



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 06 , 2016

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 45.5 | 45.9 | 45.3 | 45.9 | 45.3 | 45.9 ↑ | 62,700 | 2,876,610 | 830,070 |
| BDO UNIBANK | BDO | 105.4 | 105.7 | 105 | 106 | 104.3 | 105.7 ↑ | 2,853,150 | 300,463,644 | (57,969) |
| BANK PH ISLANDS | BPI | 96 | 96.05 | 94.5 | 96 | 94.15 | 96 ↑ | 1,679,620 | 160,761,428.5 | 36,860,952 |
| CHINABANK | CHIB | 37.5 | 37.7 | 37.8 | 37.8 | 37.1 | 37.7 ↓ | 121,800 | 4,556,810 | (863,945) |
| CITYSTATE BANK | CSB | 8.41 | 10.16 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 17.1 | 17.12 | 16.9 | 17.26 | 16.9 | 17.12 ↑ | 374,200 | 6,409,312 | (2,845,827.9997) |
| METROBANK | MBT | 87 | 87.05 | 86.05 | 87.4 | 86.05 | 87.05 ↑ | 2,795,120 | 243,206,195 | (1,643,726.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.92 | 15 | 14.92 | 15 | 14.92 | 15 | 50,600 | 758,952 | - |
| PBCOM | PBC | 23.2 | 24.2 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 50.5 | 50.55 | 51.2 | 51.2 | 50.15 | 50.5 ↓ | 103,390 | 5,231,682.5 | (1,593,036.5) |
| PSBANK | PSB | 98.15 | 101.5 | 101.7 | 101.7 | 98.05 | 101.6 ↓ | 1,520 | 153,696.5 | - |
| PHILTRUST | PTC | 310 | 437 | - | - | - | - | - | - | - |
| RCBC | RCB | 31.5 | 31.6 | 31.45 | 31.6 | 30.85 | 31.5 ↑ | 713,600 | 22,447,655 | 16,254,330 |
| SECURITY BANK | SECB | 198.5 | 199 | 200 | 201.8 | 196.8 | 199 ↓ | 762,280 | 151,700,270 | (21,808,594) |
| UNION BANK | UBP | 64.2 | 64.25 | 64.5 | 64.75 | 64.15 | 64.25 ↓ | 152,330 | 9,781,633 | (1,114,903) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| AG FINANCE | AGF | 3.86 | 3.99 | 3.83 | 4 | 3.8 | 3.99 ↑ | 469,000 | 1,846,980 | - |
| BRIGHT KINDLE | BKR | 1.37 | 1.4 | 1.39 | 1.4 | 1.38 | 1.4 ↓ | 28,000 | 38,880 | - |
| BDO LEASING | BLFI | 3.04 | 3.05 | 3.04 | 3.04 | 3.04 | 3.04 ↑ | 3,000 | 9,120 | - |
| COL FINANCIAL | COL | 14.1 | 14.2 | 14.2 | 14.2 | 14.1 | 14.2 ↑ | 2,200 | 31,220 | - |
| FIRST ABACUS | FAF | 0.7 | 0.73 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.19 | 7.29 | 7.29 | 7.29 | 7.29 | 7.29 ↑ | 1,000 | 7,290 | - |
| IREMIT | I | 1.81 | 1.89 | 1.9 | 1.9 | 1.81 | 1.81 ↓ | 13,000 | 24,430 | - |
| MEDCO HLDG | MED | 0.55 | 0.57 | 0.56 | 0.57 | 0.55 | 0.57 ↑ | 634,000 | 354,800 | - |
| MANULIFE | MFC | 605 | 610 | 610 | 610 | 610 | 610 | 30 | 18,300 | - |
| NTL REINSURANCE | NRCP | 0.93 | 0.94 | - | - | - | - | - | - | - |
| PHIL STOCK EXCH | PSE | 261 | 262 | 264 | 264 | 262 | 262 | 1,720 | 451,760 | (451,760) |
| SUN LIFE | SLF | 1,361 | 1,400 | - | - | - | - | - | - | - |
| VANTAGE | V | 1.54 | 1.59 | 1.54 | 1.55 | 1.54 | 1.54 ↓ | 54,000 | 83,170 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 10,876,260 | | | VALUE : 911,213,838.5 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.91 | 1.92 | 1.92 | 1.93 | 1.9 | 1.91 ↓ | 2,787,000 | 5,328,400 | 95,500 |
| ABOITIZ POWER | AP | 45.9 | 46 | 46.95 | 47.05 | 45.6 | 46 ↑ | 2,258,600 | 104,055,750 | 25,463,280 |
| ENERGY DEVT | EDC | 5.6 | 5.61 | 5.61 | 5.67 | 5.61 | 5.61 ↑ | 12,619,900 | 71,027,486 | 2,894,177 |
| FIRST GEN | FGEN | 22.75 | 22.8 | 23 | 23 | 22.75 | 22.8 ↑ | 2,371,800 | 54,135,920 | 7,314,940 |
| FIRST PHIL HLDG | FPH | 66.95 | 67 | 67.05 | 67.45 | 66.95 | 67 | 298,520 | 20,013,280 | 545,169.5 |
| PHIL H2O | H2O | 3 | 3.07 | 3.06 | 3.06 | 3.06 | 3.06 | 10,000 | 30,600 | - |
| MERALCO | MER | 312 | 312.8 | 315 | 315 | 311.2 | 312 ↓ | 120,500 | 37,626,588 | 4,256,470 |
| MANILA WATER | MWC | 27.65 | 27.75 | 27.75 | 27.9 | 27.35 | 27.75 | 476,100 | 13,169,380 | (777,835) |
| PETRON | PCOR | 11.68 | 11.7 | 11.8 | 11.86 | 11.7 | 11.7 ↓ | 3,888,400 | 45,527,710 | (6,190,936) |
| PHX PETROLEUM | PNX | 5.2 | 5.25 | 5.26 | 5.26 | 5.14 | 5.2 ↓ | 1,581,800 | 8,228,260 | (6,012,960) |
| SPC POWER | SPC | - | - | - | - | - | - | - | - | - |
| TA OIL | TA | 2.62 | 2.63 | 2.58 | 2.62 | 2.48 | 2.62 ↑ | 41,345,000 | 104,047,550 | (26,100) |
| VIVANT | VVT | 30.65 | 31.8 | 30.6 | 30.6 | 30.6 | 30.6 ↓ | 100 | 3,060 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 3.6 | 3.63 | 3.74 | 3.74 | 3.45 | 3.6 ↓ | 750,000 | 2,713,910 | 11,220 |
| BOGO MEDELLIN | BMM | 55.65 | 60 | 55.65 | 55.65 | 55.65 | 55.65 ↑ | 80 | 4,452 | - |
| CNTRL AZUCARERA | CAT | 170.3 | 190 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 21.95 | 22 | 21.6 | 22.15 | 21.6 | 22 ↑ | 962,600 | 21,132,440 | 6,671,820 |
| DEL MONTE | DMPL | 11.46 | 11.48 | 11.48 | 11.48 | 11.4 | 11.46 ↓ | 30,000 | 343,286 | - |
| DNL INDUS | DNL | 9.93 | 9.94 | 9.7 | 9.95 | 9.65 | 9.93 ↑ | 8,431,200 | 83,093,082 | (11,546,271) |
| EMPERADOR | EMP | 7.2 | 7.23 | 7.15 | 7.3 | 7.15 | 7.2 ↑ | 1,207,400 | 8,694,943 | 328,919 |
| ALLIANCE SELECT | FOOD | 0.87 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 35,000 | 30,800 | - |
| GINEBRA | GSMI | 12.22 | 12.46 | 12.2 | 12.2 | 12.2 | 12.2 ↓ | 20,000 | 244,000 | - |
| JOLLIBEE | JFC | 233 | 233.2 | 231 | 233.4 | 231 | 233 ↑ | 667,220 | 155,413,066 | (51,324,240) |
| LIBERTY FLOUR | LFM | 34.95 | 35 | 36 | 36 | 34 | 34.95 ↓ | 8,500 | 304,100 | - |
| MACAY HLDG | MACAY | 37.05 | 39.85 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 28.8 | 28.95 | 28.2 | 29 | 27.9 | 28.8 ↑ | 938,200 | 26,944,945 | (2,270,040) |
| MG HLDG | MG | 0.275 | 0.28 | 0.275 | 0.275 | 0.27 | 0.275 ↑ | 1,160,000 | 314,850 | - |
| PUREFOODS | PF | 215.2 | 218.6 | 210.4 | 218.6 | 210.4 | 215.2 ↓ | 820 | 176,552 | - |
| PEPSI COLA | PIP | 3.45 | 3.5 | 3.52 | 3.52 | 3.45 | 3.5 | 283,000 | 990,770 | 707,770 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | | | |
| ROXAS AND CO | RCI | 2.31 | 2.59 | - | - | - | - | - | - | - | | | |
| RFM CORP | RFM | 4.2 | 4.24 | 4.25 | 4.25 | 4.2 | 4.24 ⬇️ | 1,199,000 | 5,090,490 | 586,740 | | | |
| ROXAS HLDG | ROX | 4.02 | 4.28 | 4.28 | 4.28 | 4.28 | 4.28 ⬇️ | 2,000 | 8,560 | - | | | |
| SWIFT FOODS | SFI | 0.151 | 0.152 | 0.152 | 0.152 | 0.152 | 0.152 | 330,000 | 50,160 | - | | | |
| UNIV ROBINA | URC | 201 | 202 | 199.9 | 203 | 199.9 | 201 ⬆️ | 988,140 | 198,326,002 | 66,548,357 | | | |
| VITARICH | VITA | 0.9 | 0.91 | 0.9 | 0.92 | 0.89 | 0.9 ⬆️ | 3,531,000 | 3,205,910 | (92,000) | | | |
| VICTORIAS | VMC | 4.6 | 4.72 | 4.61 | 4.64 | 4.6 | 4.6 ⬇️ | 24,000 | 110,500 | (18,500.0003) | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | | | |
| ASIABEST GROUP | ABG | 11.88 | 11.9 | 11.98 | 11.98 | 11.6 | 11.88 ⬇️ | 62,400 | 730,162 | - | | | |
| CONCRETE A | CA | 196 | 205 | 195 | 206 | 191 | 206 ⬆️ | 2,150 | 425,896 | - | | | |
| CONCRETE B | CAB | 15 | - | - | - | - | - | - | - | - | | | |
| DAVINCI CAPITAL | DAVIN | 5.45 | 5.5 | 5.45 | 5.66 | 5.4 | 5.45 ⬆️ | 324,800 | 1,783,636 | - | | | |
| EEI CORP | EEI | 7.4 | 7.41 | 7.46 | 7.46 | 7.4 | 7.41 ⬇️ | 59,400 | 441,426 | (11,138) | | | |
| HOLCIM | HLCM | 15.1 | 15.24 | 15.28 | 15.28 | 15.1 | 15.1 ⬇️ | 38,300 | 581,698 | - | | | |
| MEGAWIDE | MWIDE | 6.55 | 6.6 | 6.55 | 6.6 | 6.53 | 6.55 | 176,500 | 1,157,753 | (123,414) | | | |
| PHINMA | PHN | 11.54 | 11.6 | 11.56 | 11.62 | 11.54 | 11.54 ⬇️ | 6,500 | 75,210 | - | | | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | | | |
| SUPERCITY | SRDC | 0.41 | - | - | - | - | - | - | - | - | | | |
| TKC METALS | T | 1.71 | 1.73 | 1.79 | 1.79 | 1.7 | 1.71 ⬇️ | 751,000 | 1,288,100 | - | | | |
| VULCAN INDL | VUL | 1.24 | 1.26 | 1.26 | 1.26 | 1.24 | 1.24 ⬇️ | 110,000 | 137,830 | - | | | |
| **** CHEMICALS **** | | | | | | | | | | | | | |
| CHEMPHIL | CIP | 120 | 150 | - | - | - | - | - | - | - | | | |
| CROWN ASIA | CROWN | 2.08 | 2.09 | 2.12 | 2.12 | 2.08 | 2.09 | 1,134,000 | 2,374,300 | - | | | |
| EUROMED | EURO | 1.66 | 1.78 | - | - | - | - | - | - | - | | | |
| LMG CHEMICALS | LMG | 1.89 | 2.14 | - | - | - | - | - | - | - | | | |
| MABUHAY VINYL | MVC | 3.3 | 3.45 | 3.37 | 3.48 | 3.06 | 3.48 ⬆️ | 61,000 | 198,620 | - | | | |
| PRYCE CORP | PPC | 2.85 | 2.86 | 2.82 | 2.86 | 2.8 | 2.85 ⬆️ | 216,000 | 613,510 | 372,470 | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | | | |
| CONCEPCION | CIC | 46.85 | 47 | 47 | 47 | 47 | 47 ⬆️ | 1,700 | 79,900 | (0) | | | |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - | | | |
| INTEGRATED MICR | IMI | 5.73 | 5.75 | 5.75 | 5.75 | 5.71 | 5.75 | 1,001,900 | 5,760,512 | 101,566 | | | |
| IONICS | ION | 2.22 | 2.24 | 2.24 | 2.27 | 2.2 | 2.24 | 822,000 | 1,830,950 | (57,720) | | | |
| PANASONIC | PMPC | 4.13 | 4.28 | 4.25 | 4.25 | 4.2 | 4.2 ⬆️ | 17,000 | 71,520 | - | | | |
| PHX SEMICNDCTR | PSPC | 1.8 | 1.82 | 1.83 | 1.84 | 1.8 | 1.8 | 1,312,000 | 2,378,640 | 53,800 | | | |
| CIRTEK HLDG | TECH | 17.8 | 18.3 | 17.8 | 18.48 | 17.8 | 18.3 ⬆️ | 482,500 | 8,789,844 | - | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | | | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | | | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | | | |
| SPLASH CORP | SPH | 2.51 | 2.53 | 2.5 | 2.51 | 2.5 | 2.5 | 230,000 | 575,160 | 15,059.9999 | | | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 95,233,930 | | | | VALUE : | 1,009,590,929 | |
| HOLDING FIRMS | | | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | | | |
| ABACORE CAPITAL | ABA | 0.385 | 0.4 | 0.4 | 0.4 | 0.38 | 0.4 ⬆️ | 560,000 | 219,100 | - | | | |
| AYALA CORP | AC | 854.5 | 855 | 845 | 860 | 844.5 | 855 ⬆️ | 608,500 | 520,505,310 | 40,696,695 | | | |
| ABOITIZ EQUITY | AEV | 77.95 | 78 | 77.95 | 78.5 | 77.9 | 78 ⬆️ | 1,593,600 | 124,481,229 | 10,267,876.5 | | | |
| ALLIANCE GLOBAL | AGI | 15.4 | 15.42 | 15.78 | 15.8 | 15.42 | 15.42 ⬇️ | 2,918,100 | 45,318,616 | 3,512,398 | | | |
| ANSCOR | ANS | 5.97 | 6.1 | 5.95 | 5.97 | 5.95 | 5.97 ⬇️ | 41,400 | 246,758 | (127,758) | | | |
| ANGLO PHIL HLDG | APO | 1.11 | 1.15 | 1.15 | 1.16 | 1.11 | 1.15 | 68,000 | 76,010 | - | | | |
| ATN HLDG A | ATN | 0.375 | 0.38 | 0.385 | 0.385 | 0.375 | 0.38 ⬇️ | 5,070,000 | 1,923,400 | - | | | |
| ATN HLDG B | ATNB | 0.375 | 0.38 | 0.395 | 0.395 | 0.375 | 0.375 ⬇️ | 1,410,000 | 534,700 | (167,050) | | | |
| BHI HLDG | BH | 412 | 949.5 | - | - | - | - | - | - | - | | | |
| COSCO CAPITAL | COSCO | 7.98 | 7.99 | 7.94 | 8 | 7.9 | 7.98 ⬆️ | 1,237,600 | 9,864,252 | 4,281,990 | | | |
| DMCI HLDG | DMC | 12.6 | 12.64 | 12.76 | 12.78 | 12.64 | 12.64 ⬇️ | 2,016,200 | 25,606,130 | 4,633,364 | | | |
| FILINVEST DEV | FDC | 6.38 | 6.4 | 6.2 | 6.44 | 6.2 | 6.38 ⬆️ | 348,700 | 2,229,433 | 2,130,871 | | | |
| FJ PRINCE A | FJP | 4.9 | 5.1 | - | - | - | - | - | - | - | | | |
| FJ PRINCE B | FJPB | 4.6 | 5.79 | - | - | - | - | - | - | - | | | |
| FORUM PACIFIC | FPI | 0.22 | 0.246 | - | - | - | - | - | - | - | | | |
| GT CAPITAL | GTCAP | 1,424 | 1,430 | 1,439 | 1,439 | 1,412 | 1,424 ⬆️ | 63,980 | 91,068,130 | 14,533,015 | | | |
| HOUSE OF INV | HI | 6.3 | 6.44 | 6.32 | 6.32 | 6.3 | 6.3 ⬇️ | 61,000 | 384,944 | (53,335) | | | |
| JG SUMMIT | JGS | 83.9 | 84.05 | 83.8 | 84.25 | 83.7 | 83.9 ⬆️ | 10,734,450 | 901,426,927.5 | (284,760,717) | | | |
| JOLLIVILLE HLDG | JOH | 3.62 | 4.23 | - | - | - | - | - | - | - | | | |
| KEPPEL HLDG A | KPH | 5.21 | 5.79 | - | - | - | - | - | - | - | | | |
| KEPPEL HLDG B | KPHB | 5.36 | 5.9 | - | - | - | - | - | - | - | | | |
| LODESTAR | LIHC | 0.69 | 0.7 | - | - | - | - | - | - | - | | | |
| LOPEZ HLDG | LPZ | 7.77 | 7.85 | 7.85 | 7.86 | 7.62 | 7.85 | 949,100 | 7,426,558 | 1,023,445 | | | |
| LT GROUP | LTG | 15.76 | 15.9 | 15.52 | 16 | 15.52 | 15.9 ⬆️ | 5,199,900 | 82,751,822 | 19,625,312 | | | |



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|-----------------|--------|-------|-------|-------|-------|-------|---------------------|------------|--------------|---|
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.48 | 0.5 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 3.02 | 3.79 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.13 | 6.14 | 6.09 | 6.15 | 6.06 | 6.13 ↑ | 34,177,400 | 209,509,709 | 84,875,085 |
| PACIFICA | PA | 0.032 | 0.033 | 0.032 | 0.033 | 0.032 | 0.032 | 8,200,000 | 262,500 | 70,400 |
| PRIME ORION | POPI | 1.81 | 1.82 | 1.8 | 1.81 | 1.8 | 1.81 | 1,908,000 | 3,453,220 | - |
| PRIME MEDIA | PRIM | 1.3 | 1.41 | 1.28 | 1.28 | 1.28 | 1.28 ↓ | 2,000 | 2,560 | - |
| REPUBLIC GLASS | REG | 2.63 | 2.67 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.16 | 1.19 | 1.16 | 1.17 | 1.16 | 1.16 ↓ | 40,000 | 46,500 | - |
| SYNERGY GRID | SGP | 190 | 205 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 981 | 982 | 981 | 995 | 980.5 | 982 ↑ | 275,470 | 271,600,005 | 185,520,230 |
| SAN MIGUEL CORP | SMC | 78.35 | 78.4 | 78 | 78.6 | 78 | 78.4 ↑ | 285,690 | 22,379,400.5 | (1,542,142) |
| SOC RESOURCES | SOC | 0.81 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 ↑ | 1,000 | 850 | - |
| SEAFRONT RES | SPM | 2.18 | 2.22 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 175.6 | 182 | 175.1 | 182 | 175.1 | 182 ↑ | 21,100 | 3,805,153 | (213,346) |
| UNIOIL HLDG | UNI | 0.305 | 0.31 | 0.305 | 0.31 | 0.305 | 0.31 | 1,430,000 | 439,450 | - |
| WELLEX INDUS | WIN | 0.198 | 0.204 | 0.198 | 0.2 | 0.198 | 0.2 | 620,000 | 123,020 | - |
| ZEUS HLDG | ZHI | 0.34 | 0.345 | 0.345 | 0.365 | 0.34 | 0.34 | 7,130,000 | 2,493,600 | 17,000 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,220,840

VALUE : 2,371,363,492

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|-------------------|
| ARTHALAND CORP | ALCO | 0.28 | 0.29 | 0.285 | 0.29 | 0.28 | 0.28 ↓ | 2,250,000 | 640,850 | - |
| ANCHOR LAND | ALHI | 6.78 | 7.68 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 37.5 | 37.9 | 36.5 | 37.9 | 36.5 | 37.9 ↑ | 10,324,400 | 384,600,075 | 84,510,360 |
| ARANETA PROP | ARA | 2.45 | 2.46 | 2.5 | 2.55 | 2.46 | 2.46 ↓ | 887,000 | 2,208,630 | - |
| BELLE CORP | BEL | 3.22 | 3.27 | 3.23 | 3.31 | 3.22 | 3.27 ↑ | 2,284,000 | 7,467,160 | 2,973,410 |
| A BROWN | BRN | 1.35 | 1.36 | 1.41 | 1.45 | 1.32 | 1.35 ↓ | 15,501,000 | 21,470,000 | 220,360 |
| CITYLAND DEVT | CDC | 1.04 | 1.05 | 1.02 | 1.06 | 1.02 | 1.05 ↑ | 271,000 | 283,950 | (39,880) |
| CROWN EQUITIES | CEI | 0.135 | 0.136 | 0.131 | 0.137 | 0.131 | 0.136 ↑ | 13,390,000 | 1,807,790 | - |
| CEBU HLDG | CHI | 5.16 | 5.2 | 5.16 | 5.16 | 5.16 | 5.16 ↑ | 9,400 | 48,504 | - |
| CENTURY PROP | CPG | 0.51 | 0.52 | 0.51 | 0.52 | 0.5 | 0.51 | 4,934,000 | 2,519,680 | - |
| CEBU PROP A | CPV | 5.73 | 5.98 | 5.73 | 5.73 | 5.73 | 5.73 | 100 | 573 | - |
| CEBU PROP B | CPVB | 5.73 | 6.39 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.57 | 0.58 | 0.54 | 0.58 | 0.54 | 0.57 ↑ | 23,379,000 | 13,210,580 | (508,999.9999) |
| DOUBLEDragon | DD | 56.95 | 57 | 56 | 57.75 | 55.95 | 57 ↑ | 3,029,700 | 173,022,232.5 | 6,006,104.5 |
| EMPIRE EAST | ELI | 0.79 | 0.8 | 0.79 | 0.8 | 0.79 | 0.8 ↑ | 427,000 | 339,830 | - |
| EVER GOTESCO | EVER | 0.144 | 0.155 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 2.03 | 2.04 | 2.03 | 2.05 | 2 | 2.04 ↑ | 15,609,000 | 31,782,740 | (13,407,749.9998) |
| GLOBAL ESTATE | GERI | 0.97 | 0.98 | 0.96 | 0.98 | 0.96 | 0.97 ↑ | 1,883,000 | 1,824,410 | 36,020 |
| 8990 HLDG | HOUSE | 7.9 | 7.93 | 7.9 | 7.95 | 7.9 | 7.9 | 59,400 | 470,714 | - |
| IRC PROP | IRC | 1.25 | 1.28 | 1.28 | 1.3 | 1.25 | 1.25 ↓ | 405,000 | 520,100 | (380,550) |
| KEPPEL PROP | KEP | 4.01 | 4.69 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.95 | 1 | 0.95 | 0.95 | 0.95 | 0.95 ↓ | 6,000 | 5,700 | - |
| MEGAWORLD | MEG | 4.5 | 4.55 | 4.43 | 4.55 | 4.41 | 4.55 ↑ | 47,764,000 | 214,157,020 | (3,904,380) |
| MRC ALLIED | MRC | 0.09 | 0.092 | 0.088 | 0.095 | 0.088 | 0.093 ↑ | 2,900,000 | 262,820 | (5,050) |
| PHIL ESTATES | PHES | 0.27 | 0.295 | 0.27 | 0.295 | 0.27 | 0.295 ↓ | 20,000 | 5,650 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 8.53 | 8.62 | 8.5 | 8.53 | 8.5 | 8.53 ↑ | 6,000 | 51,030 | - |
| ROBINSONS LAND | RLC | 29.15 | 29.2 | 29.35 | 29.8 | 28.55 | 29.2 ↑ | 2,409,300 | 70,359,750 | (20,730,600) |
| PHIL REALTY | RLT | 0.49 | 0.5 | 0.52 | 0.53 | 0.495 | 0.495 | 300,000 | 154,550 | - |
| ROCKWELL | ROCK | 1.58 | 1.63 | 1.62 | 1.62 | 1.59 | 1.6 ↓ | 59,000 | 94,550 | 22,380 |
| SHANG PROP | SHNG | 3.08 | 3.12 | 3.14 | 3.14 | 3.05 | 3.12 | 4,000 | 12,450 | - |
| STA LUCIA LAND | SLI | 0.9 | 0.91 | 0.92 | 0.92 | 0.88 | 0.91 ↓ | 1,480,000 | 1,317,470 | - |
| SM PRIME HLDG | SMPH | 25.1 | 25.15 | 25.2 | 25.3 | 25.05 | 25.1 ↑ | 10,155,600 | 255,484,810 | 58,499,310 |
| STARMALLS | STR | 6.05 | 6.39 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 1.03 | 1.04 | 1.02 | 1.04 | 1.01 | 1.03 ↑ | 1,015,000 | 1,040,040 | - |
| PTFC REDEV CORP | TFC | 42.25 | 43.35 | 41.9 | 44.9 | 41.9 | 43.35 ↓ | 11,600 | 502,320 | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.29 | 5.3 | 5.2 | 5.34 | 5.2 | 5.3 ↑ | 17,863,800 | 94,702,471 | (20,105,728) |

PROPERTY SECTOR TOTAL

VOLUME : 178,637,300

VALUE : 1,280,368,449.5

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|-------|-------|-------|---------------------|---------|-----------|---|
| ABS CBN | ABS | 50.5 | 50.6 | 50.5 | 51.95 | 49.95 | 50.5 ↑ | 86,900 | 4,418,860 | - |
| GMA NETWORK | GMA7 | 6.39 | 6.41 | 6.49 | 6.49 | 6.39 | 6.41 ↓ | 676,800 | 4,348,084 | - |
| MANILA BULLETIN | MB | 0.56 | 0.58 | 0.58 | 0.58 | 0.56 | 0.56 ↓ | 16,000 | 9,160 | - |
| MLA BRDCASTING | MBC | 15 | 20 | 19.48 | 19.48 | 19.48 | 19.48 | 200 | 3,896 | - |

**** TELECOMMUNICATIONS ****

| | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|-------------|--------------|
| GLOBE TELECOM | GLO | 2,408 | 2,410 | 2,350 | 2,440 | 2,346 | 2,408 ↑ | 66,145 | 158,990,440 | (15,233,340) |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|-------------|--------------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 06 , 2016

| | | | | | | | | | | Net Foreign | |
|-----------------------------------|--------|--------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|-----------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| LIBERTY TELECOM | LIB | 3.11 | 3.12 | 3.2 | 3.3 | 3.07 | 3.11 ↓ | 2,061,000 | 6,453,560 | (491,870) | |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - | |
| PLDT | TEL | 2,000 | 2,002 | 1,980 | 2,030 | 1,980 | 2,000 ↑ | 210,530 | 421,764,620 | 151,573,705 | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | | |
| DFNN INC | DFNN | 6.62 | 6.85 | 6.65 | 6.87 | 6.55 | 6.62 ↓ | 181,300 | 1,210,895 | - | |
| IMPERIAL A | IMP | 14.2 | 14.58 | 14.3 | 14.9 | 14 | 14.2 ↓ | 49,300 | 702,670 | - | |
| IMPERIAL B | IMPB | 172 | 189.8 | - | - | - | - | - | - | - | |
| ISLAND INFO | IS | 0.325 | 0.33 | 0.325 | 0.33 | 0.325 | 0.325 | 10,270,000 | 3,351,450 | - | |
| ISM COMM | ISM | 1.62 | 1.64 | 1.67 | 1.7 | 1.61 | 1.62 ↓ | 3,454,000 | 5,644,320 | 16,100 | |
| JACKSTONES | JAS | 2.24 | 2.35 | 2.23 | 2.35 | 2.23 | 2.35 ↑ | 25,000 | 56,950 | - | |
| NOW CORP | NOW | 2.8 | 2.81 | 2.9 | 2.92 | 2.76 | 2.8 ↓ | 8,433,000 | 23,772,000 | 349,360 | |
| TRANSPACIFIC BR | TBGI | 1.82 | 1.94 | - | - | - | - | - | - | - | |
| PHILWEB | WEB | 24.1 | 24.35 | 24.35 | 24.35 | 24 | 24.35 | 87,300 | 2,118,905 | (16,860) | |
| YEHEY CORP | YEHEY | 6.54 | 6.83 | 6.9 | 6.9 | 6.5 | 6.83 ↓ | 37,200 | 244,371 | 24,150 | |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.24 | 7.25 | 7.32 | 7.4 | 7.25 | 7.25 ↓ | 176,800 | 1,283,859 | (663,855) | |
| ASIAN TERMINALS | ATI | 11.1 | 11.4 | 11.1 | 11.1 | 11.1 | 11.1 ↑ | 3,000 | 33,300 | 33,300 | |
| CEBU AIR | CEB | 97.35 | 97.4 | 95.8 | 97.4 | 95.05 | 97.35 ↑ | 1,058,300 | 102,308,968.5 | 14,736,693.5 | |
| INTL CONTAINER | ICT | 58.2 | 59.05 | 59.15 | 59.15 | 58 | 58.2 ↑ | 758,570 | 44,475,298.5 | (3,066,744) | |
| LBC EXPRESS | LBC | 12 | 12.1 | 11.54 | 12.3 | 11.54 | 12 ↑ | 8,900 | 107,720 | - | |
| LORENZO SHIPPNG | LSC | 1.11 | 1.22 | - | - | - | - | - | - | - | |
| MACROASIA | MAC | 2.5 | 2.67 | - | - | - | - | - | - | - | |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - | |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - | |
| PAL HLDG | PAL | 5 | 5.03 | 4.84 | 5.03 | 4.84 | 5.03 ↓ | 2,100 | 10,295 | - | |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - | |
| HARBOR STAR | TUGS | 1.16 | 1.18 | 1.18 | 1.18 | 1.16 | 1.16 ↓ | 11,000 | 12,780 | - | |
| **** HOTEL & LEISURE **** | | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.27 | 1.36 | 1.28 | 1.28 | 1.26 | 1.26 ↓ | 2,000 | 2,540 | - | |
| BOULEVARD HLDG | BHI | 0.059 | 0.06 | 0.058 | 0.06 | 0.056 | 0.059 ↑ | 58,620,000 | 3,348,800 | (16,530) | |
| DISCOVERY WORLD | DWC | 1.86 | 1.99 | 2 | 2 | 1.85 | 1.85 ↓ | 6,000 | 11,850 | - | |
| GRAND PLAZA | GPH | 21.55 | 23.9 | 21.05 | 21.05 | 21.05 | 21.05 ↓ | 300 | 6,315 | - | |
| WATERFRONT | WPI | 0.335 | 0.34 | 0.365 | 0.365 | 0.34 | 0.34 ↓ | 520,000 | 178,300 | 34,000 | |
| **** EDUCATION **** | | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.2 | 9.89 | - | - | - | - | - | - | - | |
| FAR EASTERN U | FEU | 950 | 980 | - | - | - | - | - | - | - | |
| IPEOPLE | IPO | 11.54 | 11.96 | 11.54 | 11.54 | 11.54 | 11.54 ↓ | 800 | 9,232 | - | |
| STI HLDG | STI | 0.59 | 0.6 | 0.58 | 0.59 | 0.58 | 0.59 ↓ | 51,000 | 30,070 | - | |
| **** CASINOS & GAMING **** | | | | | | | | | | | |
| BERJAYA | BCOR | 22.65 | 28.35 | - | - | - | - | - | - | - | |
| BLOOMBERRY | BLOOM | 4.68 | 4.69 | 4.4 | 4.7 | 4.39 | 4.69 ↑ | 16,523,000 | 75,441,390 | (7,339,070) | |
| IP EGAME | EG | 0.0099 | 0.01 | - | - | - | - | - | - | - | |
| PACIFIC ONLINE | LOTO | 17.84 | 18 | 18 | 18.1 | 17.5 | 18 | 560,700 | 10,005,354 | - | |
| LEISURE AND RES | LR | 7.51 | 7.52 | 7.68 | 7.68 | 7.52 | 7.52 ↑ | 150,900 | 1,137,281 | (120,219) | |
| MELCO CROWN | MCP | 2.48 | 2.49 | 2.4 | 2.51 | 2.39 | 2.48 ↑ | 10,772,000 | 26,455,960 | 360,660 | |
| MANILA JOCKEY | MJC | 2 | 2.03 | 2 | 2 | 1.99 | 1.99 ↓ | 162,000 | 323,550 | (222,000) | |
| PREMIUM LEISURE | PLC | 1.09 | 1.1 | 0.97 | 1.14 | 0.97 | 1.1 ↑ | 84,658,000 | 90,700,610 | (2,649,170) | |
| PHIL RACING | PRC | 8.66 | 8.99 | - | - | - | - | - | - | - | |
| TRAVELLERS | RWM | 3.33 | 3.35 | 3.34 | 3.35 | 3.31 | 3.33 ↓ | 556,000 | 1,850,700 | (1,287,790) | |
| **** RETAIL **** | | | | | | | | | | | |
| CALATA CORP | CAL | 2.94 | 2.96 | 2.98 | 2.98 | 2.92 | 2.94 ↓ | 3,723,000 | 11,014,400 | (108,460) | |
| METRO RETAIL | MRSGI | 4 | 4.01 | 4.01 | 4.09 | 3.98 | 4.01 ↑ | 8,569,000 | 34,477,740 | 4,992,210 | |
| PUREGOLD | PGOLD | 42.5 | 42.55 | 42.05 | 42.65 | 41.95 | 42.55 ↑ | 1,852,400 | 78,600,445 | 57,577,015 | |
| ROBINSONS RTL | RRHI | 81.95 | 82 | 80.55 | 82.45 | 80.55 | 82 ↑ | 631,520 | 51,774,611.5 | 12,704,084 | |
| PHIL SEVEN CORP | SEVN | 123 | 124 | 123 | 124 | 123 | 123 | 60 | 7,390 | 4,920 | |
| SSI GROUP | SSI | 2.65 | 2.66 | 2.69 | 2.7 | 2.64 | 2.65 ↓ | 4,395,000 | 11,705,470 | (5,184,570) | |
| **** OTHER SERVICES **** | | | | | | | | | | | |
| APC GROUP | APC | 0.59 | 0.61 | 0.59 | 0.59 | 0.57 | 0.59 | 201,000 | 116,930 | (5,900) | |
| EASYCALL | ECP | 3.82 | 4 | 4 | 4.2 | 3.82 | 4 ↑ | 31,000 | 120,470 | - | |
| IPM HLDG | IPM | 9.55 | 9.6 | 9.5 | 9.63 | 9.5 | 9.63 ↑ | 208,500 | 2,002,568 | 1,921,262 | |
| PAXYS | PAX | 2.42 | 2.57 | - | - | - | - | - | - | - | |
| PRMIERE HORIZON | PHA | 0.43 | 0.435 | 0.45 | 0.455 | 0.43 | 0.435 ↓ | 10,730,000 | 4,743,400 | - | |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - | |
| SBS PHIL CORP | SBS | 6.22 | 6.25 | 6.2 | 6.25 | 6.18 | 6.22 | 185,000 | 1,148,382 | 62,200 | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 231,441,825 | | VALUE : | | 1,206,304,450.5 |

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 06 , 2016

| | | | | | | | | | Net Foreign |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Buying/(Selling), Php |
| ATOK | AB | 12.02 | 12.68 | 12.02 | 12.68 | 12.02 | 12.68 ↓ | 400 | 4,940 |
| APEX MINING | APX | 2.24 | 2.3 | 2.27 | 2.3 | 2.22 | 2.3 ↑ | 263,000 | 599,680 |
| ABRA MINING | AR | 0.0043 | 0.0044 | 0.0043 | 0.0044 | 0.0042 | 0.0044 ↑ | 273,000,000 | 1,174,300 |
| ATLAS MINING | AT | 4.26 | 4.34 | 4.29 | 4.3 | 4.25 | 4.26 ↓ | 116,000 | 495,300 |
| BENGUET A | BC | 7.7 | 7.75 | - | - | - | - | - | - |
| BENGUET B | BCB | 7.49 | 8.4 | 7.55 | 7.55 | 7.49 | 7.49 | 10,500 | 78,813 |
| COAL ASIA HLDG | COAL | 0.465 | 0.475 | 0.475 | 0.475 | 0.475 | 0.475 ↑ | 140,000 | 66,500 |
| CENTURY PEAK | CPM | 0.65 | 0.66 | 0.65 | 0.65 | 0.65 | 0.65 | 235,000 | 152,750 |
| DIZON MINES | DIZ | 8.6 | 8.7 | 8.55 | 8.7 | 8.55 | 8.6 ↑ | 550,400 | 4,788,445 |
| FERRONICKEL | FNI | 0.88 | 0.89 | 0.88 | 0.89 | 0.85 | 0.88 ↓ | 177,191,000 | 154,152,680 |
| GEOGRACE | GEO | 0.29 | 0.3 | 0.29 | 0.3 | 0.29 | 0.29 ↓ | 1,310,000 | 380,200 |
| LEPANTO A | LC | 0.25 | 0.255 | 0.255 | 0.26 | 0.25 | 0.25 ↑ | 46,250,000 | 11,792,200 |
| LEPANTO B | LCB | 0.265 | 0.27 | 0.27 | 0.275 | 0.27 | 0.27 ↑ | 2,590,000 | 703,650 |
| MANILA MINING A | MA | 0.013 | 0.014 | 0.014 | 0.014 | 0.013 | 0.013 ↓ | 676,900,000 | 8,879,800 |
| MANILA MINING B | MAB | 0.014 | 0.015 | 0.014 | 0.015 | 0.014 | 0.015 | 50,200,000 | 703,000 |
| MARCVENTURES | MARC | 1.79 | 1.8 | 1.87 | 1.87 | 1.78 | 1.8 ↓ | 1,065,000 | 1,922,590 |
| NIHAO | NI | 2.55 | 2.6 | 2.63 | 2.64 | 2.51 | 2.6 ↓ | 150,000 | 379,650 |
| NICKEL ASIA | NIKL | 4.19 | 4.2 | 4.19 | 4.25 | 4.08 | 4.2 | 5,947,000 | 24,804,190 |
| OMICO CORP | OM | 0.57 | 0.59 | 0.57 | 0.57 | 0.57 | 0.57 ↓ | 32,000 | 18,240 |
| ORNTL PENINSULA | ORE | 1.27 | 1.29 | 1.3 | 1.3 | 1.26 | 1.26 ↓ | 118,000 | 151,460 |
| PX MINING | PX | 7.36 | 7.44 | 7.4 | 7.44 | 7.07 | 7.44 ↑ | 3,556,200 | 26,002,842 |
| SEMIRARA MINING | SCC | 128.5 | 128.7 | 128.5 | 130 | 128.4 | 128.5 | 444,330 | 57,138,197 |
| UNITED PARAGON | UPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 12,800,000 | 142,000 |
| **** OIL **** | | | | | | | | | |
| BASIC ENERGY | BSC | 0.231 | 0.235 | 0.231 | 0.235 | 0.231 | 0.235 ↑ | 1,790,000 | 413,890 |
| ORNTL PETROL A | OPM | 0.01 | 0.011 | 0.01 | 0.011 | 0.0099 | 0.01 | 30,600,000 | 305,630 |
| ORNTL PETROL B | OPMB | 0.01 | 0.011 | 0.0099 | 0.011 | 0.0099 | 0.01 | 13,200,000 | 137,900 |
| PHILODRILL | OV | 0.013 | 0.014 | 0.013 | 0.013 | 0.013 | 0.013 | 103,500,000 | 1,345,500 |
| PETROENERGY | PERC | 3.91 | 4.08 | 4.07 | 4.08 | 4.07 | 4.08 ↑ | 3,000 | 12,230 |
| PX PETROLEUM | PXP | 4.4 | 4.41 | 3.99 | 4.4 | 3.95 | 4.4 ↑ | 10,002,000 | 42,271,750 |
| TA PETROLEUM | TAPET | 4.09 | 4.1 | 3.86 | 4.09 | 3.82 | 4.09 ↑ | 968,000 | 3,842,100 |

MINING & OIL SECTOR TOTAL

VOLUME : 1,412,931,830

VALUE : 342,860,427

PREFERRED

| | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|----------------------|--------|------------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 530 | 539.5 | 530 | 530 | 530 | 530 ↓ | 2,000 | 1,060,000 |
| AC PREF B2 | ACPB2 | 535 | 540 | 535 | 535 | 527 | 535 | 50,430 | 26,866,780 |
| BC PREF A | BCP | 11.52 | 33.4 | - | - | - | - | - | - |
| DMC PREF | DMCP | 702 | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 115 | 116.5 | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 122 | 124.9 | 122 | 122 | 122 | 122 ↑ | 80,800 | 9,857,600 |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 510 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 532 | 535 | 532 | 532 | 532 | 532 ↓ | 200 | 106,400 |
| LR PREF | LRP | 1.11 | 1.12 | 1.11 | 1.12 | 1.11 | 1.12 ↑ | 11,000 | 12,310 |
| MWIDE PREF | MWP | 108.3 | 110.9 | 110.9 | 110.9 | 110.9 | 110.9 ↑ | 100 | 11,090 |
| PF PREF | PFP | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,028 | 1,038 | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 107 | 110 | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 107.3 | 113.4 | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,041 | 1,077 | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,086 | 1,090 | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.25 | 2.5 | 2.02 | 2.55 | 2.02 | 2.55 ↓ | 18,000 | 40,770 |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 78.5 | 79.85 | 79 | 79 | 79 | 79 ↑ | 19,000 | 1,501,000 |
| SMC PREF 2C | SMC2C | 80.3 | 81.4 | 81 | 81 | 81 | 81 | 6,200 | 502,200 |
| SMC PREF 2D | SMC2D | 75.7 | 77.5 | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 76.55 | 79 | 76.65 | 76.65 | 76.55 | 76.55 ↑ | 14,000 | 1,072,220 |
| SMC PREF 2F | SMC2F | 77.05 | 78 | 78 | 78 | 78 | 78 | 5,860 | 457,080 |
| SMC PREF 2G | SMC2G | 77 | 78 | 77.9 | 78 | 77.05 | 78 ↑ | 26,000 | 2,015,200 |
| SMC PREF 2H | SMC2H | 76.55 | 76.9 | 77 | 77 | 76.9 | 76.9 | 75,580 | 5,817,705 |
| SMC PREF 2I | SMC2I | 76.9 | 77 | 77 | 77 | 76.8 | 77 | 50,580 | 3,892,020 |
| SMC PREF 1 | SMCP1 | 37 | - | - | - | - | - | - | - |
| PLDT II | TLII | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 359,750

VALUE : 53,212,375



The Philippine Stock Exchange, Inc
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June 06 , 2016

| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|----------------------|-------------------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ABS HLDG PDR | ABSP | 50 | 50.45 | 50 | 51 | 49.95 | 50 ▲ | 373,200 | 18,738,970 | (6,240,535) |
| GMA HLDG PDR | GMAP | 6.12 | 6.55 | 6.4 | 6.4 | 6.2 | 6.2 ▼ | 22,900 | 142,700 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 396,100 | | | | VALUE : 18,881,670 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 3.06 | 3.07 | 2.94 | 3.08 | 2.94 | 3.07 ▲ | 252,000 | 767,910 | (9,240) |
| WARRANTS TOTAL | | | | VOLUME : 252,000 | | | | VALUE : 767,910 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 4.04 | 4.05 | 4 | 4.11 | 4 | 4.05 ▲ | 972,000 | 3,932,600 | 4,000 |
| ITALPINAS | IDC | 2.95 | 3.01 | 2.95 | 3.06 | 2.87 | 3.01 ▼ | 45,000 | 132,370 | - |
| MAKATI FINANCE | MFIN | 3.1 | 3.68 | - | - | - | - | - | - | - |
| XURPAS | X | 16.78 | 16.8 | 16.4 | 16.92 | 16.4 | 16.8 ▲ | 1,599,700 | 26,835,026 | (8,188,732) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 2,616,700 | | | | VALUE : 30,899,996 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 123.7 | 124.5 | 123 | 124.5 | 123 | 124.5 ▲ | 54,890 | 6,786,806 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 54,890 | | | | VALUE : 6,786,806 | | |
| TOTAL MAIN BOARD | | | | VOLUME : 2,019,013,575 | | | | VALUE : 7,159,388,388.5 | | |



The Philippine Stock Exchange, Inc
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June 06 , 2016

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

NO. OF ADVANCES: 101
NO. OF DECLINES: 80
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 102,256

ODDLOT VOLUME: 241,665
ODDLOT VALUE: 376,471.00

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|-------|--------|-------|
|----------|-------|--------|-------|

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials | 1,700.26 | 1,711.71 | 1,696.23 | 1,711.71 | 0.85 | 14.54 | 10,878,259 | 911,261,232.07 |
| Industrials | 11,742.36 | 11,825.05 | 11,694.69 | 11,755.48 | 0.51 | 60.64 | 95,238,680 | 1,009,634,547.91 |
| Holding Firms | 7,555.26 | 7,598.89 | 7,546.52 | 7,566.28 | 0.6 | 45.58 | 87,239,652 | 2,371,422,281.06 |
| Property | 3,228.74 | 3,284.71 | 3,228.3 | 3,284.71 | 2.22 | 71.35 | 178,673,251 | 1,280,439,826.93 |
| Services | 1,560.7 | 1,585.55 | 1,557.04 | 1,578.92 | 1.43 | 22.39 | 231,462,835 | 1,206,401,084.39 |
| Mining & Oil | 11,102.63 | 11,129.06 | 10,993.52 | 11,084.84 | 0.13 | 14.62 | 1,413,087,850 | 342,906,335.13 |
| SME | | | | | | | 2,619,823 | 30,912,746.00 |
| ETF | | | | | | | 54,890 | 6,786,806.00 |
| PSEi | 7,549.87 | 7,606.85 | 7,535.51 | 7,598.22 | 1.11 | 84 | | |
| All Shares | 4,507.82 | 4,533.65 | 4,498.99 | 4,529.46 | 0.84 | 37.73 | | |

| | | | | | | | | |
|-------------|--|--|--|--|--|--|---------------|------------------|
| GRAND TOTAL | | | | | | | 2,019,255,240 | 7,159,764,859.49 |
|-------------|--|--|--|--|--|--|---------------|------------------|

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

FOREIGN BUYING: Php 3,463,328,317.61
FOREIGN SELLING: Php 3,033,705,040
NET FOREIGN BUYING/(SELLING): Php 429,623,277.61
TOTAL FOREIGN: Php 6,497,033,357.61

Securities Under Suspension by the Exchange as of June 06 , 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 | PPF |
| 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 |