



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 17 , 2014

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	71.1	71.2	71.3	71.3	70.9	71.2 ⬇	84,920	6,037,929	5,664,315
BDO UNIBANK	BDO	88.85	88.9	90.15	90.45	88.7	88.9 ⬇	6,539,930	581,522,565	(124,517,348)
BANK PH ISLANDS	BPI	88.15	88.25	88.6	88.65	87	88.25 ⬇	2,588,780	227,384,803.5	17,457,953
CHINABANK	CHIB	54.45	54.5	54.6	55.05	54.45	54.5 ⬇	85,200	4,657,889.5	1,642,000
CITYSTATE BANK	CSB	8.62	12.3	12.7	12.7	12.7	12.7 ⬆	100	1,270	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	29.9	30	30	30.1	29.8	30 ⬇	5,632,300	168,948,670	(2,668,960)
METROBANK	MBT	84.05	84.1	85	85.1	84	84.05 ⬇	3,081,340	259,754,617	(93,627,160)
PB BANK	PBB	23.85	24	23.95	24	23.65	23.85 ⬇	56,300	1,341,980	-
PBCOM	PBC	60.8	64.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	89.1	89.75	89.95	89.95	89.1	89.1 ⬇	276,340	24,635,844	222,825
PSBANK	PSB	129	135.7	129	129	129	129 ⬇	5,000	645,000	-
PHILTRUST	PTC	82	-	-	-	-	-	-	-	-
RCBC	RCB	52	53	52.45	53	52	53 ⬆	18,260	959,554.5	522,151
SECURITY BANK	SECB	118.9	119	121	121	118.5	118.9 ⬇	224,260	26,834,513	(8,934,527)
UNION BANK	UBP	119.5	119.8	120.5	120.5	119.5	119.5 ⬇	24,170	2,900,263	(1,911,046)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	2.99	3.05	2.99	2.99	2.99	2.99 ⬇	1,000	2,990	-
BRIGHT KINDLE	BKR	2.57	2.6	2.61	2.74	2.56	2.63 ⬇	779,000	2,042,980	-
BDO LEASING	BLFI	2.11	2.25	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.76	14.8	15	15	14.8	14.8 ⬇	373,800	5,597,488	(754,674)
FIRST ABACUS	FAF	0.83	0.87	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.68	8	-	-	-	-	-	-	-
IREMIT	I	2.34	2.51	-	-	-	-	-	-	-
MACAY HLDG	MACAY	32	32.7	32.85	32.85	32	32.7 ⬇	28,500	934,080	-
MEDCO HLDG	MED	0.29	0.3	0.305	0.305	0.295	0.3 ⬇	1,760,000	530,400	(9,150)
MANULIFE	MFC	746	761	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.29	1.3	1.3	1.3	1.3	1.3	377,000	490,100	(490,100)
PHIL STOCK EXCH	PSE	281.8	282	282	285	281	282 ⬇	9,960	2,806,584	235,600
SUN LIFE	SLF	1,402	1,405	1,402	1,402	1,402	1,402	150	210,300	7,010
VANTAGE	V	2.69	2.71	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 21,946,310			VALUE : 1,318,239,820.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.08	2.09	2.19	2.2	2.09	2.09 ⬇	12,342,000	26,319,330	602,240
ABOITIZ POWER	AP	36	36.1	36.4	36.5	35.9	36 ⬇	4,798,600	173,038,720	3,205,760
ENERGY DEVT	EDC	6.43	6.44	6.55	6.55	6.4	6.44 ⬇	17,246,100	111,174,481	50,149,853
FIRST GEN	FGEN	21.95	22	22	22.1	21.8	22	3,801,800	83,641,675	(4,541,650)
FIRST PHIL HLDG	FPH	74.95	75	74.9	75.5	74.9	75 ⬆	504,110	37,811,025.5	(8,227,530)
CALAPAN VENTURE	H2O	6.5	6.7	-	-	-	-	-	-	-
MERALCO	MER	254	254.2	256.4	257	253.8	254 ⬇	94,610	24,101,524	(2,414,912)
MANILA WATER	MWC	25.3	25.4	25.95	25.95	25.2	25.3 ⬇	784,600	19,898,940	(4,959,975)
PETRON	PCOR	11.8	11.86	11.82	11.96	11.78	11.86 ⬆	7,940,900	94,066,490	(11,366,958)
PHX PETROLEUM	PNX	6.27	6.28	6.29	6.29	6.17	6.27 ⬇	101,900	633,740	3,085
SPC POWER	SPC	4	4.84	4.54	4.54	4.51	4.51 ⬇	5,000	22,590	(22,590)
TRANS ASIA	TA	2.44	2.45	2.45	2.48	2.44	2.45	2,265,000	5,546,820	440,960
VIVANT	VVT	10.92	12	13	13.4	12	12 ⬇	3,300	42,540	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.86	3.99	3.89	4	3.89	3.89 ⬇	20,000	78,060	-
BOGO MEDELLIN	BMM	76.8	89.9	74.95	95.95	65.5	76.55 ⬆	5,510	472,935.5	-
CNTRL AZUCARERA	CAT	72	75.8	61.8	78	61.8	72 ⬆	22,840	1,633,936	(308,000)
CENTURY FOOD	CNPF	16.38	16.4	16.6	16.6	16.36	16.4 ⬇	1,055,300	17,324,630	13,071,448
DEL MONTE	DMPL	22.25	22.4	22.6	22.65	22.2	22.3 ⬇	288,600	6,478,375	3,598,750
DNL INDUS	DNL	9.28	9.3	9.37	9.37	9.24	9.3 ⬇	4,372,300	40,671,813	(12,481,539)
EMPERADOR	EMP	11.5	11.52	11.54	11.54	11.48	11.5 ⬇	8,209,900	94,560,360	65,375,358
ALLIANCE SELECT	FOOD	1.46	1.48	1.47	1.48	1.46	1.48 ⬆	254,000	373,040	146,960
GINEBRA	GSMI	17.4	17.94	17.02	17.4	17	17.4 ⬆	201,000	3,443,048	(174,000)
JOLLIBEE	JFC	175.6	176	176.9	177	175.1	176 ⬆	733,350	129,010,941	76,944,014
LIBERTY FLOUR	LFM	58	68.7	58	58	58	58 ⬇	160	9,280	-
PANCAKE	PCKH	38	38.25	40	40.5	38.25	38.25 ⬇	16,100	623,050	-
PUREFOODS	PF	232	234.6	239	239	232	232 ⬇	6,020	1,418,800	(222,970)
PEPSI COLA	PIP	4.72	4.84	4.96	4.98	4.84	4.84 ⬇	5,488,000	26,967,080	(3,183,840)
ROXAS AND CO	RCI	2.9	3.09	2.71	3.09	2.71	3.09 ⬆	14,000	41,030	-
RFM CORP	RFM	6.15	6.32	6.22	6.35	6	6.32 ⬆	54,700	336,065	124,295



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ROXAS HLDG	ROX	7.03	7.15	7.19	7.2	7	7.15 ⬇️	102,400	727,800	(385,971)	
SWIFT FOODS	SFI	0.14	0.146	0.14	0.14	0.14	0.14 ⬆️	100,000	14,000	-	
UNIV ROBINA	URC	152.3	153.6	154.3	155	152	153.6 ⬇️	1,642,150	252,242,450	29,429,666	
VITARICH	VITA	0.77	0.79	0.8	0.81	0.78	0.78 ⬇️	2,355,000	1,857,700	78,000	
VICTORIAS	VMC	4.83	4.84	4.95	4.95	4.81	4.83 ⬇️	610,000	2,958,950	490,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	10.2	10.98	11	11	10.2	11 ⬆️	600	6,280	-	
CONCRETE A	CA	41	75	-	-	-	-	-	-	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
SEACEM	CMT	2.2	2.28	2.22	2.3	2.19	2.19 ⬇️	468,000	1,057,320	4,440	
DAVINCI CAPITAL	DAVIN	3.92	3.96	4.22	4.49	3.73	3.92 ⬇️	54,075,000	222,148,510	113,320	
EEI CORP	EEI	10.3	10.36	10.4	10.4	10.3	10.36 ⬇️	5,933,000	61,664,264	(4,899,884)	
FED RESOURCES	FED	10.62	11.2	10.62	10.62	10.62	10.62 ⬇️	800	8,496	-	
HOLCIM	HLCM	13.84	13.94	13.84	13.84	13.84	13.84 ⬇️	10,600	146,704	-	
LAFARGE REP	LRI	9.63	9.65	9.66	9.7	9.62	9.64 ⬇️	407,200	3,933,014	(19,892)	
MEGAWIDE	MWIDE	12.66	12.68	12.8	12.8	12.6	12.66 ⬇️	521,600	6,612,656	(4,952,020)	
PHINMA	PHN	10.44	10.6	10.58	10.6	10.4	10.4 ⬆️	14,000	146,400	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC STEEL	T	2.01	2.07	2.16	2.16	1.96	2.08 ⬇️	235,000	470,500	-	
VULCAN INDL	VUL	1.49	1.5	1.52	1.52	1.49	1.49 ⬇️	402,000	604,630	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	72.55	115	-	-	-	-	-	-	-	
CHEMREZ	COAT	4.34	4.4	4.34	4.34	4.34	4.34	135,000	585,900	-	
EUROMED	EURO	1.59	1.79	1.56	1.58	1.56	1.58 ⬇️	2,000	3,140	-	
LMG CHEMICALS	LMG	3.22	3.35	3.3	3.3	3.3	3.3 ⬇️	53,000	174,900	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	2.44	2.5	-	-	-	-	-	-	-	
PRYCE CORP	PPC	-	-	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CIRTEK HLDG	CHIPS	14.26	14.38	14.4	14.4	14.4	14.4 ⬇️	2,800	40,320	-	
CONCEPCION	CIC	41.25	41.7	42	42	40.55	41.7 ⬇️	3,300	136,175	41,585	
GREENERGY	GREEN	0.0099	0.01	0.011	0.011	0.0099	0.01 ⬇️	83,200,000	838,730	-	
INTEGRATED MICR	IMI	5.54	5.56	5.47	5.88	5.25	5.54 ⬆️	1,381,000	7,605,186	201,906	
IONICS	ION	0.62	0.63	0.63	0.68	0.62	0.62 ⬇️	262,000	164,990	3,580	
PANASONIC	PMPC	3.65	3.7	3.56	4.24	3.56	3.7 ⬆️	306,000	1,189,300	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	1.82	1.88	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			223,208,955	VALUE :			1,519,413,204
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	1.93	2.13	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.51	0.52	0.53	0.53	0.51	0.52 ⬇️	415,000	213,800	-	
AYALA CORP	AC	634	635	640	640	633	635 ⬇️	270,490	171,697,720	(59,388,755)	
ABOITIZ EQUITY	AEV	54.8	55	54.95	55	53.9	54.8 ⬇️	1,007,260	54,988,833.5	(4,729,886)	
ALLIANCE GLOBAL	AGI	28.45	28.5	28.45	28.9	28.35	28.45	5,369,900	152,841,225	(68,369,070)	
ANSCOR	ANS	6.77	6.8	6.9	6.9	6.76	6.76 ⬇️	27,000	183,453	57,126	
ANGLO PHIL HLDG	APO	1.71	1.75	-	-	-	-	-	-	-	
ATN HLDG A	ATN	1.6	1.62	1.62	1.62	1.58	1.58	18,000	28,800	-	
ATN HLDG B	ATNB	1.71	1.81	1.8	1.8	1.71	1.71 ⬆️	73,000	131,090	-	
BHI HLDG	BH	282.8	720	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	9.65	9.71	9.89	9.89	9.65	9.71 ⬇️	1,711,700	16,665,925	(4,141,493)	
DMCI HLDG	DMC	75.1	76	78.3	78.3	75.1	75.1 ⬇️	2,114,400	160,206,777.5	(67,736,599)	
FIL ESTATE CORP	FC	-	-	-	-	-	-	-	-	-	
FILINVEST DEV	FDC	4.68	4.7	4.7	4.7	4.68	4.68 ⬇️	94,000	441,020	-	
FJ PRINCE A	FJP	2.95	3.1	3.05	3.05	2.95	2.95 ⬇️	11,000	32,650	-	
FJ PRINCE B	FJPB	2.68	3.49	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.155	0.164	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	842	855	840	857	840	855 ⬇️	271,430	230,669,455	(28,769,290)	
HOUSE OF INV	HI	5.87	5.9	6	6.11	5.9	5.9 ⬇️	342,800	2,027,355	(225,330)	
JG SUMMIT	JGS	49.5	49.75	50.1	50.1	49.05	49.75 ⬇️	1,462,530	72,676,256.5	(8,485,820)	
JOLLIVILLE HLDG	JOH	4.05	5.08	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.01	-	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.1	7.15	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.74	0.75	0.76	0.76	0.75	0.75	2,000	1,510	-	



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LOPEZ HLDG	LPZ	5.16	5.18	5.24	5.25	5.15	5.18 ⬇️	3,551,800	18,445,261	3,766,559
LT GROUP	LTG	14.9	14.98	14.7	14.98	14.58	14.98 ⬆️	12,167,100	180,462,642	77,589,950
MABUHAY HLDG	MHC	0.67	0.68	0.68	0.68	0.67	0.67 ⬆️	80,000	53,900	-
MINERALES IND	MIC	4.9	5	5	5	5	5 ⬇️	43,000	215,000	-
MJC INVESTMENTS	MJIC	3.27	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.99	5	5	5.02	4.97	5 ⬇️	21,085,000	105,338,470	(27,970,382)
PACIFICA	PA	0.041	0.042	0.04	0.042	0.039	0.042 ⬆️	5,200,000	213,600	-
PRIME ORION	POPI	0.55	0.6	0.56	0.6	0.56	0.6 ⬆️	18,000	10,120	-
PRIME MEDIA	PRIM	1.73	1.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.54	1.55	1.57	1.57	1.54	1.54 ⬇️	373,000	580,010	-
SYNERGY GRID	SGP	178	237	-	-	-	-	-	-	-
SINOPHIL	SINO	1.17	1.18	1.27	1.27	1.17	1.18 ⬇️	72,978,000	88,133,220	358,790
SM INVESTMENTS	SM	788	788.5	790	790	780	788 ⬇️	274,160	215,937,615	79,714,230
SAN MIGUEL CORP	SMC	81.15	83	82.4	83	80.95	83	525,010	43,114,345	(2,980,909)
SOUTH CHINA	SOC	1.05	1.1	1.06	1.11	1.05	1.1 ⬆️	230,000	244,080	-
SEAFRONT RES	SPM	2.72	2.97	3	3	2.81	2.81 ⬇️	7,000	20,050	-
TOP FRONTIER	TFHI	94	95	94.95	95	92.75	95	172,870	16,360,952	(8,262,483)
UNIOIL HLDG	UNI	0.221	0.229	0.221	0.229	0.221	0.229	320,000	70,800	-
WELLEX INDUS	WIN	0.181	0.188	0.189	0.189	0.188	0.188 ⬆️	30,000	5,650	-
ZEUS HLDG	ZHI	0.37	0.38	0.37	0.37	0.37	0.37 ⬇️	1,180,000	436,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 132,838,900

VALUE : 1,681,878,160

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.275	0.28	0.28	0.25	0.275 ⬆️	5,110,000	1,340,900	-
ANCHOR LAND	ALHI	13.5	14.86	15.96	15.96	15.5	15.5 ⬆️	600	9,346	(1,596)
AYALA LAND	ALI	30.25	30.3	31	31	30.15	30.3 ⬇️	23,476,900	712,301,445	(269,645,025)
ALPHALAND	ALPHA	-	-	-	-	-	-	-	-	-
ARANETA PROP	ARA	1.75	1.79	1.76	1.76	1.75	1.75 ⬇️	13,000	22,800	-
BELLE CORP	BEL	4.58	4.59	4.79	4.79	4.58	4.59 ⬇️	14,982,000	69,514,170	(426,530)
A BROWN	BRN	1.27	1.3	1.27	1.32	1.26	1.32 ⬆️	190,000	241,720	-
CITYLAND DEVT	CDC	1.08	1.15	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.085	0.089	0.089	0.089	0.089	0.089	10,000	890	-
CEBU HLDG	CHI	5.26	5.27	5.16	5.29	5.16	5.26 ⬇️	50,000	262,648	246,519
CENTURY PROP	CPG	1.38	1.39	1.4	1.4	1.38	1.39	5,833,000	8,110,460	3,520,700
CEBU PROP A	CPV	5.52	6.5	5.5	5.5	5.5	5.5 ⬆️	3,000	16,500	-
CEBU PROP B	CPVB	5.5	6.59	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.68	0.69	0.7	0.7	0.68	0.69 ⬇️	6,543,000	4,508,300	345,000
EMPIRE EAST	ELI	0.95	0.97	0.96	0.97	0.95	0.96	569,000	545,950	(159,360)
EVER GOTESCO	EVER	0.265	0.275	0.29	0.29	0.27	0.275 ⬇️	1,120,000	305,900	-
FILINVEST LAND	FLI	1.65	1.66	1.68	1.68	1.65	1.66 ⬇️	10,448,000	17,372,990	4,240,040
GLOBAL ESTATE	GERI	2.06	2.07	2.04	2.15	2.04	2.06 ⬆️	33,093,000	69,126,830	10,040,960
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.32	8.33	8.52	8.65	8.33	8.33 ⬇️	7,014,500	59,522,952	(9,770,085)
IRC PROP	IRC	1.23	1.25	1.23	1.28	1.22	1.23 ⬆️	2,210,000	2,768,730	136,300
KEPPEL PROP	KEP	2.82	3.1	2.82	2.82	2.82	2.82	1,000	2,820	-
CITY AND LAND	LAND	1.8	1.81	1.8	1.8	1.78	1.8	172,000	308,360	-
MARSTEEL A	MC	-	-	-	-	-	-	-	-	-
MARSTEEL B	MCB	-	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.5	4.51	4.52	4.58	4.49	4.51 ⬇️	30,824,000	139,125,240	(54,996,370)
MRC ALLIED	MRC	0.096	0.098	0.097	0.099	0.096	0.096 ⬇️	5,580,000	538,660	-
PHIL ESTATES	PHES	0.33	0.335	0.33	0.36	0.33	0.33 ⬇️	2,520,000	846,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.62	2.79	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	22.3	22.9	23.55	23.55	22.9	22.9 ⬇️	2,137,400	49,093,750	(18,627,105)
PHIL REALTY	RLT	0.63	0.64	0.63	0.64	0.62	0.64	2,865,000	1,783,030	-
ROCKWELL	ROCK	1.88	1.9	1.9	1.93	1.88	1.9	234,000	442,980	-
SHANG PROP	SHNG	3.15	3.2	3.2	3.2	3.15	3.15 ⬇️	14,000	44,250	-
STA LUCIA LAND	SLI	0.81	0.82	0.81	0.84	0.81	0.82	863,000	712,920	(90,970)
SM PRIME HLDG	SMPH	16.06	16.1	16.16	16.2	15.88	16.1 ⬇️	4,339,800	69,459,460	9,137,918
STARMALLS	STR	5.53	5.71	5.64	5.71	5.63	5.71 ⬆️	542,300	3,079,742	-
SUNTRUST HOME	SUN	1.45	1.47	1.48	1.53	1.44	1.44 ⬇️	1,997,000	2,899,250	103,600
PTFC REDEV CORP	TFC	15.02	26.75	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.21	6.24	6.24	6.3	6.21	6.24 ⬇️	17,033,700	106,423,000	9,814,321

PROPERTY SECTOR TOTAL

VOLUME : 179,795,200

VALUE : 1,320,752,393

SERVICES

**** MEDIA ****

ABS CBN	ABS	35.8	36	36	36	36	36	500	18,000	-
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	7.46	7.48	7.69	7.69	7.45	7.46 ⬇️	1,022,000	7,624,621	-
MANILA BULLETIN	MB	0.99	1	1.01	1.03	0.99	0.99 ⬇️	515,000	511,220	-
MLA BRDCASTING	MBC	2.5	-	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,658	1,669	1,670	1,672	1,655	1,669 ⬇️	57,365	95,711,405	5,149,075
LIBERTY TELECOM	LIB	2.22	2.35	2.2	2.45	2.2	2.27 ⬇️	620,000	1,452,840	150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,844	2,846	2,840	2,852	2,840	2,846 ⬇️	294,080	837,352,470	167,188,900
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	7.8	8	7.8	7.8	7.8	7.8 ⬆️	33,000	257,400	257,400
IMPERIAL A	IMP	3.16	5	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.039	0.042	0.041	0.041	0.04	0.04	600,000	24,300	-
ISM COMM	ISM	1.68	1.75	-	-	-	-	-	-	-
JACKSTONES	JAS	5.25	5.28	5.58	5.93	5.18	5.28 ⬇️	168,100	889,248	(1,150)
MG HLDG	MG	0.475	0.5	0.475	0.5	0.475	0.5 ⬆️	40,000	19,500	-
TRANSPACIFIC BR	TBGI	1.92	2	-	-	-	-	-	-	-
PHILWEB	WEB	5.08	5.09	5.09	5.16	5.06	5.09	415,600	2,112,799	(1,466,854)
YEHEY CORP	YEHEY	1.47	1.52	1.43	1.6	1.43	1.52 ⬆️	2,123,000	3,239,510	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	2.78	2.86	2.7	2.92	2.65	2.86 ⬆️	232,000	631,000	(2,900)
ASIAN TERMINALS	ATI	10.56	11	-	-	-	-	-	-	-
CEBU AIR	CEB	57.55	57.9	58	58.5	57.1	57.55 ⬇️	111,620	6,487,424.5	2,083,823.5
INTL CONTAINER	ICT	109.5	109.8	109.7	109.8	109.2	109.8 ⬇️	245,010	26,853,819	(597,945)
LORENZO SHIPPNG	LSC	1.37	1.58	1.37	1.37	1.37	1.37 ⬆️	82,000	112,340	-
MACROASIA	MAC	2.04	2.05	2.05	2.08	2.04	2.07 ⬆️	69,000	141,570	(2,070)
PAL HLDG	PAL	5.39	5.45	5.4	5.45	5.39	5.45 ⬇️	105,000	566,087	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.77	1.8	1.83	1.83	1.77	1.8 ⬇️	751,000	1,357,660	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.139	0.14	0.141	0.143	0.139	0.14 ⬆️	180,140,000	25,442,000	(461,500)
DISCOVERY WORLD	DWC	1.9	2	1.9	1.9	1.9	1.9 ⬇️	1,000	1,900	-
GRAND PLAZA	GPH	25.65	40	-	-	-	-	-	-	-
WATERFRONT	WPI	0.32	0.33	0.32	0.33	0.32	0.33	670,000	214,500	(208,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.4	10.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	1,105	1,115	-	-	-	-	-	-	-
IPEOPLE	IPO	11.12	11.5	11.5	11.5	11.5	11.5	100	1,150	-
STI HLDG	STI	0.75	0.76	0.76	0.77	0.74	0.76 ⬆️	3,209,000	2,420,410	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.15	22.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.68	10.7	10.54	10.9	10.54	10.68	3,551,400	37,994,848	4,583,666
IP EGAME	EG	0.013	0.014	0.013	0.014	0.013	0.014	82,500,000	1,112,900	-
PACIFIC ONLINE	LOTO	15	15.2	15	15.4	15	15.4 ⬆️	39,700	601,990	-
LEISURE AND RES	LR	6.65	6.75	6.77	6.8	6.63	6.75 ⬇️	874,900	5,882,183	(1,973,075)
MELCO CROWN	MCP	12.18	12.2	12.7	12.7	12.1	12.18 ⬇️	3,949,000	48,432,418	(15,622,956)
MANILA JOCKEY	MJC	2.03	2.15	2.03	2.03	2.03	2.03 ⬇️	11,000	22,330	-
PRMIERE HORIZON	PHA	0.445	0.455	0.445	0.455	0.445	0.445 ⬇️	4,610,000	2,072,650	-
PHIL RACING	PRC	9.21	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	9.38	9.39	9.27	9.45	9.23	9.38 ⬆️	6,471,000	60,715,103	33,856,379
**** RETAIL ****										
CALATA CORP	CAL	3.35	3.37	3.12	3.48	3.12	3.35 ⬆️	2,407,000	8,076,610	69,170
PUREGOLD	PGOLD	43.15	43.3	43.3	43.65	43.15	43.3 ⬆️	1,830,600	79,338,395	32,269,515
ROBINSONS RTL	RRHI	66.5	67	68.1	68.1	66.5	66.5 ⬇️	2,032,770	136,272,321	(7,597,423)
PHIL SEVEN CORP	SEVN	90	94	94.95	94.95	93.9	94 ⬇️	1,020	95,820.5	93,931
**** OTHER SERVICES ****										
APC GROUP	APC	0.75	0.76	0.76	0.76	0.74	0.76	3,279,000	2,468,740	-
EASYCALL	ECP	2.74	3.36	-	-	-	-	-	-	-
NOW CORP	NOW	0.72	0.73	0.77	0.77	0.71	0.72 ⬇️	5,480,000	4,008,960	-
PAXYS	PAX	2.4	2.44	2.38	2.43	2.38	2.43 ⬆️	31,000	74,230	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 309,544,365			VALUE : 1,431,246,612			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	16	17.9	15.82	17.9	15.82	17.9	3,400	56,460	-
APEX MINING	APX	3.35	3.4	3.25	3.4	3.25	3.4 ▲	180,000	607,280	-
ABRA MINING	AR	0.0045	0.0046	0.0045	0.0046	0.0045	0.0046 ▼	129,000,000	580,800	-
ATLAS MINING	AT	13.5	13.52	13.52	13.6	13.52	13.52 ▲	278,700	3,776,788	(378,596)
BENGUET A	BC	9.6	9.7	9.6	9.6	9.6	9.6 ▼	8,000	76,800	-
BENGUET B	BCB	9.65	9.7	9.6	9.65	9.56	9.65 ▲	17,300	166,418	(2,868)
COAL ASIA HLDG	COAL	1.48	1.49	1.55	1.59	1.48	1.48 ▼	35,908,000	55,195,760	284,140
CENTURY PEAK	CPM	0.85	0.87	0.92	0.92	0.84	0.87 ▼	6,014,000	5,202,770	71,340
DIZON MINES	DIZ	8.63	8.96	8.63	8.96	8.63	8.96 ▼	1,700	15,067	-
GEOGRACE	GEO	0.41	0.42	0.41	0.425	0.41	0.42 ▼	180,000	74,650	-
LEPANTO A	LC	0.385	0.39	0.39	0.39	0.385	0.385 ▼	5,680,000	2,212,750	-
LEPANTO B	LCB	0.395	0.4	0.4	0.4	0.395	0.395 ▼	450,000	178,000	(146,350)
MANILA MINING A	MA	0.016	0.017	0.018	0.018	0.016	0.016 ▼	192,200,000	3,175,400	-
MANILA MINING B	MAB	0.017	0.018	0.018	0.018	0.017	0.018	47,700,000	858,300	-
MARCVENTURES	MARC	4.68	4.7	4.73	4.84	4.7	4.7 ▼	2,250,000	10,758,140	(2,873,930)
NIHAO	NI	2.53	2.58	2.54	2.7	2.5	2.53	665,000	1,704,740	-
NICKEL ASIA	NIKL	27.75	28	27.5	28.6	27.5	27.75 ▲	3,635,500	102,477,850	(1,508,930)
OMICO CORP	OM	0.45	0.47	0.45	0.45	0.45	0.45 ▼	120,000	54,000	54,000
ORNTL PENINSULA	ORE	1.7	1.71	1.85	1.89	1.71	1.71 ▼	4,799,000	8,435,300	1,134,960
PX MINING	PX	9.28	9.3	9.4	9.6	9.29	9.3 ▼	1,900,500	17,955,519	(266,722)
SEMIRARA MINING	SCC	371.8	372.2	372.8	379.6	372	372.2 ▼	26,260	9,796,088	6,432,290
UNITED PARAGON	UPM	0.012	0.013	0.012	0.012	0.012	0.012	2,600,000	31,200	-

**** OIL ****

BASIC ENERGY	BSC	0.285	0.29	0.29	0.29	0.285	0.29	3,920,000	1,125,600	-
ORNTL PETROL A	OPM	0.017	0.018	0.019	0.019	0.017	0.018 ▼	235,100,000	4,232,800	-
ORNTL PETROL B	OPMB	0.019	0.02	0.019	0.019	0.019	0.019 ▼	600,000	11,400	-
PHILODRILL	OV	0.037	0.038	0.037	0.037	0.037	0.037	24,100,000	891,700	(325,600)
PETROENERGY	PERC	6.47	6.49	6.47	6.49	6.47	6.47	12,200	78,936	-
PX PETROLEUM	PXP	7.2	7.3	7.27	7.37	7.18	7.2 ▼	148,700	1,082,835	(249,292)

MINING & OIL SECTOR TOTAL

VOLUME : 697,498,260

VALUE : 230,813,351

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
ABS HLDG PDR	ABSP	35.75	36.2	36.5	36.5	36	36	840,100	30,493,600	1,512,000
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B	ACPB	500	505	512	512	505	505 ▼	101,650	51,354,410	10,200
BC PREF A	BCP	14.42	39	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105	108	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101.3	102	105	105	102	102 ▼	193,610	19,815,786	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.33	7.5	7.38	7.38	7.38	7.38 ▲	500	3,690	-
LR PREF	LRP	1	1.01	-	-	-	-	-	-	-
PF PREF	PFP	1,003	1,004	1,009	1,009	1,003	1,004 ▼	20,525	20,622,010	-
PCOR PREF	PPREF	101.4	101.5	102.5	102.5	101.5	101.5 ▼	136,670	13,888,734	1,331,200
SFI PREF	SFIP	1.34	-	1.34	1.34	1.34	1.34 ▲	6,000	8,040	-
SMC PREF 2A	SMC2A	74.45	74.5	74.75	74.75	74.5	74.5 ▼	1,113,640	83,047,427.5	(10,781,624.5)
SMC PREF 2B	SMC2B	75.05	75.15	75.2	75.2	75	75 ▼	118,500	8,894,392	37,600
SMC PREF 2C	SMC2C	76.9	77	77	77	76.95	77 ▲	79,660	6,133,745	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 2,610,855

VALUE : 234,261,834.5

PHIL. DEPOSITARY RECEIPTS

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 0

VALUE : 0

WARRANTS

LR WARRANT	LRW	1.03	1.05	1.07	1.07	1.03	1.03 ▼	131,000	136,650	21,000
MEG WARRANT	MEGW1	3.39	3.49	3.38	3.5	3.38	3.5 ▲	6,000	20,400	-
MEG WARRANT 2	MEGW2	3.37	3.8	-	-	-	-	-	-	-

WARRANTS TOTAL

VOLUME : 137,000

VALUE : 157,050

SMALL & MEDIUM ENTERPRISES

DOUBLEDragon	DD	8.19	8.2	8.5	8.66	8.19	8.2 ▲	9,105,000	76,429,659	261,129
MAKATI FINANCE	MFIN	2.4	6	-	-	-	-	-	-	-
IRIPPLE	RPL	27	31.2	33.5	34.5	30	31.2 ▲	3,100	101,535	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php		
SMALL & MEDIUM ENTERPRISES TOTAL				VOLUME :			9,108,100	VALUE :			76,531,194
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	107.9	108.2	108.8	108.8	107.8	108.2 ↓	10,060	1,086,434	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,060	VALUE :			1,086,434
TOTAL MAIN BOARD				VOLUME :			1,573,950,150	VALUE :			7,579,961,168.5



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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: 53
NO. OF DECLINES: 131
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 219
NO. OF TRADES: 43,024

ODDLOT VOLUME: 533,709
ODDLOT VALUE: 159,225.00

BLOCK SALE VOLUME: 1,027,000
BLOCK SALE VALUE: 112,541,652.10

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	91.1935	1,000,000	91,193,500.00
SM	790.6723	27,000	21,348,152.10

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,591.63	1,592.69	1,575.97	1,578.6	(1.07)	(17.05)	22,947,259	1,409,444,480.80
Industrials	10,379.83	10,395.93	10,272.9	10,297.85	(0.68)	(71.03)	223,215,195	1,519,438,957.73
Holding Firms	6,150.02	6,150.02	6,093.88	6,116.4	(0.55)	(33.62)	132,873,977	1,703,253,947.20
Property	2,636.23	2,638.76	2,588.15	2,597.15	(1.89)	(49.91)	179,823,801	1,320,789,712.55
Services	2,005.93	2,006.55	1,998.63	2,001.73	(0.21)	(4.2)	309,549,670	1,431,270,287.92
Mining & Oil	15,360.16	15,516.56	15,256.34	15,256.34	(0.54)	(83.01)	697,982,747	230,846,609.40
SME							9,108,150	76,531,616.00
ETF							10,060	1,086,434.00
PSEI	6,758.45	6,758.45	6,691.22	6,704.93	(0.79)	(53.52)		
All Shares	4,057.8	4,057.8	4,024.38	4,030.14	(0.68)	(27.66)		

GRAND TOTAL 1,575,510,859 7,692,662,045.6

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

FOREIGN BUYING: Php 4,044,220,992.64
FOREIGN SELLING: Php 4,358,825,097.00
NET FOREIGN BUYING/(SELLING): Php (314,604,104.36)
TOTAL FOREIGN: Php 8,403,046,089.64

Securities Under Suspension by the Exchange as of June 17 , 2014

ABC PREF	ABC
AC PREF A	ACPA
ALPHALAND	ALPHA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FIL ESTATE CORP	FC
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MARSTEEL A	MC
MARSTEEL B	MCB
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PRYCE CORP	PPC
PTT CORP	PTT
SMC PREF 1	SMCP1
STENIEL	STN
UNIWIDE HLDG	UW



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

The Daily Quotation Report for June 13, 2016 should not include the following in the list of Companies Under Suspension:

ORNTL PENINSULA (ORE)