



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2016

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 46.8 | 47.2 | 47.25 | 47.25 | 46.3 | 47.2 ↑ | 15,200 | 715,525 | 353,185 |
| BDO UNIBANK | BDO | 110.6 | 110.7 | 109 | 110.8 | 109 | 110.6 ↑ | 2,313,540 | 255,201,817 | (16,415,629) |
| BANK PH ISLANDS | BPI | 97.75 | 97.8 | 97 | 97.75 | 97 | 97.75 ↑ | 935,400 | 91,261,722 | (16,965,593) |
| CHINABANK | CHIB | 37.9 | 38 | 37.9 | 38.1 | 37.9 | 37.9 | 74,800 | 2,841,740 | (246,350) |
| CITYSTATE BANK | CSB | 8.8 | 10.16 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 17.86 | 17.92 | 17.78 | 18 | 17.78 | 17.8 ↑ | 263,200 | 4,696,966 | (686,685.9997) |
| METROBANK | MBT | 89.5 | 90 | 87.6 | 90 | 87.5 | 90 ↑ | 2,149,660 | 190,555,387 | 118,130,303.4998 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.96 | 15.04 | 14.98 | 15.04 | 14.98 | 15.04 ↑ | 2,700 | 40,458 | - |
| PBCOM | PBC | 22 | 22.2 | 22.8 | 22.8 | 22 | 22.2 ↓ | 164,000 | 3,618,175 | 110,000 |
| PHIL NATL BANK | PNB | 57.65 | 57.8 | 57.6 | 58.05 | 57.6 | 57.65 ↑ | 92,430 | 5,342,431.5 | (3,315,431.5) |
| PSBANK | PSB | 99.2 | 104.7 | 104.7 | 104.9 | 104.7 | 104.9 ↓ | 1,000 | 104,870 | - |
| PHILTRUST | PTC | 400 | 550 | 445 | 550 | 445 | 550 ↑ | 170 | 82,940 | - |
| RCBC | RCB | 31.7 | 31.75 | 31.95 | 32 | 31.6 | 31.7 ↓ | 295,700 | 9,391,395 | (862,065) |
| SECURITY BANK | SECB | 190 | 190.1 | 198 | 198 | 182.9 | 190 ↓ | 4,856,430 | 912,634,788 | (5,709,084) |
| UNION BANK | UBP | 64.8 | 65 | 64.85 | 65 | 64.8 | 64.8 | 2,460 | 159,579 | - |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|---------|-----------|
| AG FINANCE | AGF | 3.5 | 3.58 | 3.38 | 3.58 | 3.38 | 3.57 ↑ | 214,000 | 752,180 | - |
| BRIGHT KINDLE | BKR | 1.36 | 1.42 | 1.36 | 1.36 | 1.36 | 1.36 | 71,000 | 96,560 | - |
| BDO LEASING | BLFI | 4 | 4.17 | 4.01 | 4.17 | 4 | 4.17 ↓ | 23,000 | 92,180 | 4,170 |
| COL FINANCIAL | COL | 14 | 14.18 | 14.3 | 14.3 | 14 | 14.18 ↑ | 24,800 | 349,388 | - |
| FIRST ABACUS | FAF | 0.7 | 0.73 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 6.58 | 6.9 | 6.53 | 6.86 | 6.53 | 6.86 ↑ | 2,100 | 14,373 | - |
| IREMIT | I | 1.91 | 1.94 | 1.89 | 1.95 | 1.84 | 1.94 ↑ | 98,000 | 187,170 | - |
| MEDCO HLDG | MED | 0.53 | 0.55 | 0.55 | 0.55 | 0.53 | 0.53 ↓ | 743,000 | 395,990 | (262,360) |
| MANULIFE | MFC | 600 | 610 | 600 | 600 | 600 | 600 ↑ | 70 | 42,000 | - |
| NTL REINSURANCE | NRCP | 0.9 | 0.94 | - | - | - | - | - | - | - |
| PHIL STOCK EXCH | PSE | 259 | 263 | 263 | 263 | 259 | 259 ↑ | 950 | 246,620 | - |
| SUN LIFE | SLF | 1,370 | 1,399 | 1,400 | 1,400 | 1,370 | 1,370 ↑ | 350 | 480,200 | - |
| VANTAGE | V | 1.52 | 1.57 | 1.5 | 1.57 | 1.5 | 1.57 ↑ | 94,000 | 142,520 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 12,437,960

VALUE : 1,479,446,974.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ALSONS CONS | ACR | 2.06 | 2.08 | 2.1 | 2.1 | 2.04 | 2.06 ↓ | 2,080,000 | 4,285,110 | 206,000 |
| ABOITIZ POWER | AP | 46.4 | 46.45 | 46.5 | 46.75 | 46.15 | 46.4 ↑ | 1,125,300 | 52,218,815 | (17,036,870) |
| ENERGY DEVT | EDC | 5.69 | 5.7 | 5.65 | 5.73 | 5.6 | 5.69 ↑ | 20,371,000 | 115,825,426 | 85,109,367 |
| FIRST GEN | FGEN | 24.95 | 25 | 25 | 25.1 | 24.9 | 25 ↑ | 6,710,500 | 167,761,945 | 31,569,635 |
| FIRST PHIL HLDG | FPH | 67.7 | 67.75 | 67.8 | 68 | 67.4 | 67.75 ↓ | 92,420 | 6,255,378.5 | (1,797,648.5) |
| PHIL H2O | H2O | 3.03 | 3.18 | - | - | - | - | - | - | - |
| MERALCO | MER | 318.6 | 318.8 | 316.8 | 320 | 316.6 | 318.8 ↑ | 237,470 | 75,643,178 | (38,996,918) |
| MANILA WATER | MWC | 27.05 | 27.1 | 26.5 | 27.15 | 26.5 | 27.05 ↑ | 168,600 | 4,548,260 | (400,030) |
| PETRON | PCOR | 10.94 | 11 | 10.92 | 11.1 | 10.92 | 10.94 ↑ | 4,152,500 | 45,583,978 | 1,682,694 |
| PHX PETROLEUM | PNX | 6.13 | 6.15 | 6.03 | 6.17 | 5.92 | 6.15 ↑ | 871,600 | 5,290,931 | - |
| SPC POWER | SPC | - | - | - | - | - | - | - | - | - |
| TA OIL | TA | 2.48 | 2.49 | 2.4 | 2.49 | 2.4 | 2.49 ↑ | 2,739,000 | 6,644,510 | 1,062,910 |
| VIVANT | VVT | 30.55 | 34 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 3.65 | 3.75 | 3.62 | 3.77 | 3.62 | 3.75 ↑ | 426,000 | 1,567,600 | (182,720) |
| BOGO MEDELLIN | BMM | 55 | 58.8 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 173.1 | 216 | 215 | 216 | 215 | 216 ↓ | 130 | 28,050 | - |
| CENTURY FOOD | CNPF | 21.5 | 21.7 | 21.8 | 22 | 21.7 | 21.7 ↓ | 482,800 | 10,577,340 | (7,522,330) |
| DEL MONTE | DMPL | 12.1 | 12.16 | 11.5 | 12.24 | 11.5 | 12.16 ↑ | 497,900 | 5,976,668 | 1,014,412 |
| DNL INDUS | DNL | 9.55 | 9.6 | 9.3 | 9.63 | 9.3 | 9.6 ↑ | 3,197,800 | 30,377,285 | (12,413,241) |
| EMPERADOR | EMP | 7.1 | 7.13 | 6.85 | 7.1 | 6.85 | 7.1 ↑ | 6,304,000 | 44,502,150 | (10,741,712) |
| ALLIANCE SELECT | FOOD | 0.81 | 0.83 | 0.82 | 0.83 | 0.81 | 0.83 | 457,000 | 371,620 | - |
| GINEBRA | GSMI | 12 | 12.4 | 11.9 | 11.9 | 11.9 | 11.9 | 400 | 4,760 | - |
| JOLLIBEE | JFC | 235.8 | 236 | 235 | 236.6 | 234.6 | 235.8 ↑ | 1,153,270 | 271,419,480 | (12,715,886) |
| LIBERTY FLOUR | LFM | 32.2 | 36.3 | 32.2 | 32.2 | 32.2 | 32.2 ↑ | 600 | 19,320 | - |
| MACAY HLDG | MACAY | 35.2 | 37.95 | 37.95 | 38 | 37.95 | 38 ↓ | 2,000 | 75,965 | - |
| MAXS GROUP | MAXS | 29 | 29.1 | 28.6 | 29.3 | 28.6 | 29.1 ↑ | 528,200 | 15,331,130 | 851,990 |
| MG HLDG | MG | 0.265 | 0.27 | - | - | - | - | - | - | - |
| PUREFOODS | PF | 207 | 209 | 208 | 209 | 206.2 | 209 | 1,880 | 390,686 | 363,680 |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PEPSI COLA | PIP | 3.3 | 3.4 | 3.4 | 3.4 | 3.29 | 3.4 ↑ | 565,000 | 1,862,320 | 1,522,980 |
| ROXAS AND CO | RCI | 2.3 | 2.35 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.18 | 4.2 | 4.19 | 4.2 | 4.19 | 4.2 | 277,000 | 1,162,400 | (961,170) |
| ROXAS HLDG | ROX | 4.01 | 4.1 | 4.11 | 4.11 | 4.05 | 4.11 | 22,000 | 89,820 | - |
| SWIFT FOODS | SFI | 0.147 | 0.149 | 0.149 | 0.149 | 0.147 | 0.149 ↑ | 1,830,000 | 272,070 | - |
| UNIV ROBINA | URC | 208 | 208.6 | 205 | 208.8 | 204.8 | 208.6 ↑ | 1,700,810 | 352,216,248 | (10,682,324) |
| VITARICH | VITA | 0.87 | 0.88 | 0.87 | 0.88 | 0.86 | 0.87 | 1,125,000 | 979,010 | - |
| VICTORIAS | VMC | 4.53 | 4.72 | 4.71 | 4.71 | 4.71 | 4.71 | 2,000 | 9,420 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 11.26 | 12.24 | 12.28 | 12.28 | 11.18 | 12.26 ↓ | 400 | 4,800 | - |
| CONCRETE A | CA | 171 | 183 | 167 | 192.9 | 167 | 183 ↑ | 1,340 | 231,461 | - |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - |
| DAVINCI CAPITAL | DAVIN | 6.2 | 6.21 | 5.65 | 6.27 | 5.65 | 6.2 ↑ | 6,055,700 | 36,766,708 | 1,381,133 |
| EEI CORP | EEI | 7.65 | 7.69 | 7.55 | 7.7 | 7.55 | 7.69 ↑ | 320,300 | 2,448,145 | 1,805,547 |
| HOLCIM | HLCM | 14.94 | 15 | 14.96 | 15.1 | 14.96 | 15 | 67,700 | 1,018,546 | 70,970 |
| MEGAWIDE | MWIDE | 6.45 | 6.5 | 6.4 | 6.49 | 6.4 | 6.45 | 332,700 | 2,145,529 | (1,883,659) |
| PHINMA | PHN | 11.4 | 11.64 | - | - | - | - | - | - | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.87 | 1.89 | 1.99 | 2.05 | 1.84 | 1.87 ↓ | 7,022,000 | 13,468,080 | 642,470 |
| VULCAN INDL | VUL | 1.23 | 1.27 | 1.23 | 1.29 | 1.22 | 1.29 ↓ | 326,000 | 403,860 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 148 | 185 | 145 | 190 | 145 | 188 ↑ | 450 | 80,735 | (6,400) |
| CROWN ASIA | CROWN | 2.02 | 2.04 | 2.03 | 2.06 | 1.81 | 2.02 ↑ | 19,897,000 | 36,650,610 | 28,990,300 |
| EUROMED | EURO | 1.71 | 1.82 | 1.68 | 1.83 | 1.68 | 1.83 ↑ | 4,000 | 7,020 | - |
| LMG CHEMICALS | LMG | 1.75 | 1.97 | 1.79 | 1.97 | 1.79 | 1.97 ↑ | 6,000 | 10,920 | - |
| MABUHAY VINYL | MVC | 3.23 | 3.29 | 3.22 | 3.23 | 3.12 | 3.23 ↓ | 26,000 | 83,050 | - |
| PRYCE CORP | PPC | 2.83 | 2.89 | 2.93 | 2.93 | 2.83 | 2.89 ↑ | 303,000 | 870,960 | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 45.2 | 47 | 46.9 | 47.35 | 45.1 | 47.2 ↓ | 800 | 37,540 | 14,200 |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 5.54 | 5.58 | 5.55 | 5.6 | 5.53 | 5.54 ↓ | 115,200 | 642,517 | - |
| IONICS | ION | 2.35 | 2.36 | 2.39 | 2.39 | 2.31 | 2.36 ↑ | 1,093,000 | 2,554,840 | (697,500) |
| PANASONIC | PMPC | 4.22 | 4.4 | 4.4 | 4.4 | 4.35 | 4.35 ↓ | 269,000 | 1,173,520 | - |
| PHX SEMICNDCTR | PSPC | 1.65 | 1.69 | 1.63 | 1.69 | 1.63 | 1.65 | 108,000 | 180,360 | - |
| CIRTEK HLDG | TECH | 15.98 | 16.3 | 16.3 | 16.4 | 15.98 | 16.3 | 1,820,100 | 29,443,624 | 529,100 |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| SPLASH CORP | SPH | 2.55 | 2.59 | 2.51 | 2.55 | 2.5 | 2.55 ↑ | 59,000 | 148,380 | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 94,951,630 | VALUE : | | 1,350,730,636.5 |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.365 | 0.37 | 0.36 | 0.365 | 0.36 | 0.36 ↓ | 1,100,000 | 400,150 | - |
| AYALA CORP | AC | 847.5 | 850 | 850 | 850 | 843 | 850 ↑ | 234,590 | 198,940,775 | (33,688,700) |
| ABOITIZ EQUITY | AEV | 76 | 77.95 | 75.8 | 77.95 | 75.4 | 77.95 ↑ | 916,890 | 70,208,448.5 | 7,283,483 |
| ALLIANCE GLOBAL | AGI | 15.18 | 15.26 | 15.2 | 15.36 | 15.16 | 15.2 ↑ | 7,730,600 | 117,469,932 | (78,367,718) |
| ANSCOR | ANS | 6.1 | 6.2 | 6.25 | 6.25 | 6.1 | 6.1 ↑ | 21,200 | 129,380 | (24,400) |
| ANGLO PHIL HLDG | APO | 1.15 | 1.17 | 1.06 | 1.16 | 1.06 | 1.16 ↓ | 146,000 | 163,820 | - |
| ATN HLDG A | ATN | 0.37 | 0.375 | 0.38 | 0.385 | 0.37 | 0.375 | 8,860,000 | 3,346,200 | - |
| ATN HLDG B | ATNB | 0.37 | 0.385 | 0.385 | 0.385 | 0.37 | 0.37 ↓ | 190,000 | 71,350 | - |
| BHI HLDG | BH | 414 | 950 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.69 | 7.7 | 7.73 | 7.79 | 7.65 | 7.7 ↓ | 1,033,600 | 7,948,897 | (2,725,638) |
| DMCI HLDG | DMC | 12.8 | 12.82 | 12.6 | 12.86 | 12.6 | 12.8 ↑ | 4,512,300 | 57,736,858 | 19,701,714 |
| FILINVEST DEV | FDC | 6.3 | 6.37 | 6.25 | 6.37 | 6.25 | 6.37 ↑ | 43,000 | 270,603 | - |
| FJ PRINCE A | FJP | 5.1 | 5.27 | 4.95 | 5.28 | 4.95 | 5.28 ↑ | 2,100 | 11,055 | - |
| FJ PRINCE B | FJPB | 5.5 | 6.1 | 5.5 | 6.4 | 5.5 | 6.4 ↓ | 11,400 | 67,470 | - |
| FORUM PACIFIC | FPI | 0.21 | 0.219 | 0.222 | 0.222 | 0.202 | 0.202 ↓ | 40,000 | 8,480 | - |
| GT CAPITAL | GTCAP | 1,460 | 1,470 | 1,474 | 1,480 | 1,465 | 1,470 ↑ | 128,990 | 189,564,580 | 34,523,995 |
| HOUSE OF INV | HI | 6.25 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 ↓ | 5,400 | 34,830 | - |
| JG SUMMIT | JGS | 84.2 | 84.35 | 84.7 | 84.9 | 83.9 | 84.35 ↑ | 1,438,240 | 121,335,228 | 6,899,415.5 |
| JOLLIVILLE HLDG | JOH | 3.56 | 4.24 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 5.42 | 5.99 | 5.69 | 5.69 | 5.41 | 5.41 ↓ | 4,800 | 26,119 | - |
| KEPPEL HLDG B | KPHB | 6 | 6.45 | 7.18 | 7.18 | 5.01 | 6.45 ↓ | 13,700 | 78,130 | - |
| LODESTAR | LIHC | 0.69 | 0.71 | 0.69 | 0.7 | 0.69 | 0.69 | 102,000 | 71,380 | - |
| LOPEZ HLDG | LPZ | 7.6 | 7.7 | 7.59 | 7.7 | 7.55 | 7.7 | 870,900 | 6,662,121 | (3,315,951) |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LT GROUP | LTG | 15.74 | 15.9 | 15.78 | 15.9 | 15.68 | 15.9 ▲ | 5,870,700 | 92,275,492 | 1,336,522 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.445 | 0.5 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 3.12 | 3.49 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.86 | 6.88 | 6.71 | 6.9 | 6.71 | 6.86 ▲ | 29,068,000 | 199,065,617 | 35,857,849 |
| PACIFICA | PA | 0.032 | 0.033 | 0.032 | 0.032 | 0.032 | 0.032 | 3,100,000 | 99,200 | - |
| PRIME ORION | POPI | 1.81 | 1.83 | 1.79 | 1.8 | 1.79 | 1.8 ▲ | 333,000 | 596,660 | - |
| PRIME MEDIA | PRIM | 1.25 | 1.38 | 1.26 | 1.26 | 1.25 | 1.25 ▼ | 25,000 | 31,420 | - |
| REPUBLIC GLASS | REG | 2.6 | 2.71 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.16 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 ▲ | 13,000 | 15,210 | - |
| SYNERGY GRID | SGP | 182 | 190 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 989 | 995 | 979 | 995 | 970 | 995 ▲ | 253,420 | 250,613,740 | 127,523,400 |
| SAN MIGUEL CORP | SMC | 78.15 | 78.45 | 78 | 78.45 | 77.4 | 78.15 ▲ | 39,960 | 3,118,499 | 305,583.5 |
| SOC RESOURCES | SOC | 0.93 | 0.95 | 0.99 | 0.99 | 0.88 | 0.93 ▼ | 1,218,000 | 1,133,820 | 4,650 |
| SEAFRONT RES | SPM | 2.14 | 2.23 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 192.9 | 194 | 192 | 194 | 188 | 194 ▲ | 38,050 | 7,319,856 | - |
| UNIOIL HLDG | UNI | 0.3 | 0.31 | 0.3 | 0.305 | 0.3 | 0.3 ▼ | 1,960,000 | 592,100 | - |
| WELLEX INDUS | WIN | 0.2 | 0.206 | 0.206 | 0.216 | 0.198 | 0.2 ▼ | 5,820,000 | 1,205,990 | - |
| ZEUS HLDG | ZHI | 0.295 | 0.3 | 0.295 | 0.3 | 0.295 | 0.3 | 1,810,000 | 535,500 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 77,435,030

VALUE : 1,382,368,854

PROPERTY

***** PROPERTY *****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|---------------|
| ARTHALAND CORP | ALCO | 0.27 | 0.295 | 0.285 | 0.29 | 0.285 | 0.29 ↑ | 770,000 | 220,550 | 5,699.9999 |
| ANCHOR LAND | ALHI | 6.63 | 7.4 | 7.8 | 7.8 | 7 | 7.2 ↓ | 11,700 | 86,740 | - |
| AYALA LAND | ALI | 38.7 | 38.75 | 39.1 | 39.35 | 38.7 | 38.7 ↓ | 6,775,000 | 263,828,770 | (116,980,835) |
| ARANETA PROP | ARA | 2.18 | 2.2 | 2.12 | 2.27 | 2.11 | 2.18 ↑ | 474,000 | 1,037,950 | 22,000 |
| BELLE CORP | BEL | 3.31 | 3.32 | 3.28 | 3.32 | 3.28 | 3.31 ↑ | 838,000 | 2,767,830 | (327,710) |
| A BROWN | BRN | 1.25 | 1.26 | 1.25 | 1.27 | 1.21 | 1.26 ↑ | 1,546,000 | 1,918,720 | 19,800 |
| CITYLAND DEVT | CDC | 1.06 | 1.11 | 1.11 | 1.11 | 1.11 | 1.11 | 5,000 | 5,550 | - |
| CROWN EQUITIES | CEI | 0.132 | 0.133 | 0.131 | 0.133 | 0.131 | 0.133 ↑ | 1,080,000 | 142,540 | - |
| CEBU HLDG | CHI | 5.1 | 5.17 | 5.14 | 5.17 | 5.14 | 5.17 ↑ | 6,500 | 33,485 | - |
| CENTURY PROP | CPG | 0.5 | 0.51 | 0.5 | 0.51 | 0.495 | 0.51 ↑ | 4,280,000 | 2,138,550 | 34,850 |
| CEBU PROP A | CPV | 5.45 | 5.98 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.55 | 6.39 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.67 | 0.68 | 0.64 | 0.67 | 0.63 | 0.67 ↑ | 26,781,000 | 17,519,210 | (347,450) |
| DOUBLEDRAAGON | DD | 59.95 | 60.1 | 60.5 | 61.4 | 59.9 | 59.95 | 859,730 | 51,793,073 | 3,649,954 |
| EMPIRE EAST | ELI | 0.79 | 0.8 | 0.79 | 0.79 | 0.78 | 0.79 | 353,000 | 278,410 | - |
| EVER GOTESCO | EVER | 0.143 | 0.159 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.95 | 1.96 | 1.96 | 1.98 | 1.95 | 1.96 | 24,092,000 | 47,245,280 | (2,338,530) |
| GLOBAL ESTATE | GERI | 0.97 | 0.98 | 0.95 | 0.98 | 0.95 | 0.98 ↑ | 2,148,000 | 2,084,130 | 10,450 |
| 8990 HLDG | HOUSE | 7.65 | 7.7 | 7.7 | 7.74 | 7.52 | 7.7 | 106,100 | 814,695 | 160,376 |
| IRC PROP | IRC | 1.22 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 ↓ | 4,000 | 5,000 | - |
| KEPPEL PROP | KEP | 4.36 | 5.1 | 5 | 5 | 5 | 5 | 500 | 2,500 | - |
| CITY AND LAND | LAND | 0.97 | 1.02 | 0.92 | 0.92 | 0.92 | 0.92 ↑ | 75,000 | 69,000 | - |
| MEGAWORLD | MEG | 4.55 | 4.56 | 4.51 | 4.59 | 4.51 | 4.56 ↑ | 33,781,000 | 153,878,470 | (11,317,580) |
| MRC ALLIED | MRC | 0.097 | 0.1 | 0.098 | 0.101 | 0.095 | 0.1 ↑ | 36,550,000 | 3,638,960 | (28,800) |
| PHIL ESTATES | PHES | 0.27 | 0.28 | 0.27 | 0.275 | 0.27 | 0.275 ↑ | 580,000 | 158,700 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 10.42 | 10.58 | 9.68 | 10.7 | 9.52 | 10.42 ↑ | 1,380,400 | 13,974,295 | (324,080) |
| ROBINSONS LAND | RLC | 30.5 | 30.6 | 30.5 | 30.7 | 30.1 | 30.5 ↑ | 3,610,200 | 110,088,625 | (34,932,890) |
| PHIL REALTY | RLT | 0.435 | 0.46 | 0.445 | 0.445 | 0.44 | 0.44 ↓ | 260,000 | 114,650 | 17,800 |
| ROCKWELL | ROCK | 1.83 | 1.84 | 1.76 | 1.84 | 1.76 | 1.83 ↑ | 681,000 | 1,235,850 | (47,320) |
| SHANG PROP | SHNG | 3.15 | 3.28 | 3.24 | 3.41 | 3.24 | 3.3 ↑ | 623,000 | 2,066,960 | (64,800) |
| STA LUCIA LAND | SLI | 0.89 | 0.9 | 0.89 | 0.9 | 0.88 | 0.89 ↓ | 2,931,000 | 2,585,980 | - |
| SM PRIME HLDG | SMPH | 26.95 | 27 | 26.4 | 27 | 26.2 | 27 ↑ | 11,932,000 | 318,557,715 | 86,799,175 |
| STARMALLS | STR | 6.36 | 7 | 6.95 | 7 | 6.34 | 7 ↑ | 20,400 | 141,455 | - |
| SUNTRUST HOME | SUN | 1.01 | 1.02 | 0.99 | 1.04 | 0.99 | 1.03 ↑ | 3,940,000 | 4,014,210 | - |
| PTFC REDEV CORP | TFC | 39.25 | 40.45 | 39.25 | 39.5 | 39.25 | 39.5 ↓ | 1,700 | 67,000 | 11,775 |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.2 | 5.22 | 5.15 | 5.24 | 5.13 | 5.2 ↑ | 5,956,500 | 30,941,723 | (13,235,690) |

PROPERTY SECTOR TOTAL

VOLUME : 172,452,730

VALUE : 1,033,456,576

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|------|---------|---------|------------|---|
| ABS CBN | ABS | 45.85 | 46 | 47 | 47.2 | 45.5 | 45.85 ↓ | 443,900 | 20,381,490 | - |
| GMA NETWORK | GMA7 | 6.37 | 6.38 | 6.3 | 6.37 | 6.27 | 6.37 ↑ | 140,800 | 886,803 | - |
| MANILA BULLETIN | MB | 0.57 | 0.58 | 0.57 | 0.57 | 0.56 | 0.57 | 162,000 | 91,360 | - |
| MLA BRDCASTING | MBC | 19.02 | 19.8 | 19.9 | 20 | 19.9 | 19.9 ↓ | 3,300 | 65,770 | - |

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|--------|-------|----------------------|-------|--------|-----------------------|------------|-------------|---|
| GLOBE TELECOM | GLO | 2,410 | 2,420 | 2,406 | 2,444 | 2,406 | 2,420 ▲ | 142,375 | 345,266,000 | 52,519,090 |
| LIBERTY TELECOM | LIB | 3.2 | 3.23 | 3.21 | 3.25 | 3.2 | 3.2 ▼ | 616,000 | 1,978,340 | (416,290) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 2,110 | 2,118 | 2,056 | 2,110 | 2,050 | 2,110 ▲ | 129,060 | 269,658,610 | 67,034,070 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| DFNN INC | DFNN | 6.27 | 6.33 | 6.3 | 6.37 | 6.27 | 6.27 ▼ | 72,900 | 460,269 | - |
| IMPERIAL A | IMP | 14.02 | 14.16 | 14.6 | 15.48 | 14.16 | 14.16 ▼ | 352,500 | 5,241,286 | - |
| IMPERIAL B | IMPB | 152 | 160 | 160 | 160 | 153 | 160 ▲ | 170 | 26,990 | 4,800 |
| ISLAND INFO | IS | 0.325 | 0.335 | 0.325 | 0.34 | 0.325 | 0.335 ▲ | 19,240,000 | 6,392,400 | 243,900 |
| ISM COMM | ISM | 1.67 | 1.68 | 1.7 | 1.72 | 1.65 | 1.67 | 1,575,000 | 2,637,570 | - |
| JACKSTONES | JAS | 2.17 | 2.2 | 2.19 | 2.2 | 2.17 | 2.2 ▼ | 50,000 | 109,100 | - |
| NOW CORP | NOW | 2.93 | 2.94 | 2.91 | 2.96 | 2.88 | 2.94 ▲ | 9,695,000 | 28,365,940 | (616,700) |
| TRANSPACIFIC BR | TBGI | 1.86 | 1.95 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 24 | 24.3 | 24.3 | 24.3 | 24 | 24.3 | 42,300 | 1,024,755 | (9,625) |
| YEHEY CORP | YEHEY | 6.2 | 6.44 | 6 | 6.5 | 5.69 | 6.3 ▲ | 251,900 | 1,547,377 | 309,500 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.27 | 7.3 | 7.3 | 7.4 | 7.25 | 7.3 ▲ | 92,600 | 679,097 | (1,460) |
| ASIAN TERMINALS | ATI | 11.1 | 11.4 | 11.4 | 11.4 | 11.4 | 11.4 | 1,300 | 14,820 | - |
| CEBU AIR | CEB | 99.5 | 99.9 | 96.55 | 99.9 | 96.55 | 99.9 ▲ | 1,194,330 | 118,373,050 | 73,687,213 |
| INTL CONTAINER | ICT | 61.5 | 61.6 | 61.2 | 61.7 | 61.2 | 61.5 ▲ | 1,831,200 | 112,612,003 | (64,503,057) |
| LBC EXPRESS | LBC | 12.02 | 12.3 | 11.96 | 12.3 | 11.96 | 12.02 ▲ | 29,300 | 355,252 | - |
| LORENZO SHIPPNG | LSC | 1.07 | 1.14 | 1.05 | 1.14 | 1.05 | 1.14 | 4,000 | 4,300 | - |
| MACROASIA | MAC | 2.58 | 2.78 | - | - | - | - | - | - | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 4.72 | 4.85 | - | - | - | - | - | - | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.14 | 1.18 | 1.13 | 1.15 | 1.13 | 1.14 ▲ | 73,000 | 83,260 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.29 | 1.34 | 1.29 | 1.29 | 1.29 | 1.29 ▼ | 1,000 | 1,290 | 1,290 |
| BOULEVARD HLDG | BHI | 0.057 | 0.059 | 0.059 | 0.059 | 0.057 | 0.059 | 24,660,000 | 1,424,840 | - |
| DISCOVERY WORLD | DWC | 1.96 | 2.05 | 1.9 | 2.05 | 1.9 | 2.04 ▲ | 31,000 | 60,980 | - |
| GRAND PLAZA | GPH | 21.1 | 24.25 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.335 | 0.35 | 0.35 | 0.35 | 0.335 | 0.335 ▲ | 20,000 | 6,850 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.41 | 9.84 | 9.8 | 9.84 | 9.8 | 9.84 ▲ | 1,300 | 12,744 | - |
| FAR EASTERN U | FEU | 960 | 975 | 960 | 975 | 960 | 975 ▼ | 56,010 | 53,770,650 | 53,702,400 |
| IPEOPLE | IPO | 11 | 11.48 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.57 | 0.58 | 0.57 | 0.58 | 0.56 | 0.57 | 4,748,000 | 2,666,240 | (2,280,829.9999) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 7.1 | 7.15 | 7.2 | 7.2 | 7 | 7.1 ▼ | 32,200 | 229,027 | 21,500 |
| BLOOMBERRY | BLOOM | 6.39 | 6.4 | 6 | 6.45 | 5.96 | 6.4 ▲ | 22,050,000 | 137,689,008 | 21,407,627 |
| IP EGAME | EG | 0.0099 | 0.01 | 0.01 | 0.01 | 0.0099 | 0.0099 ▼ | 17,000,000 | 168,360 | - |
| PACIFIC ONLINE | LOTO | 12.38 | 12.5 | 12.38 | 12.5 | 12.38 | 12.5 ▲ | 61,400 | 767,488 | - |
| LEISURE AND RES | LR | 7.68 | 7.7 | 7.68 | 7.7 | 7.58 | 7.7 | 733,000 | 5,641,902 | 615,485 |
| MELCO CROWN | MCP | 3.64 | 3.65 | 3.41 | 3.65 | 3.41 | 3.64 ▲ | 33,775,000 | 120,247,370 | (6,140,630) |
| MANILA JOCKEY | MJC | 2 | 2.02 | 1.97 | 2 | 1.97 | 2 ▲ | 178,000 | 352,200 | - |
| PREMIUM LEISURE | PLC | 1.19 | 1.2 | 1.18 | 1.23 | 1.18 | 1.2 ▲ | 34,660,000 | 41,747,330 | (13,319,710) |
| PHIL RACING | PRC | 8.51 | 9.44 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.35 | 3.39 | 3.33 | 3.42 | 3.33 | 3.35 ▲ | 1,236,000 | 4,175,090 | (568,700) |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2.91 | 2.92 | 2.93 | 2.93 | 2.86 | 2.91 | 519,000 | 1,498,230 | 60,650 |
| METRO RETAIL | MRS GI | 3.95 | 3.97 | 3.95 | 3.97 | 3.91 | 3.97 ▲ | 724,000 | 2,858,840 | (15,760) |
| PUREGOLD | PGOLD | 42 | 42.3 | 41.9 | 42.2 | 41.45 | 42 ▲ | 2,244,700 | 94,291,815 | 32,517,775 |
| ROBINSONS RTL | RRHI | 82.1 | 82.8 | 82.8 | 83.1 | 82.1 | 82.8 ▲ | 493,250 | 40,858,850 | 12,659,280 |
| PHIL SEVEN CORP | SEVN | 123.5 | 124 | 123.5 | 123.5 | 120 | 123.5 | 590 | 72,565 | 65,280 |
| SSI GROUP | SSI | 3.3 | 3.31 | 3.12 | 3.31 | 3.12 | 3.3 ▲ | 22,828,000 | 74,249,340 | (260,130) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.59 | 0.6 | 0.58 | 0.6 | 0.57 | 0.59 ▲ | 504,000 | 291,640 | - |
| EASYCALL | ECP | 3.31 | 3.79 | 3.15 | 3.15 | 3.15 | 3.15 ▼ | 1,000 | 3,150 | - |
| GOLDEN HAVEN | HVN | 15.74 | - | 11 | 15.74 | 10.82 | 15.74 ▲ | 36,029,800 | 491,378,516 | 12,044 |
| IPM HLDG | IPM | 9.35 | 9.38 | 9.41 | 9.41 | 9.25 | 9.38 ▼ | 55,000 | 515,300 | - |
| PAXYS | PAX | 2.44 | 2.64 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.425 | 0.43 | 0.435 | 0.435 | 0.425 | 0.425 ▼ | 4,080,000 | 1,737,150 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.33 | 6.35 | 6.37 | 6.42 | 6.3 | 6.35 ▼ | 1,009,700 | 6,415,719 | 9,450 |
| SERVICES SECTOR TOTAL | | | | VOLUME : 246,387,985 | | | VALUE : 2,037,068,748 | | | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|---------|----------------------|--------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10.72 | 11.7 | 11.8 | 11.8 | 11.78 | 11.8 | 2,100 | 24,762 | - |
| APEX MINING | APX | 3.55 | 3.56 | 3.5 | 3.61 | 3.35 | 3.55 ↑ | 5,919,000 | 20,766,730 | (680,600) |
| ABRA MINING | AR | 0.0041 | 0.0042 | 0.0041 | 0.0041 | 0.0041 | 0.0041 | 66,000,000 | 270,600 | - |
| ATLAS MINING | AT | 4.41 | 4.47 | 4.3 | 4.5 | 4.3 | 4.47 ↑ | 133,000 | 591,240 | (57,580) |
| BENGUET A | BC | 7.4 | 7.5 | 7.4 | 7.4 | 7.4 | 7.4 | 16,800 | 124,320 | - |
| BENGUET B | BCB | 7.31 | 7.74 | 7.56 | 7.97 | 7.56 | 7.6 ↑ | 20,200 | 159,280 | - |
| COAL ASIA HLDG | COAL | 0.49 | 0.5 | 0.51 | 0.51 | 0.49 | 0.495 ↑ | 1,060,000 | 523,950 | - |
| CENTURY PEAK | CPM | 0.6 | 0.61 | 0.59 | 0.6 | 0.59 | 0.6 ↑ | 304,000 | 180,740 | (0) |
| DIZON MINES | DIZ | 8.57 | 8.9 | 8.95 | 8.95 | 8.7 | 8.88 ↓ | 2,300 | 20,418 | - |
| FERRONICKEL | FNI | 0.86 | 0.87 | 0.86 | 0.87 | 0.85 | 0.86 ↑ | 30,892,000 | 26,529,590 | 7,839,540 |
| GEOGRACE | GEO | 0.285 | 0.295 | 0.29 | 0.29 | 0.285 | 0.29 ↑ | 170,000 | 49,250 | - |
| LEPANTO A | LC | 0.244 | 0.246 | 0.247 | 0.247 | 0.242 | 0.245 ↓ | 16,550,000 | 4,047,480 | - |
| LEPANTO B | LCB | 0.25 | 0.255 | 0.255 | 0.255 | 0.243 | 0.25 ↓ | 2,000,000 | 497,250 | 7,500 |
| MANILA MINING A | MA | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 | 38,700,000 | 499,900 | - |
| MANILA MINING B | MAB | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.014 | 106,000,000 | 1,433,900 | - |
| MARCVENTURES | MARC | 1.7 | 1.73 | 1.79 | 1.79 | 1.67 | 1.73 ↑ | 1,179,000 | 2,007,150 | 170,000 |
| NIHAO | NI | 2.63 | 2.7 | 2.7 | 2.71 | 2.62 | 2.69 | 180,000 | 480,150 | - |
| NICKEL ASIA | NIKL | 5.1 | 5.15 | 5.01 | 5.18 | 5.01 | 5.1 ↑ | 7,391,000 | 37,739,230 | 2,245,800 |
| OMICO CORP | OM | 0.55 | 0.59 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 1.2 | 1.23 | 1.18 | 1.25 | 1.18 | 1.2 ↓ | 170,000 | 203,020 | - |
| PX MINING | PX | 8.39 | 8.4 | 8.5 | 8.5 | 8.17 | 8.4 ↓ | 2,475,000 | 20,597,588 | 932,744.0002 |
| SEMIRARA MINING | SCC | 123.4 | 123.5 | 123.3 | 124 | 122 | 123.5 ↑ | 491,000 | 60,639,698 | 20,406,316 |
| UNITED PARAGON | UPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 221,500,000 | 2,535,600 | 1,200 |
| **** OIL **** | | | | | | | | | | |
| BASIC ENERGY | BSC | 0.229 | 0.232 | 0.228 | 0.229 | 0.228 | 0.229 ↓ | 120,000 | 27,470 | - |
| ORNTL PETROL A | OPM | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.01 ↑ | 51,000,000 | 530,000 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.011 | 900,000 | 10,400 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 ↑ | 900,000 | 11,700 | - |
| PETROENERGY | PERC | 4 | 4.11 | 4.09 | 4.1 | 4 | 4 ↓ | 47,000 | 191,890 | - |
| PX PETROLEUM | PXP | 3.92 | 3.97 | 3.96 | 4.01 | 3.9 | 3.92 | 2,828,000 | 11,133,190 | 378,870 |
| TA PETROLEUM | TAPET | 3.88 | 3.89 | 3.8 | 3.89 | 3.8 | 3.88 ↑ | 165,000 | 639,790 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 557,115,400 | | | | VALUE : 192,466,286 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 540.5 | 545 | 541.5 | 541.5 | 540.5 | 540.5 ↓ | 30,100 | 16,280,560 | - |
| AC PREF B2 | ACPB2 | 541.5 | 545 | 541.5 | 541.5 | 541.5 | 541.5 | 20 | 10,830 | - |
| BC PREF A | BCP | 12.04 | - | - | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 105 | 124 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 116 | 124.5 | 125 | 125 | 125 | 125 | 800 | 100,000 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | - | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 540.5 | 544 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.07 | 1.09 | 1.09 | 1.09 | 1.09 | 1.09 ↑ | 1,000 | 1,090 | - |
| MWIDE PREF | MWP | 111.9 | 112 | 111.9 | 111.9 | 111.9 | 111.9 ↓ | 20 | 2,238 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,026 | 1,035 | 1,028 | 1,028 | 1,028 | 1,028 | 940 | 966,320 | - |
| PNX PREF 3A | PNX3A | 107 | 111 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 108.6 | 114.9 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.6 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,065 | 1,100 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,115 | 1,160 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.1 | 2.5 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 77.5 | 80 | 77.55 | 77.55 | 77.5 | 77.5 ↓ | 12,840 | 995,110 | - |
| SMC PREF 2C | SMC2C | 80 | 80.5 | 79.05 | 80.45 | 79.05 | 80 | 3,200 | 256,020 | - |
| SMC PREF 2D | SMC2D | 76.05 | 77 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 76.05 | 76.95 | 76.5 | 76.5 | 76.5 | 76.5 ↑ | 200 | 15,300 | - |
| SMC PREF 2F | SMC2F | 77.5 | 78.4 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 78 | 78.05 | 77.95 | 78 | 77.95 | 78 ↑ | 274,830 | 21,427,073.5 | - |
| SMC PREF 2H | SMC2H | 76.05 | 77 | 76.95 | 76.95 | 76.95 | 76.95 ↑ | 159,000 | 12,235,050 | (7,194,825) |
| SMC PREF 2I | SMC2I | 76.25 | 76.65 | - | - | - | - | - | - | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 482,950 | | | | VALUE : 52,289,591.5 | | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|------------------------|------|-------|---------|-----------------------|------------|---|
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 45.35 | 45.8 | 45.35 | 46.5 | 45 | 45.35 ↓ | 711,500 | 32,223,165 | 186,985 |
| GMA HLDG PDR | GMAP | 6.1 | 6.37 | 6.1 | 6.37 | 6.1 | 6.37 ↑ | 600 | 3,687 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 712,100 | | | | VALUE : 32,226,852 | | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.97 | 3 | 3.03 | 3.19 | 2.97 | 2.97 ↓ | 1,800,000 | 5,452,480 | - |
| WARRANTS TOTAL | | | | VOLUME : 1,800,000 | | | | VALUE : 5,452,480 | | |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 3.7 | 3.77 | 3.89 | 3.89 | 3.7 | 3.7 ↓ | 785,000 | 2,922,540 | - |
| ITALPINAS | IDC | 4.65 | 4.68 | 4.7 | 4.72 | 4.49 | 4.68 ↓ | 1,159,000 | 5,311,890 | 97,350 |
| MAKATI FINANCE | MFIN | 3.24 | 3.49 | 3.5 | 3.5 | 3.2 | 3.21 ↓ | 10,000 | 33,360 | - |
| XURPAS | X | 15.9 | 15.92 | 15.7 | 15.9 | 15.7 | 15.9 ↑ | 633,200 | 10,018,576 | (2,137,758) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 2,587,200 | | | | VALUE : 18,286,366 | | |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 128 | 128.2 | 126.6 | 128 | 126.5 | 128 ↑ | 11,250 | 1,432,893 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 11,250 | | | | VALUE : 1,432,893 | | |
| | | | | | | | | | | |
| TOTAL MAIN BOARD | | | | VOLUME : 1,163,379,185 | | | | VALUE : 7,495,257,334 | | |



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Daily Quotations Report
June 29 , 2016

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 128
NO. OF DECLINES: 66
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 65,693

ODDLOT VOLUME: 137,074
ODDLOT VALUE: 410,450.50

BLOCK SALE VOLUME: 538,960
BLOCK SALE VALUE: 68,160,626.80

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|---------|---------------|
| CEB | 96.1889 | 380,370 | 36,587,371.89 |
| SECB | 199.0873 | 158,590 | 31,573,254.91 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,736.78 | 1,744.97 | 1,716.56 | 1,744.97 | 0.49 | 8.66 | 12,596,893 | 1,511,045,747.26 |
| Industrials | 11,806.6 | 11,928.37 | 11,806.6 | 11,928.37 | 1.46 | 172.52 | 94,956,682 | 1,350,761,533.99 |
| Holding Firms | 7,584.41 | 7,657.35 | 7,566.9 | 7,657.35 | 1.93 | 145.26 | 77,438,233 | 1,382,432,914.03 |
| Property | 3,390.36 | 3,419.25 | 3,382.79 | 3,404.45 | 1.01 | 34.27 | 172,534,979 | 1,033,547,225.23 |
| Services | 1,620.97 | 1,647.83 | 1,620.97 | 1,647.83 | 1.95 | 31.64 | 246,783,007 | 2,073,768,962.24 |
| Mining & Oil | 11,162.67 | 11,192.92 | 11,078.15 | 11,179.45 | 0.52 | 58.34 | 557,138,723 | 192,521,428.57 |
| SME | | | | | | | 2,595,452 | 18,317,707.00 |
| ETF | | | | | | | 11,250 | 1,432,893.00 |
| PSEI | 7,715.4 | 7,798.53 | 7,714.18 | 7,798.53 | 1.72 | 131.84 | | |
| All Shares | 4,588.15 | 4,666.81 | 4,587.6 | 4,666.81 | 2.17 | 99.53 | | |

GRAND TOTAL 1,164,055,219 7,563,828,411.32

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

FOREIGN BUYING: Php 3,221,411,607.76
FOREIGN SELLING: Php 2,831,466,257.22
NET FOREIGN BUYING/(SELLING): Php 389,945,350.54
TOTAL FOREIGN: Php 6,052,877,864.98

Securities Under Suspension by the Exchange as of June 29 , 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 |
| STENIEL | STN |
| PLDT II | TLII |
| UNIWIDE HLDG | UW |



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