



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.8	45	45.75	45.75	45	45	34,400	1,554,170	1,188,780
BDO UNIBANK	BDO	103.8	103.9	101.8	104.2	101.8	103.9 ↑	1,392,350	144,403,364	50,451,771
BANK PH ISLANDS	BPI	93.5	93.65	93	94.5	93	93.5 ↑	912,020	85,300,160.5	(11,793,777)
CHINABANK	CHIB	38	38.1	38	38.1	37.8	38	116,600	4,430,010	3,800,000
CITYSTATE BANK	CSB	8.35	10.16	10.16	10.16	10.16	10.16	500	5,080	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.06	17.08	17.14	17.22	17.04	17.08 ↓	131,800	2,255,568	(681,572)
METROBANK	MBT	86.8	87	87	87.2	86.05	87 ↓	2,237,680	194,448,873.5	22,458,882.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.08	15.1	15	15.08	15	15.08 ↑	31,300	470,348	(24,000)
PBCOM	PBC	23.3	24.2	24.2	24.2	24.2	24.2 ↑	5,000	121,000	-
PHIL NATL BANK	PNB	49	49.3	46.6	49.3	46.45	49 ↑	1,090,700	52,490,790	16,003,955
PSBANK	PSB	98	101.6	98.05	101.6	98.05	101.6 ↓	1,510	148,091	-
PHILTRUST	PTC	310	437	-	-	-	-	-	-	-
RCBC	RCB	31.05	31.15	30.25	31.55	30.25	31.15 ↑	64,400	1,990,360	829,990
SECURITY BANK	SECB	200.2	200.8	200	202.8	198.5	200.2 ↓	2,806,630	562,536,272	165,472,721
UNION BANK	UBP	64.2	64.4	64.3	65	64.15	64.4 ↑	60,690	3,906,836	6,420

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.67	3.73	3.73	3.84	3.67	3.73	80,000	295,880	-
BRIGHT KINDLE	BKR	1.36	1.47	1.35	1.35	1.35	1.35 ↑	2,000	2,700	-
BDO LEASING	BLFI	2.93	2.97	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.1	14.2	14.14	14.2	14	14.1 ↓	143,200	2,020,510	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.29	-	-	-	-	-	-	-
IREMIT	I	1.87	1.9	1.85	1.9	1.85	1.87 ↑	42,000	78,370	-
MEDCO HLDG	MED	0.54	0.56	0.54	0.55	0.54	0.54 ↓	1,090,000	597,360	(17,400)
MANULIFE	MFC	605	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.96	0.96	0.96	0.94	0.94	7,000	6,600	-
PHIL STOCK EXCH	PSE	260	262.4	261.8	262.4	260	262.4 ↑	1,980	517,810	(314,880)
SUN LIFE	SLF	1,366	1,410	-	-	-	-	-	-	-
VANTAGE	V	1.53	1.55	1.53	1.53	1.53	1.53 ↓	12,000	18,360	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,263,760

VALUE : 1,057,598,513

INDUSTRIAL

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

ALSONS CONS	ACR	1.95	1.97	1.98	1.98	1.95	1.95 ↓	1,321,000	2,591,200	67,950
ABOITIZ POWER	AP	46	46.1	46.6	47	45.7	46.1 ↑	2,570,900	118,555,070	(18,201,170)
ENERGY DEVT	EDC	5.59	5.6	5.61	5.64	5.6	5.6 ↓	9,981,100	55,994,837	(16,037,061)
FIRST GEN	FGEN	22.95	23.05	22.5	23.05	22.5	23 ↑	1,836,700	42,145,315	540,220
FIRST PHIL HLDG	FPH	67.6	67.9	67.8	67.9	67.45	67.9 ↑	75,240	5,091,012	2,796,472
PHIL H2O	H2O	3	3.09	3.06	3.06	3.06	3.06 ↓	10,000	30,600	-
MERALCO	MER	314.6	315	303.8	316	303.8	315 ↑	353,730	110,172,126	54,211,656
MANILA WATER	MWC	27.1	27.15	26.8	27.25	26.8	27.1 ↑	714,300	19,369,075	(6,322,575)
PETRON	PCOR	11.82	11.88	11.7	11.92	11.5	11.88 ↑	3,949,700	46,707,306	(2,220,954)
PHX PETROLEUM	PNX	5.02	5.17	5	5.17	5	5.17 ↑	374,400	1,903,089	128,265
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.48	2.49	2.47	2.5	2.47	2.49 ↓	100,000	247,810	125,970
VIVANT	VVT	30.6	32	31.5	31.5	31.5	31.5	400	12,600	-

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

AGRINURTURE	ANI	3.52	3.59	3.43	3.68	3.4	3.59 ↑	1,106,000	3,902,810	-
BOGO MEDELLIN	BMM	55.55	61.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	174	190	190	190	190	190 ↑	10	1,900	-
CENTURY FOOD	CNPF	21.35	21.45	22.1	22.2	21.2	21.35 ↓	961,600	20,887,770	9,793,335
DEL MONTE	DMPL	11.06	11.08	11.02	11.08	11	11.06 ↓	10,300	113,570	-
DNL INDUS	DNL	9.71	9.75	9.74	9.75	9.7	9.75 ↑	1,568,800	15,247,184	10,649,257
EMPERADOR	EMP	7.35	7.4	7.52	7.52	7.4	7.4 ↑	757,600	5,623,095	260,787
ALLIANCE SELECT	FOOD	0.82	0.87	0.88	0.88	0.86	0.86 ↓	239,000	207,330	-
GINEBRA	GSMI	12.24	12.98	12.24	12.24	12.24	12.24 ↓	1,100	13,464	-
JOLLIBEE	JFC	235	235.8	235.2	236	234.4	235 ↓	514,430	120,867,040	21,220,376
LIBERTY FLOUR	LFM	40	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.7	27	27.55	27.8	26.7	27 ↓	846,100	22,914,305	3,345,735
MG HLDG	MG	0.265	0.28	0.265	0.27	0.265	0.27	180,000	47,950	-
PUREFOODS	PF	213.6	217	214	217	213.6	217 ↑	910	195,972	(47,080)
PEPSI COLA	PIP	3.5	3.6	3.52	3.6	3.52	3.6 ↑	126,000	449,330	86,110



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ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-	
RFM CORP	RFM	4.24	4.26	4.24	4.25	4.21	4.24	257,000	1,089,610	182,250	
ROXAS HLDG	ROX	4.3	4.42	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.151	0.153	0.151	0.151	0.151	0.151	310,000	46,810	-	
UNIV ROBINA	URC	198.8	198.9	195	201.4	195	198.8 ↑	1,396,580	277,025,991	16,742,297	
VITARICH	VITA	0.88	0.89	0.9	0.9	0.88	0.89	1,786,000	1,582,130	(111,200)	
VICTORIAS	VMC	4.63	4.78	4.8	4.8	4.8	4.8 ↓	1,000	4,800	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.08	11.96	12	12.1	11.06	11.96 ↑	3,400	39,606	-	
CONCRETE A	CA	197.2	198	197.1	204	197.1	197.2 ↑	1,450	290,899	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.45	5.6	5.3	5.85	5.14	5.45 ↑	3,361,400	18,884,005	(11,873)	
EEI CORP	EEI	7.5	7.51	7.29	7.51	7.29	7.5 ↑	250,600	1,869,667	1,139,278	
HOLCIM	HLCM	15.14	15.24	15.12	15.24	15.1	15.14 ↑	8,900	135,048	(15,240)	
MEGAWIDE	MWIDE	6.53	6.56	6.6	6.6	6.53	6.53 ↓	207,900	1,364,177	(209,695)	
PHINMA	PHN	11.54	11.64	11.54	11.54	11.54	11.54 ↑	7,300	84,242	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.77	1.79	1.7	1.85	1.68	1.77 ↑	1,833,000	3,258,010	53,030	
VULCAN INDL	VUL	1.25	1.26	1.26	1.26	1.25	1.25 ↓	177,000	222,390	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	117	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.09	2.1	2.09	2.13	2.09	2.1 ↑	923,000	1,945,780	(8,480)	
EUROMED	EURO	1.71	1.82	1.71	1.71	1.71	1.71 ↑	7,000	11,970	-	
LMG CHEMICALS	LMG	1.88	2.14	1.9	1.9	1.9	1.9 ↑	5,000	9,500	-	
MABUHAY VINYL	MVC	3.21	3.35	3.2	3.2	3.2	3.2 ↑	3,000	9,600	-	
PRYCE CORP	PPC	2.72	2.75	2.7	2.77	2.7	2.74 ↑	111,000	306,000	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	46	46.35	46	46.5	46	46.5	600	27,700	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.71	5.72	5.75	5.75	5.7	5.72 ↓	17,188,100	98,829,726	(1,825,825)	
IONICS	ION	2.23	2.24	2.25	2.27	2.2	2.24 ↑	613,000	1,372,530	(11,250)	
PANASONIC	PMPC	4.12	4.45	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.63	1.64	1.62	1.65	1.61	1.63 ↑	137,000	221,820	-	
CIRTEK HLDG	TECH	16.76	18	16.12	18	16	18 ↑	1,142,100	20,149,926	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.51	2.53	2.58	2.58	2.53	2.53 ↓	23,000	58,970	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			57,375,510	VALUE :			1,024,712,217
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.385	0.4	0.41	0.41	0.39	0.4	740,000	289,700	-	
AYALA CORP	AC	843.5	845	848.5	857	842	845 ↓	277,560	235,332,835	36,712,160	
ABOITIZ EQUITY	AEV	77.85	78	78.7	78.7	75	77.85 ↓	1,490,660	115,660,070	(20,337,867)	
ALLIANCE GLOBAL	AGI	15.3	15.42	15.22	15.54	15.22	15.4 ↑	6,650,800	102,442,208	(66,251,600)	
ANSCOR	ANS	6	6.01	5.97	6.1	5.97	6.01 ↑	88,500	529,131	(24,000)	
ANGLO PHIL HLDG	APO	1.15	1.17	1.17	1.17	1.17	1.17	10,000	11,700	-	
ATN HLDG A	ATN	0.375	0.385	0.38	0.39	0.37	0.385 ↑	3,110,000	1,178,350	-	
ATN HLDG B	ATNB	0.375	0.385	0.38	0.38	0.38	0.38	7,410,000	2,815,800	-	
BHI HLDG	BH	411	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.77	7.78	7.8	7.8	7.76	7.78 ↑	552,500	4,296,252	2,083,277	
DMCI HLDG	DMC	12.64	12.74	12.7	12.82	12.64	12.74 ↑	982,100	12,523,640	3,551,930	
FILINVEST DEV	FDC	6.25	6.34	6.39	6.39	6.2	6.21 ↑	94,400	588,219	176,901	
FJ PRINCE A	FJP	4.85	5.1	5.1	5.1	5.1	5.1	100	510	-	
FJ PRINCE B	FJPB	4.38	5.79	5	5	5	5 ↓	300	1,500	-	
FORUM PACIFIC	FPI	0.22	0.24	0.22	0.24	0.22	0.24	260,000	58,200	-	
GT CAPITAL	GTCAP	1,415	1,416	1,419	1,437	1,400	1,415 ↑	121,345	172,356,700	(45,728,460)	
HOUSE OF INV	HI	6.2	6.45	6.45	6.45	6.2	6.2	2,400	15,155	-	
JG SUMMIT	JGS	83.05	83.1	82.65	83.25	82.15	83.1 ↑	5,170,020	428,858,698	(20,890,304)	
JOLLIVILLE HLDG	JOH	3.57	4.34	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.58	5.59	5.59	5.59	5.59	5.59 ↓	2,300	12,857	-	
KEPPEL HLDG B	KPHB	5.38	5.8	5.79	5.8	5.79	5.8 ↑	11,500	66,685	-	
LODESTAR	LIHC	0.69	0.7	0.71	0.71	0.69	0.69 ↓	154,000	106,330	-	
LOPEZ HLDG	LPZ	7.68	7.7	7.5	7.7	7.43	7.7 ↑	1,206,700	9,170,179	(1,418,217)	
LT GROUP	LTG	14.54	14.56	14.5	14.54	14.36	14.54 ↑	2,300,800	33,203,188	9,550,742	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.49	0.49	0.49	0.49	20,000	9,800	-
MJC INVESTMENTS	MJIC	3.06	3.5	3.6	3.6	3.4	3.4 ↑	3,000	10,400	-
METRO PAC INV	MPI	6.07	6.08	6.12	6.14	6.05	6.07 ↑	42,346,600	257,496,178	51,843,412
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033 ↑	1,700,000	55,400	-
PRIME ORION	POPI	1.81	1.83	1.81	1.83	1.8	1.83 ↑	551,000	995,030	-
PRIME MEDIA	PRIM	1.28	1.41	1.31	1.41	1.31	1.41 ↑	30,000	42,100	-
REPUBLIC GLASS	REG	2.65	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.19	1.19	1.19	1.19	1.19	1,000	1,190	-
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	965	975	960	975	940	975 ↑	196,590	189,996,930	60,025,180
SAN MIGUEL CORP	SMC	79.75	79.9	81	81.5	79.55	79.75 ↓	407,990	32,619,943	6,184,494.9997
SOC RESOURCES	SOC	0.81	0.89	0.81	0.81	0.81	0.81	10,000	8,100	-
SEAFRONT RES	SPM	2.16	2.22	2.22	2.22	2.22	2.22 ↓	1,000	2,220	-
TOP FRONTIER	TFHI	176.1	180	181	181	173	180 ↓	20,590	3,681,544	-
UNIOIL HLDG	UNI	0.305	0.315	0.31	0.315	0.305	0.305 ↓	2,830,000	866,850	-
WELLEX INDUS	WIN	0.2	0.208	0.205	0.211	0.2	0.2 ↓	5,350,000	1,074,890	-
ZEUS HLDG	ZHI	0.325	0.33	0.33	0.34	0.3	0.335 ↑	7,620,000	2,430,200	42,800

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,333,955

VALUE : 1,658,311,334

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.265	0.265	0.27	0.255	0.255	1,440,000	378,950	(70,200)
ANCHOR LAND	ALHI	6.75	7.58	7	7	7	7	1,000	7,000	(7,000)
AYALA LAND	ALI	36.7	36.75	36.1	37.5	36.1	36.7 ↑	8,604,100	315,733,965	65,010,250
ARANETA PROP	ARA	2.51	2.52	2.5	2.56	2.41	2.52 ↑	1,525,000	3,821,160	(879,770)
BELLE CORP	BEL	3.1	3.11	3.1	3.14	3.02	3.11 ↑	3,137,000	9,579,710	(1,980,310)
A BROWN	BRN	1.17	1.18	1.17	1.19	1.16	1.18 ↑	238,000	278,780	17,580
CITYLAND DEVT	CDC	0.97	1	1	1	1	1	1,000	1,000	1,000
CROWN EQUITIES	CEI	0.131	0.133	0.131	0.132	0.13	0.131 ↓	2,880,000	377,500	-
CEBU HLDG	CHI	5.14	5.2	5.14	5.14	5.13	5.13 ↑	3,200	16,418	-
CENTURY PROP	CPG	0.5	0.51	0.52	0.52	0.5	0.51	4,466,000	2,261,230	(619,370)
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.53	0.54	0.52	0.52 ↓	2,833,000	1,498,400	(0)
DOUBLEDRAGON	DD	55.4	55.5	54	56.7	54	55.5 ↑	1,763,960	97,943,698	757,209.5
EMPIRE EAST	ELI	0.77	0.78	0.79	0.79	0.78	0.78 ↓	322,000	252,260	(151,860)
EVER GOTESCO	EVER	0.152	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	2	2.05	1.94	2.05	1.94	2.05 ↑	51,195,000	102,869,620	1,205,720
GLOBAL ESTATE	GERI	0.96	0.97	0.97	0.98	0.96	0.97	1,768,000	1,700,620	192,000
8990 HLDG	HOUSE	7.82	7.84	7.94	7.94	7.8	7.84 ↓	206,700	1,618,027	(334,736)
IRC PROP	IRC	1.23	1.28	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.23	4.69	4.23	4.23	4.23	4.23 ↓	1,000	4,230	-
CITY AND LAND	LAND	1	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.39	4.4	4.4	4.43	4.31	4.4 ↓	25,387,000	111,175,950	(32,070,410)
MRC ALLIED	MRC	0.09	0.092	0.092	0.093	0.09	0.09 ↓	2,820,000	256,410	(45,000)
PHIL ESTATES	PHES	0.26	0.275	0.27	0.28	0.27	0.275 ↑	200,000	54,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.51	8.62	8.5	8.5	8.5	8.5 ↓	5,000	42,500	-
ROBINSONS LAND	RLC	28.9	29	29.95	29.95	28.9	29	2,121,100	62,083,355	12,908,895
PHIL REALTY	RLT	0.45	0.48	0.47	0.47	0.45	0.45 ↓	470,000	216,550	-
ROCKWELL	ROCK	1.52	1.6	1.59	1.6	1.59	1.6	274,000	438,300	390,400
SHANG PROP	SHNG	3.09	3.14	3.09	3.14	3.09	3.14	8,000	24,770	-
STA LUCIA LAND	SLI	0.89	0.91	0.92	0.92	0.89	0.91 ↓	122,000	110,370	-
SM PRIME HLDG	SMPH	24.3	24.4	24.05	24.4	24	24.3 ↑	40,209,800	973,124,565	(49,932,105)
STARMALLS	STR	5.8	6.4	6.4	6.4	6.4	6.4 ↑	4,500	28,800	-
SUNTRUST HOME	SUN	1	1.01	1.01	1.02	1	1.01	833,000	835,110	100,000
PTFC REDEV CORP	TFC	41.3	44.5	44.5	47	41.2	44.5	21,900	941,285	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.09	5.1	5.02	5.17	5.02	5.1 ↑	7,631,300	38,964,418	(9,466,704.0004)

PROPERTY SECTOR TOTAL

VOLUME : 160,492,560

VALUE : 1,726,639,451

SERVICES

**** MEDIA ****

ABS CBN	ABS	50.5	50.7	50.8	50.85	50.5	50.7 ↓	280,940	14,244,114	-
GMA NETWORK	GMA7	6.48	6.5	6.5	6.5	6.48	6.48 ↓	112,400	729,660	-
MANILA BULLETIN	MB	0.57	0.58	0.59	0.59	0.55	0.57 ↑	143,000	79,660	-
MLA BRDCASTING	MBC	19	19.48	19	19.48	19	19.48 ↓	4,800	92,400	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,420	2,450	2,410	2,496	2,380	2,450 ↑	116,975	286,148,110	32,447,430
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LIBERTY TELECOM	LIB	3.22	3.3	3.01	3.62	3.01	3.22 ↑	11,441,000	38,458,380	(1,554,490)	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,944	1,945	1,925	1,962	1,920	1,945 ↑	340,480	660,230,475	233,357,730	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	6.75	6.92	6.81	6.95	6.8	6.93 ↓	363,600	2,475,155	2,040,000	
IMPERIAL A	IMP	14.1	14.5	14.5	15.3	14.5	14.5	16,300	241,522	-	
IMPERIAL B	IMPB	165	189	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.325	0.33	0.335	0.335	0.325	0.325 ↓	12,210,000	3,986,900	16,250	
ISM COMM	ISM	1.53	1.54	1.56	1.59	1.53	1.54	1,179,000	1,832,550	6,280	
JACKSTONES	JAS	2.32	2.4	2.44	2.44	2.32	2.32 ↓	20,000	46,640	-	
NOW CORP	NOW	2.78	2.79	2.68	2.9	2.62	2.79 ↓	12,418,000	34,618,910	1,211,150	
TRANSPACIFIC BR	TBGI	1.8	1.94	-	-	-	-	-	-	-	
PHILWEB	WEB	23.5	23.9	23.85	23.9	23.4	23.9	88,700	2,111,125	(11,790)	
YEHEY CORP	YEHEY	6.69	6.7	6.5	6.69	6.3	6.69 ↑	92,300	603,261	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	7.32	7.35	7.32	7.46	7.32	7.35 ↑	34,400	254,395	(77,180)	
ASIAN TERMINALS	ATI	10.16	11.44	-	-	-	-	-	-	-	
CEBU AIR	CEB	94.8	94.9	95.55	95.55	93.3	94.9 ↓	141,280	13,407,816.5	3,389,369	
INTL CONTAINER	ICT	58.45	58.8	57.15	58.75	57.15	58.45 ↑	3,325,590	193,982,166.5	(94,294,576)	
LBC EXPRESS	LBC	11.54	11.9	12.1	12.1	11.52	11.98 ↓	19,700	231,732	-	
LORENZO SHIPPNG	LSC	1.12	1.22	-	-	-	-	-	-	-	
MACROASIA	MAC	2.5	2.7	-	-	-	-	-	-	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
PAL HLDG	PAL	4.87	5.04	-	-	-	-	-	-	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.13	1.17	1.13	1.18	1.13	1.13 ↓	215,000	243,450	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.28	1.36	-	-	-	-	-	-	-	
BOULEVARD HLDG	BHI	0.058	0.059	0.059	0.062	0.058	0.058	210,800,000	12,624,590	(853,600)	
DISCOVERY WORLD	DWC	1.87	1.9	1.9	2	1.9	1.9 ↑	222,000	434,970	-	
GRAND PLAZA	GPH	21.05	23.3	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.34	0.365	0.34	0.365	0.34	0.34 ↓	220,000	75,250	64,600	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.23	9.55	9.55	9.55	9.55	9.55 ↑	2,200	21,010	-	
FAR EASTERN U	FEU	921	980	-	-	-	-	-	-	-	
IPEOPLE	IPO	11.56	11.98	11.58	11.58	11.56	11.56	14,000	161,844	-	
STI HLDG	STI	0.58	0.6	0.59	0.6	0.59	0.6 ↑	1,401,000	835,700	-	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	25.1	28.4	28.4	28.4	28.4	28.4	900	25,560	(22,720)	
BLOOMBERRY	BLOOM	4.07	4.08	4.18	4.19	4.01	4.08 ↓	9,001,000	36,987,610	(23,245,710)	
IP EGAME	EG	0.0099	0.01	0.0099	0.01	0.0099	0.01	700,000	6,950	-	
PACIFIC ONLINE	LOTO	17.64	17.96	17.5	18	17.5	17.96 ↑	44,700	786,010	-	
LEISURE AND RES	LR	7.47	7.7	7.74	7.74	7.51	7.7 ↑	5,100	39,121	16,021	
MELCO CROWN	MCP	2.32	2.33	2.25	2.35	2.25	2.32 ↑	4,690,000	10,858,320	2,421,460	
MANILA JOCKEY	MJC	2	2.02	2.02	2.02	2.02	2.02 ↑	51,000	103,020	(101,000)	
PREMIUM LEISURE	PLC	0.9	0.92	0.92	0.92	0.9	0.92	7,629,000	6,978,360	259,710	
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-	
TRAVELLERS	RWM	3.36	3.38	3.38	3.38	3.34	3.36 ↑	983,000	3,303,490	2,288,440	
**** RETAIL ****											
CALATA CORP	CAL	2.94	2.99	3.01	3.01	2.9	2.99 ↓	3,188,000	9,458,450	(500)	
METRO RETAIL	MRSGL	3.97	3.98	3.98	4.03	3.94	3.98 ↑	960,000	3,838,140	358,340	
PUREGOLD	PGOLD	41.9	41.95	42	42.1	41.5	41.9 ↓	4,644,800	194,667,130	(25,380,015)	
ROBINSONS RTL	RRHI	80.8	80.9	81	81.3	80.8	80.9 ↑	1,152,920	93,330,320	38,466,667.5	
PHIL SEVEN CORP	SEVN	110.1	124.4	124.4	124.4	124.4	124.4 ↓	30	3,732	-	
SSI GROUP	SSI	2.74	2.75	2.71	2.79	2.69	2.75 ↑	3,728,000	10,204,690	(4,007,860)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.58	0.6	0.6	0.61	0.57	0.58 ↓	1,390,000	811,200	87,500	
EASYCALL	ECP	3.3	4.2	-	-	-	-	-	-	-	
IPM HLDG	IPM	9.5	9.61	9.55	9.62	9.55	9.61 ↓	711,000	6,832,028	4,804,978	
PAXYS	PAX	2.43	2.57	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.47	0.475	0.405	0.51	0.405	0.47 ↑	49,690,000	23,713,200	(254,700)	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	6.21	6.22	6.18	6.22	6.18	6.21 ↑	129,700	805,397	-	
SERVICES SECTOR TOTAL				VOLUME :			344,086,235	VALUE :			1,677,975,815.5

MINING & OIL



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	12.02	12.74	-	-	-	-	-	-	-
APEX MINING	APX	2.15	2.22	2.15	2.22	2.15	2.22 ↑	34,000	73,240	-
ABRA MINING	AR	0.0042	0.0043	0.0045	0.0046	0.0043	0.0043 ↓	1,038,000,000	4,651,800	-
ATLAS MINING	AT	4.31	4.4	4.41	4.41	4.3	4.3 ↓	8,000	34,510	-
BENGUET A	BC	7.7	7.89	7.8	7.9	7.8	7.8 ↓	4,200	32,780	-
BENGUET B	BCB	7.65	7.9	7.75	7.75	7.65	7.65 ↓	10,200	78,059	(76,517)
COAL ASIA HLDG	COAL	0.47	0.48	0.48	0.48	0.46	0.475 ↓	1,990,000	935,700	-
CENTURY PEAK	CPM	0.66	0.67	0.67	0.67	0.66	0.66	65,000	42,930	-
DIZON MINES	DIZ	8.51	8.99	9.1	9.1	8.33	8.51 ↓	5,700	48,713	25,500
FERRONICKEL	FNI	0.88	0.89	0.88	0.89	0.87	0.89	7,506,000	6,622,590	(47,170)
GEOGRACE	GEO	0.29	0.3	0.29	0.295	0.29	0.295 ↓	130,000	38,000	-
LEPANTO A	LC	0.246	0.247	0.255	0.255	0.245	0.246 ↓	29,690,000	7,319,820	-
LEPANTO B	LCB	0.265	0.27	0.265	0.265	0.265	0.265 ↓	500,000	132,500	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014	8,000,000	110,900	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.015	0.015 ↑	50,000,000	750,000	-
MARCVENTURES	MARC	1.91	1.94	1.95	1.95	1.88	1.94 ↑	108,000	203,980	-
NIHAO	NI	2.54	2.59	2.58	2.59	2.54	2.59	36,000	92,760	-
NICKEL ASIA	NIKL	4.22	4.26	4.23	4.33	4.22	4.22	5,024,000	21,378,530	(9,175,800)
OMICO CORP	OM	0.59	0.6	0.6	0.6	0.6	0.6	340,000	204,000	-
ORNTL PENINSULA	ORE	1.27	1.34	1.3	1.34	1.27	1.34 ↑	9,000	11,710	-
PX MINING	PX	7.08	7.09	7.07	7.08	7.02	7.08 ↑	388,600	2,740,721	754,680
SEMIRARA MINING	SCC	128	128.3	129.5	129.5	127.9	128 ↓	268,560	34,427,122	9,797,434
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	9,600,000	107,300	-
**** OIL ****										
BASIC ENERGY	BSC	0.232	0.24	0.234	0.24	0.232	0.24	100,000	23,350	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011 ↑	38,100,000	397,200	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	700,000	7,000	-
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.013	0.013	116,300,000	1,511,900	-
PETROENERGY	PERC	3.9	4.09	3.86	3.86	3.86	3.86 ↓	12,000	46,320	-
PX PETROLEUM	PXP	4.04	4.05	3.81	4.08	3.81	4.04 ↑	5,665,000	22,542,110	(2,069,180)
TA PETROLEUM	TAPET	3.92	3.93	4	4	3.93	3.93 ↓	869,000	3,434,520	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,313,463,260

VALUE : 108,000,065

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	538	535	539	525	525	5,540	2,917,860	(129,360)
AC PREF B2	ACPB2	535	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	115	116.5	115	115	115	115	160	18,400	-
FGEN PREF G	FGENG	118	119.5	119.5	119.5	119.5	119.5 ↑	17,700	2,115,150	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	534.5	522	522	521	521 ↑	100	52,110	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,030	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.1	108	107	107	107	107 ↑	1,000	107,000	-
PNX PREF 3B	PNX3B	107	113.7	113	113	113	113	3,000	339,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,034	1,077	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,055	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	2.1	2.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.6	79	79	79	79	79 ↑	12,770	1,008,830	-
SMC PREF 2C	SMC2C	81.05	81.4	81	81.4	81	81.4 ↑	9,980	812,292	-
SMC PREF 2D	SMC2D	77.5	78.8	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.3	77.3	76.3	76.3	76.3	76.3 ↑	85,700	6,538,910	-
SMC PREF 2F	SMC2F	77.05	78.45	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77.1	78	78	78	78	78	24,690	1,925,820	-
SMC PREF 2H	SMC2H	76.6	76.9	76.5	77	76.5	76.9	35,200	2,703,300	(520,200)
SMC PREF 2I	SMC2I	76.75	77	77	77	76.8	77 ↑	436,320	33,595,640	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 632,160

VALUE : 52,134,312



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	49.7	50.5	50.5	50.5	50	50.05	138,320	6,923,771.5	(6,136,555)	
GMA HLDG PDR	GMAP	6.14	6.4	-	-	-	-	-	-	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			138,320	VALUE :			6,923,771.5
WARRANTS											
LR WARRANT	LRW	2.9	2.95	2.92	2.95	2.85	2.9	26,000	75,420	-	
WARRANTS TOTAL				VOLUME :			26,000	VALUE :			75,420
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.98	4	4.08	4.1	3.9	4 ⬇️	977,000	3,907,560	-	
ITALPINAS	IDC	3	3.03	3.1	3.1	2.95	3.07 ⬆️	53,000	159,130	-	
MAKATI FINANCE	MFIN	3.55	3.82	3.55	3.55	3.55	3.55	7,000	24,850	-	
XURPAS	X	17.52	17.54	17.9	17.98	17.52	17.54 ⬇️	980,300	17,306,510	(3,974,970)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,017,300	VALUE :			21,398,050
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	122.5	123	122	123	122	123 ⬆️	6,110	749,718	2,460	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,110	VALUE :			749,718
TOTAL MAIN BOARD				VOLUME :			1,980,038,690	VALUE :			7,275,385,163.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 104
NO. OF DECLINES: 73
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 68,099

ODDLOT VOLUME: 203,927
ODDLOT VALUE: 339,662.62

BLOCK SALE VOLUME: 24,656,235
BLOCK SALE VALUE: 894,501,983.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	202.3696	411,210	83,216,403.22
TEL	1,961.2399	99,525	195,192,401.05
SECB	202.8713	1,407,370	285,514,981.48
RLC	29.0081	2,055,100	59,614,546.31
MER	305.1376	130,000	39,667,888.00
JGS	82.6000	404,910	33,445,566.00
AC	846.5000	37,620	31,845,330.00
TEL	1,983.8093	22,000	43,643,804.60
MPI	6.0911	20,088,500	122,361,062.35

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,680.31	1,698.35	1,680.31	1,693.73	0.94	15.9	12,083,200	1,426,374,417.30
Industrials	11,623.47	11,751.04	11,620.54	11,731.07	1.32	153.33	57,508,770	1,064,411,738.09
Holding Firms	7,477.75	7,503.75	7,418.05	7,497.47	1.02	75.98	112,896,468	1,846,039,930.31
Property	3,147.67	3,215.23	3,147.67	3,189.64	1.69	53.15	162,577,320	1,786,311,267.68
Services	1,538.43	1,553.86	1,537.16	1,551.46	1.53	23.48	344,221,083	1,916,897,401.90
Mining & Oil	11,088.99	11,090.89	10,982.05	10,994.4	(0.49)	(55.16)	1,313,584,294	108,026,907.54
SME							2,021,602	21,414,813.33
ETF							6,115	750,333.00
PSEi	7,447.27	7,507.47	7,434.55	7,500.79	1.34	99.19		
All Shares	4,451.54	4,480.59	4,447.24	4,479.17	1.04	46.35		

GRAND TOTAL 2,004,898,852 8,170,226,809.14

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

FOREIGN BUYING: Php 5,494,938,965.84
FOREIGN SELLING: Php 5,026,861,936.35
NET FOREIGN BUYING/(SELLING): Php 468,077,029.49
TOTAL FOREIGN: Php 10,521,800,902.19

Securities Under Suspension by the Exchange as of June 01 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SPC POWER		SPC								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								