



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 27 , 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	46.2	45.2	46.2	45.2	46.2	22,300	1,028,200	873,240
BDO UNIBANK	BDO	103.7	104	103.9	104.3	103.4	104 ↑	1,738,580	180,826,878	34,484,342
BANK PH ISLANDS	BPI	94.5	95	94	95.05	93	95 ↑	616,200	58,300,196.5	45,619,279
CHINABANK	CHIB	38.1	38.2	38.2	38.25	38.1	38.2 ↑	130,700	4,992,965	(0)
CITYSTATE BANK	CSB	8.4	9.11	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.28	17.3	17.34	17.36	17.26	17.3 ↓	159,100	2,752,592	(456,890)
METROBANK	MBT	85	85.1	86	86	84.2	85 ↓	2,190,550	186,052,623.5	(38,091,080.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.86	14.98	-	-	-	-	-	-	-
PBCOM	PBC	23.3	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.25	51	50.4	50.4	50.2	50.25 ↓	399,030	20,060,156.5	(18,381,131.5)
PSBANK	PSB	96.35	101.9	-	-	-	-	-	-	-
PHILTRUST	PTC	310	480	-	-	-	-	-	-	-
RCBC	RCB	31.7	31.8	31.95	32	31.35	31.8	55,700	1,775,765	127,670
SECURITY BANK	SECB	196.4	196.6	198	198.4	195.2	196.6 ↑	3,698,170	725,538,633	188,322,523
UNION BANK	UBP	64.1	64.15	64.15	65	64.15	64.15	34,980	2,250,860.5	9,605

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.81	3.86	3.85	3.89	3.8	3.81 ↓	419,000	1,604,480	-
BRIGHT KINDLE	BKR	1.43	1.44	1.43	1.43	1.43	1.43 ↓	24,000	34,320	-
BDO LEASING	BLFI	2.93	3.04	2.95	2.95	2.95	2.95 ↑	150,000	442,500	-
COL FINANCIAL	COL	14.26	14.3	14.1	14.26	14.1	14.26	21,000	296,674	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.19	7.29	-	-	-	-	-	-	-
IREMIT	I	1.85	1.9	1.75	1.99	1.75	1.83 ↑	225,000	428,550	-
MEDCO HLDG	MED	0.56	0.57	0.57	0.57	0.57	0.57	11,000	6,270	-
MANULIFE	MFC	605	607	607	607	607	607 ↓	10	6,070	-
NTL REINSURANCE	NRCP	0.94	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	262	265	265.6	265.6	262	262 ↓	910	239,710	(13,280)
SUN LIFE	SLF	1,401	1,410	1,415	1,415	1,400	1,410 ↓	215	302,600	-
VANTAGE	V	1.55	1.56	1.58	1.58	1.56	1.56 ↑	15,000	23,440	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,911,445

VALUE : 1,186,963,484

INDUSTRIAL

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

ALSONS CONS	ACR	1.9	1.91	1.95	1.98	1.89	1.91 ↓	9,652,000	18,564,430	2,458,070
ABOITIZ POWER	AP	45.45	45.5	45.25	46	45.25	45.45 ↑	2,029,400	92,352,865	27,373,140
ENERGY DEVT	EDC	5.66	5.73	5.8	5.8	5.65	5.66 ↓	2,667,000	15,193,552	(7,946,413)
FIRST GEN	FGEN	22.45	22.5	21.55	23.2	21.55	22.45 ↑	10,364,000	233,308,230	62,695,300
FIRST PHIL HLDG	FPH	67.9	68	68	68.2	67.4	68 ↑	189,330	12,849,464.5	3,944,325
PHIL H2O	H2O	3.07	3.2	-	-	-	-	-	-	-
MERALCO	MER	301.8	302	316.4	322.6	300.4	301.8 ↓	1,247,660	380,339,202	(8,417,576)
MANILA WATER	MWC	27	27.2	27.9	27.9	26.95	27.2 ↓	1,358,100	36,972,640	1,240,700
PETRON	PCOR	11.46	11.5	11.48	11.5	11.42	11.5 ↑	1,674,700	19,221,452	5,507,322
PHX PETROLEUM	PNX	5.05	5.2	5.3	5.3	5.05	5.21 ↑	604,700	3,083,096	(196,718)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.51	2.52	2.5	2.54	2.5	2.52 ↑	603,000	1,521,790	-
VIVANT	VVT	31.5	32.5	-	-	-	-	-	-	-

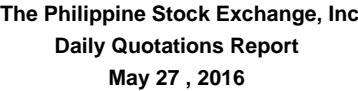
**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	3.36	3.4	3.3	3.4	3.21	3.4 ↑	342,000	1,145,620	-
BOGO MEDELLIN	BMM	55.05	60.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	180	200	200	200	200	200	10	2,000	-
CENTURY FOOD	CNPF	21.75	21.8	21.9	21.9	21.8	21.8 ↓	322,800	7,050,550	3,056,130
DEL MONTE	DMPL	10.7	10.78	10.7	10.78	10.68	10.78 ↑	24,100	258,010	-
DNL INDUS	DNL	9.6	9.61	9.49	9.61	9.49	9.6 ↑	512,700	4,909,895	1,303,124
EMPERADOR	EMP	7.39	7.43	7.37	7.46	7.37	7.39 ↑	231,900	1,716,942	612,128
ALLIANCE SELECT	FOOD	0.88	0.9	0.93	0.93	0.9	0.9 ↑	66,000	59,620	-
GINEBRA	GSMI	12.5	12.9	12.5	12.54	12.5	12.5	12,100	151,330	-
JOLLIBEE	JFC	235.8	236.6	235	237.8	234.6	236.6 ↑	362,890	85,721,654	26,964,506
LIBERTY FLOUR	LFM	32.55	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.55	24.5	23.55	24.5	23.1	24.5 ↑	1,274,800	30,712,490	(16,620,425)
MG HLDG	MG	0.275	0.285	0.27	0.285	0.27	0.28 ↑	910,000	249,100	-
PUREFOODS	PF	217	219	217	220	217	220 ↑	6,590	1,439,616	1,090,676
PEPSI COLA	PIP	3.38	3.39	3.41	3.41	3.38	3.39 ↓	473,000	1,604,270	1,024,180



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-	
RFM CORP	RFM	4.21	4.25	4.3	4.3	4.25	4.25 ↑	6,000	25,550	-	
ROXAS HLDG	ROX	4.21	4.53	4.49	4.49	4.49	4.49 ↑	3,000	13,470	-	
SWIFT FOODS	SFI	0.151	0.153	0.151	0.153	0.151	0.153 ↑	590,000	89,110	-	
UNIV ROBINA	URC	201.8	202.4	204.8	207	201.2	201.8 ↓	1,495,630	302,563,636	(96,066,220)	
VITARICH	VITA	0.89	0.9	0.89	0.91	0.89	0.9 ↑	994,000	889,420	(78,320)	
VICTORIAS	VMC	4.61	4.78	4.62	4.78	4.61	4.78 ↓	3,000	14,010	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.92	12.34	12.46	12.48	11.7	12.38 ↑	2,200	27,206	-	
CONCRETE A	CA	189.2	193	191	194	190	190	750	143,042	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.62	4.69	4.73	4.73	4.6	4.62 ↓	492,000	2,271,400	1,186,210	
EEI CORP	EEI	7.3	7.4	7.4	7.4	7.21	7.4 ↑	175,200	1,287,394	1,060,101	
HOLCIM	HLCM	15.04	15.06	15.02	15.06	15	15.04 ↑	695,200	10,455,236	(9,286,396)	
MEGAWIDE	MWIDE	6.66	6.67	6.7	6.75	6.67	6.67 ↓	147,700	987,843	(300,840)	
PHINMA	PHN	11.58	11.62	11.62	11.62	11.6	11.62	24,800	287,776	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	2	2.01	1.69	2.01	1.69	2 ↑	10,926,000	20,756,660	(189,570)	
VULCAN INDL	VUL	1.25	1.26	1.3	1.3	1.25	1.26 ↑	173,000	217,660	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	115	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.17	2.18	2.2	2.2	2.16	2.18 ↓	514,000	1,116,210	-	
EUROMED	EURO	1.67	1.82	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.85	2.14	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.2	3.3	3.28	3.3	3.28	3.3 ↓	8,000	26,280	-	
PRYCE CORP	PPC	2.69	2.71	2.7	2.77	2.7	2.7	388,000	1,057,080	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	46.5	47	46	46.5	46	46.5 ↑	3,000	138,825	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.7	5.75	5.75	5.75	5.69	5.75 ↑	148,600	852,358	12,753	
IONICS	ION	2.26	2.27	2.29	2.3	2.24	2.26 ↓	1,277,000	2,879,730	(6,779.9999)	
PANASONIC	PMPC	4.16	4.54	4.16	4.59	4.04	4.59 ↑	34,000	140,150	-	
PHX SEMICNDCTR	PSPC	1.63	1.65	1.63	1.66	1.61	1.63	340,000	556,620	(195,920)	
CIRTEK HLDG	TECH	17.22	17.48	17.5	17.5	17.2	17.48 ↓	258,700	4,481,590	17,240	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.5	2.53	2.5	2.51	2.5	2.5 ↓	409,000	1,022,770	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			54,058,100	VALUE :			1,301,940,944.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.41	0.425	0.4	0.44	0.4	0.425 ↑	3,790,000	1,602,200	-	
AYALA CORP	AC	830	831	830	839	829	831 ↑	408,870	339,637,580	59,554,600	
ABOITIZ EQUITY	AEV	75.75	75.9	75.75	75.9	75.65	75.9 ↑	4,421,510	335,230,196.5	232,711,887.5	
ALLIANCE GLOBAL	AGI	15.28	15.3	15.1	15.38	15.1	15.3 ↑	7,044,400	107,637,462	12,411,502	
ANSCOR	ANS	5.98	6.1	5.97	5.97	5.97	5.97 ↓	33,000	197,010	-	
ANGLO PHIL HLDG	APO	1.12	1.14	1.1	1.14	1.1	1.12 ↓	24,000	26,500	-	
ATN HLDG A	ATN	0.375	0.38	0.4	0.415	0.375	0.38 ↓	24,560,000	9,675,250	-	
ATN HLDG B	ATNB	0.375	0.39	0.4	0.415	0.38	0.38 ↓	2,520,000	1,007,750	38,800	
BHI HLDG	BH	409	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.7	7.75	7.65	7.8	7.65	7.75 ↑	1,198,800	9,290,528	1,768,670	
DMCI HLDG	DMC	12.58	12.6	12.6	12.6	12.5	12.6	3,375,700	42,512,566	(2,669,424)	
FILINVEST DEV	FDC	6.39	6.4	6.3	6.4	6.21	6.4 ↑	1,118,500	7,129,972	957,646	
FJ PRINCE A	FJP	4.85	5.1	5.1	5.1	5.1	5.1 ↑	200	1,020	-	
FJ PRINCE B	FJPB	4.02	5.01	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.23	0.245	0.23	0.245	0.23	0.231 ↓	1,120,000	257,790	-	
GT CAPITAL	GTCAP	1,438	1,440	1,430	1,450	1,415	1,440 ↑	265,855	383,440,715	91,318,310	
HOUSE OF INV	HI	6.2	6.45	6.3	6.46	5.6	6.2 ↓	203,700	1,230,166	239,075	
JG SUMMIT	JGS	82.5	82.7	82.9	83	81.3	82.7 ↑	10,062,880	828,501,793.5	(285,946,973.5)	
JOLLIVILLE HLDG	JOH	3.57	4.39	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.2	5.59	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.35	5.79	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.69	0.7	0.7	0.71	0.69	0.69 ↓	204,000	140,820	-	
LOPEZ HLDG	LPZ	7.88	7.94	7.88	8	7.85	7.94 ↑	3,175,800	25,143,610	8,335,179	
LT GROUP	LTG	14.06	14.1	14.5	14.5	13.9	14.06 ↓	1,891,000	26,561,444	1,686,426	



HOLDING FIRMS SECTOR TOTAL	VOLUME : 158,427,085	VALUE : 2,837,576,154.5
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 107,262,960	VALUE : 1,030,475,638
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**** MEDIA ****

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,186	2,188	2,148	2,220	2,148	2,188 ↑	87,850	191,771,980	(11,024,100)
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LIBERTY TELECOM	LIB	4.42	4.5	4.53	4.72	4.4	4.5	5,258,000	24,045,160	90,030
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,742	1,745	1,670	1,760	1,670	1,742 ↑	339,230	586,604,375	(128,926,610)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.6	6.7	6.65	6.9	6.6	6.7	107,600	714,465	(627,725)
IMPERIAL A	IMP	15.04	15.2	15.02	15.48	15	15.04 ↓	15,600	235,652	-
IMPERIAL B	IMPB	165	190	-	-	-	-	-	-	-
ISLAND INFO	IS	0.335	0.34	0.345	0.345	0.335	0.34	6,750,000	2,291,000	-
ISM COMM	ISM	1.7	1.72	1.72	1.72	1.68	1.7 ↑	1,424,000	2,422,120	(17,200)
JACKSTONES	JAS	2.46	2.64	-	-	-	-	-	-	-
NOW CORP	NOW	3.53	3.55	3.3	3.62	3.27	3.55 ↑	16,230,000	56,292,720	2,222,600
TRANSPACIFIC BR	TBGI	1.82	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	23.5	23.8	23.9	23.9	23.5	23.9	43,800	1,043,735	(33,290)
YEHEY CORP	YEHEY	6.55	6.83	6.83	6.83	6.8	6.83 ↓	18,400	125,508	(68,300)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.31	7.36	7.41	7.31	7.31 ↓	153,200	1,128,387	(524,774)
ASIAN TERMINALS	ATI	11.1	11.42	11.1	11.42	11.1	11.42 ↑	25,200	280,150	44,400
CEBU AIR	CEB	94.75	94.85	95.9	95.9	94.55	94.85 ↓	679,430	64,577,710	24,775,628
INTL CONTAINER	ICT	58.45	58.5	60.95	60.95	58.5	58.5 ↓	1,486,970	87,703,459	(56,304,413.5)
LBC EXPRESS	LBC	11.4	11.52	11.58	11.58	11.06	11.48 ↓	11,200	127,750	-
LORENZO SHIPPNG	LSC	1.12	1.19	-	-	-	-	-	-	-
MACROASIA	MAC	2.5	2.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.05	5.08	5.08	5.05	5.05 ↓	6,300	31,839	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.18	1.18	1.18	1.18	10,000	11,800	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.35	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.052	0.053	0.053	0.053	0.052	0.053 ↑	7,690,000	403,630	-
DISCOVERY WORLD	DWC	1.8	1.82	1.82	1.82	1.82	1.82 ↑	2,000	3,640	-
GRAND PLAZA	GPH	21.05	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.36	0.34	0.36	0.34	0.36 ↑	50,000	17,200	3,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.2	9.55	9.55	9.55	9.18	9.55	2,200	20,505	-
FAR EASTERN U	FEU	920.5	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	11.98	11.98	11.98	11.98	11.98 ↑	1,000	11,980	-
STI HLDG	STI	0.58	0.59	0.6	0.6	0.58	0.58 ↓	2,107,000	1,231,280	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.15	4.16	4.2	4.24	4.11	4.16	11,076,000	46,221,570	(24,141,900)
IP EGAME	EG	0.0098	0.011	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.48	17.5	17.4	17.48	17.4	17.48 ↑	3,000	52,280	-
LEISURE AND RES	LR	7.73	7.74	7.77	7.77	7.53	7.74	17,000	130,560	-
MELCO CROWN	MCP	2.36	2.4	2.35	2.46	2.34	2.36 ↓	6,417,000	15,260,220	4,764,350
MANILA JOCKEY	MJC	2	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.88	0.89	0.9	0.9	0.87	0.89 ↓	8,251,000	7,314,030	82,910
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.36	3.4	3.35	3.4	3.35	3.36 ↑	2,084,000	7,003,620	(471,010)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.03	3.05	3.06	3	3.01 ↓	1,529,000	4,599,810	45,150
METRO RETAIL	MRSGI	3.95	3.96	3.99	3.99	3.93	3.95 ↓	745,000	2,945,690	679,990
PUREGOLD	PGOLD	41.95	42	41.4	41.95	40.9	41.95 ↑	1,761,900	73,654,220	21,793,905
ROBINSONS RTL	RRHI	79.2	79.25	78.5	79.8	78.4	79.25 ↑	446,440	35,299,371.5	8,591,718.5
PHIL SEVEN CORP	SEVN	116	124	120	125	120	124 ↑	45,930	5,709,325	395,880
SSI GROUP	SSI	2.76	2.77	2.74	2.79	2.74	2.76 ↑	1,408,000	3,896,400	(1,081,300)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.62	0.63	0.62	0.62	1,308,000	811,910	-
EASYCALL	ECP	2.81	3.88	3.37	3.88	3.37	3.88 ↑	21,000	75,950	-
IPM HLDG	IPM	9.62	9.64	9.5	9.64	9.5	9.62 ↓	731,200	7,035,200	4,811,200
PAXYS	PAX	2.42	2.55	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.39	0.405	0.4	0.41	0.39	0.39 ↓	1,230,000	483,500	3,950
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.25	6.3	6.35	6.35	6.21	6.3 ↓	60,100	375,790	8,107
SERVICES SECTOR TOTAL				VOLUME : 79,917,620			VALUE : 1,248,277,997			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.02	12.96	12.96	12.96	12.02	12.96 ↓	5,900	73,638	-
APEX MINING	APX	2.3	2.4	2.3	2.4	2.3	2.31 ↓	225,000	521,380	(243,000)
ABRA MINING	AR	0.0041	0.0043	0.0043	0.0043	0.0042	0.0042	8,000,000	33,700	-
ATLAS MINING	AT	4.33	4.41	4.4	4.42	4.4	4.42 ↑	14,000	61,700	-
BENGUET A	BC	7.8	8	8	8	8	8 ↑	1,100	8,800	-
BENGUET B	BCB	7.71	8.1	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.52	0.51	0.52	0.5	0.52 ↑	475,000	239,400	15,000
CENTURY PEAK	CPM	0.67	0.68	0.64	0.68	0.64	0.68 ↑	255,000	168,470	-
DIZON MINES	DIZ	8.75	9.1	9.1	9.15	8.43	9.1 ↑	1,700	14,767	-
FERRONICKEL	FNI	0.9	0.91	0.87	0.94	0.87	0.9 ↑	896,651,000	790,487,280	461,814,580
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.295	0.3	30,000	8,950	-
LEPANTO A	LC	0.255	0.26	0.26	0.26	0.25	0.26 ↓	53,690,000	13,599,950	-
LEPANTO B	LCB	0.265	0.27	0.275	0.275	0.265	0.27 ↓	2,240,000	603,050	40,000
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.014	0.014 ↓	81,400,000	1,139,700	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.015	0.016	4,700,000	70,700	-
MARCVENTURES	MARC	1.9	1.93	1.9	1.93	1.88	1.9	499,000	943,600	-
NIHAO	NI	2.58	2.63	2.6	2.66	2.6	2.63	55,000	143,360	-
NICKEL ASIA	NIKL	4.47	4.48	4.41	4.5	4.36	4.48 ↑	6,526,000	29,016,960	(18,003,770)
OMICO CORP	OM	0.6	0.63	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.28	1.31	1.31	1.31	1.28	1.3	54,000	69,860	-
PX MINING	PX	7.1	7.25	7.22	7.34	7.08	7.25 ↑	888,300	6,399,750	826,714
SEMIRARA MINING	SCC	128.2	128.4	127.1	129	127.1	128.4 ↑	1,736,670	222,638,740	23,459,407
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011	17,300,000	193,500	-
**** OIL ****										
BASIC ENERGY	BSC	0.233	0.236	0.231	0.24	0.231	0.233 ↓	720,000	168,920	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011 ↑	29,000,000	306,000	-
ORNTL PETROL B	OPMB	0.0098	0.011	0.0098	0.0098	0.0098	0.0098	1,000,000	9,800	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.013	4,100,000	53,600	-
PETROENERGY	PERC	3.9	4.07	-	-	-	-	-	-	-
PX PETROLEUM	PXP	3.88	3.9	4.05	4.22	3.84	3.88 ↓	8,044,000	32,296,750	(76,220)
TA PETROLEUM	TAPET	3.99	4	4.18	4.34	3.98	3.99 ↓	1,627,000	6,827,580	12,450

MINING & OIL SECTOR TOTAL

VOLUME : 1,119,238,670

VALUE : 1,106,099,905

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	533	535	531	533	531	533 ↑	6,090	3,241,970	-
AC PREF B2	ACPB2	535.5	545	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.3	118	118	118	118	160	18,880	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	510	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	519.5	530	518	520	518	519 ↑	10,000	5,186,020	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,027	1,030	1,030	1,030	1,027	1,027 ↑	1,030	1,058,680	(759,980)
PNX PREF 3A	PNX3A	106.1	111.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	111	112	112	112	112	112	310	34,720	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,053	1,075	1,070	1,070	1,070	1,070 ↑	40	42,800	-
SFI PREF	SFIP	2.62	2.85	3.6	3.6	2.56	2.61 ↓	19,000	57,020	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	81	81	81	81 ↑	44,310	3,589,110	-
SMC PREF 2D	SMC2D	76.6	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.2	77.9	78.4	78.4	75.6	75.6 ↓	45,610	3,518,439	-
SMC PREF 2F	SMC2F	77.05	78	78	78	76.75	76.75 ↓	30,070	2,308,290	1,993,965
SMC PREF 2G	SMC2G	77.2	77.9	77.2	77.2	77.2	77.2 ↓	15,000	1,158,000	-
SMC PREF 2H	SMC2H	76.05	76.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	76.95	76.3	76.4	76	76 ↓	74,030	5,635,309	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 245,650

VALUE : 25,849,238



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	50.8	50.85	51.3	51.3	50.8	50.85 ⬇️	78,510	3,988,467	(3,937,608)
GMA HLDG PDR	GMAP	6.13	6.48	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			78,510	VALUE : 3,988,467		
WARRANTS										
LR WARRANT	LRW	2.94	3	2.93	2.94	2.93	2.94 ⬆️	14,000	41,070	-
WARRANTS TOTAL				VOLUME :			14,000	VALUE : 41,070		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.24	4.3	4.5	4.55	4.2	4.24 ⬇️	5,137,000	22,455,150	(489,590)
ITALPINAS	IDC	2.95	2.96	2.93	2.96	2.93	2.95 ⬇️	17,000	49,900	-
MAKATI FINANCE	MFIN	3.56	3.77	3.56	3.76	3.56	3.75 ⬇️	13,000	48,200	-
XURPAS	X	17.48	17.52	17.5	17.96	17.2	17.52 ⬆️	2,646,700	46,200,530	(10,412,944)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,813,700	VALUE : 68,753,780		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122	122.1	121.3	122	121.3	122 ⬆️	19,140	2,329,813	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			19,140	VALUE : 2,329,813		
TOTAL MAIN BOARD				VOLUME :			1,536,648,720	VALUE : 8,782,417,716		



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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: 75
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 78,071

ODDLOT VOLUME: 223,588
ODDLOT VALUE: 285,425.03

BLOCK SALE VOLUME: 5,832,170
BLOCK SALE VALUE: 184,645,647.21

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	85.1412	280,450	23,877,849.54
MPI	6.1422	4,500,000	27,639,900.00
JGS	82.3000	250,000	20,575,000.00
BPI	94.2844	436,720	41,175,883.17
SECB	195.2985	175,000	34,177,237.50
SECB	195.7883	190,000	37,199,777.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,691.84	1,692.99	1,681.63	1,691.01	0.28	4.73	10,993,837	1,323,414,170.89
Industrials	11,780.96	11,848.43	11,664.01	11,693.32	(0.59)	(70.5)	54,061,857	1,301,985,684.33
Holding Firms	7,402.14	7,436.14	7,380.54	7,413.87	0.47	34.97	163,196,603	2,885,843,655.63
Property	3,183.22	3,220.71	3,172.75	3,205.2	0.68	21.82	107,283,624	1,030,551,813.54
Services	1,442.96	1,469.17	1,440.58	1,463.12	1.81	26.05	79,920,504	1,248,326,041.26
Mining & Oil	11,126.17	11,267.87	11,083.77	11,182.9	0.5	56.1	1,119,408,715	1,106,115,503.25
SME							7,820,198	68,782,106.34
ETF							19,140	2,329,813.00
PSEI	7,393.87	7,430.93	7,373.96	7,411.68	0.47	35.3		
All Shares	4,424.97	4,444.86	4,415.42	4,435.19	0.41	18.33		

GRAND TOTAL 1,542,704,478 8,967,348,788.24

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

FOREIGN BUYING: Php 5,470,118,243.02
FOREIGN SELLING: Php 4,652,944,777.11
NET FOREIGN BUYING/(SELLING): Php 817,173,465.91
TOTAL FOREIGN: Php 10,123,063,020.13

Securities Under Suspension by the Exchange as of May 27 , 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
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								