



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 18 , 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	47.35	47.5	47.5	46.75	47.35 ↓	30,200	1,419,485	268,035
BDO UNIBANK	BDO	114.1	114.4	114	114.5	113.5	114.4 ↑	1,089,980	124,423,368	36,161,271
BANK PH ISLANDS	BPI	98.8	98.9	99	99.5	98.8	98.9 ↓	873,570	86,419,513.5	(1,631,134.5)
CHINABANK	CHIB	38	38.05	38	38.1	37.9	38 ↑	63,700	2,421,690	-
CITYSTATE BANK	CSB	9.12	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.7	19.9	19.3	20	19.3	19.7 ↑	762,600	14,979,952	(3,420,250)
METROBANK	MBT	93.45	93.5	94.85	94.85	93.15	93.5 ↓	1,686,760	157,920,576	(14,682,883.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.78	14.9	14.8	14.8	14.78	14.8 ↓	29,800	440,888	-
PBCOM	PBC	23.15	23.6	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	59.3	59.35	59.55	59.55	58.65	59.3 ↓	89,240	5,281,776.5	689,258.5
PSBANK	PSB	100.5	104.7	100.5	104.9	100.3	100.3 ↓	1,210	121,529	-
PHILTRUST	PTC	340	650	-	-	-	-	-	-	-
RCBC	RCB	32.2	32.25	32.1	32.3	32	32.25 ↑	14,400	463,080	(80,210)
SECURITY BANK	SECB	198.7	198.8	199	199.2	198	198.7 ↓	624,300	124,058,097	(6,482,167)
UNION BANK	UBP	66.9	66.95	66.9	66.95	66.25	66.95 ↓	36,510	2,442,071	267,600

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.67	3.79	3.82	3.82	3.64	3.79 ↑	24,000	88,370	-
BRIGHT KINDLE	BKR	1.37	1.38	1.36	1.38	1.36	1.38 ↑	154,000	209,740	-
BDO LEASING	BLFI	4.06	4.17	4.06	4.06	4.05	4.06 ↑	1,863,000	7,545,330	-
COL FINANCIAL	COL	15.18	15.2	15.18	15.2	15.1	15.2 ↑	46,300	702,718	387,570
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.83	7.09	6.81	6.81	6.8	6.8 ↓	600	4,082	-
IREMIT	I	1.98	2.02	2	2.02	1.98	1.98 ↓	273,000	544,350	-
MEDCO HLDG	MED	0.59	0.6	0.59	0.6	0.57	0.6 ↑	765,000	448,090	-
MANULIFE	MFC	590	625	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.96	0.96	0.96	0.92	0.96 ↓	221,000	205,530	-
PHIL STOCK EXCH	PSE	278	279	278	278	276	278 ↑	1,370	379,266	238,364
SUN LIFE	SLF	1,430	1,435	1,435	1,435	1,435	1,435 ↓	70	100,450	-
VANTAGE	V	1.49	1.5	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,650,610

VALUE : 530,619,952

INDUSTRIAL

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

ALSONS CONS	ACR	2.02	2.03	2.03	2.03	2.01	2.03 ↑	986,000	1,989,980	1,099,670
ABOITIZ POWER	AP	44.95	45	45.4	45.4	44.9	45 ↓	2,686,700	120,885,250	(17,308,340)
ENERGY DEVT	EDC	5.78	5.79	5.75	5.79	5.65	5.79 ↑	7,631,000	43,881,760	26,097,483
FIRST GEN	FGEN	24.75	24.8	24.85	25.1	24.5	24.75 ↑	3,887,300	96,328,660	(7,711,390)
FIRST PHIL HLDG	FPH	69.45	69.7	69.8	69.9	69.45	69.45 ↓	142,900	9,959,678.5	679,694.5
PHIL H2O	H2O	3.11	3.35	-	-	-	-	-	-	-
MERALCO	MER	308.2	308.6	311	311.6	308.2	308.2 ↓	171,440	53,017,222	(278,156)
MANILA WATER	MWC	26.95	27.15	27	27.5	26.95	27.15 ↓	867,700	23,580,085	(1,498,280)
PETRON	PCOR	11	11.02	11.2	11.2	11	11.02 ↓	1,867,600	20,830,854	5,520
PHX PETROLEUM	PNX	6.4	6.43	6.4	6.4	6.3	6.4	151,700	965,592	(4,410)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.53	2.55	2.57	2.57	2.52	2.55	331,000	842,350	-
VIVANT	VVT	31.05	32	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.65	3.7	3.8	3.8	3.6	3.7 ↓	638,000	2,369,640	7,360
BOGO MEDELLIN	BMM	51.15	55	52.6	52.6	51	51.1 ↓	42,950	2,195,360	-
CNTRL AZUCARERA	CAT	170.2	216	210	220	210	220	240	51,800	-
CENTURY FOOD	CNPF	15.98	16	16	16.1	15.98	16	2,262,800	36,189,332	(11,800,246)
DEL MONTE	DMPL	12.2	12.3	12.22	12.4	12.2	12.3 ↑	147,300	1,807,208	737,552
DNL INDUS	DNL	9.59	9.6	9.64	9.64	9.53	9.6 ↓	5,273,500	50,550,264	(18,133,605)
EMPERADOR	EMP	7.28	7.29	7.29	7.29	7.26	7.28 ↓	748,900	5,452,941	(844,610)
ALLIANCE SELECT	FOOD	0.84	0.85	0.82	0.84	0.81	0.84 ↑	476,000	394,030	-
GINEBRA	GSMI	12	12.1	12	12	12	12	2,000	24,000	-
JOLLIBEE	JFC	245.8	246	250	250	245	246 ↓	775,780	191,820,008	(12,962,572)
LIBERTY FLOUR	LFM	36.05	41	-	-	-	-	-	-	-
MACAY HLDG	MACAY	33.35	35	35	35	34.9	35 ↓	3,900	136,350	-
MAXS GROUP	MAXS	28.7	28.8	29	29.5	28.7	28.8 ↓	111,300	3,219,660	(831,285)
MG HLDG	MG	0.275	0.28	0.28	0.28	0.275	0.275 ↓	180,000	49,700	-
PUREFOODS	PF	209	212	210	215	209	209 ↓	5,340	1,134,954	(564,308)
PEPSI COLA	PIP	3.45	3.47	3.45	3.45	3.45	3.45	564,000	1,945,800	1,835,400



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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-				
RFM CORP	RFM	4.21	4.22	4.2	4.22	4.2	4.22 ↑	3,902,000	16,390,650	(2,317,470)				
ROXAS HLDG	ROX	3.89	3.9	3.9	3.9	3.9	3.9 ↓	32,000	124,800	-				
SWIFT FOODS	SFI	0.151	0.153	0.151	0.151	0.149	0.15 ↓	3,120,000	469,410	-				
UNIV ROBINA	URC	199.8	200	200	200.8	198.2	200 ↑	1,696,130	338,774,235	(10,528,619)				
VITARICH	VITA	1.03	1.04	0.97	1.1	0.96	1.04 ↑	64,197,000	67,463,910	925,640				
VICTORIAS	VMC	4.43	4.68	4.68	4.68	4.68	4.68 ↓	3,000	14,040	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****														
ASIABEST GROUP	ABG	12.54	12.98	12.18	13.4	11.5	12.54 ↑	110,900	1,332,992	34,500				
CONCRETE A	CA	158	159	150	158	150	158 ↑	2,320	365,280	-				
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-				
CEMEX HLDG	CHP	11.08	11.1	11.2	11.36	10.8	11.1 ↑	264,903,600	2,939,214,912	331,679,640				
DAVINCI CAPITAL	DAVIN	5.75	5.8	5.89	5.89	5.75	5.75 ↓	372,100	2,148,959	(78,300)				
EEI CORP	EEI	9.26	9.27	9	9.27	8.99	9.26 ↑	1,953,400	17,822,495	(446,289)				
HOLCIM	HLCM	15.16	15.2	15.3	15.5	15.18	15.2	464,400	7,087,042	(2,557,800)				
MEGAWIDE	MWIDE	8.02	8.1	8	8.1	7.9	8.02 ↑	780,100	6,261,202	1,830,761.0001				
PHINMA	PHN	11.56	11.66	11.7	11.7	11.66	11.66 ↓	1,900	22,198	-				
PNCC	PNC	-	-	-	-	-	-	-	-	-				
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-				
TKC METALS	T	2.32	2.33	2.29	2.43	2.22	2.32 ↑	8,348,000	19,407,350	(47,920)				
VULCAN INDL	VUL	1.3	1.33	1.28	1.33	1.28	1.3 ↑	328,000	423,590	-				
**** CHEMICALS ****														
CHEMPHIL	CIP	152.5	169.8	-	-	-	-	-	-	-				
CROWN ASIA	CROWN	2.16	2.17	2.18	2.19	2.13	2.16	3,012,000	6,515,690	(344,090)				
EUROMED	EURO	1.69	1.8	-	-	-	-	-	-	-				
LMG CHEMICALS	LMG	1.85	1.94	-	-	-	-	-	-	-				
MABUHAY VINYL	MVC	3.55	3.75	3.9	3.9	3.54	3.7 ↓	71,000	258,200	(17,750)				
PRYCE CORP	PPC	3.22	3.23	3.1	3.3	3.1	3.24 ↑	556,000	1,773,240	684,510				
**** ELECTRICAL COMPONENTS & EQUIPMENT ****														
CONCEPCION	CIC	49.75	49.8	49.85	49.85	49.7	49.8 ↓	86,200	4,292,715	687,205				
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-				
INTEGRATED MICR	IMI	5.8	5.85	5.82	5.87	5.78	5.8	653,200	3,793,531	-				
IONICS	ION	2.38	2.39	2.43	2.43	2.37	2.38 ↓	1,106,000	2,650,680	(926,980)				
PANASONIC	PMPC	4.25	4.4	4.39	4.4	4.25	4.4 ↑	21,000	92,030	-				
PHX SEMICNDCTR	PSPC	1.64	1.65	1.65	1.65	1.62	1.64 ↓	593,000	968,430	8,100				
CIRTEK HLDG	TECH	20.75	21	20.5	21	20	21 ↑	6,789,000	141,237,280	822,530				
**** OTHER INDUSTRIALS ****														
FILSYN A	FYN	-	-	-	-	-	-	-	-	-				
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-				
PICOP RES	PCP	-	-	-	-	-	-	-	-	-				
SPLASH CORP	SPH	3.03	3.04	3.03	3.03	3.03	3.03	5,617,000	17,019,510	3,636,000.0001				
STENIEL	STN	-	-	-	-	-	-	-	-	-				
INDUSTRIAL SECTOR TOTAL				VOLUME :			398,699,280				VALUE :		4,268,310,225.5	
HOLDING FIRMS														
**** HOLDING FIRMS ****														
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-				
ABACORE CAPITAL	ABA	0.385	0.395	0.385	0.395	0.375	0.395 ↑	1,550,000	596,350	-				
AYALA CORP	AC	884	885	884	885	879.5	885 ↑	140,790	124,524,010	68,523,345				
ABOITIZ EQUITY	AEV	80	80.5	80	80.5	79.3	80.5 ↑	1,264,860	100,967,046	19,379,366				
ALLIANCE GLOBAL	AGI	16.04	16.1	16.38	16.38	15.84	16.04 ↓	7,156,400	115,631,094	(37,939,602)				
ANSCOR	ANS	6.05	6.15	6.05	6.2	6.05	6.18 ↑	1,900	11,655	-				
ANGLO PHIL HLDG	APO	1.3	1.33	1.32	1.33	1.3	1.33	603,000	792,980	-				
ATN HLDG A	ATN	0.375	0.385	0.38	0.385	0.375	0.385	6,560,000	2,491,500	-				
ATN HLDG B	ATNB	0.375	0.39	0.37	0.37	0.37	0.37 ↓	970,000	358,900	7,400				
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-				
COSCO CAPITAL	COSCO	7.9	7.93	8	8	7.85	7.9 ↓	984,100	7,798,913	(1,902,294)				
DMCI HLDG	DMC	12.58	12.6	12.8	12.8	12.58	12.6 ↓	4,810,500	60,751,246	9,017,124				
FILINVEST DEV	FDC	6.85	6.9	6.83	6.9	6.72	6.9 ↑	103,500	710,322	-				
FJ PRINCE A	FJP	5.86	6.09	6.12	6.12	5.86	6.1 ↑	15,000	89,030	-				
FJ PRINCE B	FJPB	5.92	6.59	-	-	-	-	-	-	-				
FORUM PACIFIC	FPI	0.23	0.255	-	-	-	-	-	-	-				
GT CAPITAL	GTCAP	1,548	1,549	1,553	1,557	1,540	1,549 ↓	91,255	141,457,460	87,573,835				
HOUSE OF INV	HI	6.43	6.47	6.46	6.46	6.46	6.46 ↑	50,000	323,000	-				
JG SUMMIT	JGS	85.65	85.75	85.7	86	85.2	85.75 ↑	989,100	84,713,357.5	43,199,728.5				
JOLLIVILLE HLDG	JOH	3.81	4.35	4.35	4.35	4.33	4.34 ↑	7,000	30,390	-				
KEPPEL HLDG A	KPH	5.11	6.4	5.3	5.3	5.06	5.3	6,900	35,126	-				
KEPPEL HLDG B	KPHB	5.4	6.5	5.23	5.23	5.23	5.23 ↓	2,400	12,552	-				
LODESTAR	LIHC	0.71	0.73	0.72	0.74	0.72	0.73	4,000	2,920	-				
LOPEZ HLDG	LPZ	7.92	7.99	7.87	8	7.86	7.99 ↑	4,043,600	32,234,354	(7,837,433)				



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LT GROUP	LTG	15.96	15.98	15.98	15.98	15.82	15.98 ▲	2,561,800	40,844,642	(1,051,256)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.52	0.52	0.52	0.52	0.52 ▲	10,000	5,200	-
MJC INVESTMENTS	MJIC	3.11	3.27	3.08	3.08	3.08	3.08 ▼	4,000	12,320	-
METRO PAC INV	MPI	7.2	7.21	7.2	7.23	7.17	7.2 ▲	23,678,400	170,416,832	59,397,706
PACIFICA	PA	0.034	0.035	0.034	0.035	0.034	0.034 ▲	43,300,000	1,476,000	(44,200)
PRIME ORION	POPI	1.98	1.99	1.99	2.01	1.97	1.99 ▲	1,363,000	2,711,750	(70,000)
PRIME MEDIA	PRIM	1.25	1.33	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.25	1.23	1.26	1.23	1.25 ▲	697,000	867,800	6,250
SYNERGY GRID	SGP	180	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,003	1,004	1,005	1,009	1,001	1,004 ▼	121,480	121,886,765	(9,478,010)
SAN MIGUEL CORP	SMC	78	78.25	77.95	78.25	77.85	78	139,280	10,857,848.5	233,844
SOC RESOURCES	SOC	0.91	0.96	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.4	2.22	2.4	2.22	2.4	5,000	11,460	-
TOP FRONTIER	TFHI	187	190	188	189.8	185	187 ▼	14,620	2,750,989	-
UNIOIL HLDG	UNI	0.325	0.33	0.31	0.33	0.31	0.325 ▲	9,850,000	3,189,400	-
WELLEX INDUS	WIN	0.202	0.204	0.202	0.202	0.202	0.202 ▼	80,000	16,160	8,080
ZEUS HLDG	ZHI	0.32	0.325	0.315	0.335	0.31	0.32 ▲	11,080,000	3,579,350	(12,800)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 122,483,165

VALUE : 1,050,388,746.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.29	0.29	0.265	0.285	↓	1,200,000	325,050	-
ANCHOR LAND	ALHI	6.81	7.24	-	-	-	-		-	-	-
AYALA LAND	ALI	40.2	40.25	40.5	40.6	40.1	40.25	↓	16,230,900	653,971,935	9,758,685
ARANETA PROP	ARA	2.35	2.36	2.33	2.39	2.33	2.35	↑	400,000	941,430	(61,100)
BELLE CORP	BEL	3.38	3.4	3.44	3.44	3.38	3.38	↓	1,268,000	4,304,540	293,050
A BROWN	BRN	1.35	1.36	1.31	1.39	1.31	1.35	↑	4,571,000	6,189,300	-
CITYLAND DEVT	CDC	1.04	1.1	1.11	1.11	1.11	1.11	↑	5,000	5,550	-
CROWN EQUITIES	CEI	0.132	0.133	0.135	0.135	0.132	0.133	↓	8,540,000	1,132,390	-
CEBU HLDG	CHI	5.11	5.17	5.02	5.11	5.02	5.11	↑	39,300	200,814	-
CENTURY PROP	CPG	0.54	0.55	0.54	0.56	0.54	0.55	↑	4,496,000	2,455,680	22,010
CEBU PROP A	CPV	5.4	5.98	-	-	-	-		-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.69	0.7	0.7	0.7	0.68	0.7		14,775,000	10,309,600	5,520
DOUBLEDragon	DD	62	62.8	62.05	62.9	61.45	62		917,090	56,877,477	5,871,952
EMPIRE EAST	ELI	0.8	0.81	0.81	0.81	0.8	0.81		144,000	116,130	-
EVER GOTESCO	EVER	0.15	0.158	-	-	-	-		-	-	-
FILINVEST LAND	FLI	1.94	1.95	1.95	1.96	1.93	1.94		11,254,000	21,890,530	3,281,260
GLOBAL ESTATE	GERI	1.1	1.11	1.08	1.12	1.05	1.1	↑	33,956,000	37,064,260	10,886,710
8990 HLDG	HOUSE	7.93	7.94	7.92	7.95	7.9	7.94	↑	240,700	1,910,216	700,200
IRC PROP	IRC	1.22	1.24	1.22	1.24	1.22	1.24		9,000	11,060	-
KEPPEL PROP	KEP	4.53	4.99	4.55	4.99	4.55	4.99	↓	1,500	7,045	-
CITY AND LAND	LAND	1.03	1.08	1.06	1.06	1.03	1.03	↓	46,000	47,470	-
MEGAWORLD	MEG	4.99	5.01	5.14	5.14	4.99	4.99	↓	23,273,100	116,662,533	2,253,848.9996
MRC ALLIED	MRC	0.108	0.11	0.106	0.111	0.106	0.11	↑	5,610,000	614,110	-
PHIL ESTATES	PHES	0.28	0.285	0.275	0.29	0.275	0.28	↑	610,000	172,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	14.38	14.52	14.5	14.54	14.32	14.4	↑	35,600	514,374	-
ROBINSONS LAND	RLC	31.3	31.4	31.5	31.5	30.95	31.4		950,100	29,841,215	28,472,025
PHIL REALTY	RLT	0.485	0.49	0.465	0.49	0.465	0.485	↑	1,120,000	540,200	-
ROCKWELL	ROCK	1.72	1.76	1.74	1.76	1.72	1.72	↓	484,000	842,140	-
SHANG PROP	SHNG	3.22	3.28	3.22	3.28	3.22	3.28	↓	29,000	95,060	-
STA LUCIA LAND	SLI	0.98	0.99	0.99	1	0.98	0.99		2,046,000	2,016,150	6,000
SM PRIME HLDG	SMPH	29.65	29.7	30	30	29.55	29.7	↓	6,984,400	207,405,150	(9,643,570)
STARMALLS	STR	6.57	7.1	-	-	-	-		-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.05	1.05	1.02	1.05		920,000	951,730	-
PTFC REDEV CORP	TFC	40.95	41	42	42	37.6	40.95	↓	7,600	303,395	-
UNIWIDE HLDG	UW	-	-	-	-	-	-		-	-	-
VISTA LAND	VLL	5.79	5.8	5.83	5.85	5.78	5.8	↓	6,222,000	36,139,119	(8,581,723)

PROPERTY SECTOR TOTAL

VOLUME : 146,385,290

VALUE : 1,193,858,203

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.4	49.55	49.5	49.6	49.35	49.45 ↑	65,600	3,245,110	-
GMA NETWORK	GMA7	6.3	6.33	6.33	6.33	6.28	6.3	58,100	366,240	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.59	0.59	0.59 ↑	97,000	57,230	-
MLA BRDCASTING	MBC	18.02	20	18.02	20	18.02	20 ↑	800	15,398	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,312	2,320	2,348	2,350	2,300	2,312 ⬇️	39,670	91,826,580	10,372,980
LIBERTY TELECOM	LIB	3.01	3.02	3.05	3.05	3	3 ⬇️	164,000	493,520	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,128	2,138	2,148	2,148	2,100	2,138 ⬇️	98,535	209,483,080	9,694,680
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.12	5.15	5.19	5.19	5.1	5.15 ⬆️	250,500	1,287,575	-
IMPERIAL A	IMP	21.3	-	14.5	21.3	14.4	21.3 ⬆️	2,113,500	38,445,326	-
IMPERIAL B	IMPB	255	-	162	255	146.2	255 ⬆️	21,210	4,914,923	70,631
ISLAND INFO	IS	0.365	0.37	0.375	0.375	0.365	0.37	20,970,000	7,800,450	(89,000)
ISM COMM	ISM	1.75	1.76	1.73	1.76	1.69	1.75 ⬆️	1,460,000	2,514,360	-
JACKSTONES	JAS	2.75	2.9	2.8	3.02	2.6	2.9 ⬆️	609,000	1,761,360	(14,100)
NOW CORP	NOW	3.72	3.73	3.75	3.85	3.71	3.72 ⬆️	9,152,000	34,371,850	33,410
TRANSPACIFIC BR	TBGI	1.85	1.96	1.84	1.95	1.84	1.95 ⬆️	16,000	30,770	-
PHILWEB	WEB	17	17.14	17.6	17.68	17	17.14 ⬇️	580,600	10,059,884	(124,218)
YEHEY CORP	YEHEY	6.1	6.47	6.5	6.5	6.47	6.47 ⬇️	90,800	588,352	194,700
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.29	7.3	7.28	7.3	7.24	7.29 ⬆️	77,800	565,574	-
ASIAN TERMINALS	ATI	10.34	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	98.2	98.25	100.1	100.8	98	98.2 ⬇️	613,280	60,470,099.5	(34,764,007.5)
INTL CONTAINER	ICT	62.2	62.4	63.5	63.5	62.2	62.2 ⬇️	412,770	25,799,298	(9,481,776.5)
LBC EXPRESS	LBC	12.88	12.94	12.94	12.94	12.88	12.88 ⬇️	2,000	25,766	-
LORENZO SHIPPNG	LSC	1.08	1.16	1.15	1.17	1.15	1.17 ⬇️	3,000	3,490	-
MACROASIA	MAC	2.56	2.69	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.2	5.12	5.12	5.12	5.12 ⬇️	3,200	16,384	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.16	1.16	1.16	1.16	1.16	25,000	29,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.33	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.094	0.095	0.098	0.101	0.093	0.094 ⬇️	280,410,000	26,911,930	2,610,480
DISCOVERY WORLD	DWC	1.91	2	1.91	2.01	1.91	1.91 ⬇️	33,000	63,430	-
GRAND PLAZA	GPH	20.1	22	21.5	22	21.5	22 ⬆️	300	6,550	-
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.33	0.33	40,000	13,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10.18	9.8	10.18	9.8	9.8 ⬇️	15,300	150,031	-
FAR EASTERN U	FEU	914.5	975	970	970	970	970 ⬇️	200	194,000	-
IPEOPLE	IPO	11.7	11.76	11.8	11.8	11.8	11.8 ⬆️	500	5,900	-
STI HLDG	STI	0.67	0.68	0.65	0.68	0.64	0.68 ⬆️	24,528,000	16,349,580	(340,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.01	6.19	6.35	6.5	5.9	6.19 ⬇️	125,600	771,541	-
BLOOMBERRY	BLOOM	6.5	6.53	6.71	6.71	6.5	6.5 ⬇️	7,446,500	48,603,524	206,975
IP EGAME	EG	0.0093	0.0094	0.0094	0.0094	0.0094	0.0094 ⬆️	7,000,000	65,800	-
PACIFIC ONLINE	LOTO	11.98	12	11.96	12	11.9	12 ⬆️	173,500	2,078,580	-
LEISURE AND RES	LR	6.59	6.6	6.52	6.62	6.51	6.59 ⬆️	180,800	1,188,463	291,856
MELCO CROWN	MCP	3.79	3.8	4	4.03	3.8	3.8 ⬇️	10,697,000	41,359,040	(11,420,030)
MANILA JOCKEY	MJC	2	2.02	2	2	2	2	6,000	12,000	-
PREMIUM LEISURE	PLC	1.17	1.18	1.18	1.19	1.15	1.17 ⬇️	8,150,000	9,476,190	229,190
PHIL RACING	PRC	8.62	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.57	3.58	3.54	3.62	3.53	3.58 ⬆️	6,868,000	24,574,640	(10,442,600)
**** RETAIL ****										
CALATA CORP	CAL	2.86	2.9	2.9	2.93	2.85	2.9	12,946,000	37,409,750	-
METRO RETAIL	MRS GI	5.18	5.19	5.06	5.2	5.01	5.19 ⬆️	18,399,100	94,960,497	23,162,852
PUREGOLD	PGOLD	45.9	45.95	45.9	45.9	45.5	45.9 ⬇️	1,361,500	62,382,125	26,630,510
ROBINSONS RTL	RRHI	87.95	88	88	88	87.9	88 ⬆️	1,508,730	132,767,215	16,017,282.5
PHIL SEVEN CORP	SEVN	130	140.5	140	142	140	140.5 ⬇️	1,050	147,440	137,560
SSI GROUP	SSI	3.5	3.52	3.63	3.65	3.5	3.5 ⬇️	4,815,000	17,011,680	(3,474,240)
**** OTHER SERVICES ****										
APC GROUP	APC	0.67	0.68	0.63	0.7	0.62	0.68 ⬆️	16,260,000	10,788,630	(97,500)
EASYCALL	ECP	3.16	3.22	3.16	3.22	3.16	3.22	5,000	16,040	-
GOLDEN HAVEN	HVN	17.02	17.14	17	17.3	16.6	17.02 ⬇️	704,900	11,856,226	(3,407,934)
IPM HLDG	IPM	9.25	9.38	9.39	9.39	9.3	9.38	315,000	2,953,950	-
PAXYS	PAX	2.55	2.6	2.54	2.55	2.54	2.55 ⬆️	11,000	28,010	-
PRMIERE HORIZON	PHA	0.435	0.45	0.445	0.45	0.44	0.45	1,000,000	442,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.4	6.41	6.38	6.45	6.36	6.41 ⬆️	223,800	1,432,757	-
SERVICES SECTOR TOTAL				VOLUME : 441,821,045			VALUE : 1,050,938,878.5			



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	10.52	11.8	11.8	11.8	11.8	11.8	500	5,900	-			
APEX MINING	APX	3.3	3.31	3.27	3.32	3.25	3.31 ↑	389,000	1,281,400	-			
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041 ↑	260,000,000	1,070,200	352,600			
ATLAS MINING	AT	4.28	4.34	4.26	4.3	4.25	4.3 ↓	166,000	709,020	(29,970)			
BENGUET A	BC	6.35	6.5	6.6	6.6	6.2	6.5 ↓	56,300	365,640	-			
BENGUET B	BCB	6.65	7	-	-	-	-	-	-	-			
COAL ASIA HLDG	COAL	0.49	0.5	0.5	0.51	0.49	0.5	625,000	311,850	(48,940)			
CENTURY PEAK	CPM	0.61	0.62	0.61	0.62	0.59	0.62 ↑	1,000,000	599,520	-			
DIZON MINES	DIZ	8.52	8.7	8.72	8.72	8.52	8.7	1,400	12,164	-			
FERRONICKEL	FNI	0.9	0.91	0.91	0.92	0.89	0.91 ↑	23,565,000	21,374,010	(558,060)			
GEOGRACE	GEO	0.29	0.295	0.29	0.295	0.29	0.29	50,000	14,650	-			
LEPANTO A	LC	0.237	0.238	0.24	0.241	0.238	0.238 ↓	21,300,000	5,086,550	-			
LEPANTO B	LCB	0.25	0.255	0.25	0.255	0.25	0.255 ↑	730,000	182,850	(17,500)			
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	3,800,000	45,800	-			
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	200,000	2,600	-			
MARCVENTURES	MARC	1.83	1.86	1.86	1.86	1.82	1.86	382,000	701,400	-			
NIHAO	NI	2.81	2.85	2.81	2.87	2.8	2.86 ↑	193,000	545,230	-			
NICKEL ASIA	NIKL	6.19	6.2	6.09	6.26	5.93	6.2 ↑	17,668,600	108,563,340	(4,910,765)			
OMICO CORP	OM	0.55	0.57	0.55	0.55	0.55	0.55	16,000	8,800	-			
ORNTL PENINSULA	ORE	1.2	1.21	1.19	1.19	1.19	1.19 ↓	73,000	86,870	-			
PX MINING	PX	8.74	8.75	8.8	8.9	8.72	8.75 ↓	1,368,400	12,039,235	1,420,528.0003			
SEMIRARA MINING	SCC	118	119.9	120.5	120.5	118	118 ↓	412,550	49,335,033	(1,133,526)			
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	24,400,000	265,300	-			
**** OIL ****													
BASIC ENERGY	BSC	0.228	0.23	0.227	0.227	0.227	0.227	30,000	6,810	-			
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	18,200,000	220,100	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.014	0.012	0.013 ↑	10,700,000	141,300	-			
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	38,500,000	493,300	-			
PETROENERGY	PERC	4.01	4.11	4.02	4.02	4.01	4.01 ↓	14,000	56,150	-			
PX PETROLEUM	PXP	4.55	4.56	4.69	4.69	4.5	4.55 ↓	7,583,000	34,602,180	(5,638,410)			
TA PETROLEUM	TAPET	3.99	4.03	4.02	4.1	3.94	4.03 ↑	263,000	1,049,140	-			
MINING & OIL SECTOR TOTAL				VOLUME :			431,686,750				VALUE :	239,176,342	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	536	550	-	-	-	-	-	-	-			
AC PREF B2	ACPB2	545	549.5	546	546	545	545.5 ↓	1,350	736,090	-			
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-			
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	114	116	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	115.6	121.5	120	120	120	120 ↑	900	108,000	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	541.5	545	-	-	-	-	-	-	-			
LR PREF	LRP	1.07	1.09	1.08	1.08	1.08	1.08 ↑	893,000	964,440	-			
MWIDE PREF	MWP	111.7	112	111.7	112	111.7	112 ↑	23,280	2,601,876	(2,041,876)			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,019	1,020	-	-	-	-	-	-	-			
PNX PREF 3A	PNX3A	106.3	110.8	107	107	107	107 ↑	500	53,500	-			
PNX PREF 3B	PNX3B	109.2	120	-	-	-	-	-	-	-			
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,029	1,094	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,114	1,130	-	-	-	-	-	-	-			
SFI PREF	SFIP	2.05	2.5	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	78.5	79	78.5	78.5	78.5	78.5	2,500	196,250	-			
SMC PREF 2C	SMC2C	80.1	80.5	80.9	80.9	80.5	80.5 ↑	39,180	3,158,194	(2,469,028)			
SMC PREF 2D	SMC2D	76.1	77	76	76	76	76	500	38,000	-			
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79	54,230	4,284,170	-			
SMC PREF 2F	SMC2F	78	78.3	77.75	78.3	77.75	78.3 ↑	66,020	5,168,020.5	-			
SMC PREF 2G	SMC2G	78.5	79.3	78	78	78	78 ↓	500	39,000	-			
SMC PREF 2H	SMC2H	77	77.5	77	77	77	77 ↓	1,000	77,000	-			
SMC PREF 2I	SMC2I	76.55	77	76.6	77	76.5	77 ↑	59,000	4,533,300	-			
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			1,141,960				VALUE :	21,957,840.5	



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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.6	50	50	50	49.5	50 ↑	175,600	8,721,830	8,051,450
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.1	6.1	427,300	2,606,530	(2,606,530)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 602,900				VALUE : 11,328,360		
WARRANTS										
LR WARRANT	LRW	2.6	2.61	2.55	2.63	2.55	2.6 ↑	175,000	452,940	-
WARRANTS TOTAL				VOLUME : 175,000				VALUE : 452,940		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.9	6	6.05	6.08	5.72	5.9 ↓	3,137,300	18,618,396	(77,320)
ITALPINAS	IDC	5.51	5.62	5.75	5.76	5.4	5.51 ↓	1,236,900	6,866,973	148,250
MAKATI FINANCE	MFIN	3.6	3.69	3.7	3.77	3.69	3.69 ↑	43,000	159,270	(11,100)
XURPAS	X	16.36	16.46	16.42	16.5	16.22	16.36 ↓	586,000	9,586,130	1,151,046
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,003,200				VALUE : 35,230,769		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	130.9	131.5	132	132	130.3	131.4 ↓	6,450	844,626	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,450				VALUE : 844,626		
TOTAL MAIN BOARD				VOLUME : 1,554,735,790				VALUE : 8,369,367,742.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 99
NO. OF DECLINES: 94
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 86,033

ODDLOT VOLUME: 1,343,437
ODDLOT VALUE: 577,726.10

BLOCK SALE VOLUME: 7,939,000
BLOCK SALE VALUE: 333,605,820.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	113.9506	200,000	22,790,120.00
URC	199.9437	345,000	68,980,576.50
JGS	85.6479	270,000	23,124,933.00
SMPH	30.0729	801,700	24,109,443.93
URC	199.9386	250,000	49,984,650.00
FGEN	24.8689	2,343,800	58,287,727.82
BDO	113.9498	270,000	30,766,446.00
AGI	15.7963	1,658,500	26,198,163.55
AGI	16.3132	1,800,000	29,363,760.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,800.6	1,800.91	1,791.71	1,795.74	(0.28)	(5.15)	9,121,750	584,223,781.42
Industrials	11,959.19	11,959.19	11,890.67	11,910.52	(0.38)	(45.48)	401,643,210	4,445,614,493.58
Holding Firms	7,861.22	7,861.88	7,832.73	7,854.42	(0.15)	(12.3)	126,227,993	1,129,130,219.80
Property	3,650.97	3,651.03	3,614.85	3,619.83	(0.99)	(36.52)	147,199,049	1,218,004,089.49
Services	1,680.96	1,680.96	1,656.09	1,666.53	(0.9)	(15.22)	442,232,123	1,051,017,250.05
Mining & Oil	11,359.54	11,359.54	11,252.93	11,283.1	(0.64)	(73.56)	432,584,224	239,485,045.74
SME							5,003,428	35,231,783.32
ETF							6,450	844,626.00
PSEi	8,024.48	8,024.48	7,969.35	7,986.25	(0.54)	(43.81)		
All Shares	4,841.69	4,841.69	4,815.16	4,822.44	(0.39)	(18.86)		

GRAND TOTAL 1,564,018,227 8,703,551,289.4

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

FOREIGN BUYING: Php 4,928,765,091.81
FOREIGN SELLING: Php 4,430,879,947.94
NET FOREIGN BUYING/(SELLING): Php 497,885,143.87
TOTAL FOREIGN: Php 9,359,645,039.75

Securities Under Suspension by the Exchange as of July 18 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 18 , 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								