



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.2	47.5	47.4	47.5	47.2	47.5 ↑	26,800	1,271,555	920,825
BDO UNIBANK	BDO	114.7	114.9	115.4	115.4	113.5	114.7 ↑	2,188,240	250,738,469	136,650,786
BANK PH ISLANDS	BPI	98.5	98.6	96.4	98.7	96.35	98.5 ↑	1,392,680	136,716,689	50,414,672.5
CHINABANK	CHIB	38.1	38.2	38.2	38.3	38	38.1	74,700	2,847,190	114,600
CITYSTATE BANK	CSB	9.02	9.25	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.35	20.4	20.85	20.9	20.3	20.35 ↓	253,400	5,209,145	(1,779,715)
METROBANK	MBT	95.2	95.25	95	95.4	94.9	95.25 ↑	2,450,900	233,337,158.5	27,325,340
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.66	14.9	-	-	-	-	-	-	-
PBCOM	PBC	23.5	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	63.15	63.3	62.8	63.3	62.75	63.3 ↑	108,330	6,821,057	1,595,602.5
PSBANK	PSB	100	101.9	101.5	101.5	101.5	101.5 ↓	350	35,525	-
PHILTRUST	PTC	400	500	450.2	450.2	450	450 ↓	60	27,008	-
RCBC	RCB	32.45	32.5	32.3	32.6	32.2	32.5 ↑	224,300	7,286,675	5,215,399.9997
SECURITY BANK	SECB	222	223	219.2	223	219.2	222 ↑	1,903,490	422,047,668	30,026,674
UNION BANK	UBP	72.6	72.65	71.95	72.7	71.9	72.65 ↑	567,160	41,136,318	817,905

AG FINANCE	AGF	3.54	3.68	3.7	3.7	3.5	3.68 ↓	79,000	279,810	70,000
BRIGHT KINDLE	BKR	1.68	1.7	1.72	1.72	1.66	1.68 ↓	510,000	859,190	-
BDO LEASING	BLFI	4.05	4.1	4.1	4.1	4.05	4.05 ↓	121,000	490,540	-
COL FINANCIAL	COL	16.3	16.4	16.5	16.5	16.2	16.3 ↓	30,400	497,930	-
FIRST ABACUS	FAF	0.68	0.7	0.7	0.7	0.7	0.7	4,000	2,800	-
FILIPINO FUND	FFI	6.86	7	6.86	6.86	6.86	6.86 ↓	3,700	25,382	-
IREMIT	I	1.96	2	1.96	2	1.96	2 ↑	19,000	37,750	-
MEDCO HLDG	MED	0.63	0.65	0.62	0.66	0.61	0.63 ↑	3,599,000	2,273,480	42,700
MANULIFE	MFC	581	628	590	590	580	580 ↓	540	316,670	-
NTL REINSURANCE	NRCP	0.91	0.92	0.91	0.92	0.91	0.92	90,000	81,950	9,100
PHIL STOCK EXCH	PSE	279	283	282	284.6	279	283 ↑	2,030	566,838	(309,850)
SUN LIFE	SLF	1,430	1,449	1,450	1,460	1,430	1,430 ↓	325	469,300	-
VANTAGE	V	1.51	1.54	1.5	1.54	1.5	1.54 ↑	9,000	13,620	-

INDUSTRIAL

ALSONS CONS	ACR	1.85	1.86	1.88	1.89	1.85	1.85 ↓	708,000	1,318,760	-
ABOITIZ POWER	AP	45.35	45.5	45.25	45.55	45	45.5 ↑	1,722,800	78,342,765	(9,009,795)
ENERGY DEVT	EDC	5.89	5.9	5.86	5.9	5.81	5.9 ↑	4,326,100	25,413,803	5,999,625
FIRST GEN	FGEN	25.7	25.75	25.8	25.8	25.6	25.75 ↓	1,212,500	31,220,535	6,912,670
FIRST PHIL HLDG	FPH	71.5	71.65	70.7	71.8	70.7	71.5 ↑	167,310	11,988,386	3,680,679
PHIL H2O	H2O	3.11	3.35	3.1	3.35	3.1	3.35 ↓	2,000	6,450	-
MERALCO	MER	323.4	323.8	323	325	323	323.8 ↓	78,640	25,457,864	(2,690,168)
MANILA WATER	MWC	26.15	26.2	26.1	26.45	26.1	26.2 ↑	814,500	21,334,925	(10,433,370)
PETRON	PCOR	10.72	10.82	10.68	10.84	10.66	10.72 ↑	2,334,700	25,110,172	4,122,414
PHX PETROLEUM	PNX	5.93	5.95	5.96	6.05	5.89	5.95 ↓	681,700	4,059,973	667,250
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.33	2.34	2.34	2.34	2.33	2.34 ↑	1,511,000	3,526,610	498,620
VIVANT	VVT	31.1	33	-	-	-	-	-	-	-

AGRINURTURE	ANI	3.51	3.53	3.5	3.56	3.49	3.53 ▲	630,000	2,216,300	77,450
BOGO MEDELLIN	BMM	51.2	55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	192	215	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.72	16.78	16.7	16.78	16.52	16.78	320,900	5,354,854	(3,599,418.0002)
DEL MONTE	DMPL	12.9	13	12.94	13.04	12.88	13 ▲	591,100	7,678,410	49,064
DNL INDUS	DNL	10	10.02	10	10.08	9.88	10 ▲	4,329,600	43,303,304	16,279,682
EMPERADOR	EMP	7.47	7.49	7.47	7.5	7.44	7.47 ▲	1,012,300	7,563,324	4,044,010
ALLIANCE SELECT	FOOD	0.88	0.89	0.9	0.9	0.85	0.88 ▼	366,000	317,080	34,800
GINEBRA	GSMI	12	12.1	12	12	12	12	5,700	68,400	-
JOLLIBEE	JFC	251	254	258	259.8	251	251 ▼	633,860	160,458,280	(11,264,916)
LIBERTY FLOUR	LFM	36.3	40.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	31	32	32	32	32	32	4,500	144,000	-
MAXS GROUP	MAXS	28.55	28.95	28.6	28.95	28.45	28.95 ▲	119,800	3,461,100	(1,182,725)
MG HLDG	MG	0.265	0.27	0.27	0.27	0.265	0.27	90,000	24,250	-
PUREFOODS	PF	216	217	215	216	215	216	330	71,270	-
PEPSI COLA	PIP	3.42	3.43	3.42	3.42	3.42	3.42	215,000	735,300	735,300



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
ROXAS AND CO	RCI	2.24	2.3	2.3	2.3	2.3	2.3	1,000	2,300	-			
RFM CORP	RFM	4.25	4.27	4.34	4.34	4.26	4.27 ⬇️	135,000	577,150	277,950			
ROXAS HLDG	ROX	3.78	3.8	3.8	3.8	3.8	3.8 ⬆️	4,000	15,200	-			
SWIFT FOODS	SFI	0.155	0.157	0.15	0.157	0.149	0.157 ⬆️	13,210,000	2,012,980	(22,800)			
UNIV ROBINA	URC	204	204.4	204.6	204.8	202	204.4 ⬆️	2,066,480	421,279,594	168,307,086			
VITARICH	VITA	1.49	1.5	1.39	1.57	1.38	1.5 ⬆️	103,265,000	154,927,770	(5,576,000)			
VICTORIAS	VMC	4.4	4.5	4.41	4.6	4.4	4.4 ⬇️	71,000	317,170	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.4	12.5	12.9	12.9	12.5	12.5 ⬇️	11,000	138,468	-			
CONCRETE A	CA	160.1	162	160.2	163	160.1	160.1 ⬇️	1,610	257,987	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	12.16	12.18	11.88	12.18	11.76	12.16 ⬆️	11,571,300	139,127,424	21,965,032			
DAVINCI CAPITAL	DAVIN	5.78	5.8	5.77	5.95	5.76	5.78 ⬆️	94,000	545,465	-			
EEI CORP	EEI	9.55	9.58	9.7	9.7	9.55	9.55 ⬇️	475,000	4,568,211	228,678.9997			
HOLCIM	HLCM	16.86	16.88	16.5	17.18	16.5	16.88 ⬆️	725,600	12,285,448	1,915,423.9997			
MEGAWIDE	MWIDE	11.12	11.16	10.9	11.2	10.68	11.12 ⬇️	7,993,600	88,435,186	4,244,704			
PHINMA	PHN	11.58	11.66	11.58	11.66	11.52	11.66 ⬆️	50,100	580,694	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.97	1.98	1.96	2.02	1.96	1.97 ⬆️	1,092,000	2,172,630	-			
VULCAN INDL	VUL	1.28	1.29	1.28	1.29	1.28	1.29 ⬆️	129,000	165,820	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	141.5	170	140.1	140.1	140.1	140.1 ⬇️	10	1,401	-			
CROWN ASIA	CROWN	2.33	2.34	2.34	2.34	2.32	2.33	2,111,000	4,906,670	566,440.0002			
EUROMED	EURO	1.74	1.83	1.73	1.73	1.73	1.73 ⬇️	2,000	3,460	-			
LMG CHEMICALS	LMG	1.96	2.1	2.1	2.1	2.1	2.1	5,000	10,500	-			
MABUHAY VINYL	MVC	4.01	4.04	4	4.19	4	4.01 ⬆️	96,000	387,660	-			
PRYCE CORP	PPC	3.55	3.57	3.55	3.55	3.5	3.55	124,000	438,380	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	56	57.2	58	58	56.8	57.2 ⬇️	1,650	94,505	-			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.73	5.74	5.75	5.77	5.72	5.74	152,200	873,156	(123,051)			
IONICS	ION	2.41	2.43	2.42	2.51	2.4	2.42 ⬆️	4,787,000	11,736,650	(10,240)			
PANASONIC	PMPC	4.25	4.45	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.7	1.71	1.73	1.73	1.7	1.7 ⬇️	754,000	1,285,940	35,860			
CIRTEK HLDG	TECH	22.1	22.25	22.15	22.45	21.85	22.25 ⬆️	9,933,200	221,045,390	1,178,140			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	3.04	3.05	3.04	3.05	3.04	3.05 ⬆️	138,000	420,620	365,900			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			180,895,220				VALUE :	1,540,957,094	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.405	0.4	0.405	0.385	0.4 ⬆️	850,000	335,400	-			
AYALA CORP	AC	886.5	887	872	887.5	870.5	886.5 ⬆️	274,880	242,140,755	(12,760,095)			
ABOITIZ EQUITY	AEV	77.75	77.9	79.55	79.55	77.4	77.9 ⬇️	1,394,600	108,639,518.5	(13,550,461)			
ALLIANCE GLOBAL	AGI	16.22	16.26	16.26	16.26	16.02	16.26 ⬆️	3,731,500	60,414,404	(20,116,020)			
ANSCOR	ANS	6.23	6.29	6.2	6.29	6.2	6.29 ⬆️	5,100	31,746	-			
ANGLO PHIL HLDG	APO	1.25	1.26	1.26	1.27	1.23	1.24 ⬇️	40,000	49,910	-			
ATN HLDG A	ATN	0.4	0.405	0.39	0.41	0.39	0.4 ⬆️	8,690,000	3,481,650	-			
ATN HLDG B	ATNB	0.4	0.41	0.41	0.41	0.4	0.4 ⬆️	300,000	121,000	-			
BHI HLDG	BH	1,250	1,449	1,250	1,600	1,010	1,448 ⬆️	325	434,015	-			
COSCO CAPITAL	COSCO	8.14	8.15	8.04	8.18	8	8.15 ⬆️	5,570,600	45,325,653	1,047,754.9996			
DMCI HLDG	DMC	13.08	13.1	13.04	13.08	12.84	13.08 ⬆️	5,931,300	77,223,098	24,837,248			
FILINVEST DEV	FDC	6.92	7	6.98	7.1	6.91	7 ⬆️	600,900	4,206,328	210,000			
FJ PRINCE A	FJP	6.6	6.61	6.35	6.95	6.34	6.6 ⬆️	991,800	6,695,576	-			
FJ PRINCE B	FJPB	6.52	7.2	6.95	7.2	6.95	7.2 ⬆️	44,800	313,764	(23,040)			
FORUM PACIFIC	FPI	0.222	0.229	0.223	0.226	0.221	0.221 ⬇️	690,000	153,390	-			
GT CAPITAL	GTCAP	1,589	1,590	1,550	1,597	1,550	1,590 ⬆️	139,000	220,659,615	38,178,845			
HOUSE OF INV	HI	6.72	6.85	6.8	6.88	6.7	6.85 ⬆️	26,300	176,903	-			
JG SUMMIT	JGS	83.7	84	84.2	85	83.6	83.7 ⬆️	1,400,870	117,942,986	3,894,787.5			
JOLLIVILLE HLDG	JOH	4.03	4.88	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.14	6.11	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.26	5.82	5.82	5.82	5.82	5.82	100	582	-			
LODESTAR	LIHC	0.76	0.79	0.75	0.77	0.73	0.76 ⬆️	381,000	288,570	-			



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LOPEZ HLDG	LPZ	7.75	7.78	7.64	7.78	7.63	7.78 ▲	1,654,000	12,833,448	3,722,703
LT GROUP	LTG	15.88	15.9	15.9	15.98	15.74	15.9 ▲	5,437,600	86,317,844	25,458,460
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.11	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.51	7.58	7.49	7.58	7.36	7.58 ▲	40,685,900	303,962,273	61,525,974
PACIFICA	PA	0.034	0.035	0.035	0.035	0.034	0.035 ▲	27,700,000	960,700	68,000
PRIME ORION	POPI	1.93	1.94	1.95	1.95	1.93	1.94 ▼	423,000	821,580	-
PRIME MEDIA	PRIM	1.24	1.3	1.25	1.25	1.24	1.24 ▼	8,000	9,990	-
REPUBLIC GLASS	REG	2.65	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.27	1.28	1.26	1.27 ▲	307,000	389,730	-
SYNERGY GRID	SGP	195	230	-	-	-	-	-	-	-
SM INVESTMENTS	SM	708	708.5	691	709	691	708.5 ▲	334,320	235,711,905	37,291,335
SAN MIGUEL CORP	SMC	81.55	82	82	83	81.55	81.55 ▼	63,800	5,248,568.5	733,255
SOC RESOURCES	SOC	0.86	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.45	2.69	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	193	193.5	194.5	194.5	193.5	193.5 ▲	2,820	546,315	-
UNIOIL HLDG	UNI	0.32	0.33	0.33	0.33	0.325	0.325 ▲	2,260,000	736,200	16,250
WELLEX INDUS	WIN	0.2	0.203	0.2	0.204	0.2	0.204	300,000	60,340	-
ZEUS HLDG	ZHI	0.295	0.31	0.3	0.305	0.3	0.3 ▼	420,000	126,100	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 111,292,595

VALUE : 1,585,914,796.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.275	0.275	0.275	0.275 ▼	10,000	2,750	-
ANCHOR LAND	ALHI	6.52	6.9	6.53	6.94	6.5	6.94 ▲	8,100	53,583	-
AYALA LAND	ALI	40	40.1	39.55	40.1	39.5	40 ▲	6,001,100	239,484,790	26,737,590
ARANETA PROP	ARA	2.45	2.46	2.36	2.45	2.36	2.45 ▲	1,157,000	2,799,100	(270,690)
BELLE CORP	BEL	3.24	3.25	3.26	3.27	3.23	3.25 ▲	5,240,000	17,011,110	1,097,380
A BROWN	BRN	1.26	1.27	1.28	1.29	1.26	1.26 ▼	1,262,000	1,603,520	-
CITYLAND DEVT	CDC	1.03	1.06	1.06	1.06	1.06	1.06 ▲	5,000	5,300	-
CROWN EQUITIES	CEI	0.18	0.181	0.166	0.184	0.16	0.18 ▲	260,120,000	44,563,130	(124,750)
CEBU HLDG	CHI	5.02	5.16	5.02	5.02	5.02	5.02 ▲	2,000	10,040	-
CENTURY PROP	CPG	0.61	0.62	0.64	0.64	0.61	0.61 ▼	10,988,000	6,788,140	(15,280)
CEBU PROP A	CPV	5.6	5.99	5.6	5.6	5.6	5.6 ▼	99,100	554,960	-
CEBU PROP B	CPVB	5.77	6.35	6.35	6.35	6.35	6.35 ▲	200	1,270	-
CYBER BAY	CYBR	0.66	0.67	0.65	0.68	0.65	0.66 ▲	11,815,000	7,853,300	(1,154,760)
DOUBLEDRAGON	DD	55.2	55.25	57.5	57.6	55.25	55.25 ▼	2,095,250	117,153,082.5	17,583,630
EMPIRE EAST	ELI	0.81	0.82	0.82	0.83	0.82	0.82 ▼	1,249,000	1,024,400	-
EVER GOTESCO	EVER	0.15	0.153	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.96	1.97	1.96	1.98	1.94	1.96 ▲	10,945,000	21,471,190	(10,744,110)
GLOBAL ESTATE	GERI	1.11	1.12	1.11	1.13	1.08	1.12 ▲	5,069,000	5,602,780	-
8990 HLDG	HOUSE	7.88	7.89	7.85	8	7.82	7.88 ▲	519,000	4,081,896	1,098,786
IRC PROP	IRC	1.2	1.24	1.2	1.23	1.2	1.23 ▲	47,000	57,740	-
KEPPEL PROP	KEP	4.63	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.05	1.09	1.09	1.09	1.09	1,000	1,090	-
MEGAWORLD	MEG	5.08	5.09	5.03	5.08	5.02	5.08 ▲	21,047,000	106,466,174	49,182,593
MRC ALLIED	MRC	0.122	0.123	0.116	0.125	0.114	0.122 ▲	11,090,000	1,328,340	-
PHIL ESTATES	PHES	0.26	0.29	0.29	0.29	0.29	0.29	50,000	14,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	17.24	17.26	16.02	17.24	16.02	17.24 ▲	1,833,200	30,369,140	(343,800)
ROBINSONS LAND	RLC	32.2	32.5	32.5	33	32	32.5 ▲	799,300	25,860,520	(4,020,995)
PHIL REALTY	RLT	0.475	0.48	0.475	0.475	0.475	0.475	190,000	90,250	-
ROCKWELL	ROCK	1.79	1.8	1.79	1.81	1.79	1.79 ▲	704,000	1,263,950	(359,540)
SHANG PROP	SHNG	3.28	3.37	3.25	3.44	3.25	3.38 ▲	24,000	79,780	-
STA LUCIA LAND	SLI	0.93	0.94	0.95	0.95	0.93	0.95 ▲	549,000	514,440	-
SM PRIME HLDG	SMPH	29.85	30	29	30	28.85	29.85 ▲	11,744,300	348,772,730	(2,617,320)
STARMALLS	STR	6.29	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.06	1.04	1.06	1.03	1.04 ▼	865,000	902,030	-
PTFC REDEV CORP	TFC	38.05	38.1	38.05	38.1	38.05	38.1 ▼	900	34,285	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.06	6.08	5.98	6.1	5.91	6.06 ▲	5,940,900	35,874,371	(11,143,330)

PROPERTY SECTOR TOTAL

VOLUME : 371,648,780

VALUE : 1,040,364,858.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.5	50	49.5	50	49.2	50 ▲	43,000	2,126,860	-
GMA NETWORK	GMA7	6.3	6.32	6.34	6.34	6.3	6.3 ▼	208,100	1,312,613	-
MANILA BULLETIN	MB	0.58	0.62	0.58	0.62	0.58	0.62 ▲	80,000	47,080	-
MLA BRDCASTING	MBC	19.08	19.98	-	-	-	-	-	-	-



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

									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,252	2,260	2,238	2,260	2,236	2,252 ⬇️	110,480	248,074,890	(47,538,730)
LIBERTY TELECOM	LIB	3.03	3.06	3.07	3.07	3.02	3.03 ⬆️	43,000	131,040	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,134	2,136	2,104	2,144	2,092	2,136 ⬆️	174,720	372,921,510	7,010,440
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.35	5.58	5.35	5.5	5.25	5.5 ⬇️	779,100	4,134,802	1,235,885
IMPERIAL A	IMP	19.92	20.25	20.4	21.25	19.84	19.92 ⬇️	78,700	1,589,862	-
IMPERIAL B	IMPB	170	175	170	175	165.1	175	410	70,214	(17,500)
ISLAND INFO	IS	0.335	0.34	0.34	0.345	0.335	0.335	11,450,000	3,886,950	-
ISM COMM	ISM	1.75	1.77	1.73	1.78	1.73	1.76 ⬆️	736,000	1,284,140	86,500
JACKSTONES	JAS	2.67	2.77	2.73	2.73	2.73	2.73 ⬆️	10,000	27,300	-
NOW CORP	NOW	3.39	3.4	3.4	3.43	3.38	3.4	2,203,000	7,510,160	68,200
TRANSPACIFIC BR	TBGI	1.86	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	15	15.1	15.56	15.56	15	15 ⬇️	138,100	2,095,254	41,310
YEHEY CORP	YEHEY	6.6	6.7	6.5	6.7	6.5	6.7 ⬆️	17,900	118,640	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.29	7.3	7.35	7.35	7.3	7.3 ⬇️	305,500	2,235,131	(1,881,355)
ASIAN TERMINALS	ATI	10.52	11	-	-	-	-	-	-	-
CEBU AIR	CEB	113.6	113.7	109	114	108	113.7 ⬆️	2,152,180	242,368,628	94,205,952
INTL CONTAINER	ICT	64.65	64.7	64.9	65.1	64.5	64.7 ⬆️	508,410	32,907,249.5	(6,076,301)
LBC EXPRESS	LBC	12.78	13.18	12.9	13.96	12.8	13.18 ⬆️	125,800	1,653,096	-
LORENZO SHIPPNG	LSC	1.06	1.07	1.08	1.08	1.06	1.06	28,000	29,960	-
MACROASIA	MAC	2.5	2.58	2.58	2.58	2.57	2.58 ⬆️	26,000	67,030	(54,180)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.3	5.4	5.32	5.35	5.3	5.3 ⬇️	22,700	120,543	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.22	1.19	1.22	1.16	1.2 ⬆️	140,000	164,640	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.31	1.25	1.25	1.23	1.23	2,000	2,480	-
BOULEVARD HLDG	BHI	0.109	0.11	0.114	0.114	0.107	0.109 ⬇️	284,300,000	31,382,140	(114,830)
DISCOVERY WORLD	DWC	1.87	2.03	1.9	1.9	1.9	1.9 ⬆️	1,000	1,900	-
GRAND PLAZA	GPH	20.3	21.95	21.95	21.95	20.3	20.3 ⬇️	1,300	26,770	-
WATERFRONT	WPI	0.33	0.345	0.33	0.33	0.33	0.33	20,000	6,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10.1	-	-	-	-	-	-	-
FAR EASTERN U	FEU	917	950	949.5	949.5	949.5	949.5 ⬆️	10	9,495	-
IPEOPLE	IPO	11.02	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.63	0.64	0.64	0.65	0.63	0.64	2,649,000	1,696,840	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.72	5.8	5.8	5.8	5.72	5.72 ⬇️	17,000	97,816	-
BLOOMBERRY	BLOOM	5.71	5.75	5.6	5.75	5.56	5.75 ⬆️	3,505,300	20,005,037	(5,203,842)
IP EGAME	EG	0.0089	0.009	0.009	0.009	0.0088	0.0089 ⬇️	42,000,000	371,400	-
PACIFIC ONLINE	LOTO	11.94	12	12.06	12.08	11.94	11.94 ⬇️	191,600	2,308,534	-
LEISURE AND RES	LR	6.38	6.39	6.49	6.5	6.38	6.39 ⬇️	925,300	5,931,657	1,819,924
MELCO CROWN	MCP	3.47	3.48	3.21	3.48	3.2	3.48 ⬆️	7,091,000	24,251,270	(497,180)
MANILA JOCKEY	MJC	2	2.01	2	2	2	2 ⬇️	90,000	180,000	-
PREMIUM LEISURE	PLC	1.1	1.11	1.11	1.14	1.1	1.11 ⬇️	30,966,000	34,501,500	(17,371,340)
PHIL RACING	PRC	8.51	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.57	3.58	3.59	3.59	3.57	3.57 ⬇️	762,000	2,723,910	46,580
**** RETAIL ****										
CALATA CORP	CAL	2.98	2.99	2.9	3.08	2.9	2.98 ⬆️	10,270,000	30,801,300	354,210
METRO RETAIL	MRSOI	5.42	5.5	5.58	5.6	5.39	5.5 ⬇️	11,298,500	62,321,086	31,847,869
PUREGOLD	PGOLD	48	48.05	48.85	48.85	47.8	48	2,130,100	102,319,090	27,779,455
ROBINSONS RTL	RRHI	85.5	85.9	86.5	87	85	85.5 ⬇️	731,820	62,795,485	(13,760,500.5)
PHIL SEVEN CORP	SEVN	130	136	137.5	137.5	136	136 ⬇️	13,640	1,867,790	(20,310)
SSI GROUP	SSI	3.23	3.24	3.19	3.24	3.16	3.24 ⬆️	1,075,000	3,447,790	635,460
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.61	0.59	0.59 ⬇️	1,042,000	619,360	-
EASYCALL	ECP	3.28	3.68	3.26	3.28	3.26	3.28 ⬆️	5,000	16,340	-
GOLDEN HAVEN	HVN	16.12	16.16	16.18	16.18	15.6	16.12 ⬇️	600,200	9,537,796	100,480
IPM HLDG	IPM	9.33	9.35	9.38	9.38	9.35	9.35 ⬇️	40,000	374,150	-
PAXYS	PAX	2.62	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.46	0.47	0.465	0.49	0.455	0.465 ⬆️	18,010,000	8,490,600	(43,200)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.39	6.4	6.35	6.43	6.34	6.39 ⬆️	231,600	1,473,944	-



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

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 439,670,770			VALUE : 1,338,981,257.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	11.04	11.76	-	-	-	-	-	-	-
APEX MINING	APX	3.12	3.16	3.29	3.29	3.12	3.12 ⬇️	306,000	971,050	9,540
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0043	0.0041	0.0042 ⬇️	1,060,000,000	4,456,600	-
ATLAS MINING	AT	4.26	4.29	4.25	4.26	4.25	4.26 ⬆️	14,000	59,610	-
BENGUET A	BC	6.55	6.95	6.55	6.95	6.55	6.95 ⬆️	2,000	13,500	-
BENGUET B	BCB	6.66	7	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.48	0.485	0.48	0.485	0.48	0.485	120,000	57,650	-
CENTURY PEAK	CPM	0.6	0.61	0.62	0.62	0.6	0.61 ⬇️	766,000	466,550	-
DIZON MINES	DIZ	8.3	8.52	8.03	8.56	8.03	8.51 ⬇️	6,800	57,357	-
FERRONICKEL	FNI	0.87	0.88	0.88	0.88	0.87	0.87	5,631,000	4,905,640	964,830
GEOGRACE	GEO	0.285	0.29	0.29	0.295	0.29	0.29	120,000	34,850	-
LEPANTO A	LC	0.231	0.232	0.23	0.233	0.23	0.232 ⬆️	11,680,000	2,712,480	-
LEPANTO B	LCB	0.244	0.249	0.242	0.244	0.242	0.244 ⬇️	1,050,000	254,200	-
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	2,100,000	25,600	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	8,100,000	105,300	-
MARCVENTURES	MARC	1.75	1.79	1.79	1.79	1.75	1.75 ⬇️	1,100,000	1,939,670	35,800
NIHAO	NI	2.83	2.9	2.95	2.95	2.83	2.9 ⬇️	6,000	17,390	-
NICKEL ASIA	NIKL	5.77	5.79	5.7	5.79	5.68	5.79 ⬆️	6,287,300	36,198,416	(5,700,675)
OMICO CORP	OM	0.55	0.56	0.56	0.56	0.56	0.56	10,000	5,600	-
ORNTL PENINSULA	ORE	1.09	1.13	1.09	1.09	1.09	1.09	193,000	210,370	-
PX MINING	PX	8.78	8.79	8.7	9.06	8.7	8.79 ⬆️	7,644,800	67,797,501	1,906,991.9997
SEMIRARA MINING	SCC	120	120.2	119.4	121	119.2	120 ⬆️	482,350	57,922,003	13,714,923
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	900,000	9,800	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.234	0.23	0.234	0.23	0.234 ⬆️	570,000	132,660	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	21,100,000	232,100	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	200,000	2,400	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012 ⬇️	900,000	10,800	-
PETROENERGY	PERC	4	4.14	4.1	4.1	4.1	4.1 ⬇️	33,000	135,300	-
PX PETROLEUM	PXP	3.99	4	4.04	4.1	3.98	4	2,930,000	11,835,010	5,630.0001
TA PETROLEUM	TAPET	3.68	3.74	3.7	3.79	3.67	3.7 ⬆️	84,000	313,580	(72,250)
MINING & OIL SECTOR TOTAL				VOLUME : 1,132,336,250			VALUE : 190,882,987			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519.5	537.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	545	545.5	-	-	-	-	-	-	-
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.1	105.9	104.6	106	104.4	104.6 ⬆️	178,430	18,671,177	(1,567,500)
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541.5	546	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.06	1.07	1.06	1.07	602,000	640,140	-
MWIDE PREF	MWP	111.8	112.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,038	1,025	1,025	1,025	1,025 ⬆️	9,980	10,229,500	-
PNX PREF 3A	PNX3A	107	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	124.7	108.7	108.7	108.7	108.7 ⬇️	5,000	543,500	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,093	1,043	1,043	1,043	1,043 ⬇️	300	312,900	-
PCOR PREF 2B	PRF2B	1,125	1,149	1,125	1,125	1,125	1,125	1,850	2,081,250	-
SFI PREF	SFIP	2.22	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	78	77.5	77.5	77.5	77.5 ⬆️	96,180	7,453,950	(7,453,950)
SMC PREF 2C	SMC2C	81.5	81.7	81.7	81.7	81.1	81.1 ⬇️	15,500	1,261,762	(812,412)
SMC PREF 2D	SMC2D	76.05	78.2	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79	339,100	26,788,900	-
SMC PREF 2F	SMC2F	78.5	79	79	79	79	79	2,500	197,500	-
SMC PREF 2G	SMC2G	79	79.85	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.95	77	77.1	77.15	76.95	76.95 ⬇️	147,100	11,327,015	-
SMC PREF 2I	SMC2I	77.2	77.25	77.2	77.25	77.2	77.25 ⬆️	32,700	2,525,812.5	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		1,430,640		VALUE :		82,033,406.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.2	49.5	50.5	51.5	49.1	49.2 ↓	17,800	891,580	20,290
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.09 ↓	187,500	1,143,195	(596,313)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		205,300		VALUE :		2,034,775
WARRANTS										
LR WARRANT	LRW	2.53	2.59	2.65	2.65	2.5	2.59 ↓	1,513,000	3,866,670	(56,100)
WARRANTS TOTAL				VOLUME :		1,513,000		VALUE :		3,866,670
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.03	5.04	4.9	5.2	4.89	5.02 ↑	2,637,000	13,324,450	(126,250)
ITALPINAS	IDC	5.23	5.24	5.55	5.62	5	5.24 ↓	5,141,500	26,672,785	585,036
MAKATI FINANCE	MFIN	3.58	3.7	3.56	3.7	3.56	3.7 ↑	33,000	119,760	-
XURPAS	X	18	18.02	17.86	18.08	17.74	18 ↑	1,015,000	18,159,498	(3,186,200)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		8,826,500		VALUE :		58,276,493
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	132	132.2	130.9	132.3	130.9	132 ↑	5,820	766,601	(47,544)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		5,820		VALUE :		766,601
TOTAL MAIN BOARD				VOLUME :		2,258,334,340		VALUE :		6,869,533,805



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 120
NO. OF DECLINES: 82
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 112,849

ODDLOT VOLUME: 939,978
ODDLOT VALUE: 289,432.03

BLOCK SALE VOLUME: 5,665,540
BLOCK SALE VALUE: 445,827,638.33

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CEB	107.6256	533,460	57,413,952.58
MBT	95.0310	981,180	93,242,516.58
SECB	217.6383	326,310	71,017,553.67
MWIDE	11.3000	2,800,000	31,640,000.00
GTCAP	1,540.0000	65,900	101,486,000.00
MBT	94.9500	958,690	91,027,615.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,827.42	1,843.26	1,825	1,839.51	1.28	23.32	15,925,201	1,368,712,523.92
Industrials	12,224.54	12,254.39	12,175.39	12,189.83	0.44	53.62	183,704,703	1,572,624,432.95
Holding Firms	7,905.75	7,976.47	7,902.97	7,971.78	1.48	116.4	111,424,116	1,687,460,263.46
Property	3,568.7	3,626.95	3,563.24	3,618.02	1.34	47.96	371,658,862	1,040,391,999.30
Services	1,653.06	1,667.51	1,645.79	1,664.88	1.11	18.38	441,018,461	1,396,446,467.55
Mining & Oil	11,147.84	11,230.61	11,140.18	11,167.62	0.22	24.62	1,132,365,495	190,919,813.95
SME							8,837,200	58,328,773.21
ETF							5,820	766,601.00
PSEI	8,006.72	8,078.98	8,006.72	8,069.81	1.34	106.7		
All Shares	4,767.66	4,796.75	4,767.66	4,791.96	0.86	41.15		

GRAND TOTAL 2,264,939,858 7,315,650,875.35

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

FOREIGN BUYING: Php 4,155,150,167.60
FOREIGN SELLING: Php 3,420,041,163.63
NET FOREIGN BUYING/(SELLING): Php 735,109,003.97
TOTAL FOREIGN: Php 7,575,191,331.23

Securities Under Suspension by the Exchange as of August 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
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC



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

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