



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.75	46.5	46.75	45	46.75 <span>▲</span>	52,400	2,428,160	2,215,000
BDO UNIBANK	BDO	106.8	107	110	110.5	105.8	107 <span>▼</span>	1,878,040	201,765,548	71,953,286
BANK PH ISLANDS	BPI	96.2	97.05	97.5	97.5	96	97.05 <span>▼</span>	1,389,750	134,025,707	(3,886,666.5)
CHINABANK	CHIB	38	38.05	38.25	38.25	38	38	225,200	8,557,820	(1,406,000)
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.34	17.5	18.2	18.36	17.2	17.5 <span>▼</span>	1,942,800	34,157,704	(3,709,662)
METROBANK	MBT	87.05	87.25	88.9	90	85	87.25 <span>▼</span>	5,097,580	452,146,069.5	69,635,258
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.82	15.02	14.84	14.84	14.8	14.8 <span>▼</span>	35,800	530,896	(68,264)
PBCOM	PBC	22.15	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	56.55	57.4	58.95	58.95	55.3	57.4 <span>▼</span>	342,200	19,396,073	(2,570,786)
PSBANK	PSB	100.3	104.5	101	104.9	100.2	104.9	2,000	205,450	-
PHILTRUST	PTC	350	445	-	-	-	-	-	-	-
RCBC	RCB	31.9	31.95	32.95	32.95	31.95	31.95 <span>▼</span>	541,500	17,354,985	5,915,645
SECURITY BANK	SECB	198.5	198.8	202	203.2	198	198.8 <span>▼</span>	477,420	95,307,829	(299,686)
UNION BANK	UBP	65.25	65.3	65.3	65.3	65	65.25 <span>▼</span>	147,440	9,603,427.5	4,409,579

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

AG FINANCE	AGF	3.4	3.49	3.5	3.6	3.4	3.4 <span>▼</span>	357,000	1,231,980	-
BRIGHT KINDLE	BKR	1.36	1.39	1.36	1.39	1.35	1.39	119,000	161,910	-
BDO LEASING	BLFI	3.8	4.18	4.2	4.2	3.8	4.18 <span>▼</span>	124,000	499,610	55,970
COL FINANCIAL	COL	14	14.2	14.3	14.3	14	14 <span>▼</span>	12,200	171,230	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.83	7	-	-	-	-	-	-	-
IREMIT	I	1.81	1.89	1.87	1.9	1.85	1.85 <span>▼</span>	17,000	32,100	-
MEDCO HLDG	MED	0.54	0.55	0.54	0.55	0.54	0.55 <span>▲</span>	119,000	64,470	-
MANULIFE	MFC	594	610	600	600	594	594	150	89,580	-
NTL REINSURANCE	NRCP	0.91	0.94	0.91	0.94	0.89	0.94 <span>▲</span>	200,000	184,280	-
PHIL STOCK EXCH	PSE	259	260	262	262	258.6	260 <span>▼</span>	9,380	2,434,520	(936,120)
SUN LIFE	SLF	1,361	1,389	1,380	1,385	1,361	1,361 <span>▼</span>	210	288,890	-
VANTAGE	V	1.49	1.5	1.52	1.52	1.5	1.5 <span>▼</span>	159,000	239,100	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,249,070

VALUE : 980,877,339

INDUSTRIAL

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

ALSONS CONS	ACR	1.93	1.94	2.02	2.02	1.88	1.94 <span>▼</span>	11,446,000	22,188,350	493,499.9999
ABOITIZ POWER	AP	46.15	46.2	47	47	46	46.2 <span>▼</span>	747,100	34,630,300	3,554,840
ENERGY DEVT	EDC	5.58	5.6	5.65	5.78	5.41	5.6 <span>▼</span>	25,091,900	139,539,041	20,240,522
FIRST GEN	FGEN	24.4	24.5	24.9	25.45	24	24.4 <span>▼</span>	11,761,800	288,206,780	38,940,280.0004
FIRST PHIL HLDG	FPH	66.9	66.95	69	70	66.05	66.95 <span>▼</span>	302,080	20,467,379	(5,272,195.5)
PHIL H2O	H2O	3.02	3.2	3.19	3.19	3.19	3.19 <span>▲</span>	3,000	9,570	-
MERALCO	MER	312.2	312.4	316.2	316.2	309	312.2 <span>▼</span>	250,080	78,047,884	(284,392)
MANILA WATER	MWC	26.9	26.95	27.1	27.5	26.65	26.95 <span>▼</span>	387,600	10,481,870	2,737,690
PETRON	PCOR	10.9	10.92	11.38	11.38	10.78	10.92 <span>▼</span>	10,253,000	111,667,198	39,644,768
PHX PETROLEUM	PNX	5.9	5.99	6.15	6.17	5.85	5.99 <span>▼</span>	598,700	3,572,363	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.38	2.39	2.47	2.47	2.35	2.39 <span>▼</span>	7,045,000	16,951,790	385,650
VIVANT	VVT	30.7	35	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.69	3.72	3.78	3.84	3.69	3.72 <span>▼</span>	575,000	2,154,730	-
BOGO MEDELLIN	BMM	55.1	58.5	55.1	55.1	55.1	55.1 <span>▲</span>	400	22,040	-
CNTRL AZUCARERA	CAT	175	195	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.2	21.5	21.95	22	20.95	21.2 <span>▼</span>	1,519,400	32,194,695	(10,473,305)
DEL MONTE	DMPL	11.4	11.44	11.2	11.46	11.2	11.46 <span>▲</span>	34,500	392,360	-
DNL INDUS	DNL	9.27	9.28	9.62	9.8	9.15	9.28 <span>▼</span>	5,678,500	53,264,907	(10,097,535.9997)
EMPERADOR	EMP	7.01	7.18	7.26	7.26	6.96	7.18 <span>▲</span>	2,854,200	20,103,764	9,273,579
ALLIANCE SELECT	FOOD	0.81	0.84	0.81	0.85	0.81	0.85 <span>▲</span>	472,000	382,560	-
GINEBRA	GSMI	11.8	12	12.4	12.4	12	12 <span>▼</span>	22,000	264,800	-
JOLLIBEE	JFC	234	235	235.8	235.8	231.8	235 <span>▲</span>	752,550	176,301,840	81,959,136
LIBERTY FLOUR	LFM	32.15	38.85	32.55	32.55	32.5	32.5 <span>▼</span>	5,500	178,770	-
MACAY HLDG	MACAY	35.25	36	36.05	36.25	36	36 <span>▼</span>	4,500	162,195	-
MAXS GROUP	MAXS	27.75	28.1	28.1	28.35	26.35	28.1	577,700	16,041,325	1,623,735
MG HLDG	MG	0.265	0.27	0.27	0.27	0.265	0.27 <span>▼</span>	170,000	45,250	-
PUREFOODS	PF	208	210	210.2	210.4	208	208 <span>▼</span>	1,840	386,044	-
PEPSI COLA	PIP	3.34	3.35	3.45	3.45	3.31	3.35 <span>▼</span>	1,136,000	3,811,050	585,600



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ROXAS AND CO	RCI	2.3	2.35	-	-	-	-	-	-	-
RFM CORP	RFM	4.2	4.22	4.2	4.21	4.19	4.2 <span>⬇️</span>	1,556,000	6,535,210	2,746,660
ROXAS HLDG	ROX	4.01	4.1	4.01	4.01	4.01	4.01 <span>⬇️</span>	2,000	8,020	-
SWIFT FOODS	SFI	0.146	0.147	0.147	0.147	0.147	0.147	1,030,000	151,410	-
UNIV ROBINA	URC	204	204.2	205.6	207.8	203	204 <span>⬇️</span>	2,229,850	455,353,666	128,938,290
VITARICH	VITA	0.86	0.88	0.9	0.9	0.85	0.86 <span>⬇️</span>	10,642,000	9,244,720	(681,040)
VICTORIAS	VMC	4.53	4.71	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.9	12.28	-	-	-	-	-	-	-
CONCRETE A	CA	178	179	180	180	177.2	179 <span>⬇️</span>	760	136,050	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.56	5.6	5.67	5.88	5.41	5.56 <span>⬇️</span>	1,457,300	8,225,170	389,310
EEI CORP	EEI	7.39	7.4	7.8	7.8	7.37	7.39 <span>⬇️</span>	702,600	5,252,651	(359,970)
HOLCIM	HLCM	14.9	15	15.2	15.22	14.84	14.84 <span>⬇️</span>	628,000	9,505,378	3,218,140
MEGAWIDE	MWIDE	6.45	6.5	6.67	6.7	6.42	6.5 <span>⬇️</span>	1,093,400	7,115,126	13,100
PHINMA	PHN	11.28	11.62	11.02	11.02	11.02	11.02 <span>⬇️</span>	200	2,204	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.58	1.61	1.62	1.65	1.58	1.58 <span>⬇️</span>	856,000	1,372,780	-
VULCAN INDL	VUL	1.23	1.27	1.25	1.27	1.23	1.27 <span>⬇️</span>	126,000	155,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.1	172	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.07	2.1	2.12	2.15	2.04	2.1 <span>⬇️</span>	1,990,000	4,137,130	19,620
EUROMED	EURO	1.73	1.79	1.7	1.8	1.7	1.8 <span>⬆️</span>	19,000	33,900	-
LMG CHEMICALS	LMG	1.72	1.94	1.85	1.85	1.76	1.76 <span>⬇️</span>	62,000	111,960	-
MABUHAY VINYL	MVC	3.16	3.29	3.17	3.18	3.16	3.16 <span>⬇️</span>	10,000	31,700	-
PRYCE CORP	PPC	2.71	2.73	2.79	2.85	2.71	2.73 <span>⬇️</span>	437,000	1,205,270	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45.5	45.9	46	47	45.5	45.5 <span>⬇️</span>	2,600	119,370	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.5	5.52	5.56	5.56	5.41	5.5 <span>⬇️</span>	244,000	1,337,638	64,052.9999
IONICS	ION	2.28	2.3	2.3	2.33	2.24	2.28 <span>⬇️</span>	2,749,000	6,249,560	(332,330)
PANASONIC	PMPC	4.3	4.34	4.2	4.3	4.2	4.3	11,000	46,800	-
PHX SEMICNDCTR	PSPC	1.64	1.68	1.68	1.69	1.63	1.68	608,000	1,005,150	42,180
CIRTEK HLDG	TECH	16	16.3	16.4	16.56	15.9	16.3 <span>⬇️</span>	2,072,200	33,636,530	40,000
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.53	2.54	2.59	2.59	2.5	2.5 <span>⬇️</span>	276,000	697,360	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,517,780	VALUE : 1,586,586,158		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.38	0.38	0.36	0.37 <span>⬇️</span>	1,940,000	710,300	-
AYALA CORP	AC	844	850	859	868	829	850 <span>⬆️</span>	292,020	246,074,175	103,491,205
ABOITIZ EQUITY	AEV	74	74.35	76	76.2	74.35	74.35 <span>⬇️</span>	1,626,510	121,710,929.5	1,875,295
ALLIANCE GLOBAL	AGI	15.56	15.6	15.7	15.78	15.42	15.6 <span>⬇️</span>	3,557,800	55,478,744	(14,179,462)
ANSCOR	ANS	6.06	6.15	6.06	6.06	6.06	6.06 <span>⬆️</span>	3,000	18,180	-
ANGLO PHIL HLDG	APO	1.11	1.16	1.15	1.16	1.11	1.11 <span>⬇️</span>	210,000	241,210	-
ATN HLDG A	ATN	0.365	0.375	0.405	0.405	0.365	0.365 <span>⬇️</span>	38,160,000	14,275,500	-
ATN HLDG B	ATNB	0.365	0.38	0.39	0.39	0.375	0.375 <span>⬇️</span>	630,000	238,950	(48,750)
BHI HLDG	BH	414	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.73	7.74	7.97	7.97	7.66	7.74 <span>⬇️</span>	1,461,600	11,335,871	6,369,015
DMCI HLDG	DMC	12.4	12.42	12.94	13	12.38	12.42 <span>⬇️</span>	7,893,000	98,787,024	(354,332)
FILINVEST DEV	DMC	6.3	6.37	6.37	6.37	6.3	6.3 <span>⬇️</span>	96,700	613,827	-
FJ PRINCE A	FJP	4.92	5.29	5.06	5.06	5.05	5.05 <span>⬇️</span>	10,000	50,520	-
FJ PRINCE B	FJPB	5.09	6.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.215	0.223	0.215	0.223	0.215	0.223 <span>⬇️</span>	50,000	10,830	-
GT CAPITAL	GTCAP	1,455	1,467	1,520	1,525	1,440	1,467 <span>⬇️</span>	183,550	269,340,910	82,241,640
HOUSE OF INV	HI	6.31	6.4	6.33	6.4	6.31	6.31 <span>⬇️</span>	133,400	843,429	219,489
JG SUMMIT	JGS	83.3	83.7	84.75	85.8	80.9	83.7 <span>⬇️</span>	3,602,980	298,125,000.5	(8,552,704)
JOLLIVILLE HLDG	JOH	3.56	4.27	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.75	5.8	5.76	6.98	5.75	5.8 <span>⬆️</span>	95,900	579,243	-
KEPPEL HLDG B	KPHB	5.68	6	6	7.95	5.62	5.68 <span>⬇️</span>	347,800	2,266,746	-
LODESTAR	LIHC	0.67	0.7	0.7	0.7	0.67	0.69	2,004,000	1,364,740	-
LOPEZ HLDG	LPZ	7.46	7.85	7.8	7.85	7.44	7.85 <span>⬆️</span>	2,325,300	18,043,222	(1,148,176)
LT GROUP	LTG	15.4	15.88	16	16	15	15.88 <span>⬇️</span>	1,626,800	25,379,896	2,540,686



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.49	3.1	3.1	3.09	3.09 <span>↓</span>	6,000	18,570	-
METRO PAC INV	MPI	6.55	6.6	6.85	6.9	6.4	6.6 <span>↓</span>	49,731,000	326,755,655	(38,632,706)
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	20,700,000	662,400	352,000
PRIME ORION	POPI	1.79	1.8	1.81	1.82	1.8	1.8 <span>↓</span>	2,758,000	4,977,930	(360,000)
PRIME MEDIA	PRIM	1.28	1.44	1.34	1.34	1.27	1.27 <span>↓</span>	13,000	17,210	-
REPUBLIC GLASS	REG	2.62	2.68	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.17	1.17	1.17	1.15	1.17 <span>↑</span>	167,000	192,470	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	961.5	965	990	997.5	949.5	965 <span>↓</span>	215,350	207,951,600	47,739,560
SAN MIGUEL CORP	SMC	76.9	77	79	79	76	77 <span>↓</span>	316,510	24,361,896	(4,716,673)
SOC RESOURCES	SOC	0.79	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.14	2.23	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	186.1	190	187	190	185.4	190	15,340	2,899,588	(187,400)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31	1,980,000	606,000	-
WELLEX INDUS	WIN	0.194	0.196	0.197	0.197	0.194	0.196 <span>↓</span>	1,380,000	269,330	-
ZEUS HLDG	ZHI	0.3	0.31	0.31	0.32	0.295	0.3	3,860,000	1,189,300	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 147,534,940**

**VALUE : 1,750,093,191.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.265	0.28	0.27	0.27	0.27	0.27	830,000	224,100	81,000
ANCHOR LAND	ALHI	5.91	7.65	-	-	-	-	-	-	-
AYALA LAND	ALI	38.1	38.2	39.65	39.65	37.6	38.2 ↓	23,581,500	900,003,210	13,401,285
ARANETA PROP	ARA	2.1	2.14	2.23	2.26	2.08	2.14 ↓	1,916,000	4,064,120	-
BELLE CORP	BEL	3.28	3.32	3.45	3.46	3.28	3.32 ↓	2,666,000	8,977,290	2,626,710
A BROWN	BRN	1.18	1.2	1.23	1.24	1.15	1.18 ↓	4,913,000	5,843,300	118,000
CITYLAND DEVT	CDC	1.08	1.11	1.1	1.1	1.08	1.08 ↓	9,000	9,740	-
CROWN EQUITIES	CEI	0.13	0.131	0.134	0.134	0.13	0.13 ↓	7,320,000	960,480	(93,980)
CEBU HLDG	CHI	4.95	5.11	5.17	5.17	4.95	5.11 ↓	205,800	1,051,115	(78,491)
CENTURY PROP	CPG	0.49	0.5	0.5	0.51	0.49	0.5	5,360,000	2,654,655	39,600
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.62	0.66	0.66	0.59	0.62 ↓	38,243,000	23,656,040	739,820
DOUBLEDRAAGON	DD	59	60	61	63.1	54.6	60 ↓	4,687,730	277,952,993	14,151,241
EMPIRE EAST	ELI	0.79	0.8	0.81	0.81	0.79	0.79 ↓	521,000	413,940	(80,000)
EVER GOTESCO	EVER	0.148	0.15	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.96	1.97	2	2.01	1.93	1.97 ↓	39,487,000	77,307,690	(10,755,600)
GLOBAL ESTATE	GERI	0.95	0.96	0.98	0.99	0.95	0.95 ↓	7,634,000	7,324,920	2,850
8990 HLDG	HOUSE	7.45	7.48	7.6	7.63	7.45	7.45 ↓	526,800	3,953,281	2,347,248
IRC PROP	IRC	1.24	1.26	1.22	1.26	1.22	1.24 ↓	33,000	40,860	12,600
KEPPEL PROP	KEP	4.7	4.71	5	5.3	4.55	4.71 ↓	71,100	356,706	-
CITY AND LAND	LAND	1.01	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.49	4.5	4.6	4.78	4.36	4.5 ↓	85,762,000	386,176,690	31,805,330.0003
MRC ALLIED	MRC	0.09	0.092	0.091	0.092	0.086	0.091	3,750,000	338,230	(18,600)
PHIL ESTATES	PHES	0.25	0.275	0.255	0.275	0.25	0.275 ↑	2,800,000	705,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.21	9.5	9.6	9.6	9.15	9.5 ↓	107,400	994,975	(187,725)
ROBINSONS LAND	RLC	29.45	29.75	30.4	30.9	28.95	29.45 ↓	1,295,300	38,315,585	(370,105)
PHIL REALTY	RLT	0.445	0.45	0.45	0.465	0.445	0.445 ↓	180,000	81,100	4,450
ROCKWELL	ROCK	1.72	1.75	1.74	1.84	1.72	1.72 ↓	1,909,000	3,392,360	-
SHANG PROP	SHNG	3.11	3.15	3.11	3.18	3.11	3.11 ↓	39,000	121,830	-
STA LUCIA LAND	SLI	0.87	0.88	0.89	0.91	0.86	0.88 ↓	10,882,000	9,562,480	-
SM PRIME HLDG	SMPH	25.4	25.65	25.9	26.4	24.95	25.65	17,034,000	434,029,485	183,852,385
STARMALLS	STR	6.1	6.88	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.98	0.99	1	1.02	0.98	0.98 ↓	2,272,000	2,250,120	299,970
PTFC REDEV CORP	TFC	40.7	41.5	41	41	40.75	41	3,300	134,735	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.08	5.19	5.3	5.36	4.9	5.19 ↓	9,867,000	50,507,008	(2,079,082)

**PROPERTY SECTOR TOTAL**

**VOLUME : 273,905,930**

VALUE : 2,241,404,738

## SERVICES

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

ABS CBN	ABS	47.75	47.8	48.45	48.45	47.6	47.8 ↓	155,400	7,446,060	-
GMA NETWORK	GMA7	6.28	6.3	6.37	6.37	6.27	6.3 ↓	418,300	2,641,848	-
MANILA BULLETIN	MB	0.57	0.58	0.57	0.57	0.57	0.57	175,000	99,750	-
MLA BRDCASTING	MBC	19.02	20	20	20	20	20 ↑	100	2,000	-

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

LOBE TELECOM	GLO	2,360	2,366	2,400	2,408	2,340	2,360 ↓	164,840	389,032,960	209,080,600
LIBERTY TELECOM	LIB	3.2	3.21	3.24	3.28	3.2	3.2 ↓	1,994,000	6,420,520	-



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 24 , 2016**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,048	2,050	2,052	2,110	2,020	2,050	108,330	221,893,700	73,921,000
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.3	6.4	6.31	6.39	6.27	6.39 <span>↓</span>	86,600	548,882	-
IMPERIAL A	IMP	12.72	13	13.4	13.4	12.72	12.72 <span>↓</span>	10,200	130,652	-
IMPERIAL B	IMPB	147	164.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.325	0.33	0.345	0.35	0.32	0.325 <span>↓</span>	74,210,000	24,411,800	65,000
ISM COMM	ISM	1.62	1.64	1.65	1.75	1.59	1.64 <span>↑</span>	8,069,000	13,534,590	(31,860)
JACKSTONES	JAS	2.18	2.28	2.23	2.23	2.19	2.19 <span>↓</span>	143,000	315,560	-
NOW CORP	NOW	2.78	2.79	2.88	2.9	2.69	2.79 <span>↓</span>	9,767,000	27,252,730	372,800
TRANSPACIFIC BR	TBGI	1.85	1.98	-	-	-	-	-	-	-
PHILWEB	WEB	24	24.35	24.4	24.4	24	24.35 <span>↓</span>	53,700	1,304,060	(7,255)
YEHEY CORP	YEHEY	5.81	5.82	5.8	5.98	5.6	5.81 <span>↑</span>	1,071,500	6,126,126	85,200
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.2	7.23	7.3	7.4	7.21	7.23 <span>↓</span>	32,500	235,122	20,300
ASIAN TERMINALS	ATI	10.32	11.4	11.24	11.4	11.24	11.4	1,300	14,676	-
CEBU AIR	CEB	94.9	95	97.9	97.9	92.35	95 <span>↓</span>	1,487,480	141,722,812	4,176,689.5
INTL CONTAINER	ICT	61.55	61.75	62	62.25	61	61.75 <span>↓</span>	4,179,430	258,106,810.5	51,562,908
LBC EXPRESS	LBC	11.7	12.32	12.2	12.32	11.52	11.52 <span>↓</span>	54,700	660,268	(8,746)
LORENZO SHIPPNG	LSC	1.07	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.53	2.72	2.58	2.62	2.58	2.62 <span>↓</span>	60,000	156,800	131,000
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.75	4.85	4.8	4.8	4.8	4.8	5,000	24,000	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.15	1.15	1.13	1.13 <span>↓</span>	318,000	362,740	25,989.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.35	1.3	1.3	1.28	1.28 <span>↓</span>	46,000	59,780	46,800
BOULEVARD HLDG	BHI	0.058	0.059	0.063	0.063	0.058	0.059 <span>↓</span>	80,530,000	4,789,530	(56,640)
DISCOVERY WORLD	DWC	1.91	1.99	2	2	2	2 <span>↓</span>	20,000	40,000	-
GRAND PLAZA	GPH	21.1	23.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.34	0.335	0.335	0.33	0.33 <span>↓</span>	1,500,000	497,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.31	9.85	9.84	9.85	9.84	9.85 <span>↑</span>	200	1,969	-
FAR EASTERN U	FEU	960	975	960	960	960	960	10	9,600	-
IPEOPLE	IPO	10.24	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.58	0.58	0.57	0.57 <span>↓</span>	740,000	427,000	260,999.9997
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.3	7.4	7.5	7.95	7.4	7.4 <span>↓</span>	45,900	342,345	(3,180)
BLOOMBERRY	BLOOM	5.46	5.68	5.9	6.05	5.28	5.46 <span>↓</span>	14,702,900	82,509,799	(9,445,481)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	6,200,000	62,000	-
PACIFIC ONLINE	LOTO	12.2	12.5	12.5	12.5	12.5	12.5 <span>↓</span>	7,000	87,500	-
LEISURE AND RES	LR	7.59	7.7	7.8	7.8	7.59	7.7 <span>↓</span>	325,800	2,481,139	710,370
MELCO CROWN	MCP	3.13	3.14	3.3	3.35	2.9	3.14 <span>↓</span>	31,806,000	98,880,460	23,474,290
MANILA JOCKEY	MJC	1.95	1.99	1.96	1.97	1.9	1.97 <span>↑</span>	255,000	494,300	(190,000)
PREMIUM LEISURE	PLC	1.16	1.17	1.17	1.2	1.08	1.17 <span>↓</span>	50,939,000	58,288,360	(407,920)
PHIL RACING	PRC	8.21	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.31	3.32	3.46	3.51	3.31	3.31 <span>↓</span>	3,528,000	12,058,850	1,744,160
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.86	2.94	2.98	2.8	2.86 <span>↓</span>	9,764,000	28,315,690	20,110
METRO RETAIL	MRSGI	3.9	3.94	4.08	4.15	3.8	3.94 <span>↓</span>	16,456,000	64,532,380	12,083,600
PUREGOLD	PGOLD	41.5	41.55	42.5	42.5	40.95	41.5 <span>↓</span>	2,486,600	103,065,515	14,861,945
ROBINSONS RTL	RRHI	78	78.95	80.05	82.4	76.9	78 <span>↓</span>	2,356,410	183,579,464.5	3,769,407
PHIL SEVEN CORP	SEVN	114	120	115	120	110.2	120 <span>↓</span>	12,660	1,457,593	56,400
SSI GROUP	SSI	2.92	2.93	3.14	3.21	2.84	2.93 <span>↓</span>	12,639,000	37,892,810	(1,531,650)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.61	0.62	0.6	0.61 <span>↑</span>	1,189,000	718,400	-
EASYCALL	ECP	3.2	3.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.29	9.3	9.29	9.45	9.29	9.3 <span>↑</span>	439,100	4,111,130	465,000
PAXYS	PAX	2.47	2.65	2.65	2.65	2.65	2.65 <span>↓</span>	1,000	2,650	-
PRMIERE HORIZON	PHA	0.425	0.43	0.435	0.435	0.415	0.435	4,410,000	1,867,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.4	6.42	6.9	7.05	6.28	6.4 <span>↓</span>	21,435,100	143,251,811	(607,040)
SERVICES SECTOR TOTAL				VOLUME : 366,701,460			VALUE : 1,971,102,762			
MINING & OIL										
**** MINING ****										





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	10.54	11.76	11.48	11.8	11.48	11.8 <span>↑</span>	3,900	45,234	-
APEX MINING	APX	3.19	3.2	2.27	3.25	2.27	3.2 <span>↑</span>	11,959,000	32,641,710	1,481,710
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042	155,000,000	643,500	-
ATLAS MINING	AT	4.25	4.26	4.31	4.4	4.24	4.25 <span>↓</span>	326,000	1,388,930	(174,500)
BENGUET A	BC	7.1	7.4	-	-	-	-	-	-	-
BENGUET B	BCB	7.3	7.5	7.3	7.56	7.3	7.5 <span>↑</span>	30,600	225,100	(42,340)
COAL ASIA HLDG	COAL	0.46	0.48	0.46	0.46	0.46	0.46	40,000	18,400	-
CENTURY PEAK	CPM	0.61	0.62	0.62	0.63	0.6	0.61	826,000	512,060	-
DIZON MINES	DIZ	8.55	8.9	8.98	9	8.55	8.9 <span>↓</span>	5,100	44,817	-
FERRONICKEL	FNI	0.84	0.85	0.87	0.88	0.82	0.84 <span>↓</span>	47,177,000	39,833,890	(2,623,450)
GEOGRACE	GEO	0.28	0.29	0.3	0.3	0.28	0.29	630,000	182,700	-
LEPANTO A	LC	0.25	0.255	0.247	0.26	0.236	0.25 <span>↑</span>	205,650,000	51,263,480	-
LEPANTO B	LCB	0.25	0.255	0.25	0.27	0.246	0.255 <span>↑</span>	26,250,000	6,723,100	430,800
MANILA MINING A	MA	0.012	0.013	0.013	0.014	0.012	0.013	601,100,000	7,724,100	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.015	0.013	0.014	272,700,000	3,879,600	-
MARCVENTURES	MARC	1.72	1.75	1.81	1.81	1.71	1.75 <span>↓</span>	484,000	840,520	(49,300)
NIHAO	NI	2.62	2.63	2.66	2.75	2.58	2.62 <span>↓</span>	1,546,000	4,014,490	-
NICKEL ASIA	NIKL	4.86	4.88	5.1	5.14	4.76	4.88 <span>↓</span>	10,799,000	52,829,093	2,923,905.9997
OMICO CORP	OM	0.54	0.55	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.17	1.18	1.21	1.22	1.16	1.16 <span>↓</span>	553,000	657,130	(164,100)
PX MINING	PX	8.24	8.25	7.75	8.4	7.5	8.24 <span>↑</span>	29,498,400	236,977,709	3,399,284
SEMIRARA MINING	SCC	117	117.9	121.4	123.5	115.9	117 <span>↓</span>	1,389,010	164,167,274	5,896,588
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	9,300,000	105,500	-

\*\*\*\* OIL \*\*\*\*

BASIC ENERGY	BSC	0.228	0.234	0.233	0.235	0.233	0.235 <span>↑</span>	20,000	4,680	-
ORNTL PETROL A	OPM	0.0098	0.01	0.01	0.01	0.01	0.01	9,400,000	94,000	-
ORNTL PETROL B	OPMB	0.01	0.012	0.012	0.012	0.012	0.012	300,000	3,600	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013 <span>↑</span>	22,600,000	287,500	-
PETROENERGY	PERC	3.96	4.06	4.07	4.07	4.06	4.06 <span>↑</span>	9,000	36,620	-
PX PETROLEUM	PXP	4.05	4.1	4.32	4.41	3.88	4.1 <span>↓</span>	8,357,000	34,275,170	790,710
TA PETROLEUM	TAPET	3.7	3.8	3.82	3.94	3.7	3.7 <span>↓</span>	607,000	2,300,200	(77,600)

MINING & OIL SECTOR TOTAL

VOLUME : 1,416,560,010

VALUE : 641,720,107

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	541.5	543	543	543	541.5	541.5 <span>↓</span>	8,020	4,342,860	-
AC PREF B2	ACPB2	541	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	14	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.1	123.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.3	124	119	125	119	125 <span>↑</span>	20,010	2,381,250	(2,380,000)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541	544	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	16,000	17,280	-
MWIDE PREF	MWP	111.9	112.4	112	112	112	112	1,730	193,760	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,031	1,039	1,031	1,031	1,031	1,031	10	10,310	-
PNX PREF 3A	PNX3A	108	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.9	114.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,090	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,117	1,150	1,119	1,119	1,117	1,117 <span>↓</span>	770	861,490	-
SFI PREF	SFIP	2.12	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.25	80.45	80.45	80.45	80.45	80.45	50	4,022.5	-
SMC PREF 2D	SMC2D	76	77	76	76.4	76	76.4 <span>↑</span>	20,000	1,522,000	-
SMC PREF 2E	SMC2E	76	76.5	76	76	76	76	18,080	1,374,080	(1,374,080)
SMC PREF 2F	SMC2F	77.05	77.5	77.5	77.5	77.5	77.5	9,400	728,500	-
SMC PREF 2G	SMC2G	77.2	77.95	77.5	77.95	77.5	77.95 <span>↑</span>	70,620	5,488,854	-
SMC PREF 2H	SMC2H	76	76.9	76.3	76.9	76.3	76.9 <span>↑</span>	8,710	664,579	-
SMC PREF 2I	SMC2I	76.6	76.9	76.95	76.95	76.9	76.95 <span>↑</span>	7,500	577,100	(61,560)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 180,900

VALUE : 18,166,085.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	46.7	47	48	49	46	47 <span>↓</span>	724,400	33,942,690	(4,833,335)
GMA HLDG PDR	GMAP	6.1	6.37	6.1	6.1	6.1	6.1 <span>↓</span>	100,000	610,000	(610,000)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 824,400				VALUE : 34,552,690		
WARRANTS										
LR WARRANT	LRW	2.87	2.89	3.03	3.09	2.84	2.89 <span>↓</span>	1,461,000	4,263,250	-
WARRANTS TOTAL				VOLUME : 1,461,000				VALUE : 4,263,250		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.78	3.8	3.89	3.93	3.74	3.8 <span>↓</span>	1,204,000	4,604,830	(19,450)
ITALPINAS	IDC	4.5	4.56	5.29	5.5	4.35	4.5 <span>↓</span>	14,879,600	71,196,924	346,124
MAKATI FINANCE	MFIN	3.4	3.55	3.4	3.4	3.4	3.4	1,000	3,400	-
XURPAS	X	15.2	15.36	15.7	16.02	14.8	15.2 <span>↓</span>	2,596,500	39,824,906	(24,197,394)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 18,681,100				VALUE : 115,630,060		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124	125.4	127.3	127.9	123.5	125.4 <span>↓</span>	30,910	3,868,051	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 30,910				VALUE : 3,868,051		
TOTAL MAIN BOARD				VOLUME : 2,347,181,200				VALUE : 9,291,282,406.5		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 24 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 37  
NO. OF DECLINES: 158  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 236  
NO. OF TRADES: 100,311

ODDLOT VOLUME: 285,212  
ODDLOT VALUE: 216,242.16

BLOCK SALE VOLUME: 5,995,335  
BLOCK SALE VALUE: 269,677,836.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	88.8788	582,850	51,803,008.58
SMPH	25.6368	3,128,200	80,197,037.76
RRHI	82.0000	421,600	34,571,200.00
FGEN	24.5907	1,493,100	36,716,374.17
JGS	84.5165	351,700	29,724,453.05
TEL	2,050.0847	17,885	36,665,763.07

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,755.92	1,762.41	1,715.07	1,728.81	(1.24)	(21.87)	13,833,200	1,032,711,810.36
Industrials	11,901.38	11,967.05	11,654.8	11,751.77	(0.85)	(101.8)	112,012,362	1,623,328,247.66
Holding Firms	7,679.42	7,716.77	7,395.27	7,521.29	(1.58)	(120.84)	147,904,280	1,779,861,508.29
Property	3,401.86	3,422.31	3,254.74	3,318.35	(1.35)	(45.64)	277,044,491	2,321,631,229.50
Services	1,621.97	1,639.3	1,584.82	1,601.01	(1.12)	(18.27)	367,147,062	2,042,387,838.49
Mining & Oil	10,964.89	11,038.6	10,715.82	10,847.21	(0.17)	(19.5)	1,416,804,242	641,742,630.98
SME							18,685,200	115,645,169.00
ETF							30,910	3,868,051.00
PSEI	7,771.75	7,813.58	7,538.18	7,629.72	(1.29)	(100.06)		
All Shares	4,619.11	4,637.27	4,490.34	4,542.64	(1.21)	(55.8)		

GRAND TOTAL 2,353,461,747 9,561,176,485.28

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

FOREIGN BUYING: Php 4,335,596,963.29  
FOREIGN SELLING: Php 3,111,101,335.94  
NET FOREIGN BUYING/(SELLING): Php 1,224,495,627.35  
TOTAL FOREIGN: Php 7,446,698,299.23

Securities Under Suspension by the Exchange as of June 24 , 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  
June 24 , 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								