



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 22 , 2016

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 47.1 | 47.4 | 47.4 | 47.4 | 47 | 47.4 | 14,300 | 674,720 | 565,940 |
| BDO UNIBANK | BDO | 114.1 | 114.2 | 114.9 | 115.7 | 114 | 114.2 ↓ | 2,179,150 | 249,673,785 | (93,560,610) |
| BANK PH ISLANDS | BPI | 96.1 | 96.8 | 98.95 | 99 | 96.1 | 96.1 ↓ | 992,720 | 96,684,507.5 | (38,863,870.5) |
| CHINABANK | CHIB | 38 | 38.05 | 38.1 | 38.2 | 38.05 | 38.05 ↑ | 87,800 | 3,342,815 | (140,784.9999) |
| CITYSTATE BANK | CSB | 9 | 9.49 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 21.3 | 21.35 | 20.95 | 21.45 | 20.85 | 21.35 ↑ | 408,000 | 8,638,650 | 4,119,560 |
| METROBANK | MBT | 94 | 94.8 | 96.95 | 97.5 | 94 | 94 ↓ | 2,187,550 | 209,865,592 | 8,459,393 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.8 | 14.9 | 14.7 | 14.9 | 14.7 | 14.8 ↑ | 295,000 | 4,367,474 | (2,180,230) |
| PBCOM | PBC | 24 | 24.8 | 23.4 | 24 | 23.4 | 24 ↑ | 7,000 | 167,400 | - |
| PHIL NATL BANK | PNB | 62 | 62.05 | 60.6 | 63 | 60.6 | 62 ↑ | 672,490 | 41,756,887 | 11,032,225.5 |
| PSBANK | PSB | 99.9 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 1,500 | 149,925 | - |
| PHILTRUST | PTC | 450 | 670 | 500 | 500 | 500 | 500 ↓ | 20 | 10,000 | - |
| RCBC | RCB | 32.35 | 32.4 | 32.3 | 32.35 | 32 | 32.35 ↑ | 165,500 | 5,315,670 | 865,250 |
| SECURITY BANK | SECB | 211 | 211.2 | 210.2 | 211.8 | 210.2 | 211 ↑ | 737,740 | 155,630,404 | 7,288,336 |
| UNION BANK | UBP | 67.3 | 67.4 | 67.5 | 67.6 | 67.05 | 67.4 ↓ | 47,220 | 3,183,122.5 | 1,348,000 |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|------------|-------------|
| AG FINANCE | AGF | 3.77 | 3.85 | 3.72 | 3.87 | 3.68 | 3.87 ↑ | 26,000 | 97,930 | - |
| BRIGHT KINDLE | BKR | 1.59 | 1.64 | 1.64 | 1.67 | 1.56 | 1.6 ↓ | 598,000 | 963,290 | - |
| BDO LEASING | BLFI | 4.06 | 4.07 | 4.1 | 4.1 | 4.07 | 4.07 ↓ | 51,000 | 207,600 | - |
| COL FINANCIAL | COL | 16.2 | 16.3 | 16.1 | 16.5 | 15.96 | 16.2 ↑ | 190,700 | 3,093,832 | 514,640 |
| FIRST ABACUS | FAF | 0.7 | 0.73 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 6.86 | 7.2 | - | - | - | - | - | - | - |
| IREMIT | I | 1.96 | 1.98 | 1.96 | 1.97 | 1.96 | 1.96 ↓ | 46,000 | 90,250 | - |
| MEDCO HLDG | MED | 0.65 | 0.66 | 0.66 | 0.7 | 0.65 | 0.65 ↑ | 17,230,000 | 11,622,580 | (21,340) |
| MANULIFE | MFC | 609 | 615 | 609 | 609 | 609 | 609 | 140 | 85,260 | - |
| NTL REINSURANCE | NRCP | 0.91 | 0.92 | 0.93 | 0.95 | 0.92 | 0.92 ↓ | 271,000 | 249,940 | - |
| PHIL STOCK EXCH | PSE | 278 | 279 | 280 | 280 | 278 | 279 ↓ | 7,480 | 2,088,770 | (1,414,820) |
| SUN LIFE | SLF | 1,435 | 1,450 | 1,435 | 1,435 | 1,435 | 1,435 ↓ | 120 | 172,200 | - |
| VANTAGE | V | 1.52 | 1.54 | 1.51 | 1.54 | 1.51 | 1.53 ↑ | 25,000 | 38,070 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 26,241,430

VALUE : 798,170,674

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|------|-------|-------|----------------------|------------|--------------|----------------|
| ALSONS CONS | ACR | 1.97 | 1.98 | 2 | 2 | 1.97 | 1.98 ↓ | 983,000 | 1,945,330 | - |
| ABOTIZ POWER | AP | 45.55 | 45.9 | 46.6 | 46.6 | 45.25 | 45.55 ↓ | 1,745,700 | 79,760,825 | (20,907,210) |
| ENERGY DEVT | EDC | 5.9 | 5.91 | 5.84 | 5.9 | 5.78 | 5.9 ↑ | 25,199,900 | 147,611,333 | 53,480,063 |
| FIRST GEN | FGEN | 26.05 | 26.2 | 26 | 26.6 | 25.8 | 26.05 ↑ | 4,102,100 | 107,458,975 | 15,842,905 |
| FIRST PHIL HLDG | FPH | 71.9 | 72 | 70.7 | 72.4 | 70.7 | 72 ↑ | 558,390 | 40,177,905.5 | 6,506,849.5 |
| PHIL H2O | H2O | 3.06 | 3.35 | 3.35 | 3.35 | 3.35 | 3.35 | 2,000 | 6,700 | - |
| MERALCO | MER | 312.4 | 313 | 310 | 314 | 309 | 313 ↑ | 271,200 | 84,722,008 | (6,236,990) |
| MANILA WATER | MWC | 26.8 | 26.85 | 26.9 | 27 | 26.75 | 26.85 ↓ | 1,061,900 | 28,528,025 | (10,224,755) |
| PETRON | PCOR | 11.28 | 11.3 | 11.3 | 11.32 | 11.26 | 11.3 | 2,301,600 | 25,991,314 | (2,788,286) |
| PHX PETROLEUM | PNX | 6.23 | 6.3 | 6.28 | 6.38 | 6.23 | 6.23 ↓ | 1,169,300 | 7,380,126 | - |
| SPC POWER | SPC | - | - | - | - | - | - | - | - | - |
| TA OIL | TA | 2.53 | 2.55 | 2.58 | 2.58 | 2.53 | 2.55 ↓ | 660,000 | 1,680,370 | (123,969.9999) |
| VIVANT | VVT | 31.2 | 32.5 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 3.49 | 3.5 | 3.51 | 3.54 | 3.45 | 3.5 | 742,000 | 2,592,700 | - |
| BOGO MEDELLIN | BMM | 51.15 | 57 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 200 | 216 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 17.54 | 17.56 | 17.5 | 17.7 | 17.36 | 17.54 ↑ | 3,711,300 | 65,094,070 | (22,504,830) |
| DEL MONTE | DMPL | 12.36 | 12.4 | 12.3 | 12.4 | 12.3 | 12.4 | 172,500 | 2,136,772 | (37,140) |
| DNL INDUS | DNL | 9.73 | 9.75 | 9.61 | 9.82 | 9.6 | 9.75 ↑ | 3,232,600 | 31,493,569 | 1,915,600 |
| EMPERADOR | EMP | 7.42 | 7.46 | 7.3 | 7.55 | 7.3 | 7.42 ↑ | 3,679,100 | 27,429,712 | (8,747,263) |
| ALLIANCE SELECT | FOOD | 0.82 | 0.83 | 0.82 | 0.83 | 0.82 | 0.83 ↑ | 65,000 | 53,850 | - |
| GINEBRA | GSMI | 12 | 12.2 | 12 | 12.02 | 12 | 12 ↓ | 9,200 | 110,402 | - |
| JOLLIBEE | JFC | 254.8 | 255 | 252.8 | 257.8 | 252.8 | 255 ↑ | 747,230 | 191,589,828 | 110,107,704 |
| LIBERTY FLOUR | LFM | 36.15 | 41.5 | 40.85 | 41 | 40.85 | 41 | 1,100 | 45,040 | - |
| MACAY HLDG | MACAY | 32.3 | 34.6 | 34.9 | 34.9 | 34.6 | 34.6 ↓ | 3,500 | 121,700 | - |
| MAXS GROUP | MAXS | 28.55 | 28.9 | 28.9 | 28.95 | 28.5 | 28.9 | 177,800 | 5,101,135 | (2,316,290) |
| MG HLDG | MG | 0.265 | 0.28 | 0.28 | 0.28 | 0.26 | 0.26 | 210,000 | 56,800 | - |
| PUREFOODS | PF | 209.4 | 210 | 211 | 213.8 | 210 | 210 ↑ | 500 | 105,366 | - |
| PEPSI COLA | PIP | 3.45 | 3.46 | 3.45 | 3.46 | 3.45 | 3.46 ↑ | 783,000 | 2,701,840 | 2,380,190 |



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| | | | | | | | | | | Net Foreign | | | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|--------------------------|---------|---------------|--|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php | | | |
| ROXAS AND CO | RCI | 2.31 | 2.47 | - | - | - | - | - | - | - | | | |
| RFM CORP | RFM | 4.33 | 4.35 | 4.31 | 4.35 | 4.3 | 4.35 ↑ | 534,000 | 2,312,160 | 1,087,679.9997 | | | |
| ROXAS HLDG | ROX | 3.8 | 3.84 | 3.85 | 3.86 | 3.84 | 3.84 ↑ | 37,000 | 142,420 | - | | | |
| SWIFT FOODS | SFI | 0.153 | 0.154 | 0.153 | 0.155 | 0.153 | 0.154 ↑ | 2,500,000 | 383,780 | 76,600 | | | |
| UNIV ROBINA | URC | 197 | 198.3 | 199 | 200 | 197 | 197 ↓ | 1,099,700 | 218,194,264 | (75,295,155) | | | |
| VITARICH | VITA | 1.05 | 1.06 | 1.03 | 1.06 | 1.02 | 1.06 ↑ | 11,091,000 | 11,587,580 | 267,320 | | | |
| VICTORIAS | VMC | 4.44 | 4.57 | 4.44 | 4.5 | 4.44 | 4.5 | 8,000 | 35,820 | - | | | |
| | | | | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | | | |
| ASIABEST GROUP | ABG | 13.62 | 14 | 14.6 | 14.86 | 13.58 | 14 ↓ | 2,400 | 34,134 | - | | | |
| CONCRETE A | CA | 166 | 169 | 165 | 173.8 | 164 | 169 ↑ | 2,110 | 351,769 | - | | | |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - | | | |
| CEMEX HLDG | CHP | 11.94 | 11.96 | 11.8 | 12.06 | 11.8 | 11.94 ↑ | 49,363,400 | 588,596,022 | 80,467,100 | | | |
| DAVINCI CAPITAL | DAVIN | 5.99 | 6.05 | 6.16 | 6.52 | 5.97 | 5.99 ↓ | 5,487,500 | 34,281,658 | (1,256,459) | | | |
| EEI CORP | EEI | 9.59 | 9.6 | 9.46 | 9.62 | 9.46 | 9.59 ↑ | 591,300 | 5,649,955 | (162,375) | | | |
| HOLCIM | HLCM | 15.22 | 15.28 | 15.1 | 15.5 | 15.1 | 15.22 ↑ | 297,000 | 4,548,120 | 950,730 | | | |
| MEGAWIDE | MWIDE | 9.5 | 9.58 | 9.66 | 9.77 | 9.35 | 9.5 ↓ | 5,528,100 | 53,148,903 | 8,874,079 | | | |
| PHINMA | PHN | 11.56 | 11.64 | - | - | - | - | - | - | - | | | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | | | |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - | | | |
| TKC METALS | T | 2.19 | 2.2 | 2.12 | 2.24 | 2.1 | 2.19 ↑ | 3,079,000 | 6,634,250 | 163,800 | | | |
| VULCAN INDL | VUL | 1.28 | 1.34 | 1.29 | 1.35 | 1.26 | 1.28 ↓ | 536,000 | 686,520 | - | | | |
| | | | | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | | | | |
| CHEMPHIL | CIP | 152 | 178.9 | 152.1 | 152.1 | 152 | 152 ↓ | 130 | 19,770 | - | | | |
| CROWN ASIA | CROWN | 2.2 | 2.21 | 2.27 | 2.29 | 2.2 | 2.21 ↓ | 3,317,000 | 7,411,800 | (348,330) | | | |
| EUROMED | EURO | 1.8 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 11,000 | 20,900 | - | | | |
| LMG CHEMICALS | LMG | 1.87 | 1.91 | 1.86 | 1.86 | 1.86 | 1.86 ↓ | 17,000 | 31,620 | - | | | |
| MABUHAY VINYL | MVC | 3.65 | 3.8 | 3.8 | 3.8 | 3.79 | 3.8 | 4,000 | 15,180 | - | | | |
| PRYCE CORP | PPC | 3.5 | 3.51 | 3.27 | 3.63 | 3.26 | 3.5 ↑ | 1,819,000 | 6,330,440 | (1,190) | | | |
| | | | | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | | | |
| CONCEPCION | CIC | 57.8 | 58 | 56.95 | 59.9 | 56.95 | 58 ↑ | 463,100 | 26,869,456.5 | (4,394,911.5) | | | |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - | | | |
| INTEGRATED MICR | IMI | 5.73 | 5.74 | 5.75 | 5.77 | 5.7 | 5.73 ↓ | 265,000 | 1,520,579 | (476,967) | | | |
| IONICS | ION | 2.37 | 2.38 | 2.37 | 2.41 | 2.35 | 2.38 ↑ | 700,000 | 1,663,890 | - | | | |
| PANASONIC | PMPC | 4.25 | 4.49 | 4.25 | 4.28 | 4.23 | 4.23 ↓ | 39,000 | 165,680 | - | | | |
| PHX SEMICNDCTR | PSPC | 1.63 | 1.64 | 1.63 | 1.63 | 1.61 | 1.63 | 562,000 | 911,390 | 8,100 | | | |
| CIRTEK HLDG | TECH | 19.96 | 20 | 20.45 | 20.5 | 20 | 20 ↓ | 7,279,800 | 146,861,390 | (15,062,720) | | | |
| | | | | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | | | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | | | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | | | |
| SPLASH CORP | SPH | 3.04 | 3.05 | 3.04 | 3.04 | 3.04 | 3.04 ↓ | 579,000 | 1,760,160 | 9,120 | | | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | | | |
| | | | | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 146,822,350 | | | | VALUE : | 1,976,996,448 | |
| | | | | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | | | |
| ABACORE CAPITAL | ABA | 0.375 | 0.38 | 0.375 | 0.385 | 0.375 | 0.375 ↓ | 960,000 | 360,550 | - | | | |
| AYALA CORP | AC | 889 | 890 | 899 | 900 | 883.5 | 890 ↓ | 202,380 | 180,018,915 | 59,663,980 | | | |
| ABOITIZ EQUITY | AEV | 82.5 | 82.55 | 83 | 83 | 82 | 82.5 ↓ | 1,834,270 | 151,337,149.5 | (57,906,795.5) | | | |
| ALLIANCE GLOBAL | AGI | 16.5 | 16.58 | 16.3 | 16.76 | 16.3 | 16.58 ↑ | 11,623,300 | 192,869,158 | 15,231,696 | | | |
| ANSCOR | ANS | 6.13 | 6.14 | 6.12 | 6.15 | 6.12 | 6.13 ↑ | 64,200 | 393,112 | - | | | |
| ANGLO PHIL HLDG | APO | 1.27 | 1.29 | 1.29 | 1.29 | 1.27 | 1.29 ↓ | 290,000 | 369,940 | - | | | |
| ATN HLDG A | ATN | 0.385 | 0.39 | 0.39 | 0.395 | 0.38 | 0.39 | 7,390,000 | 2,857,000 | - | | | |
| ATN HLDG B | ATNB | 0.38 | 0.385 | 0.38 | 0.395 | 0.38 | 0.385 ↓ | 350,000 | 135,100 | (103,950) | | | |
| BHI HLDG | BH | 900 | 1,000 | 949 | 1,000 | 850 | 1,000 ↑ | 150 | 143,930 | - | | | |
| COSCO CAPITAL | COSCO | 8.03 | 8.04 | 7.95 | 8.12 | 7.95 | 8.04 ↑ | 5,789,200 | 46,571,017 | (9,804,558) | | | |
| DMCI HLDG | DMC | 12.7 | 12.78 | 12.9 | 13.14 | 12.7 | 12.7 ↓ | 5,281,200 | 67,995,286 | (20,204,498) | | | |
| FILINVEST DEV | FDC | 6.95 | 6.97 | 6.95 | 6.95 | 6.8 | 6.95 | 606,100 | 4,159,185 | (2,424,980) | | | |
| FJ PRINCE A | FJP | 6 | 6.15 | 6.15 | 6.15 | 6 | 6 | 9,800 | 59,100 | - | | | |
| FJ PRINCE B | FJPB | 6.1 | 6.59 | 6.02 | 6.1 | 6.02 | 6.1 ↑ | 300 | 1,814 | - | | | |
| FORUM PACIFIC | FPI | 0.227 | 0.239 | 0.229 | 0.239 | 0.228 | 0.239 ↑ | 1,030,000 | 235,070 | - | | | |
| GT CAPITAL | GTCAP | 1,565 | 1,568 | 1,565 | 1,572 | 1,557 | 1,565 ↓ | 56,875 | 89,053,305 | (4,425,105) | | | |
| HOUSE OF INV | HI | 6.6 | 6.67 | 6.6 | 6.65 | 6.57 | 6.65 ↓ | 37,000 | 244,828 | - | | | |
| JG SUMMIT | JGS | 85.25 | 85.3 | 85.95 | 86 | 84.95 | 85.3 ↓ | 2,065,350 | 176,232,848.5 | (50,540,410.5) | | | |
| JOLLIVILLE HLDG | JOH | 3.81 | 4.45 | 4.2 | 4.2 | 4.2 | 4.2 ↓ | 2,000 | 8,400 | - | | | |
| KEPPEL HLDG A | KPH | 5.14 | 6 | 6.2 | 6.2 | 6.2 | 6.2 ↓ | 1,700 | 10,540 | - | | | |
| KEPPEL HLDG B | KPHB | 5.24 | 5.8 | - | - | - | - | - | - | - | | | |
| LODESTAR | LIHC | 0.7 | 0.72 | 0.72 | 0.72 | 0.7 | 0.72 | 11,000 | 7,740 | - | | | |
| LOPEZ HLDG | LPZ | 7.81 | 7.89 | 7.89 | 7.89 | 7.8 | 7.89 ↓ | 1,314,700 | 10,356,927 | (7,711) | | | |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| LT GROUP | LTG | 15.84 | 15.86 | 15.88 | 15.98 | 15.84 | 15.84 ⬇️ | 3,327,300 | 52,867,368 | (4,441,586) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.455 | 0.52 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 3.08 | 3.28 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 7.31 | 7.32 | 7.5 | 7.5 | 7.32 | 7.32 ⬇️ | 30,904,400 | 229,500,406 | (18,370,642) |
| PACIFICA | PA | 0.033 | 0.034 | 0.033 | 0.034 | 0.033 | 0.034 ⬆️ | 900,000 | 29,800 | - |
| PRIME ORION | POPI | 1.95 | 1.96 | 1.98 | 1.98 | 1.95 | 1.96 ⬆️ | 152,000 | 297,420 | - |
| PRIME MEDIA | PRIM | 1.35 | 1.37 | 1.28 | 1.35 | 1.28 | 1.35 ⬆️ | 56,000 | 73,600 | - |
| REPUBLIC GLASS | REG | 2.65 | 2.71 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.24 | 1.26 | 1.25 | 1.26 | 1.24 | 1.24 ⬇️ | 231,000 | 286,910 | - |
| SYNERGY GRID | SGP | 193 | 220 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 1,024 | 1,025 | 1,025 | 1,028 | 1,024 | 1,025 | 256,860 | 263,486,150 | (38,105,765) |
| SAN MIGUEL CORP | SMC | 83 | 83.15 | 81.55 | 83.5 | 81.55 | 83 ⬆️ | 570,540 | 47,201,153 | (1,072,042.5) |
| SOC RESOURCES | SOC | 0.89 | 0.93 | 0.88 | 0.88 | 0.88 | 0.88 | 37,000 | 32,560 | - |
| SEAFRONT RES | SPM | 2.61 | 2.75 | 2.4 | 2.9 | 2.4 | 2.75 ⬆️ | 204,000 | 537,520 | - |
| TOP FRONTIER | TFHI | 188.5 | 192 | 189.9 | 191.9 | 188 | 191.9 ⬆️ | 8,140 | 1,549,520 | - |
| UNIOIL HLDG | UNI | 0.33 | 0.335 | 0.325 | 0.335 | 0.32 | 0.33 ⬆️ | 2,720,000 | 889,900 | - |
| WELLEX INDUS | WIN | 0.199 | 0.202 | 0.198 | 0.206 | 0.198 | 0.202 ⬆️ | 530,000 | 105,510 | - |
| ZEUS HLDG | ZHI | 0.3 | 0.305 | 0.305 | 0.305 | 0.295 | 0.3 ⬇️ | 2,360,000 | 707,000 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,795,995

VALUE : 1,570,630,343

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|-----------------|
| ARTHALAND CORP | ALCO | 0.275 | 0.29 | 0.27 | 0.275 | 0.27 | 0.275 ⬆️ | 780,000 | 211,850 | - |
| ANCHOR LAND | ALHI | 6.85 | 6.9 | 6.9 | 6.9 | 6.9 | 6.9 ⬆️ | 6,200 | 42,780 | - |
| AYALA LAND | ALI | 39.8 | 40 | 40 | 40.4 | 39.8 | 39.8 ⬇️ | 7,214,800 | 288,445,730 | (71,643,030) |
| ARANETA PROP | ARA | 2.31 | 2.35 | 2.35 | 2.39 | 2.31 | 2.31 | 519,000 | 1,217,900 | - |
| BELLE CORP | BEL | 3.35 | 3.36 | 3.37 | 3.38 | 3.33 | 3.36 ⬇️ | 484,000 | 1,623,080 | 155,000 |
| A BROWN | BRN | 1.26 | 1.27 | 1.25 | 1.29 | 1.25 | 1.27 ⬆️ | 2,303,000 | 2,911,610 | - |
| CITYLAND DEVT | CDC | 1.04 | 1.07 | 1.06 | 1.06 | 1.02 | 1.06 ⬇️ | 20,000 | 20,880 | - |
| CROWN EQUITIES | CEI | 0.132 | 0.133 | 0.133 | 0.133 | 0.132 | 0.132 ⬇️ | 3,960,000 | 524,990 | - |
| CEBU HLDG | CHI | 5.06 | 5.17 | 5.06 | 5.17 | 5.06 | 5.17 ⬆️ | 2,300 | 11,869 | - |
| CENTURY PROP | CPG | 0.54 | 0.55 | 0.53 | 0.54 | 0.53 | 0.54 ⬆️ | 4,916,000 | 2,637,880 | 540 |
| CEBU PROP A | CPV | 5.6 | 5.99 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.72 | 6.39 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.75 | 0.76 | 0.73 | 0.79 | 0.71 | 0.76 ⬆️ | 79,831,000 | 60,699,930 | (3,706,110) |
| DOUBLEDRAGON | DD | 62.5 | 62.75 | 64 | 64.85 | 61.85 | 62.5 ⬇️ | 1,701,200 | 106,572,837 | (19,998,741) |
| EMPIRE EAST | ELI | 0.82 | 0.83 | 0.82 | 0.83 | 0.82 | 0.82 | 1,546,000 | 1,268,210 | - |
| EVER GOTESCO | EVER | 0.15 | 0.158 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.98 | 2 | 2 | 2.03 | 1.99 | 2 | 44,558,000 | 89,154,050 | 78,869,160 |
| GLOBAL ESTATE | GERI | 1.17 | 1.18 | 1.22 | 1.23 | 1.17 | 1.18 ⬇️ | 9,390,000 | 11,205,110 | (296,510) |
| 8990 HLDG | HOUSE | 8.1 | 8.12 | 8.12 | 8.12 | 8.06 | 8.11 ⬇️ | 427,100 | 3,463,850 | 1,791,779.9997 |
| IRC PROP | IRC | 1.23 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 ⬇️ | 2,000 | 2,500 | - |
| KEPPEL PROP | KEP | 4.7 | 5.49 | 4.8 | 4.8 | 4.8 | 4.8 | 3,000 | 14,400 | - |
| CITY AND LAND | LAND | 1.03 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 ⬆️ | 18,000 | 19,620 | - |
| MEGAWORLD | MEG | 5.13 | 5.17 | 5.2 | 5.21 | 5.13 | 5.13 ⬇️ | 18,322,600 | 94,763,400 | (12,613,853) |
| MRC ALLIED | MRC | 0.106 | 0.109 | 0.105 | 0.109 | 0.104 | 0.109 ⬆️ | 3,530,000 | 376,320 | - |
| PHIL ESTATES | PHES | 0.27 | 0.285 | 0.26 | 0.285 | 0.26 | 0.285 | 340,000 | 90,250 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 16.46 | 16.48 | 15.7 | 16.5 | 15.7 | 16.46 ⬆️ | 185,900 | 3,022,824 | 899,992 |
| ROBINSONS LAND | RLC | 33.1 | 33.15 | 33.05 | 33.3 | 33 | 33.1 ⬆️ | 2,650,100 | 87,813,225 | 20,460,635 |
| PHIL REALTY | RLT | 0.47 | 0.49 | 0.475 | 0.48 | 0.46 | 0.465 ⬇️ | 460,000 | 216,400 | - |
| ROCKWELL | ROCK | 1.7 | 1.71 | 1.71 | 1.74 | 1.7 | 1.72 | 530,000 | 908,780 | - |
| SHANG PROP | SHNG | 3.27 | 3.36 | 3.38 | 3.38 | 3.27 | 3.27 ⬇️ | 37,000 | 124,270 | - |
| STA LUCIA LAND | SLI | 0.97 | 0.98 | 0.99 | 0.99 | 0.97 | 0.98 ⬇️ | 686,000 | 668,940 | - |
| SM PRIME HLDG | SMPH | 30.05 | 30.1 | 30.95 | 30.95 | 30 | 30.1 ⬇️ | 28,514,300 | 858,561,280 | (99,497,930) |
| STARMALLS | STR | 6.58 | 7.2 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 1.02 | 1.05 | 1.07 | 1.07 | 1.02 | 1.02 ⬇️ | 1,839,000 | 1,913,220 | 5,150 |
| PTFC REDEV CORP | TFC | 42.2 | 43.9 | 42 | 44.1 | 41 | 43.95 ⬆️ | 5,000 | 216,255 | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.11 | 6.13 | 6.02 | 6.16 | 6.02 | 6.11 ⬆️ | 14,904,500 | 91,130,266 | 12,290,559.0004 |

PROPERTY SECTOR TOTAL

VOLUME : 229,686,000

VALUE : 1,709,854,506

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|------|-------|------|-----------------------|---------|-------------|---|
| ABS CBN | ABS | 52.05 | 52.15 | 52.7 | 52.75 | 51.8 | 52.05 ⬇️ | 85,320 | 4,457,094.5 | - |
| GMA NETWORK | GMA7 | 6.3 | 6.34 | 6.35 | 6.35 | 6.28 | 6.3 ⬇️ | 625,200 | 3,943,666 | - |
| MANILA BULLETIN | MB | 0.59 | 0.6 | 0.56 | 0.61 | 0.56 | 0.59 ⬇️ | 184,000 | 108,870 | - |
| MLA BRDCASTING | MBC | 19.06 | 20 | 20 | 20 | 20 | 20 | 200 | 4,000 | - |

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 22 , 2016

| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|--------|--------|----------------------|--------|--------|------------------------|------------|--------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,282 | 2,300 | 2,328 | 2,328 | 2,278 | 2,282 ⬇️ | 31,005 | 70,890,290 | (16,322,130) |
| LIBERTY TELECOM | LIB | 3.07 | 3.11 | 3.15 | 3.17 | 3.06 | 3.11 ⬇️ | 218,000 | 682,340 | - |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,066 | 2,068 | 2,094 | 2,100 | 2,066 | 2,068 ⬇️ | 124,650 | 258,455,160 | (23,188,380) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 5.79 | 5.8 | 5.5 | 5.9 | 5.43 | 5.8 ⬆️ | 1,971,100 | 11,252,357 | - |
| IMPERIAL A | IMP | 24.1 | 24.65 | 25.9 | 27 | 23.8 | 24.65 ⬇️ | 412,000 | 10,336,360 | - |
| IMPERIAL B | IMPB | 187 | 193 | 199 | 209 | 186 | 194 ⬆️ | 3,140 | 606,624 | (5,775) |
| ISLAND INFO | IS | 0.345 | 0.35 | 0.345 | 0.35 | 0.34 | 0.345 ⬆️ | 8,920,000 | 3,088,450 | - |
| ISM COMM | ISM | 1.86 | 1.88 | 1.8 | 1.91 | 1.8 | 1.88 ⬆️ | 5,614,000 | 10,511,040 | - |
| JACKSTONES | JAS | 2.71 | 2.72 | 2.87 | 2.87 | 2.7 | 2.72 ⬇️ | 247,000 | 675,940 | - |
| NOW CORP | NOW | 3.67 | 3.68 | 3.61 | 3.72 | 3.61 | 3.68 ⬆️ | 2,010,000 | 7,362,530 | 72,200 |
| TRANSPACIFIC BR | TBGI | 1.88 | 1.95 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 16.3 | 16.6 | 16.86 | 16.86 | 15.66 | 16.6 ⬇️ | 90,300 | 1,488,664 | - |
| YEHEY CORP | YEHEY | 6.54 | 6.78 | 6.5 | 6.9 | 6.49 | 6.78 ⬆️ | 484,700 | 3,252,311 | 469,799 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.45 | 7.48 | 7.5 | 7.55 | 7.48 | 7.48 ⬇️ | 130,500 | 979,238 | (695,081) |
| ASIAN TERMINALS | ATI | 11.1 | 11.3 | 11.1 | 11.26 | 11.1 | 11.26 ⬆️ | 5,100 | 56,754 | 46,620 |
| CEBU AIR | CEB | 99.45 | 99.5 | 99.5 | 101.3 | 99.4 | 99.5 ⬆️ | 899,650 | 89,907,747.5 | 20,956,899.5 |
| INTL CONTAINER | ICT | 64.1 | 65.75 | 66.5 | 66.8 | 64.1 | 64.1 ⬇️ | 741,820 | 48,695,446 | (1,517,566.5) |
| LBC EXPRESS | LBC | 12.7 | 12.86 | 12.7 | 12.7 | 12.7 | 12.7 ⬇️ | 4,200 | 53,340 | - |
| LORENZO SHIPPNG | LSC | 1.07 | 1.13 | 1.08 | 1.21 | 1.06 | 1.06 ⬇️ | 586,000 | 626,910 | 21,200 |
| MACROASIA | MAC | 2.42 | 2.67 | 2.62 | 2.62 | 2.62 | 2.62 ⬆️ | 1,000 | 2,620 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.1 | 5.2 | 5.2 | 5.2 | 5.1 | 5.1 ⬇️ | 9,600 | 49,443 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.2 | 1.22 | 1.2 | 1.22 | 1.2 | 1.22 ⬆️ | 189,000 | 228,340 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.23 | 1.32 | 1.22 | 1.23 | 1.22 | 1.23 ⬆️ | 9,000 | 11,020 | 4,880 |
| BOULEVARD HLDG | BHI | 0.099 | 0.1 | 0.096 | 0.1 | 0.096 | 0.099 ⬆️ | 69,770,000 | 6,870,860 | (34,650) |
| DISCOVERY WORLD | DWC | 1.94 | 2.02 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 20.5 | 21.95 | 20.2 | 20.3 | 20.2 | 20.3 ⬇️ | 300 | 6,070 | - |
| WATERFRONT | WPI | 0.325 | 0.335 | 0.33 | 0.335 | 0.33 | 0.335 ⬆️ | 50,000 | 16,600 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.83 | 10.18 | 9.8 | 10.18 | 9.8 | 9.83 ⬆️ | 4,200 | 42,683 | - |
| FAR EASTERN U | FEU | 916 | 950 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 11.02 | - | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.65 | 0.66 | 0.67 | 0.67 | 0.65 | 0.65 ⬆️ | 3,208,000 | 2,099,700 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.82 | 5.9 | 5.8 | 5.9 | 5.8 | 5.85 ⬇️ | 32,000 | 186,995 | - |
| BLOOMBERRY | BLOOM | 5.69 | 5.7 | 5.77 | 5.95 | 5.7 | 5.7 ⬇️ | 7,766,300 | 44,942,798 | (24,377,471) |
| IP EGAME | EG | 0.0091 | 0.0092 | 0.0091 | 0.0092 | 0.0091 | 0.0092 ⬆️ | 20,000,000 | 182,100 | - |
| PACIFIC ONLINE | LOTO | 12.1 | 12.22 | 12.22 | 12.26 | 12.22 | 12.22 ⬆️ | 9,600 | 117,372 | - |
| LEISURE AND RES | LR | 6.75 | 6.76 | 6.77 | 6.77 | 6.71 | 6.75 ⬆️ | 316,700 | 2,133,531 | 312,534 |
| MELCO CROWN | MCP | 3.59 | 3.6 | 3.47 | 3.62 | 3.47 | 3.6 ⬆️ | 6,592,000 | 23,444,540 | (8,989,260) |
| MANILA JOCKEY | MJC | 1.99 | 2.02 | 2.02 | 2.02 | 2.02 | 2.02 ⬆️ | 6,000 | 12,120 | - |
| PREMIUM LEISURE | PLC | 1.14 | 1.15 | 1.14 | 1.15 | 1.12 | 1.15 ⬆️ | 6,736,000 | 7,672,320 | 1,140 |
| PHIL RACING | PRC | 8.62 | 9.91 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.53 | 3.54 | 3.51 | 3.55 | 3.51 | 3.54 ⬆️ | 1,303,000 | 4,600,690 | (1,811,140) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2.84 | 2.85 | 2.86 | 2.87 | 2.81 | 2.85 ⬆️ | 1,318,000 | 3,723,970 | 193,930 |
| METRO RETAIL | MRSGL | 5.1 | 5.12 | 5.19 | 5.19 | 5.1 | 5.1 ⬇️ | 4,683,800 | 24,025,436 | 10,406,550 |
| PUREGOLD | PGOLD | 48.55 | 48.6 | 48.1 | 48.75 | 48.05 | 48.55 ⬆️ | 6,652,200 | 320,537,225 | 34,885,485 |
| ROBINSONS RTL | RRHI | 86.85 | 86.9 | 87.05 | 87.05 | 86.8 | 86.9 ⬆️ | 374,320 | 32,532,890 | 4,236,763.5 |
| PHIL SEVEN CORP | SEVN | 139.2 | 140 | 139 | 142.1 | 139 | 139.5 ⬆️ | 5,580 | 777,873 | (678,473) |
| SSI GROUP | SSI | 3.27 | 3.28 | 3.13 | 3.32 | 3.05 | 3.28 ⬆️ | 6,682,000 | 21,372,810 | 1,029,380 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.62 | 0.63 | 0.6 | 0.63 | 0.6 | 0.63 ⬆️ | 1,243,000 | 762,140 | - |
| EASYCALL | ECP | 3.45 | 3.84 | 3.23 | 3.85 | 3.23 | 3.84 ⬇️ | 4,580,000 | 17,607,610 | - |
| GOLDEN HAVEN | HVN | 16.94 | 16.96 | 17.1 | 17.2 | 16.8 | 16.96 ⬇️ | 205,300 | 3,481,250 | (556,772) |
| IPM HLDG | IPM | 9.35 | 9.37 | 9.36 | 9.37 | 9.36 | 9.37 ⬆️ | 325,000 | 3,045,150 | - |
| PAXYS | PAXYS | 2.48 | 2.68 | 2.68 | 2.8 | 2.68 | 2.68 ⬆️ | 21,000 | 57,180 | 10,720 |
| PRMIERE HORIZON | PHA | 0.44 | 0.445 | 0.435 | 0.45 | 0.435 | 0.44 ⬆️ | 770,000 | 336,500 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.5 | 6.51 | 6.42 | 6.55 | 6.42 | 6.5 ⬆️ | 483,800 | 3,135,499 | (38,880) |
| SERVICES SECTOR TOTAL | | | | VOLUME : 169,100,855 | | | VALUE : 1,061,793,856 | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 22 , 2016

| | | | | | | | | | | Net Foreign |
|---------------------------|--------|-------|--------|----------|--------|--------|----------------------|------------|---------------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 11.1 | 11.78 | - | - | - | - | - | - | - |
| APEX MINING | APX | 3.12 | 3.13 | 3.04 | 3.13 | 3.04 | 3.12 ↑ | 492,000 | 1,525,620 | 198,600 |
| ABRA MINING | AR | 0.004 | 0.0041 | 0.0041 | 0.0041 | 0.0041 | 0.0041 | 90,000,000 | 369,000 | - |
| ATLAS MINING | AT | 4.28 | 4.31 | 4.38 | 4.38 | 4.27 | 4.27 ↓ | 185,000 | 795,540 | 42,750 |
| BENGUET A | BC | 7 | 7.08 | 7.15 | 7.15 | 7 | 7.08 ↓ | 11,200 | 79,686 | - |
| BENGUET B | BCB | 7.5 | 7.7 | 7 | 7.77 | 7 | 7.77 ↑ | 29,500 | 218,929 | - |
| COAL ASIA HLDG | COAL | 0.49 | 0.495 | 0.485 | 0.5 | 0.485 | 0.49 ↑ | 240,000 | 117,850 | - |
| CENTURY PEAK | CPM | 0.6 | 0.61 | 0.59 | 0.61 | 0.59 | 0.61 ↑ | 1,216,000 | 729,320 | - |
| DIZON MINES | DIZ | 8.66 | 8.85 | 8.9 | 8.9 | 8.66 | 8.66 ↓ | 23,800 | 207,008 | - |
| FERRONICKEL | FNI | 0.88 | 0.89 | 0.9 | 0.9 | 0.88 | 0.88 | 18,252,000 | 16,205,650 | (5,285,500) |
| GEOGRACE | GEO | 0.29 | 0.3 | 0.3 | 0.305 | 0.29 | 0.29 ↓ | 4,190,000 | 1,221,900 | - |
| LEPANTO A | LC | 0.239 | 0.24 | 0.24 | 0.241 | 0.239 | 0.239 | 8,480,000 | 2,031,930 | - |
| LEPANTO B | LCB | 0.25 | 0.255 | 0.255 | 0.255 | 0.25 | 0.255 | 440,000 | 111,700 | 2,050 |
| MANILA MINING A | MA | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 | 72,700,000 | 944,700 | - |
| MANILA MINING B | MAB | 0.013 | 0.014 | 0.014 | 0.014 | 0.014 | 0.014 ↑ | 3,800,000 | 53,200 | - |
| MARCVENTURES | MARC | 1.83 | 1.86 | 1.81 | 1.86 | 1.8 | 1.86 ↑ | 530,000 | 961,500 | - |
| NIHAO | NI | 2.91 | 2.96 | 2.97 | 3 | 2.9 | 2.95 ↓ | 242,000 | 710,850 | - |
| NICKEL ASIA | NIKL | 5.7 | 5.73 | 5.79 | 5.91 | 5.68 | 5.7 ↓ | 10,821,700 | 62,684,142 | (4,557,770) |
| OMICO CORP | OM | 0.55 | 0.57 | 0.57 | 0.57 | 0.55 | 0.57 ↑ | 20,000 | 11,360 | - |
| ORNTL PENINSULA | ORE | 1.17 | 1.18 | 1.19 | 1.19 | 1.17 | 1.18 ↓ | 602,000 | 707,010 | - |
| PX MINING | PX | 8.5 | 8.54 | 8.48 | 8.54 | 8.43 | 8.54 ↑ | 1,418,100 | 12,013,114 | (486,990) |
| SEMIRARA MINING | SCC | 121 | 121.4 | 121 | 121.9 | 120.2 | 121 ↑ | 437,710 | 53,034,998 | 12,753,570 |
| UNITED PARAGON | UPM | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.011 | 1,500,000 | 16,400 | - |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.229 | 0.232 | 0.227 | 0.232 | 0.227 | 0.232 ↑ | 90,000 | 20,830 | 18,560 |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.012 | 0.012 | 22,400,000 | 268,800 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.014 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 ↑ | 35,500,000 | 434,400 | 9,100 |
| PETROENERGY | PERC | 4.01 | 4.13 | 4.14 | 4.14 | 4.14 | 4.14 ↑ | 9,000 | 37,260 | (24,840) |
| PX PETROLEUM | PXP | 4.38 | 4.39 | 4.34 | 4.49 | 4.34 | 4.39 ↑ | 4,314,000 | 19,060,910 | (451,980) |
| TA PETROLEUM | TAPET | 3.88 | 3.96 | 3.9 | 3.98 | 3.88 | 3.88 ↓ | 122,000 | 476,810 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | 278,066,010 | | VALUE : 175,050,417 | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 519.5 | 520 | 520 | 520 | 520 | 520 | 3,420 | 1,778,400 | (1,778,400) |
| AC PREF B2 | ACPB2 | 545 | 546 | 545 | 545 | 545 | 545 | 100 | 54,500 | - |
| BC PREF A | BCP | 12.6 | - | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 106.1 | 116 | 116 | 116 | 116 | 116 | 30 | 3,480 | - |
| FGEN PREF G | FGENG | 119 | 121.5 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 505 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 544 | 545 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.06 | 1.08 | 1.06 | 1.08 | 1.06 | 1.08 ↑ | 504,000 | 534,320 | - |
| MWIDE PREF | MWP | 111.7 | 111.8 | 111.8 | 111.8 | 111.8 | 111.8 | 90 | 10,062 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,018 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 ↑ | 770 | 785,400 | - |
| PNX PREF 3A | PNX3A | 107 | 110.8 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 108.2 | 115 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.1 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,032 | 1,078 | 1,045 | 1,045 | 1,045 | 1,045 ↑ | 2,000 | 2,090,000 | - |
| PCOR PREF 2B | PRF2B | 1,125 | 1,159 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.22 | 2.5 | 2.2 | 2.5 | 2.2 | 2.5 ↑ | 17,000 | 42,200 | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76.5 | 77.9 | 77.9 | 77.9 | 76.5 | 76.5 ↑ | 2,160 | 168,040 | - |
| SMC PREF 2C | SMC2C | 80.85 | 81.3 | 81.4 | 81.4 | 80 | 80 ↓ | 50,050 | 4,005,870 | (4,001,800) |
| SMC PREF 2D | SMC2D | 76.15 | 77.3 | 77 | 77.3 | 77 | 77.3 ↑ | 36,010 | 2,772,773 | - |
| SMC PREF 2E | SMC2E | 79 | 79.8 | 79 | 79 | 79 | 79 | 93,300 | 7,370,700 | - |
| SMC PREF 2F | SMC2F | 78.5 | 78.9 | 78 | 78.5 | 78 | 78.5 ↑ | 58,900 | 4,601,955 | - |
| SMC PREF 2G | SMC2G | 79.4 | 79.8 | 79.4 | 79.4 | 79.4 | 79.4 ↑ | 2,200 | 174,680 | - |
| SMC PREF 2H | SMC2H | 77 | 77.1 | 77 | 77.1 | 77 | 77.1 ↑ | 54,100 | 4,165,810 | - |
| SMC PREF 2I | SMC2I | 76.5 | 77.1 | 76.5 | 77.1 | 76.5 | 77 ↓ | 318,990 | 24,551,883 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : | | | 1,143,120 | | VALUE : 53,110,073 | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 22 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------------------|------|-------|-----------------------|-----------------------|-------------|---|
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 51.7 | 51.95 | 52.6 | 53 | 50.45 | 51.7 ⬇️ | 31,070 | 1,614,374 | (92,754.5) |
| GMA HLDG PDR | GMAP | 6.09 | 6.1 | 6.1 | 6.1 | 6.08 | 6.1 | 911,200 | 5,558,245 | (5,210,620) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 942,270 | | | | VALUE : 7,172,619 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.86 | 2.89 | 2.97 | 2.97 | 2.81 | 2.89 ⬇️ | 920,000 | 2,636,450 | - |
| WARRANTS TOTAL | | | | VOLUME : 920,000 | | | | VALUE : 2,636,450 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 5.27 | 5.28 | 4.88 | 5.43 | 4.48 | 5.27 ⬆️ | 27,444,300 | 138,717,100 | 1,620,733 |
| ITALPINAS | IDC | 5.86 | 5.89 | 5.7 | 5.98 | 5.68 | 5.9 ⬆️ | 661,400 | 3,871,718 | - |
| MAKATI FINANCE | MFIN | 3.5 | 3.74 | 3.53 | 3.77 | 3.5 | 3.74 ⬆️ | 116,000 | 410,890 | - |
| XURPAS | X | 16.98 | 17 | 17.2 | 17.2 | 16.94 | 17 ⬇️ | 1,239,900 | 21,106,696 | (3,386,934) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 29,461,600 | | | | VALUE : 164,106,404 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 131.8 | 132 | 132.5 | 133 | 131.7 | 131.8 ⬇️ | 9,720 | 1,283,717 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 9,720 | | | | VALUE : 1,283,717 | | |
| TOTAL MAIN BOARD | | | | VOLUME : 961,183,960 | | | | VALUE : 7,457,886,365 | | |



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|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 113
NO. OF DECLINES: 95
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 251
NO. OF TRADES: 78,877

ODDLOT VOLUME: 503,400
ODDLOT VALUE: 268,070.47

BLOCK SALE VOLUME: 13,915,195
BLOCK SALE VALUE: 292,698,415.76

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|------------|-----------|---------------|
| RLC | 32.9213 | 1,810,000 | 59,587,553.00 |
| CROWN | 2.3700 | 8,500,000 | 20,145,000.00 |
| AC | 887.7254 | 25,500 | 22,636,997.70 |
| AGI | 16.2766 | 2,150,000 | 34,994,690.00 |
| SM | 1,017.8182 | 70,910 | 72,173,488.56 |
| SMPH | 30.5344 | 887,500 | 27,099,280.00 |
| JFC | 250.0911 | 92,165 | 23,049,646.23 |
| RRHI | 87.0747 | 379,120 | 33,011,760.26 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,828.7 | 1,835.62 | 1,803.97 | 1,803.97 | (1.33) | (24.49) | 26,244,666 | 798,206,729.86 |
| Industrials | 12,083.11 | 12,144.32 | 12,076.81 | 12,084.93 | (0.02) | (3.41) | 155,419,369 | 2,020,235,160.44 |
| Holding Firms | 7,995.57 | 8,009.89 | 7,960.33 | 7,960.33 | (0.43) | (34.53) | 84,044,789 | 1,700,468,635.26 |
| Property | 3,699.21 | 3,714.47 | 3,651.78 | 3,651.78 | (1.31) | (48.55) | 232,392,832 | 1,796,572,679.54 |
| Services | 1,664.25 | 1,668.92 | 1,645.77 | 1,645.77 | (0.89) | (14.93) | 169,636,201 | 1,094,830,360.66 |
| Mining & Oil | 11,259.16 | 11,329.54 | 11,235.17 | 11,242.05 | 0.7 | 79.02 | 278,393,376 | 175,149,151.97 |
| SME | | | | | | | 29,461,602 | 164,106,416.50 |
| ETF | | | | | | | 9,720 | 1,283,717.00 |
| PSEi | 8,103.45 | 8,118.44 | 8,025.35 | 8,025.35 | (0.95) | (76.95) | | |
| All Shares | 4,831.21 | 4,839.29 | 4,794.03 | 4,794.03 | (0.7) | (34.11) | | |

GRAND TOTAL 975,602,555 7,750,852,851.24

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

FOREIGN BUYING: Php 3,802,781,804.97
FOREIGN SELLING: Php 3,876,652,210.21
NET FOREIGN BUYING/(SELLING): Php (73,870,405.24)
TOTAL FOREIGN: Php 7,679,434,015.18

Securities Under Suspension by the Exchange as of July 22 , 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 |



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|--------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SPC POWER | | SPC | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| PLDT II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |