



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 01 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.3	47.5	47.4	47.5	46	47.5 <span>↑</span>	26,600	1,259,655	904,790
BDO UNIBANK	BDO	113.8	114	112.8	115.2	112.8	114 <span>↑</span>	1,819,230	207,334,020	105,438,487
BANK PH ISLANDS	BPI	98.9	99	97.7	99.6	97.7	99 <span>↑</span>	1,233,950	122,173,200.5	105,006,264
CHINABANK	CHIB	38.1	38.5	38	38.5	38	38.1 <span>↑</span>	212,100	8,123,550	4,916,675
CITYSTATE BANK	CSB	9.04	10.14	9.05	9.05	9.05	9.05 <span>↓</span>	8,500	76,925	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.38	18.4	18.3	18.42	18.18	18.38 <span>↑</span>	1,053,100	19,286,340	(8,711,570)
METROBANK	MBT	88.95	89	90.95	91	89	89 <span>↓</span>	1,425,870	127,883,683.5	55,957,795
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	14.98	14.96	14.96	14.94	14.96 <span>↓</span>	78,500	1,173,168	-
PBCOM	PBC	22.05	22.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	57.65	57.85	57.5	57.85	56.5	57.85 <span>↑</span>	248,230	14,252,498.5	626,011
PSBANK	PSB	99.25	106	105	107	105	106 <span>↑</span>	2,420	254,867	-
PHILTRUST	PTC	450	680	669	800	669	680	300	211,180	-
RCBC	RCB	31.8	32	31.95	32	31.65	32 <span>↑</span>	197,400	6,299,490	3,163,880
SECURITY BANK	SECB	191	191.5	192.2	195.8	190	191 <span>↓</span>	691,920	133,248,074	(36,130,297)
UNION BANK	UBP	65.05	65.2	64.8	65.15	64.8	65.05 <span>↑</span>	183,310	11,920,509.5	1,267,720

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

AG FINANCE	AGF	3.55	3.62	3.5	3.68	3.5	3.55 <span>↓</span>	51,000	180,550	-
BRIGHT KINDLE	BKR	1.37	1.4	1.4	1.4	1.4	1.4	3,000	4,200	-
BDO LEASING	BLFI	4.1	4.12	4.1	4.1	4.1	4.1 <span>↑</span>	28,000	114,800	8,200
COL FINANCIAL	COL	14.2	14.5	14.5	14.5	14.1	14.2 <span>↓</span>	13,700	198,030	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.55	6.8	-	-	-	-	-	-	-
IREMIT	I	2.15	2.2	2.1	2.5	2.08	2.2 <span>↑</span>	4,242,000	9,731,270	(66,610)
MEDCO HLDG	MED	0.54	0.56	0.53	0.56	0.53	0.54 <span>↓</span>	200,000	108,070	100,230
MANULIFE	MFC	590	630	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.91	0.94	0.91	0.91	0.91	0.91	21,000	19,110	-
PHIL STOCK EXCH	PSE	264.6	265	264	265	264	265 <span>↑</span>	810	214,600	(13,250)
SUN LIFE	SLF	1,350	1,399	1,350	1,350	1,350	1,350	215	290,250	-
VANTAGE	V	1.52	1.55	1.52	1.52	1.52	1.52	9,000	13,680	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,750,155

VALUE : 664,371,721

INDUSTRIAL

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

ALSONS CONS	ACR	1.99	2.01	2	2.03	1.98	1.99 <span>↓</span>	2,223,000	4,437,700	160,200
ABOITIZ POWER	AP	45.8	45.9	46	46.7	45.5	45.9 <span>↓</span>	2,415,900	110,848,160	(15,872,025)
ENERGY DEVT	EDC	5.51	5.52	5.67	5.68	5.52	5.52	18,760,300	104,446,010	7,539,979
FIRST GEN	FGEN	24.75	24.8	25.1	25.25	24.8	24.8 <span>↓</span>	2,713,000	67,597,065	20,588,995
FIRST PHIL HLDG	FPH	67.8	67.85	67.85	68.1	67.8	67.85	99,650	6,766,056	2,658,288.5
PHIL H2O	H2O	3.03	3.1	-	-	-	-	-	-	-
MERALCO	MER	315.6	315.8	312.2	318.8	312.2	315.8 <span>↑</span>	580,060	183,226,808	470,832
MANILA WATER	MWC	26.95	27	26.8	27	26.8	26.95 <span>↓</span>	512,600	13,810,815	(1,297,955)
PETRON	PCOR	10.98	11	11.02	11.1	10.98	11 <span>↓</span>	1,144,300	12,590,916	1,020,229.9997
PHX PETROLEUM	PNX	6.19	6.25	6.02	6.25	6.02	6.25 <span>↑</span>	995,100	6,166,608	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.43	2.5	2.44	2.5	2.41	2.5 <span>↑</span>	891,000	2,174,500	-
VIVANT	VVT	30.55	34	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.65	3.74	3.75	3.76	3.65	3.74	193,000	714,680	11,250
BOGO MEDELLIN	BMM	55.05	58.95	55.05	55.05	55.05	55.05	10	550.5	-
CNTRL AZUCARERA	CAT	172	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	22.15	22.2	22	22.75	22	22.2 <span>↑</span>	1,798,200	40,345,020	(7,283,500)
DEL MONTE	DMPL	12.24	12.28	12.36	12.36	12.2	12.28 <span>↓</span>	112,100	1,377,818	68,320
DNL INDUS	DNL	9.5	9.67	9.88	9.88	9.5	9.5 <span>↓</span>	7,871,000	75,868,564	(25,430,441)
EMPERADOR	EMP	7.07	7.14	7.25	7.25	7.07	7.07 <span>↓</span>	1,107,700	7,899,040	(4,037,852)
ALLIANCE SELECT	FOOD	0.81	0.82	0.81	0.82	0.8	0.81 <span>↓</span>	542,000	437,450	-
GINEBRA	GSMI	11.9	12	12	12.3	12	12 <span>↑</span>	68,400	820,830	-
JOLLIBEE	JFC	245	245.2	243	245.4	243	245.2 <span>↑</span>	993,530	242,759,384	7,345,728
LIBERTY FLOUR	LFM	32.3	34.65	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.2	38	-	-	-	-	-	-	-
MAXS GROUP	MAXS	28.95	29.1	29.1	29.95	28.5	29.1	492,500	14,323,915	1,580,340
MG HLDG	MG	0.26	0.27	-	-	-	-	-	-	-
PUREFOODS	PF	208	209	210	210	208	209 <span>↓</span>	1,380	287,800	-
PEPSI COLA	PIP	3.38	3.39	3.39	3.39	3.31	3.38 <span>↑</span>	133,000	448,780	435,330



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ROXAS AND CO	RCI	2.31	2.49	2.35	2.53	2.31	2.49 <span>↑</span>	16,000	38,720	-
RFM CORP	RFM	4.19	4.2	4.18	4.2	4.18	4.2 <span>↑</span>	670,000	2,802,870	(1,145,589.9997)
ROXAS HLDG	ROX	3.88	4	4	4	4	4	10,000	40,000	-
SWIFT FOODS	SFI	0.147	0.148	0.146	0.149	0.146	0.148 <span>↑</span>	270,000	39,730	-
UNIV ROBINA	URC	206.8	207.4	208	208.6	206.8	207.4 <span>↓</span>	1,625,360	337,451,048	52,952,582
VITARICH	VITA	0.87	0.88	0.88	0.88	0.86	0.87 <span>↑</span>	1,737,000	1,504,450	-
VICTORIAS	VMC	4.53	4.71	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.22	11.98	11.96	12	11.1	11.6 <span>↑</span>	5,400	61,718	-
CONCRETE A	CA	173	177	171	178	170	173 <span>↓</span>	840	143,205	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.5	5.6	5.67	5.85	5.48	5.6 <span>↓</span>	3,909,600	21,786,608	595,400
EEL CORP	EEL	7.73	7.75	7.69	7.75	7.69	7.73 <span>↑</span>	96,900	747,582	456,577
HOLCIM	HLCM	15.2	15.22	15.1	15.3	15.1	15.2 <span>↑</span>	159,100	2,418,662	743,278
MEGAWIDE	MWIDE	6.59	6.6	6.58	6.6	6.58	6.6 <span>↑</span>	88,800	585,625	11,880
PHINMA	PHN	11.2	11.62	11.64	11.64	11.64	11.64 <span>↑</span>	200	2,328	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.78	1.8	1.86	1.9	1.77	1.8 <span>↓</span>	1,818,000	3,315,170	55,200
VULCAN INDL	VUL	1.23	1.28	1.25	1.28	1.23	1.28	304,000	380,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	175	179	175	175	175	175 <span>↑</span>	60	10,500	-
CROWN ASIA	CROWN	2.02	2.03	2.05	2.06	2	2.03 <span>↑</span>	4,065,000	8,171,130	136,000
EUROMED	EURO	1.68	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.88	2.12	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.2	3.28	3.15	3.15	3.15	3.15	2,000	6,300	-
PRYCE CORP	PPC	2.79	2.82	2.79	2.83	2.79	2.8 <span>↓</span>	108,000	302,420	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	47	46.9	47.5	46	47	496,500	22,992,470	(1,429,530)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.56	5.63	5.63	5.65	5.56	5.56 <span>↓</span>	136,700	767,161	-
IONICS	ION	2.32	2.33	2.31	2.32	2.3	2.32	1,593,000	3,674,640	(337,300)
PANASONIC	PMPC	4.22	4.3	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.63	1.64	1.63	1.67	1.63	1.63 <span>↓</span>	346,000	567,320	36,140
CIRTEK HLDG	TECH	15.68	16.24	16.32	16.32	15.4	16.24 <span>↓</span>	5,153,100	81,908,598	14,035,606
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.55	2.56	2.51	2.55	2.51	2.55	24,000	61,160	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			66,301,230	VALUE :		1,393,814,434.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.38	0.38	0.385	0.375	0.375 <span>↓</span>	370,000	139,950	-
AYALA CORP	AC	844	847	849	854	839.5	844 <span>↓</span>	166,120	140,295,760	2,753,085
ABOITIZ EQUITY	AEV	79	79.45	77.95	80.3	77.95	79 <span>↑</span>	609,090	48,162,441.5	(7,320,427)
ALLIANCE GLOBAL	AGI	15.18	15.2	14.94	15.28	14.94	15.2 <span>↑</span>	4,460,800	67,838,326	(2,586,526)
ANSCOR	ANS	6	6.25	6	6	6	6	17,000	102,000	-
ANGLO PHIL HLDG	APO	1.1	1.14	1.15	1.15	1.13	1.14 <span>↑</span>	15,000	17,100	-
ATN HLDG A	ATN	0.365	0.37	0.37	0.375	0.37	0.37	2,270,000	840,800	-
ATN HLDG B	ATNB	0.37	0.385	0.385	0.385	0.37	0.385 <span>↑</span>	400,000	152,600	(23,100)
BHI HLDG	BH	414	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.7	7.78	7.78	7.89	7.7	7.7 <span>↓</span>	1,586,300	12,386,981	(340,815)
DMCI HLDG	DMC	12.66	12.7	12.8	12.84	12.66	12.7 <span>↑</span>	1,464,100	18,614,950	3,420,946
FILINVEST DEV	FDC	6.35	6.5	6.57	6.57	6.5	6.5 <span>↓</span>	210,600	1,381,165	(588,015)
FJ PRINCE A	FJP	5.34	5.46	5.3	5.69	5.28	5.34 <span>↑</span>	336,100	1,808,178	-
FJ PRINCE B	FJPB	5.7	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.228	0.244	0.227	0.28	0.21	0.244 <span>↑</span>	4,710,000	1,211,690	12,500
GT CAPITAL	GTCAP	1,465	1,469	1,450	1,465	1,450	1,465 <span>↑</span>	163,020	238,021,505	65,906,630
HOUSE OF INV	HI	6.3	6.45	6.3	6.4	6.3	6.3 <span>↓</span>	10,400	65,650	-
JG SUMMIT	JGS	84.5	84.6	86	86	83.5	84.5 <span>↓</span>	1,000,750	84,742,219.5	32,981,099
JOLLIVILLE HLDG	JOH	3.56	4.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.36	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.8	6.3	6.5	6.5	5.52	6.35 <span>↓</span>	12,100	76,754	-
LODESTAR	LIHC	0.69	0.71	0.69	0.7	0.69	0.7 <span>↑</span>	23,000	16,090	-
LOPEZ HLDG	LPZ	7.65	7.78	7.74	7.78	7.62	7.78 <span>↑</span>	958,300	7,414,623	(2,209,300)
LT GROUP	LTG	15.8	15.88	15.92	15.98	15.82	15.88 <span>↓</span>	2,251,000	35,797,400	1,176,282



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.39	3.3	3.6	3.1	3.1 <span>↓</span>	9,000	30,100	-
METRO PAC INV	MPI	6.77	6.78	6.98	6.98	6.69	6.77 <span>↓</span>	36,647,200	248,838,531	17,306,903
PACIFICA	PA	0.034	0.035	0.034	0.036	0.034	0.035 <span>↑</span>	127,400,000	4,394,300	-
PRIME ORION	POPI	1.81	1.83	1.81	1.83	1.81	1.83 <span>↑</span>	64,000	116,240	-
PRIME MEDIA	PRIM	1.25	1.35	1.25	1.25	1.25	1.25	18,000	22,500	-
REPUBLIC GLASS	REG	2.53	2.72	2.6	2.6	2.6	2.6	10,000	26,000	(26,000)
SOLID GROUP	SGI	1.16	1.18	1.17	1.19	1.17	1.18 <span>↑</span>	154,000	181,150	-
SYNERGY GRID	SGP	182	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	988	990	980	1,005	976	990 <span>↑</span>	277,570	276,535,135	200,055,065
SAN MIGUEL CORP	SMC	78	78.75	78.65	78.75	77.7	78.75 <span>↑</span>	64,050	5,007,207	838,407.5
SOC RESOURCES	SOC	0.89	0.92	0.92	0.93	0.89	0.89 <span>↓</span>	381,000	346,130	-
SEAFRONT RES	SPM	2.15	2.25	2.2	2.25	2.2	2.25 <span>↑</span>	51,000	113,090	-
TOP FRONTIER	TFHI	193.1	195	194.8	195	193	195	15,030	2,926,383	-
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31 <span>↓</span>	750,000	232,250	-
WELLEX INDUS	WIN	0.199	0.205	0.205	0.212	0.199	0.205 <span>↑</span>	1,460,000	300,570	-
ZEUS HLDG	ZHI	0.3	0.305	0.3	0.305	0.3	0.305 <span>↑</span>	760,000	228,150	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 189,289,290**

**VALUE : 1,213,399,071.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.275	0.28	0.285	0.285	0.28	0.28 ↓	1,810,000	508,800	42,249.9997
ANCHOR LAND	ALHI	6.84	7.45	7.49	7.49	6.71	6.76 ↓	10,500	74,685	-
AYALA LAND	ALI	39	39.05	38.8	39.65	38.8	39 ↑	4,506,100	176,631,405	109,801,145
ARANETA PROP	ARA	2.12	2.2	2.17	2.2	2.1	2.2 ↑	1,108,000	2,363,040	73,850
BELLE CORP	BEL	3.28	3.31	3.35	3.38	3.28	3.28 ↓	926,000	3,062,080	575,740
A BROWN	BRN	1.21	1.22	1.23	1.24	1.2	1.22 ↓	1,721,000	2,099,030	6,050
CITYLAND DEVT	CDC	1.05	1.07	1.04	1.07	1.04	1.07	172,000	179,450	-
CROWN EQUITIES	CEI	0.131	0.132	0.131	0.132	0.131	0.132	2,110,000	276,930	-
CEBU HLDG	CHI	5.11	5.17	5.1	5.17	5.02	5.17 ↑	26,400	132,581	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	8,385,000	4,203,590	114,840
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.66	0.67	0.63	0.7	0.63	0.67 ↑	27,878,000	18,804,610	34,000
DOUBLEDRAAGON	DD	61.75	62	61.05	63	61.05	62 ↑	2,079,860	129,662,195	10,908,931
EMPIRE EAST	ELI	0.79	0.81	0.81	0.81	0.78	0.79 ↓	488,000	380,760	-
EVER GOTESCO	EVER	0.154	0.157	0.154	0.154	0.154	0.154 ↓	60,000	9,240	-
FILINVEST LAND	FLI	1.96	1.97	1.97	1.98	1.96	1.97 ↓	56,317,000	110,945,740	97,514,520
GLOBAL ESTATE	GERI	0.97	0.98	0.99	0.99	0.97	0.98	1,578,000	1,546,790	-
8990 HLDG	HOUSE	7.67	7.69	7.69	7.74	7.69	7.69	727,100	5,595,945	4,976,407
IRC PROP	IRC	1.22	1.25	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.43	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.06	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.6	4.65	4.65	4.75	4.58	4.6 ↓	42,009,000	195,540,040	75,891,900
MRC ALLIED	MRC	0.098	0.1	0.1	0.102	0.099	0.099	4,190,000	418,450	(2,000)
PHIL ESTATES	PHES	0.26	0.28	0.27	0.285	0.26	0.28 ↑	410,000	110,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	10.3	10.4	10.82	10.82	10.3	10.4 ↓	233,500	2,454,534	-
ROBINSONS LAND	RLC	29.5	29.8	29.8	31	29.5	29.5	3,512,000	104,554,965	3,839,295
PHIL REALTY	RLT	0.43	0.465	0.44	0.44	0.43	0.43 ↓	570,000	248,500	-
ROCKWELL	ROCK	1.79	1.8	1.8	1.81	1.77	1.8	191,000	342,580	45,000
SHANG PROP	SHNG	3.21	3.33	3.35	3.35	3.29	3.3 ↓	64,000	212,070	3,300
STA LUCIA LAND	SLI	0.91	0.92	0.89	0.91	0.89	0.91 ↑	21,721,000	19,460,470	-
SM PRIME HLDG	SMPH	27.65	27.75	27.3	27.75	27.25	27.65 ↑	28,014,400	772,218,225	193,745,970
STARMALLS	STR	6.44	6.97	7	7	6.43	6.97 ↓	30,400	203,349	-
SUNTRUST HOME	SUN	1	1.01	1.01	1.02	1	1 ↓	408,000	408,170	1,000
PTFC REDEV CORP	TFC	37.6	40.2	38	40.2	37.5	40.2 ↑	3,600	138,380	(19,100)
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.32	5.33	5.34	5.34	5.27	5.32 ↓	5,772,500	30,660,683	(618,834)

**PROPERTY SECTOR TOTAL**

**VOLUME : 217,032,360**

**VALUE : 1,583,447,937**

## SERVICES

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

ABS CBN	ABS	48.25	48.3	46.75	48.6	46.75	48.3 <span style="color: green;">↑</span>	108,600	5,215,935	-
GMA NETWORK	GMA7	6.35	6.37	6.4	6.4	6.35	6.37 <span style="color: red;">↓</span>	88,700	565,244	-
MANILA BULLETIN	MB	0.56	0.58	0.56	0.58	0.56	0.58 <span style="color: green;">↑</span>	23,000	12,980	-
MLA BRDCASTING	MBC	19.02	20	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	2,356	2,360	2,400	2,400	2,354	2,360 ↓	37,795	89,491,440	(12,591,530)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.23	3.24	3.26	3.27	3.22	3.23	414,000	1,337,700	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,138	2,140	2,124	2,150	2,124	2,140 <span>⬇️</span>	48,770	104,446,240	33,663,620
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.33	5.34	6.14	6.14	5.18	5.33 <span>⬇️</span>	2,092,200	11,296,934	529
IMPERIAL A	IMP	12.92	13.24	13.04	13.48	12.9	12.92 <span>⬇️</span>	73,100	954,094	-
IMPERIAL B	IMPB	145	158	150	150	150	150 <span>⬇️</span>	100	15,000	-
ISLAND INFO	IS	0.325	0.33	0.33	0.33	0.325	0.325 <span>⬇️</span>	15,980,000	5,213,300	-
ISM COMM	ISM	1.61	1.64	1.67	1.67	1.6	1.61 <span>⬇️</span>	2,748,000	4,434,590	4,860
JACKSTONES	JAS	2.18	2.2	2.16	2.16	2.15	2.16	21,000	45,220	-
NOW CORP	NOW	3.24	3.25	2.94	3.29	2.89	3.24 <span>⬆️</span>	47,167,000	147,562,930	(2,535,600)
TRANSPACIFIC BR	TBGI	1.86	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	19	19.5	20	20.9	16.4	19 <span>⬇️</span>	2,159,900	39,973,723	(1,895,073)
YEHEY CORP	YEHEY	6	6.2	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.22	7.26	7.29	7.29	7.22	7.22 <span>⬇️</span>	44,200	320,633	-
ASIAN TERMINALS	ATI	11.1	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	98.7	98.75	98.1	99.5	98	98.75 <span>⬆️</span>	397,280	39,220,747	18,161,806.5
INTL CONTAINER	ICT	61.9	62.1	62.95	62.95	61.65	61.95 <span>⬆️</span>	1,641,550	101,735,811	16,592,489
LBC EXPRESS	LBC	13.6	13.92	13	14.88	13	13.92 <span>⬇️</span>	136,400	1,885,288	-
LORENZO SHIPPNG	LSC	1.06	1.14	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.77	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.55	5.6	4.84	6.7	4.84	5.6 <span>⬆️</span>	693,000	3,979,000	(40,150)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.33	1.3	1.3	1.28	1.28	22,000	28,580	-
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.059	0.057	0.058	25,840,000	1,494,020	-
DISCOVERY WORLD	DWC	2.07	2.08	2	2.07	2	2.07 <span>⬆️</span>	46,000	93,480	-
GRAND PLAZA	GPH	21.1	24.35	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.34	0.35	0.335	0.335	160,000	53,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.53	9.84	9.84	9.84	9.84	9.84 <span>⬆️</span>	600	5,904	-
FAR EASTERN U	FEU	930	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.5	11.7	10.62	11.7	10.62	11.7	5,300	61,902	-
STI HLDG	STI	0.57	0.58	0.59	0.59	0.57	0.57 <span>⬇️</span>	309,000	178,930	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.2	7.3	7.3	8	7	7.3	22,900	167,807	-
BLOOMBERRY	BLOOM	6.54	6.55	6.59	6.64	6.39	6.55 <span>⬇️</span>	11,331,200	74,105,796	11,035,163
IP EGAME	EG	0.009	0.0091	0.0099	0.0099	0.0089	0.009 <span>⬇️</span>	226,800,000	2,079,680	-
PACIFIC ONLINE	LOTO	11.96	12	12.02	12.02	11.7	12 <span>⬇️</span>	55,200	658,478	1,200
LEISURE AND RES	LR	7.21	7.22	7.45	7.45	7	7.2 <span>⬇️</span>	2,051,400	14,755,710	5,790,166
MELCO CROWN	MCP	3.78	3.79	3.76	3.85	3.62	3.79 <span>⬆️</span>	18,902,000	71,544,340	12,844,780
MANILA JOCKEY	MJC	1.99	2	1.98	2	1.98	2	43,000	85,400	-
PREMIUM LEISURE	PLC	1.16	1.17	1.16	1.17	1.14	1.17	17,106,000	19,839,560	(575,459.9998)
PHIL RACING	PRC	8.5	9.95	9.99	9.99	9.99	9.99 <span>⬇️</span>	300	2,997	-
TRAVELLERS	RWM	3.34	3.35	3.39	3.39	3.34	3.34 <span>⬇️</span>	1,825,000	6,118,700	(806,080)
**** RETAIL ****										
CALATA CORP	CAL	2.84	2.88	2.86	2.93	2.81	2.88 <span>⬆️</span>	8,583,000	24,537,030	17,150
METRO RETAIL	MRS GI	4.14	4.16	4.05	4.23	4.04	4.14 <span>⬆️</span>	57,170,000	237,325,640	81,941,950.0003
PUREGOLD	PGOLD	42.5	42.7	42.15	43.15	42.15	42.5 <span>⬆️</span>	2,026,400	86,307,280	47,396,795
ROBINSONS RTL	RRHI	86.1	86.35	86.05	86.45	86	86.1 <span>⬆️</span>	664,460	57,257,213	29,976,053
PHIL SEVEN CORP	SEVN	124	124.5	124	124	124	124 <span>⬆️</span>	1,010	125,240	125,240
SSI GROUP	SSI	3.19	3.28	3.2	3.28	3.18	3.28 <span>⬆️</span>	3,328,000	10,723,460	60,760
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.6	0.6	0.58	0.58	166,000	96,640	-
EASYCALL	ECP	3.22	3.79	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	19.18	19.2	19.5	21.85	18.1	19.2 <span>⬇️</span>	10,578,100	210,061,977	(438,168.9997)
IPM HLDG	IPM	9.38	9.39	9.4	9.4	9.3	9.39	347,000	3,255,850	-
PAXYS	PAX	2.45	2.64	2.46	2.46	2.45	2.45 <span>⬆️</span>	36,000	88,240	-
PRMIERE HORIZON	PHA	0.42	0.425	0.42	0.425	0.415	0.42	2,230,000	936,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.32	6.33	6.34	6.4	6.3	6.33 <span>⬇️</span>	601,400	3,821,292	31,500
SERVICES SECTOR TOTAL				VOLUME : 470,274,965			VALUE : 1,439,673,975			





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**** MINING ****										
ATOK	AB	10.52	11.78	-	-	-	-	-	-	-
APEX MINING	APX	3.49	3.5	3.5	3.81	3.48	3.5 <span>↑</span>	7,012,000	25,548,820	(1,568,350)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0042 <span>↑</span>	218,000,000	894,000	-
ATLAS MINING	AT	4.38	4.4	4.45	4.45	4.37	4.38 <span>↓</span>	79,000	350,660	(26,270)
BENGUET A	BC	7.11	7.5	7.38	7.38	7.38	7.38 <span>↓</span>	1,800	13,284	-
BENGUET B	BCB	7.16	7.79	7.1	7.1	7.1	7.1	2,800	19,880	-
COAL ASIA HLDG	COAL	0.48	0.49	0.485	0.49	0.48	0.49 <span>↑</span>	120,000	58,500	-
CENTURY PEAK	CPM	0.58	0.59	0.6	0.6	0.59	0.59 <span>↓</span>	280,000	166,610	(0)
DIZON MINES	DIZ	8.56	8.87	8.96	8.96	8.55	8.55 <span>↓</span>	62,900	540,082	-
FERRONICKEL	FNI	0.87	0.88	0.86	0.89	0.85	0.87 <span>↑</span>	22,633,000	19,792,160	10,002,570
GEOGRACE	GEO	0.285	0.29	0.29	0.295	0.28	0.29 <span>↑</span>	340,000	96,350	-
LEPANTO A	LC	0.243	0.244	0.243	0.25	0.243	0.243 <span>↓</span>	21,580,000	5,319,370	-
LEPANTO B	LCB	0.25	0.255	0.25	0.26	0.25	0.255 <span>↑</span>	4,650,000	1,186,700	-
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.013	0.013	66,900,000	869,900	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014 <span>↑</span>	1,300,000	17,600	-
MARCVENTURES	MARC	1.74	1.75	1.73	1.75	1.71	1.74 <span>↑</span>	133,000	231,260	-
NIHAO	NI	2.61	2.68	2.71	2.71	2.62	2.68 <span>↓</span>	131,000	346,980	-
NICKEL ASIA	NIKL	5.03	5.04	5.05	5.15	5.01	5.03 <span>↑</span>	1,509,400	7,641,826	1,048,673
OMICO CORP	OM	0.54	0.55	0.55	0.55	0.55	0.55	100,000	55,000	-
ORNTL PENINSULA	ORE	1.2	1.25	1.2	1.2	1.2	1.2	64,000	76,800	-
PX MINING	PX	8.51	8.56	8.39	8.7	8.39	8.56 <span>↑</span>	6,591,500	56,484,756	272,714
SEMI RARA MINING	SCC	125.6	126	125.1	126.1	124.9	125.6 <span>↑</span>	528,120	66,275,928	28,872,334
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	33,100,000	367,300	-
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.235	0.229	0.255	0.228	0.234 <span>↑</span>	7,190,000	1,708,440	20,150
ORNTL PETROL A	OPM	0.011	0.012	0.01	0.013	0.01	0.012 <span>↑</span>	365,300,000	4,123,400	-
ORNTL PETROL B	OPMB	0.011	0.013	0.012	0.013	0.012	0.013 <span>↑</span>	14,200,000	174,000	(4,800)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 <span>↑</span>	33,500,000	432,000	-
PETROENERGY	PERC	3.94	3.99	4	4	3.94	3.96	56,000	221,590	-
PX PETROLEUM	PXP	4.15	4.19	4.15	4.3	4.1	4.15 <span>↑</span>	3,118,000	13,055,850	126,000
TA PETROLEUM	TAPET	3.81	3.85	3.82	3.87	3.8	3.81 <span>↓</span>	272,000	1,039,980	(0)

MINING & OIL SECTOR TOTAL

VOLUME : 808,754,520

VALUE : 207,109,026

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	544	544.5	544.5	544.5	544.5 <span>↑</span>	10	5,445	-
AC PREF B2	ACPB2	545	549	545	549.5	545	549.5 <span>↑</span>	70	38,375	-
BC PREF A	BCP	13.12	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103	124	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111.6	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540.5	544	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.07	1.07	1.08	1.04	1.06 <span>↓</span>	2,858,000	3,031,750	(1,325,000)
MWIDE PREF	MWP	111.9	112	111.9	112	111.9	112 <span>↑</span>	3,600	403,140	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,028	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.2	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	115	130	114.9	115	114.9	115	9,670	1,111,850	-
PHOENIX PREF	PNXP	50.6	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	1,065	1,065	1,065	1,065	2,520	2,683,800	-
PCOR PREF 2B	PRF2B	1,116	1,160	1,130	1,160	1,130	1,160	2,150	2,487,000	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81.35	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	75.6	77	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	78	76.05	76.95	76.05	76.95 <span>↑</span>	250	19,147.5	-
SMC PREF 2F	SMC2F	77.5	78.4	77.5	78.4	77.5	78.4 <span>↑</span>	420	32,577	-
SMC PREF 2G	SMC2G	78	78.05	78	78	78	78	21,200	1,653,600	-
SMC PREF 2H	SMC2H	76.1	77	76.05	77	76.05	77 <span>↑</span>	43,510	3,349,795	-
SMC PREF 2I	SMC2I	76.8	77	76.7	76.9	76.6	76.9 <span>↑</span>	129,300	9,916,213	(6,988,137)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,070,700

VALUE : 24,732,692.5



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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	47.8	48.2	47.4	48.7	47.4	48.2 <span>↑</span>	965,100	46,519,140	6,096,660
GMA HLDG PDR	GMAP	6.35	6.36	6.35	6.36	6.35	6.36 <span>↑</span>	93,000	590,780	(444,700)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,058,100	VALUE :		47,109,920
WARRANTS										
LR WARRANT	LRW	2.71	2.75	2.8	2.8	2.48	2.71 <span>↓</span>	2,233,000	6,014,100	54,000
WARRANTS TOTAL				VOLUME :			2,233,000	VALUE :		6,014,100
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.7	3.75	3.72	3.82	3.7	3.7 <span>↓</span>	445,000	1,658,970	-
ITALPINAS	IDC	4.44	4.45	4.57	4.61	4.44	4.44 <span>↓</span>	995,000	4,467,640	(812,340)
MAKATI FINANCE	MFIN	3.24	3.48	3.24	3.53	3.23	3.53 <span>↑</span>	5,000	16,760	-
XURPAS	X	16.4	16.46	16.7	16.72	16.22	16.4 <span>↓</span>	1,787,700	29,345,588	13,979,394
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,232,700	VALUE :		35,488,958
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.6	128.8	128	129	128	128.8 <span>↑</span>	7,760	999,189	(334,880)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,760	VALUE :		999,189
TOTAL MAIN BOARD				VOLUME :			1,766,642,980	VALUE :		6,538,304,312



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NO. OF ADVANCES: 100  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 67,513

ODDLOT VOLUME: 299,555  
ODDLOT VALUE: 359,519.78

BLOCK SALE VOLUME: 810,871,788  
BLOCK SALE VALUE: 4,620,746,783.26

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MWC	27.0000	1,600,000	43,200,000.00
SMC2I	75.0000	266,700	20,002,500.00
SMC2I	75.0000	38,310,900	2,873,317,500.00
PXP	1.7500	269,103,608	470,931,314.00
PXP	1.7500	495,476,510	867,083,892.50
SM	968.6286	43,250	41,893,186.95
SMC2I	75.0000	782,300	58,672,500.00
URC	208.9480	540,590	112,955,199.32
SMC2I	75.0000	502,500	37,687,500.00
COSCO	7.7695	3,917,200	30,434,685.40
SECB	190.9030	222,230	42,424,373.69
URC	208.9069	106,000	22,144,131.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,761.24	1,777.87	1,760.93	1,763.81	0.59	10.39	11,977,009	706,843,060.86
Industrials	11,959.1	12,009.62	11,925.81	11,926.64	0	0.72	68,552,479	1,572,155,034.81
Holding Firms	7,618.16	7,709.75	7,618.16	7,647.91	0.49	37.48	233,116,715	4,275,447,416.75
Property	3,426.54	3,471.68	3,425.42	3,443.8	0.56	19.2	217,046,019	1,583,502,646.38
Services	1,656.79	1,660.97	1,653.07	1,655.75	(0.49)	(8.29)	470,448,660	1,439,789,607.29
Mining & Oil	11,201.61	11,349.05	11,200.85	11,289.54	0.77	87.27	1,573,423,535	1,545,142,198.74
SME							3,242,146	35,531,461.21
ETF							7,760	999,189.00
PSEi	7,811.2	7,878.52	7,811.2	7,830.35	0.43	34.1		
All Shares	4,721.3	4,807.9	4,721.3	4,738.03	0.36	17.38		

GRAND TOTAL 2,577,814,323 11,159,410,615.04

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

FOREIGN BUYING: Php 4,199,634,801.15  
FOREIGN SELLING: Php 2,234,517,604.61  
NET FOREIGN BUYING/(SELLING): Php 1,965,117,196.54  
TOTAL FOREIGN: Php 6,434,152,405.76

Securities Under Suspension by the Exchange as of July 01 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 01 , 2016

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