ****										
CHEMPHIL	CIP	152.5	169.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.16	2.17	2.13	2.18	2.1	2.16 <span>↑</span>	2,907,000	6,206,090	(25,920)
EUROMED	EURO	1.71	1.8	1.8	1.8	1.8	1.8 <span>↓</span>	7,000	12,600	-
LMG CHEMICALS	LMG	1.85	1.94	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.8	3.9	3.23	4.19	3.23	3.9 <span>↑</span>	770,000	2,964,420	(27,580)
PRYCE CORP	PPC	3.14	3.15	3.21	3.27	3.08	3.15 <span>↓</span>	1,125,000	3,519,260	(3,260)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	49.8	50	50	50	49.85	49.85 <span>↑</span>	129,900	6,481,785	1,266,680
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.8	5.81	5.64	5.85	5.64	5.8 <span>↑</span>	826,500	4,749,689	193,974
IONICS	ION	2.4	2.41	2.39	2.44	2.35	2.4 <span>↑</span>	2,702,000	6,462,310	(209,200)
PANASONIC	PMPC	4.39	4.4	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.64	1.65	1.68	1.68	1.63	1.65 <span>↓</span>	355,000	583,330	53,830
CIRTEK HLDG	TECH	20.35	20.9	20.7	21	20.4	20.9 <span>↓</span>	8,114,900	168,606,365	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.02	3.03	3.03	3.04	3.02	3.03 <span>↑</span>	1,299,000	3,936,480	(303,000)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			91,463,770			
							VALUE :			
							1,583,703,564			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.41	0.41	0.39	0.39 <span>↓</span>	1,500,000	593,550	-
AYALA CORP	AC	880	884	876	884	875	884 <span>↑</span>	299,140	264,153,500	124,713,735
ABOITIZ EQUITY	AEV	80	80.2	79	80	78.8	80 <span>↑</span>	2,246,840	178,419,930.5	90,933,042
ALLIANCE GLOBAL	AGI	16.28	16.3	16.12	16.38	16.12	16.3 <span>↑</span>	7,434,700	121,211,538	3,624,022
ANSCOR	ANS	6.04	6.05	6.05	6.05	6.05	6.05	25,900	156,695	-
ANGLO PHIL HLDG	APO	1.3	1.33	1.33	1.35	1.3	1.33	349,000	466,530	-
ATN HLDG A	ATN	0.375	0.385	0.39	0.39	0.375	0.385	10,420,000	3,991,350	-
ATN HLDG B	ATNB	0.375	0.385	0.375	0.375	0.375	0.375 <span>↓</span>	10,000	3,750	-
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.99	8	7.91	8.06	7.91	8 <span>↑</span>	5,031,700	40,261,042	(17,629,393)
DMCI HLDG	DMC	12.72	12.76	12.8	12.8	12.7	12.76 <span>↑</span>	4,904,000	62,589,858	44,814,580
FILINVEST DEV	FDC	6.83	6.85	6.95	6.95	6.83	6.83 <span>↓</span>	91,300	626,733	6,850
FJ PRINCE A	FJP	5.95	6.12	6.04	6.04	5.95	5.95 <span>↓</span>	215,500	1,284,532	-
FJ PRINCE B	FJPB	5.92	6.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.235	0.255	0.245	0.255	0.235	0.255 <span>↑</span>	380,000	90,800	-
GT CAPITAL	GTCAP	1,546	1,553	1,530	1,555	1,530	1,553 <span>↑</span>	184,555	285,730,570	69,351,670
HOUSE OF INV	HI	6.35	6.46	6.46	6.46	6.45	6.45	53,900	348,154	-
JG SUMMIT	JGS	85.65	85.7	86	86	85.5	85.65 <span>↓</span>	2,245,510	192,339,482	116,114,222
JOLLIVILLE HLDG	JOH	4.09	4.15	4.09	4.15	4.09	4.15 <span>↑</span>	10,000	41,340	-
KEPPEL HLDG A	KPH	5.3	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.23	5.55	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.73	0.74	0.74	0.71	0.73	137,000	100,820	-
LOPEZ HLDG	LPZ	7.79	7.9	7.84	7.9	7.78	7.9 <span>↑</span>	2,036,700	16,045,769	718,730
LT GROUP	LTG	15.84	15.98	16	16	15.82	15.84 <span>↓</span>	25,645,100	407,969,340	(18,691,290)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.5	0.5	0.5	0.49	0.49 <span>↓</span>	235,000	117,150	-
MJC INVESTMENTS	MJIC	3.29	3.3	3.29	3.29	3.29	3.29 <span>↓</span>	20,000	65,800	-
METRO PAC INV	MPI	7.18	7.19	7.16	7.24	7.14	7.19 <span>↑</span>	33,916,300	243,905,948	129,626,790
PACIFICA	PA	0.033	0.034	0.035	0.035	0.033	0.033 <span>↓</span>	40,600,000	1,388,600	(170,000)
PRIME ORION	POPI	1.97	1.98	1.92	1.98	1.92	1.97 <span>↑</span>	2,782,000	5,452,740	43,300
PRIME MEDIA	PRIM	1.25	1.34	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.23	1.22	1.23	1.22	1.23 <span>↑</span>	115,000	140,590	4,880
SYNERGY GRID	SGP	180	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,011	1,014	1,000	1,017	1,000	1,011 <span>↑</span>	580,670	587,582,680	84,650,335
SAN MIGUEL CORP	SMC	78	78.45	77.9	78.5	77.7	78 <span>↑</span>	289,020	22,540,627	(2,146,862.5)
SOC RESOURCES	SOC	0.93	0.94	0.95	0.95	0.9	0.93 <span>↓</span>	666,000	601,290	3,640
SEAFRONT RES	SPM	2.23	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	188	188.9	190	193	188.9	188.9 <span>↓</span>	19,470	3,686,811	17,100
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.325	0.31	0.31	12,170,000	3,863,000	(63,500)
WELLEX INDUS	WIN	0.202	0.206	0.204	0.206	0.202	0.206 <span>↓</span>	580,000	117,760	8,160
ZEUS HLDG	ZHI	0.305	0.315	0.315	0.32	0.305	0.305	3,400,000	1,069,850	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 159,332,275**

**VALUE : 2,504,519,141**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.285	0.29	0.295	0.295	0.285	0.29	310,000	89,600	-
ANCHOR LAND	ALHI	6.91	7.2	6.81	7.2	6.81	7.2 <span>↓</span>	7,200	49,860	-
AYALA LAND	ALI	40.65	40.7	40.05	40.8	40	40.7 <span>↑</span>	30,442,100	1,236,946,855	236,456,030
ARANETA PROP	ARA	2.33	2.34	2.33	2.51	2.33	2.34 <span>↑</span>	4,595,000	11,058,970	(879,220)
BELLE CORP	BEL	3.41	3.43	3.43	3.45	3.4	3.43 <span>↑</span>	1,179,000	4,049,650	1,980,560
A BROWN	BRN	1.31	1.32	1.34	1.34	1.31	1.32	1,704,000	2,252,070	26,200
CITYLAND DEVT	CDC	1.05	1.07	1.05	1.05	1.05	1.05	1,000	1,050	-
CROWN EQUITIES	CEI	0.133	0.135	0.137	0.137	0.133	0.135 <span>↑</span>	6,370,000	859,210	-
CEBU HLDG	CHI	5.03	5.17	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.54	0.55	0.56	0.56	0.54	0.54 <span>↓</span>	10,410,000	5,731,320	77,000
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.69	0.7	0.68	0.7	0.67	0.7 <span>↑</span>	7,505,000	5,104,000	(36,520)
DOUBLEDRAAGON	DD	62	62.2	63.9	64.55	62	62 <span>↓</span>	1,543,670	96,710,038	11,684,594.5
EMPIRE EAST	ELI	0.81	0.83	0.81	0.82	0.81	0.81	2,040,000	1,667,790	-
EVER GOTESCO	EVER	0.15	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.93	1.94	1.95	1.98	1.92	1.94 <span>↓</span>	35,731,000	69,152,460	(15,891,450)
GLOBAL ESTATE	GERI	1.07	1.08	1.02	1.08	1.02	1.07 <span>↑</span>	32,135,000	33,962,220	5,500,980
8990 HLDG	HOUSE	7.9	7.92	7.8	7.99	7.6	7.9 <span>↑</span>	7,912,800	60,404,559	55,237,557
IRC PROP	IRC	1.24	1.26	1.25	1.25	1.22	1.24	228,000	281,790	49,950
KEPPEL PROP	KEP	4.55	4.99	4.5	5.02	4.5	5 <span>↓</span>	9,700	45,002	-
CITY AND LAND	LAND	1.04	1.08	1.04	1.06	1.04	1.06 <span>↓</span>	14,000	14,700	-
MEGAWORLD	MEG	5.12	5.14	5.07	5.15	5.03	5.14 <span>↑</span>	43,693,100	223,072,014	130,421,027
MRC ALLIED	MRC	0.106	0.107	0.105	0.115	0.105	0.107 <span>↑</span>	27,310,000	3,007,640	89,450
PHIL ESTATES	PHES	0.275	0.285	0.28	0.29	0.275	0.275 <span>↓</span>	22,010,000	6,176,600	(5,385,200.0001)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	14.3	14.32	14.94	14.94	14.3	14.3 <span>↓</span>	638,100	9,284,000	863,494
ROBINSONS LAND	RLC	31.4	31.45	31.3	31.5	31.2	31.4 <span>↑</span>	2,329,800	73,160,200	45,700,040
PHIL REALTY	RLT	0.46	0.47	0.46	0.46	0.45	0.46 <span>↓</span>	520,000	238,300	-
ROCKWELL	ROCK	1.73	1.74	1.74	1.77	1.7	1.74 <span>↓</span>	924,000	1,588,230	-
SHANG PROP	SHNG	3.2	3.29	3.2	3.3	3.2	3.29	147,000	480,580	(28,800)
STA LUCIA LAND	SLI	0.98	0.99	0.97	1	0.97	0.99 <span>↑</span>	8,743,000	8,629,680	990
SM PRIME HLDG	SMPH	30	30.2	29.95	30.5	29.8	30 <span>↑</span>	22,775,400	684,006,810	177,641,430
STARMALLS	STR	6.57	7.05	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.06	1.06	1.04	1.05	820,000	860,210	3,150
PTFC REDEV CORP	TFC	40	42	39.9	43	39.9	42 <span>↑</span>	10,900	455,515	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.83	5.84	5.75	5.85	5.75	5.83 <span>↑</span>	3,576,100	20,786,745	9,368,084

**PROPERTY SECTOR TOTAL**

**VOLUME : 275,634,870**

**VALUE : 2,560,127,668**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	49.4	49.5	49.4	49.8	49.4	49.4	49,000	2,424,270	-
GMA NETWORK	GMA7	6.3	6.37	6.37	6.37	6.28	6.3 ↓	401,200	2,538,831	-
MANILA BULLETIN	MB	0.58	0.59	0.58	0.58	0.57	0.58	7,000	4,050	-
MLA BRDCASTING	MBC	18.04	20	19.96	19.98	19.96	19.98	1,000	19,974	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,322	2,324	2,326	2,360	2,312	2,324 ↑	92,060	214,512,490	(68,663,740)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 15 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.04	3.05	3.1	3.1	3.04	3.04 <span>⬇️</span>	221,000	672,850	(21,280)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,150	2,160	2,096	2,160	2,096	2,160 <span>⬆️</span>	249,175	535,560,650	273,645,060
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5	5.01	5.08	5.15	5	5.01 <span>⬇️</span>	439,700	2,215,178	134,557
IMPERIAL A	IMP	14	14.2	13.88	14.68	13.5	14.2 <span>⬆️</span>	130,300	1,859,338	-
IMPERIAL B	IMPB	145	163	154	170	154	170 <span>⬆️</span>	390	61,070	-
ISLAND INFO	IS	0.365	0.37	0.37	0.38	0.365	0.37 <span>⬆️</span>	87,110,000	32,462,550	(82,800)
ISM COMM	ISM	1.72	1.73	1.77	1.8	1.72	1.73 <span>⬇️</span>	3,067,000	5,366,420	69,600
JACKSTONES	JAS	2.7	2.8	2.86	2.94	2.7	2.8 <span>⬇️</span>	211,000	591,230	(8,550)
NOW CORP	NOW	3.71	3.72	3.9	3.91	3.71	3.71 <span>⬇️</span>	17,433,000	66,014,160	552,490
TRANSPACIFIC BR	TBGI	1.84	1.9	1.84	1.84	1.84	1.84 <span>⬇️</span>	1,000	1,840	-
PHILWEB	WEB	17.3	17.46	16.82	17.8	16.82	17.46 <span>⬆️</span>	1,276,000	22,082,172	(1,931,268)
YEHEY CORP	YEHEY	6.49	6.5	6.38	6.5	6.29	6.49 <span>⬆️</span>	485,000	3,131,981	362,306
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.27	7.28	7.29	7.3	7.27	7.28	65,000	473,472	65,630
ASIAN TERMINALS	ATI	10.36	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	100.1	100.3	99	100.4	99	100.1 <span>⬆️</span>	688,290	68,909,861.5	10,447,773.5
INTL CONTAINER	ICT	63.3	63.6	63.1	63.75	62.95	63.3 <span>⬆️</span>	2,512,980	158,981,211.5	(44,037,290.5)
LBC EXPRESS	LBC	12.88	12.94	13	13	12.82	12.94 <span>⬇️</span>	4,700	60,854	-
LORENZO SHIPPNG	LSC	1.1	1.17	-	-	-	-	-	-	-
MACROASIA	MAC	2.6	2.69	2.7	2.71	2.7	2.71 <span>⬇️</span>	10,000	27,050	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.12	5.17	5.2	5.2	5.12	5.18	33,800	173,814	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.16	1.16	1.16	1.16	1.16 <span>⬆️</span>	3,000	3,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.33	1.25	1.25	1.25	1.25	10,000	12,500	-
BOULEVARD HLDG	BHI	0.098	0.099	0.091	0.113	0.082	0.099 <span>⬆️</span>	2,697,700,000	269,877,520	5,148,020
DISCOVERY WORLD	DWC	1.9	2.05	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.1	22	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.335	0.335	0.33	0.33 <span>⬇️</span>	90,000	30,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.82	10.18	9.84	9.84	9.84	9.84	5,800	57,072	-
FAR EASTERN U	FEU	914.5	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.7	11.8	11.7	11.7	11.7	11.7	1,200	14,040	-
STI HLDG	STI	0.64	0.65	0.63	0.64	0.62	0.64 <span>⬆️</span>	6,164,000	3,912,050	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.5	6.6	6.7	6.75	6.4	6.5 <span>⬇️</span>	126,600	823,053	-
BLOOMBERRY	BLOOM	6.65	6.71	6.6	6.8	6.58	6.71 <span>⬆️</span>	8,382,100	55,971,167	(388,999)
IP EGAME	EG	0.0092	0.0093	0.0091	0.0093	0.0091	0.0093 <span>⬆️</span>	15,000,000	139,200	-
PACIFIC ONLINE	LOTO	11.96	11.98	11.98	11.98	11.96	11.96 <span>⬆️</span>	131,300	1,572,884	-
LEISURE AND RES	LR	6.47	6.49	6.41	6.58	6.41	6.49 <span>⬇️</span>	120,700	780,912	104,699
MELCO CROWN	MCP	4.02	4.03	4.12	4.25	3.99	4.03 <span>⬇️</span>	17,633,000	72,434,810	(22,641,039.9996)
MANILA JOCKEY	MJC	1.99	2	1.98	2	1.98	2 <span>⬆️</span>	120,000	237,680	-
PREMIUM LEISURE	PLC	1.18	1.2	1.18	1.2	1.18	1.2 <span>⬆️</span>	7,761,000	9,263,230	373,020
PHIL RACING	PRC	8.62	9.9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.51	3.52	3.51	3.55	3.5	3.52 <span>⬆️</span>	1,759,000	6,188,590	(1,907,490)
**** RETAIL ****										
CALATA CORP	CAL	2.87	2.9	2.95	2.95	2.87	2.9 <span>⬇️</span>	1,027,000	2,969,990	144,000
METRO RETAIL	MRSGL	5.06	5.07	4.85	5.09	4.84	5.07 <span>⬆️</span>	41,119,000	206,324,200	53,934,980
PUREGOLD	PGOLD	45.9	45.95	46.4	46.85	45.1	45.95 <span>⬇️</span>	1,832,500	84,593,885	40,965,690
ROBINSONS RTL	RRHI	87.15	87.85	88	88	87.15	87.85 <span>⬇️</span>	1,646,320	144,226,821.5	82,713
PHIL SEVEN CORP	SEVN	140	142	139	142	139	142 <span>⬆️</span>	1,410	199,660	177,140
SSI GROUP	SSI	3.56	3.63	3.55	3.65	3.51	3.63 <span>⬆️</span>	5,461,000	19,750,620	755,840
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.6	0.62	0.59	0.62 <span>⬆️</span>	2,235,000	1,354,630	-
EASYCALL	ECP	3.16	3.22	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.04	17.26	17.9	17.9	17.04	17.04 <span>⬇️</span>	559,600	9,771,122	121,700
IPM HLDG	IPM	9.25	9.38	9.3	9.38	9.3	9.38 <span>⬆️</span>	370,000	3,465,000	2,814,000
PAXYS	PAX	2.47	2.54	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.445	0.45	0.45	0.46	0.445	0.45 <span>⬆️</span>	1,610,000	719,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.38	6.45	6.45	6.37	6.38 <span>⬆️</span>	419,000	2,679,126	-
SERVICES SECTOR TOTAL				VOLUME : 2,927,181,925			VALUE : 2,032,529,734.5			





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.84	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3.27	3.28	3.35	3.35	3.25	3.27 <span>⬇️</span>	1,776,000	5,854,140	990,000
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.004	112,000,000	453,100	120,000
ATLAS MINING	AT	4.32	4.36	4.4	4.4	4.36	4.36 <span>⬆️</span>	29,000	126,880	(8,760)
BENGUET A	BC	6.3	6.5	6.7	6.7	6.3	6.6	15,100	98,170	-
BENGUET B	BCB	6.7	7.1	6.7	6.7	6.7	6.7 <span>⬆️</span>	3,500	23,450	-
COAL ASIA HLDG	COAL	0.495	0.51	0.51	0.51	0.49	0.5 <span>⬇️</span>	621,000	308,560	-
CENTURY PEAK	CPM	0.61	0.63	0.62	0.63	0.61	0.61 <span>⬇️</span>	509,000	314,490	-
DIZON MINES	DIZ	8.51	8.7	8.78	8.78	8.51	8.7	10,600	91,460	-
FERRONICKEL	FNI	0.89	0.9	0.9	0.9	0.88	0.9	11,923,000	10,620,490	824,450
GEOGRACE	GEO	0.29	0.295	0.29	0.29	0.285	0.29	1,470,000	419,750	-
LEPANTO A	LC	0.24	0.241	0.242	0.243	0.238	0.24 <span>⬇️</span>	47,450,000	11,385,400	-
LEPANTO B	LCB	0.249	0.25	0.25	0.265	0.248	0.25 <span>⬇️</span>	13,730,000	3,438,170	(413,140)
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	15,300,000	183,600	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.013	0.012	0.013	12,200,000	146,600	-
MARCVENTURES	MARC	1.84	1.86	1.82	1.87	1.82	1.86 <span>⬆️</span>	391,000	715,850	-
NIHAO	NI	2.81	2.84	2.89	2.89	2.76	2.81 <span>⬇️</span>	493,000	1,375,190	-
NICKEL ASIA	NIKL	6.08	6.09	5.8	6.09	5.78	6.09 <span>⬆️</span>	27,458,000	164,244,438	34,480,020
OMICO CORP	OM	0.55	0.57	0.56	0.56	0.55	0.55 <span>⬇️</span>	253,000	139,310	-
ORNTL PENINSULA	ORE	1.2	1.21	1.19	1.21	1.18	1.2 <span>⬆️</span>	509,000	608,550	-
PX MINING	PX	8.76	8.79	8.86	8.86	8.71	8.79 <span>⬇️</span>	783,600	6,880,553	(696,127)
SEMIRARA MINING	SCC	120.3	120.9	120.9	121.6	120.3	120.3 <span>⬇️</span>	278,480	33,636,567	3,179,049
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	35,800,000	384,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.227	0.228	0.228	0.23	0.226	0.227 <span>⬇️</span>	1,150,000	260,700	-
ORNTL PETROL A	OPM	0.012	0.013	0.011	0.013	0.011	0.012 <span>⬆️</span>	218,600,000	2,728,600	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012 <span>⬇️</span>	14,500,000	183,500	(31,000)
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013 <span>⬆️</span>	103,300,000	1,337,000	(47,000)
PETROENERGY	PERC	3.93	4.12	4.11	4.12	4.11	4.11 <span>⬆️</span>	32,000	131,640	-
PX PETROLEUM	PXP	4.78	4.79	4.6	4.9	4.3	4.79 <span>⬆️</span>	17,602,000	82,895,400	(547,049.9997)
TA PETROLEUM	TAPET	4.01	4.02	4.03	4.08	4	4.02 <span>⬇️</span>	356,000	1,434,580	36,179.9998

MINING & OIL SECTOR TOTAL

VOLUME : 638,543,280

VALUE : 330,420,538

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	-	-	-	-	-	-	-	-
AC PREF B2	ACPB2	546	549	546	546	546	546 <span>⬆️</span>	100	54,600	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.3	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	121.5	117.9	120	115.5	115.5 <span>⬇️</span>	23,200	2,691,690	381,690
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541.5	545	541.5	541.5	541.5	541.5 <span>⬆️</span>	100	54,150	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.7	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,020	1,020	1,020	1,019	1,019	2,420	2,467,885	-
PNX PREF 3A	PNX3A	107	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.1	120	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,120	1,159	-	-	-	-	-	-	-
SFI PREF	SFIP	2.05	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.3	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.1	80.9	81	81	80.1	80.1 <span>⬆️</span>	86,300	6,918,100	-
SMC PREF 2D	SMC2D	76	76.95	76.05	76.05	75.8	76	105,600	8,020,480	-
SMC PREF 2E	SMC2E	79	79.5	79	79	78.5	79 <span>⬆️</span>	100,900	7,970,900	-
SMC PREF 2F	SMC2F	78	78.3	77.9	78	77.9	78 <span>⬆️</span>	42,140	3,286,265	334,970
SMC PREF 2G	SMC2G	79	79.1	79	79	79	79	131,800	10,412,200	(6,493,800)
SMC PREF 2H	SMC2H	76.5	77.7	76.9	77.7	76.9	77.7 <span>⬆️</span>	68,000	5,281,670	1,654,210
SMC PREF 2I	SMC2I	76.9	77	76.75	77	76	76.9 <span>⬇️</span>	203,130	15,616,796.5	(73,920)
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 763,690

VALUE : 62,774,736.5



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.5	49.65	49.95	50	49.05	49.5 ↓	227,700	11,262,785	6,593,010
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.1	6.1	757,000	4,617,700	(4,448,120)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			984,700	VALUE :		15,880,485
WARRANTS										
LR WARRANT	LRW	2.55	2.6	2.65	2.68	2.53	2.55 ↓	420,000	1,077,340	-
WARRANTS TOTAL				VOLUME :			420,000	VALUE :		1,077,340
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	6.03	6.05	5.9	6.25	5.8	6.05 ↑	14,667,000	88,890,708	(1,677,931)
ITALPINAS	IDC	5.77	5.79	5.55	6.2	5.26	5.79 ↑	7,156,100	42,389,370	788,053
MAKATI FINANCE	MFIN	3.41	3.74	3.68	3.75	3.33	3.33 ↓	49,000	181,450	(9,990)
XURPAS	X	16.42	16.5	16.5	16.5	16.32	16.5 ↑	659,500	10,861,578	2,460,680
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			22,531,600	VALUE :		142,323,106
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	131.5	132	130.9	132	130.8	132 ↑	29,470	3,861,331	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			29,470	VALUE :		3,861,331
TOTAL MAIN BOARD				VOLUME :			4,137,830,765	VALUE :		10,344,379,717.5



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 15 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 111  
NO. OF DECLINES: 80  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 118,348

ODDLOT VOLUME: 1,462,524  
ODDLOT VALUE: 603,944.50

BLOCK SALE VOLUME: 20,979,200  
BLOCK SALE VALUE: 788,958,385.62

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	113.0595	199,230	22,524,844.18
SECB	199.0399	203,670	40,538,456.43
BPI	98.7653	500,000	49,382,650.00
MPI	7.1350	4,200,000	29,967,000.00
SMPH	29.8783	1,000,000	29,878,300.00
SMPH	29.9000	2,000,000	59,800,000.00
SMPH	29.9000	1,684,700	50,372,530.00
ALI	39.9815	3,700,000	147,931,550.00
ALI	40.0000	952,000	38,080,000.00
PGOLD	46.4250	6,344,600	294,548,055.00
SEVN	133.0000	195,000	25,935,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,793.84	1,803.08	1,793.84	1,800.89	0.48	8.69	24,017,930	1,299,381,139.01
Industrials	11,936.03	11,978.44	11,933.94	11,956	0.26	32.09	91,472,258	1,583,744,877.64
Holding Firms	7,812.36	7,872.72	7,806.66	7,866.72	0.82	64.6	163,538,593	2,534,537,947.91
Property	3,630.67	3,672.32	3,630.67	3,656.35	0.9	32.6	284,986,581	2,886,237,553.39
Services	1,659.46	1,681.81	1,659.46	1,681.75	1.72	28.57	2,934,547,922	2,353,102,712.81
Mining & Oil	11,345.28	11,389.86	11,315.17	11,356.66	0.04	4.55	639,148,001	330,752,588.47
SME							22,531,734	142,323,897.40
ETF							29,470	3,861,331.00
PSEI	7,968.63	8,037.41	7,968.63	8,030.06	0.92	73.92		
All Shares	4,819.1	4,846.53	4,819.1	4,841.3	0.62	29.97		

GRAND TOTAL 4,160,272,489 11,133,942,047.62

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

FOREIGN BUYING: Php 6,896,983,926.94  
FOREIGN SELLING: Php 5,032,769,761.90  
NET FOREIGN BUYING/(SELLING): Php 1,864,214,165.04  
TOTAL FOREIGN: Php 11,929,753,688.84

Securities Under Suspension by the Exchange as of July 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



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