



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.55	46.1	46.25	46.25	46	46 ⬇️	2,000	92,250	46,250
BDO UNIBANK	BDO	104.9	105	105	105.5	104.7	105	1,607,450	168,772,688	65,609,462
BANK PH ISLANDS	BPI	93	93.1	93.5	93.5	92.8	93 ⬇️	2,632,410	244,835,850.5	17,066,730
CHINABANK	CHIB	38.2	38.25	37.5	38.2	37.5	38.2 ⬆️	70,100	2,656,370	562,335
CITYSTATE BANK	CSB	9.11	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.42	17.48	17.72	17.8	17.3	17.48 ⬇️	232,200	4,079,538	(101,660)
METROBANK	MBT	85.45	85.5	88.35	88.65	84.75	85.5 ⬇️	3,106,730	267,159,234.5	(15,923,486)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15	15	15	14.5	14.9 ⬇️	125,300	1,877,270	-
PBCOM	PBC	24	24.5	24.2	24.5	24.2	24.5 ⬆️	4,700	113,830	16,940
PHIL NATL BANK	PNB	51.5	51.7	52.25	52.25	51.4	51.7 ⬇️	522,580	27,092,891	(2,619,914.5)
PSBANK	PSB	96.3	102.4	102.4	102.4	102.4	102.4	20	2,048	-
PHILTRUST	PTC	310	380	-	-	-	-	-	-	-
RCBC	RCB	31.6	31.95	31	32	30.95	31.95 ⬆️	324,200	10,240,805	3,621,740
SECURITY BANK	SECB	191	191.6	193	193.5	190.4	191.6 ⬇️	1,889,330	362,343,719	9,530,881
UNION BANK	UBP	65.2	65.4	66	66.1	65.2	65.4 ⬆️	67,360	4,413,491.5	(38,675)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.76	3.88	3.48	4.6	3.4	3.88 ⬆️	4,178,000	16,934,220	(216,910)
BRIGHT KINDLE	BKR	1.44	1.5	1.52	1.52	1.43	1.44 ⬇️	179,000	259,290	-
BDO LEASING	BLFI	2.9	3	3	3	3	3	50,000	150,000	-
COL FINANCIAL	COL	14.1	14.3	14.3	14.3	14.1	14.2 ⬇️	8,100	115,100	-
FIRST ABACUS	FAF	0.7	0.73	0.7	0.7	0.7	0.7	1,000	700	-
FILIPINO FUND	FFI	7.21	7.49	-	-	-	-	-	-	-
IREMIT	I	1.9	1.97	1.98	2	1.9	1.9 ⬇️	458,000	887,480	(91,870)
MEDCO HLDG	MED	0.57	0.58	0.6	0.6	0.57	0.57 ⬇️	561,000	322,170	(85,500)
MANULIFE	MFC	600	605	605	605	600	600 ⬇️	200	120,600	-
NTL REINSURANCE	NRCP	0.95	0.97	0.97	0.97	0.97	0.97	1,000	970	-
PHIL STOCK EXCH	PSE	266	270	273	273	270	270	1,050	283,560	-
SUN LIFE	SLF	1,370	1,400	1,370	1,370	1,370	1,370	120	164,400	-
VANTAGE	V	1.54	1.59	1.56	1.62	1.52	1.59 ⬇️	85,000	133,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,106,850

VALUE : 1,113,052,275.5

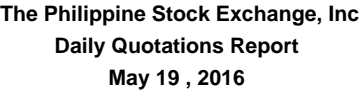
INDUSTRIAL

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

ALSONS CONS	ACR	1.86	1.87	1.94	1.97	1.85	1.87 ⬇️	22,398,000	42,619,710	10,340,480
ABOITIZ POWER	AP	45.5	45.95	46	46.8	45.95	45.95 ⬇️	1,929,100	89,010,490	(13,266,350)
ENERGY DEVT	EDC	5.74	5.75	5.92	5.92	5.71	5.75 ⬇️	9,276,900	53,771,208	(19,292,005)
FIRST GEN	FGEN	21.4	21.5	22.25	22.3	21.3	21.4 ⬇️	3,308,100	71,229,590	329,520
FIRST PHIL HLDG	FPH	68.9	69.2	69.45	69.45	68.8	69.2 ⬇️	161,240	11,147,581	(3,923,425.5)
PHIL H2O	H2O	3.07	3.25	3.02	3.27	3.02	3.27 ⬇️	36,000	117,470	-
MERALCO	MER	325.2	325.8	332.4	335	323	325.2 ⬇️	885,550	288,914,754	5,205,046
MANILA WATER	MWC	27.55	27.7	28	28	27.5	27.55 ⬇️	469,700	12,981,215	(1,190,435)
PETRON	PCOR	11.3	11.5	11.6	11.6	11.3	11.5 ⬇️	3,718,600	42,689,786	11,107,772
PHX PETROLEUM	PNX	5.41	5.49	5.48	5.52	5.4	5.49 ⬇️	2,069,200	11,309,125	(9,067,400)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.52	2.53	2.53	2.55	2.51	2.53 ⬇️	469,000	1,180,000	155,720
VIVANT	VVT	31.2	32.75	31.25	31.25	31.2	31.2 ⬇️	600	18,735	-

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

AGRINURTURE	ANI	3.65	3.7	3.73	3.73	3.58	3.7 ⬇️	297,000	1,081,710	-
BOGO MEDELLIN	BMM	60	63.9	67.1	70	60	63.95 ⬇️	1,970	127,509	-
CNTRL AZUCARERA	CAT	200	210	215	215	200	200 ⬆️	40	8,300	-
CENTURY FOOD	CNPF	21.7	21.75	21.15	22.1	21.05	21.75 ⬆️	548,400	11,938,200	7,396,420
DEL MONTE	DMPL	10.74	10.76	10.8	10.8	10.72	10.74 ⬆️	83,800	901,256	(531,464)
DNL INDUS	DNL	9.72	9.75	9.7	9.89	9.64	9.75 ⬆️	9,741,800	94,868,787	52,815,561
EMPERADOR	EMP	7.13	7.29	7.18	7.39	7.13	7.13 ⬆️	593,000	4,284,182	(57,869)
ALLIANCE SELECT	FOOD	0.91	0.93	0.91	0.93	0.91	0.93 ⬆️	211,000	192,070	-
GINEBRA	GSMI	12.66	12.7	13.3	13.3	12.7	12.7 ⬇️	38,400	498,340	-
JOLLIBEE	JFC	233.2	233.6	235.8	235.8	231.2	233.6 ⬇️	802,110	186,922,860	(51,367,248)
LIBERTY FLOUR	LFM	36.05	39.95	43.9	43.9	35	39.95 ⬇️	2,100	84,305	-
MACAY HLDG	MACAY	38.2	39.95	39.8	39.95	37.5	39.95 ⬆️	5,500	219,265	-
MAXS GROUP	MAXS	23.95	24.1	23.6	24.1	23.5	24.1 ⬆️	1,008,200	24,101,360	15,426,805
MG HLDG	MG	0.29	0.305	0.295	0.305	0.29	0.29	240,000	69,950	-
PUREFOODS	PF	218	220	216	221	216	220 ⬆️	4,230	928,820	598,780
PEPSI COLA	PIP	3.44	3.48	3.41	3.48	3.41	3.48	55,000	188,480	34,800



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ROXAS AND CO	RCI	2.3	2.59	2.59	2.59	2.28	2.28 ↓	67,000	153,070	-
RFM CORP	RFM	4.25	4.27	4.25	4.25	4.24	4.25	166,000	705,450	(280,470)
ROXAS HLDG	ROX	4.4	4.65	4.7	4.71	4.65	4.65	30,000	140,970	-
SWIFT FOODS	SFI	0.157	0.16	0.159	0.162	0.156	0.156 ↓	1,520,000	240,470	-
UNIV ROBINA	URC	204	204.2	206.4	206.4	201.6	204 ↓	2,089,000	426,262,092	(145,130,230)
VITARICH	VITA	0.89	0.9	0.94	0.94	0.89	0.89 ↓	7,781,000	7,011,900	(352,420)
VICTORIAS	VMC	4.6	4.78	4.6	4.6	4.6	4.6	6,000	27,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.84	14.1	14.5	16.88	13.5	14.1 ↑	140,400	2,153,608	-
CONCRETE A	CA	196	201	202	205	195	200 ↑	700	138,910	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	4.65	4.67	4.65	4.68	4.65	4.65	93,000	432,510	-
EEI CORP	EEI	7.4	7.42	7.37	7.41	7.34	7.4 ↑	604,600	4,459,565	437,236
HOLCIM	HLCM	15.34	15.5	15.34	15.5	15.2	15.5 ↑	370,900	5,728,284	5,030,884
MEGAWIDE	MWIDE	6.5	6.55	6.6	6.6	6.55	6.55 ↓	800	5,250	-
PHINMA	PHN	11.54	11.64	11.64	11.64	11.52	11.52 ↓	6,000	69,580	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.91	1.94	2.21	2.39	1.9	1.91 ↓	14,819,000	31,509,380	185,070
VULCAN INDL	VUL	1.27	1.34	1.38	1.39	1.28	1.34 ↓	788,000	1,046,400	-
**** CHEMICALS ****										
CHEMPHIL	CIP	101	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.22	2.26	2.2	2.28	2.2	2.22	230,000	514,600	147,840
EUROMED	EURO	1.7	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.92	2.17	2.17	2.17	2.17	2.17 ↓	23,000	49,910	-
MABUHAY VINYL	MVC	3.4	3.6	3.58	3.6	3.45	3.6 ↑	48,000	168,910	-
PRYCE CORP	PPC	2.71	2.76	2.71	2.83	2.69	2.76 ↑	869,000	2,393,800	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45	46.45	45	46.45	45	46.45 ↑	900	40,935	(4,645)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.6	5.7	5.75	5.75	5.6	5.6 ↓	736,600	4,139,863	1,294,589
IONICS	ION	2.29	2.3	2.25	2.32	2.25	2.29 ↑	1,156,000	2,649,470	193,830
PANASONIC	PMPC	4.17	4.6	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.8	1.82	1.65	1.84	1.65	1.8 ↑	6,534,000	11,620,750	(362,220)
CIRTEK HLDG	TECH	17.86	17.9	17.84	18	17.82	17.9 ↑	82,000	1,467,800	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.53	2.5	2.54	2.49	2.51 ↓	659,000	1,648,930	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			97,302,835	VALUE : 1,469,200,392		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.425	0.425	0.43	0.415	0.415 ↑	1,870,000	779,050	-
AYALA CORP	AC	806	820	845	845	805	806 ↓	409,720	336,703,620	38,283,865
ABOITIZ EQUITY	AEV	71.05	71.1	70.8	71.25	70.7	71.05 ↑	3,310,350	235,161,180.5	59,739,906.5
ALLIANCE GLOBAL	AGI	14.54	14.56	14.58	14.7	14.54	14.56 ↓	9,676,200	141,351,198	9,932,942
ANSCOR	ANS	5.98	6	6	6	6	6	23,000	138,000	-
ANGLO PHIL HLDG	APO	1.2	1.22	1.22	1.29	1.22	1.22 ↓	464,000	584,080	-
ATN HLDG A	ATN	0.37	0.375	0.375	0.39	0.365	0.37 ↑	28,040,000	10,601,150	-
ATN HLDG B	ATNB	0.37	0.385	0.39	0.395	0.375	0.385 ↑	2,900,000	1,105,550	306,850
BHI HLDG	BH	408	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.76	7.77	8	8.15	7.77	7.77 ↓	994,200	7,828,962	(888,322)
DMCI HLDG	DMC	12.98	13	13.1	13.1	12.94	13 ↓	10,162,600	132,136,754	(13,270,514)
FILINVEST DEV	FDC	6.2	6.26	6.24	6.26	6.19	6.2 ↓	598,700	3,711,149	(681,524)
FJ PRINCE A	FJP	5.05	5.25	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.01	5.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.27	0.27	0.27	0.265	0.265 ↓	50,000	13,450	-
GT CAPITAL	GTCAP	1,427	1,430	1,430	1,431	1,422	1,430	149,230	213,333,860	(17,525,630)
HOUSE OF INV	HI	6.39	6.46	6.39	6.39	6.39	6.39	16,000	102,240	-
JG SUMMIT	JGS	93.1	93.25	92.95	93.75	92.85	93.25 ↑	4,178,710	389,488,615	73,872,125.5
JOLLIVILLE HLDG	JOH	4.03	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.34	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.35	6.13	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.69	0.71	0.69	0.69 ↓	46,000	31,780	-
LOPEZ HLDG	LPZ	7.84	7.9	8.08	8.08	7.78	7.9 ↓	3,510,100	27,624,613	1,671,549
LT GROUP	LTG	13.7	13.72	13.86	13.86	13.68	13.7 ↓	2,152,500	29,547,506	7,127,360



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.52	0.47	0.47	0.47	0.47 ↑	30,000	14,100	-
MJC INVESTMENTS	MJIC	2.93	3.64	3.34	4.1	3.34	3.69 ↑	10,000	34,870	-
METRO PAC INV	MPI	6.11	6.12	6.25	6.25	6.07	6.12 ↓	19,908,600	122,315,910	52,522,354
PACIFICA	PA	0.032	0.033	0.033	0.033	0.032	0.032	17,900,000	573,300	364,800
PRIME ORION	POPI	1.8	1.83	1.83	1.83	1.8	1.83 ↑	236,000	431,080	-
PRIME MEDIA	PRIM	1.38	1.48	1.53	1.53	1.36	1.36 ↑	116,000	174,140	-
REPUBLIC GLASS	REG	2.62	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.19	1.16	1.17	1.16	1.16	134,000	156,330	-
SYNERGY GRID	SGP	190	200	190	190	190	190	20	3,800	-
SM INVESTMENTS	SM	984	985	1,006	1,008	984	985 ↓	326,760	323,986,062.5	22,465,215
SAN MIGUEL CORP	SMC	70.7	72	74	74	72	72 ↓	188,670	13,747,193.5	5,408,423
SOC RESOURCES	SOC	0.88	0.94	0.95	0.95	0.86	0.94 ↓	162,000	143,810	-
SEAFRONT RES	SPM	2.14	2.2	2.23	2.23	2.14	2.14 ↑	4,000	8,830	-
TOP FRONTIER	TFHI	157	157.9	157	157.9	141	157.9 ↑	3,740	577,012	-
UNIOIL HLDG	UNI	0.315	0.32	0.345	0.345	0.32	0.32 ↓	2,140,000	691,050	-
WELLEX INDUS	WIN	0.22	0.223	0.24	0.24	0.216	0.223 ↓	7,530,000	1,711,190	69,000
ZEUS HLDG	ZHI	0.35	0.355	0.38	0.385	0.345	0.355 ↓	13,820,000	4,979,100	54,750

HOLDING FIRMS SECTOR TOTAL

VOLUME : 131,363,270

VALUE : 2,033,262,807.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.275	0.285	0.27	0.27 ▲	500,000	136,950	-
ANCHOR LAND	ALHI	7.12	7.2	7.49	7.5	7.04	7.2 ▼	13,700	99,408	720
AYALA LAND	ALI	35.85	36	36.7	36.7	35.35	36 ▼	14,857,000	533,614,090	(94,786,970)
ARANETA PROP	ARA	2.13	2.2	2.26	2.28	2.07	2.2 ▼	3,001,000	6,427,940	80,610
BELLE CORP	BEL	3.11	3.12	3.13	3.14	3.1	3.11 ▼	1,065,000	3,313,340	1,334,630
A BROWN	BRN	1.23	1.24	1.24	1.26	1.22	1.23	2,678,000	3,298,080	-
CITYLAND DEVT	CDC	0.97	1	1	1	1	1 ▲	2,000	2,000	-
CROWN EQUITIES	CEI	0.133	0.135	0.133	0.133	0.132	0.133	1,270,000	168,510	-
CEBU HLDG	CHI	5.12	5.22	5.22	5.22	5.22	5.22 ▲	3,000	15,660	-
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.52	0.53	2,403,000	1,280,040	4,860
CEBU PROP A	CPV	5.68	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.68	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.53	0.53	0.51	0.52	2,901,000	1,501,170	-
DOUBLEDRAAGON	DD	48.75	48.8	48.75	49.7	48	48.8 ▼	2,813,500	137,708,405	27,854,215
EMPIRE EAST	ELI	0.82	0.83	0.82	0.82	0.82	0.82	73,000	59,860	-
EVER GOTESCO	EVER	0.152	0.162	0.162	0.162	0.162	0.162 ▼	20,000	3,240	-
FILINVEST LAND	FLI	1.9	1.96	1.93	1.96	1.88	1.96 ▲	11,800,000	22,667,690	5,389,290
GLOBAL ESTATE	GERI	0.98	0.99	0.99	1	0.98	0.98 ▼	1,900,000	1,867,980	-
8990 HLDG	HOUSE	7.7	7.9	7.5	7.9	7.48	7.9 ▲	366,800	2,770,356	2,476,811
IRC PROP	IRC	1.26	1.3	1.3	1.34	1.3	1.3 ▼	10,000	13,040	7,840
KEPPEL PROP	KEP	4.7	4.75	4.6	4.79	4.6	4.7 ▲	10,000	46,880	-
CITY AND LAND	LAND	0.98	1.05	0.98	0.98	0.98	0.98 ▼	6,000	5,880	(5,880)
MEGAWORLD	MEG	4.24	4.25	4.29	4.3	4.23	4.25 ▼	38,417,000	163,309,600	83,694,800
MRC ALLIED	MRC	0.091	0.092	0.088	0.091	0.088	0.091 ▲	5,260,000	476,390	90,000
PHIL ESTATES	PHES	0.275	0.28	0.28	0.28	0.28	0.28 ▼	300,000	84,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.56	8.59	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	29.05	29.15	29.65	29.65	28.2	29.05 ▼	2,920,300	84,806,035	(22,502,415)
PHIL REALTY	RLT	0.485	0.5	0.5	0.51	0.485	0.485 ▼	1,025,000	507,045	-
ROCKWELL	ROCK	1.6	1.63	1.6	1.63	1.59	1.6	193,000	307,770	71,620
SHANG PROP	SHNG	3.08	3.13	3.13	3.13	3.13	3.13	1,000	3,130	-
STA LUCIA LAND	SLI	0.88	0.9	0.9	0.91	0.88	0.9	1,449,000	1,292,870	-
SM PRIME HLDG	SMPH	24.2	24.35	25.1	25.1	24.2	24.2 ▼	12,042,200	293,805,775	(83,938,465)
STARMALLS	STR	6.2	6.78	6.4	6.4	6.2	6.2 ▼	10,500	65,600	-
SUNTRUST HOME	SUN	1.02	1.04	1.05	1.05	1.02	1.04 ▼	109,000	112,570	8,160
PTFC REDEV CORP	TFC	46	47	71	102.9	46	47 ▼	84,430	5,493,800	7,175
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.1	5.15	5.5	5.55	5.1	5.1 ▼	18,634,700	97,805,109	(23,036,102)

PROPERTY SECTOR TOTAL

VOLUME : 126,139,130

VALUE : 1,363,070,213

SERVICES

**** MEDIA ****

ABS CBN	ABS	52.6	52.75	52.85	52.85	52.4	52.5 ↓	169,540	8,912,379.5	-
GMA NETWORK	GMA7	6.64	6.65	6.65	6.65	6.6	6.65	262,800	1,736,458	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.6	0.59	0.6	63,000	37,290	-
MLA BRDCASTING	MBC	20	21.9	20.05	20.05	20	20 ↓	10,000	200,020	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,226	2,232	2,240	2,240	2,210	2,226	41,055	91,468,940	(32,973,960)
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The Philippine Stock Exchange, Inc
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May 19 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	4.25	4.27	4.25	4.29	4.2	4.27 ↑	257,000	1,089,070	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,700	1,702	1,715	1,722	1,700	1,700 ↓	109,655	186,809,795	(66,417,360)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.95	6.98	6.96	6.98	6.95	6.95 ↓	44,600	310,271	34,750
IMPERIAL A	IMP	17	17.4	17.5	18	17	17.4 ↑	102,800	1,802,878	-
IMPERIAL B	IMPB	180	189	190	193	180	189 ↓	560	103,800	(5,790)
ISLAND INFO	IS	0.36	0.365	0.335	0.37	0.32	0.365 ↑	109,150,000	38,212,050	1,838,900
ISM COMM	ISM	1.82	1.83	1.71	1.83	1.69	1.83 ↑	6,976,000	12,278,420	(34,300)
JACKSTONES	JAS	2.41	2.5	2.25	2.8	2.25	2.5 ↑	718,000	1,886,250	(99,950)
NOW CORP	NOW	2.97	2.98	2.71	3.15	2.7	2.98 ↑	32,173,000	96,461,470	17,729,090
TRANSPACIFIC BR	TBGI	1.86	1.94	1.95	1.95	1.86	1.94 ↓	12,000	22,870	-
PHILWEB	WEB	23.8	23.85	23.3	23.85	23.3	23.85 ↑	60,700	1,441,925	(101,930)
YEHEY CORP	YEHEY	7.01	7.24	7.35	7.35	6.95	7.25 ↓	532,600	3,781,543	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.4	7.42	7.5	7.5	7.4	7.4 ↓	36,200	268,265	-
ASIAN TERMINALS	ATI	11.1	11.44	-	-	-	-	-	-	-
CEBU AIR	CEB	92.75	92.95	93	93.1	92.3	92.95 ↓	418,270	38,783,982	17,817,535
INTL CONTAINER	ICT	63.2	63.5	64.4	64.4	63.1	63.25 ↓	3,690,610	233,604,291.5	(96,028,352.5)
LBC EXPRESS	LBC	10.32	10.72	10.32	10.32	10.32	10.32 ↑	100	1,032	-
LORENZO SHIPPNG	LSC	1.16	1.25	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.78	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5	5	5.14	4.9	4.9 ↓	24,100	119,799	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.18	1.21	1.21	1.21	1.18	1.18	54,000	64,650	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.33	1.28	1.31	1.28	1.3 ↓	51,000	66,480	-
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.057	0.058	8,690,000	498,370	-
DISCOVERY WORLD	DWC	1.74	1.81	1.81	1.81	1.81	1.81	12,000	21,720	-
GRAND PLAZA	GPH	21.2	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.385	0.37	0.39	0.37	0.37	410,000	156,900	96,750
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.15	9.55	9.55	9.55	9.55	9.55	1,100	10,505	-
FAR EASTERN U	FEU	960	1,000	960	960	960	960 ↓	270	259,200	-
IPEOPLE	IPO	11.56	12.78	-	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.61	0.62	0.6	0.6 ↓	541,000	324,740	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.33	4.35	4.39	4.4	4.3	4.35 ↓	2,970,000	12,958,000	3,420,280
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	6,900,000	69,000	-
PACIFIC ONLINE	LOTO	17.1	17.54	17.54	17.54	17.08	17.52 ↓	108,900	1,860,156	-
LEISURE AND RES	LR	7.6	7.78	7.8	7.8	7.65	7.65 ↓	1,100	8,430	-
MELCO CROWN	MCP	2.29	2.3	2.33	2.33	2.28	2.29 ↓	2,624,000	6,028,720	1,892,340
MANILA JOCKEY	MJC	2	2.09	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.88	0.89	0.88	0.9	0.88	0.89	6,611,000	5,875,770	527,980
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.39	3.42	3.36	3.41 ↑	177,000	601,030	261,350
**** RETAIL ****										
CALATA CORP	CAL	3.1	3.11	3.03	3.18	3	3.11 ↑	1,030,000	3,193,210	33,820
METRO RETAIL	MRSGI	3.88	3.9	3.98	3.98	3.88	3.88 ↓	2,492,000	9,750,770	1,878,010
PUREGOLD	PGOLD	41.8	41.9	41.85	42	41.65	41.9 ↑	4,747,900	198,794,270	65,921,925
ROBINSONS RTL	RRHI	78.85	78.95	78.3	80	78.3	78.95 ↑	302,050	23,850,445.5	(1,021,990.5)
PHIL SEVEN CORP	SEVN	111	115	111	115	111	115	150	17,050	-
SSI GROUP	SSI	2.76	2.78	2.9	2.98	2.75	2.76 ↓	13,356,000	37,652,430	(2,365,360)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.66	0.66	0.61	0.63 ↓	1,391,000	883,630	-
EASYCALL	ECP	2.81	3.1	-	-	-	-	-	-	-
IPM HLDG	IPM	9.6	9.67	9.57	9.67	9.57	9.67	710,000	6,861,898	4,832,198
PAXYS	PAX	2.41	2.58	2.41	2.41	2.41	2.41	2,000	4,820	-
PRMIERE HORIZON	PHA	0.415	0.42	0.415	0.42	0.41	0.42 ↑	1,470,000	609,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.16	6.17	6.27	6.28	6.17	6.17 ↓	396,200	2,454,451	-

SERVICES SECTOR TOTAL

VOLUME : 210,282,520

VALUE : 1,051,913,003.5

MINING & OIL



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

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.02	13.88	12.02	13.88	12.02	13.88 ⬇️	900	12,264	-
APEX MINING	APX	2.44	2.45	2.9	2.9	2.32	2.44 ⬇️	5,723,000	14,882,950	(689,880)
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0042	0.0043	139,000,000	596,000	129,000
ATLAS MINING	AT	4.57	4.58	5	5	4.5	4.58 ⬇️	756,800	3,533,470	(122,486)
BENGUET A	BC	7.7	8.17	8.4	8.4	8.19	8.19 ⬇️	12,300	101,060	-
BENGUET B	BCB	7.66	7.96	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.51	0.52	0.56	0.56	0.51	0.52 ⬇️	2,838,000	1,520,640	-
CENTURY PEAK	CPM	-	-	-	-	-	-	-	-	-
DIZON MINES	DIZ	9	9.25	9.22	9.7	8.9	9 ⬇️	670,000	6,346,411	-
FERRONICKEL	FNI	0.9	0.91	0.92	0.93	0.88	0.91	27,531,000	24,972,410	4,914,380
GEOGRACE	GEO	0.3	0.31	0.305	0.335	0.3	0.3	11,400,000	3,599,350	(21,700)
LEPANTO A	LC	0.275	0.28	0.295	0.3	0.28	0.28 ⬇️	193,140,000	55,114,900	-
LEPANTO B	LCB	0.285	0.29	0.31	0.31	0.29	0.29 ⬇️	7,620,000	2,268,900	120,000
MANILA MINING A	MA	0.015	0.016	0.017	0.017	0.015	0.016 ⬇️	929,400,000	14,937,900	-
MANILA MINING B	MAB	0.016	0.017	0.018	0.018	0.016	0.017 ⬇️	156,700,000	2,567,900	117,000
MARCVENTURES	MARC	1.98	1.99	2	2	1.97	1.99 ⬆️	288,000	569,130	-
NIHAO	NI	2.6	2.7	2.67	2.8	2.6	2.6 ⬇️	1,786,000	4,922,700	(56,000)
NICKEL ASIA	NIKL	4.98	4.99	5.08	5.08	4.88	4.98 ⬇️	3,481,100	17,183,666	(10,584,186)
OMICO CORP	OM	0.61	0.66	0.66	0.66	0.61	0.61 ⬇️	194,000	122,890	-
ORNTL PENINSULA	ORE	1.39	1.4	1.43	1.49	1.4	1.4 ⬇️	786,000	1,128,540	-
PX MINING	PX	7	7.2	7.07	7.2	6.76	7.2 ⬆️	5,361,400	37,615,941	(828,787)
SEMIRARA MINING	SCC	127.6	127.7	128.4	128.5	127.6	127.7 ⬇️	243,030	31,067,565	(5,427,823)
UNITED PARAGON	UPM	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	259,300,000	3,735,500	3,000
**** OIL ****										
BASIC ENERGY	BSC	0.244	0.248	0.25	0.25	0.25	0.25 ⬆️	30,000	7,500	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011	40,700,000	414,500	-
ORNTL PETROL B	OPMB	0.0099	0.011	0.0098	0.0098	0.0098	0.0098 ⬇️	6,400,000	62,720	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	45,500,000	623,900	-
PETROENERGY	PERC	3.91	4.2	3.89	4.29	3.85	4.25 ⬆️	58,000	228,140	-
PX PETROLEUM	PXP	3.93	3.98	3.98	4.42	3.71	3.93 ⬇️	14,180,000	57,188,320	(301,390)
TA PETROLEUM	TAPET	3.97	4.06	4.3	4.41	3.9	4.06 ⬇️	2,541,000	10,386,990	(14,700)

MINING & OIL SECTOR TOTAL

VOLUME : 1,855,640,530

VALUE : 295,712,157

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	530	525	525	525	525	11,410	5,990,250	-
AC PREF B2	ACPB2	535	549.5	535	535	535	535	11,950	6,393,250	-
BC PREF A	BCP	15.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.4	116.3	116.3	116.3	116.3	190	22,097	-
FGEN PREF G	FGENG	117.2	119.3	118	118	118	118	59,000	6,962,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	540	525	525	525	525 ⬇️	17,930	9,413,250	-
LR PREF	LRP	1.09	1.12	1.1	1.11	1.1	1.11 ⬆️	16,000	17,680	-
MWIDE PREF	MWP	109	110.9	109	110.8	109	110.8 ⬇️	50,500	5,505,400	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,030	1,020	1,020	1,020	1,020	305	311,100	-
PNX PREF 3A	PNX3A	103.8	107	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.2	112	110.3	110.3	110.3	110.3	1,400	154,420	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,078	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,070	-	-	-	-	-	-	-
SFI PREF	SFIP	1.92	3.92	3.69	3.95	3.69	3.95 ⬆️	16,000	60,310	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79	79	79	79	79 ⬆️	10,000	790,000	-
SMC PREF 2C	SMC2C	80	80.3	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.1	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.2	77.45	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.2	77.5	77.2	77.2	77.2	77.2	110	8,492	-
SMC PREF 2G	SMC2G	77	77.9	78	78	78	78 ⬆️	15,360	1,198,080	-
SMC PREF 2H	SMC2H	75.2	75.45	75.8	75.8	75.3	75.45 ⬆️	218,230	16,440,593	-
SMC PREF 2I	SMC2I	75.5	75.7	75.7	75.7	75.5	75.5 ⬇️	35,110	2,651,607	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 463,495

VALUE : 55,918,529

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	51.6	51.75	51.95	51.95	51.35	51.6 ↓	189,630	9,801,119	(6,775,792.5)
GMA HLDG PDR	GMAP	6.21	6.5	6.04	6.6	6.04	6.6 ↑	2,700	16,700	(4,620)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			192,330	VALUE :		9,817,819
WARRANTS										
LR WARRANT	LRW	2.92	2.98	2.94	2.98	2.92	2.92 ↓	155,000	455,060	-
WARRANTS TOTAL				VOLUME :			155,000	VALUE :		455,060
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	7.25	7.3	10.6	12.5	6.7	7.3 ↓	10,829,000	88,072,515	627,382
ITALPINAS	IDC	2.95	3.1	3	3	3	3 ↑	46,000	138,000	-
MAKATI FINANCE	MFIN	3.6	3.7	3.7	3.7	3.61	3.61 ↓	32,000	117,400	-
XURPAS	X	17.08	17.2	18.2	18.46	17	17.08 ↓	3,346,300	58,073,140	(5,677,948)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			14,253,300	VALUE :		146,401,055
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.8	122	122.8	123	122	122 ↓	11,610	1,420,745	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,610	VALUE :		1,420,745
TOTAL MAIN BOARD				VOLUME :			2,451,100,045	VALUE :		7,474,032,648.5



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May 19 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 66
NO. OF DECLINES: 127
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 73,618

ODDLOT VOLUME: 355,221
ODDLOT VALUE: 198,983.20

BLOCK SALE VOLUME: 16,715,827
BLOCK SALE VALUE: 353,961,082.88

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	6.2497	12,887,157	80,540,865.10
RLC	29.5932	1,861,000	55,072,945.20
RRHI	78.2917	531,910	41,644,138.15
SECB	191.2786	113,950	21,796,196.47
JGS	92.7493	339,000	31,442,012.70
SEVN	110.0000	386,220	42,484,200.00
AEV	70.8877	289,230	20,502,849.47
SECB	191.5892	201,350	38,576,485.42
URC	206.5974	106,010	21,901,390.37

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,696.23	1,699.81	1,678.69	1,683.15	(0.87)	(14.73)	16,424,845	1,173,450,782.58
Industrials	11,931.9	11,937.4	11,790.4	11,800.93	(1.22)	(146.32)	97,412,398	1,491,127,863.49
Holding Firms	7,596.16	7,597.08	7,489.98	7,489.98	(1.27)	(96.23)	144,915,511	2,165,788,990.56
Property	3,204.57	3,204.57	3,105.58	3,132.99	(1.8)	(57.51)	128,007,967	1,418,170,656.34
Services	1,479.27	1,482.42	1,470.59	1,470.59	(0.79)	(11.72)	211,227,238	1,136,102,209.38
Mining & Oil	11,645.98	11,645.98	11,371.9	11,442.46	(2.21)	(258.92)	1,855,917,295	295,727,811.05
SME							14,254,229	146,403,656.20
ETF							11,610	1,420,745.00
PSEi	7,539.25	7,539.25	7,427.33	7,427.33	(1.42)	(106.97)		
All Shares	4,474.44	4,477.44	4,423.77	4,423.77	(1.17)	(52.56)		

GRAND TOTAL 2,468,171,093 7,828,192,714.59

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

FOREIGN BUYING: Php 4,238,159,798.11
FOREIGN SELLING: Php 4,234,613,631.60
NET FOREIGN BUYING/(SELLING): Php 3,546,166.51
TOTAL FOREIGN: Php 8,472,773,429.71

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

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CENTURY PEAK	CPM
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



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

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