



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.5	46.2	45.5	46.2	45.25	46.2 ⬇️	12,600	579,710	483,300
BDO UNIBANK	BDO	103	103.9	104	104	102.1	103.9	929,610	96,101,713	10,574,460
BANK PH ISLANDS	BPI	93.6	94.5	94	94.5	93.2	94.5 ⬆️	686,960	64,747,653	16,578,694.5
CHINABANK	CHIB	38.1	38.25	38.15	38.15	38	38.1 ⬇️	173,400	6,611,795	400,050
CITYSTATE BANK	CSB	8.33	10.16	9.11	9.11	9.11	9.11 ⬇️	500	4,555	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.3	17.34	17.4	17.48	17.26	17.34 ⬇️	40,800	709,174	(149,723.9999)
METROBANK	MBT	85.1	85.25	86.8	86.8	84.5	85.1 ⬇️	2,198,170	187,149,136.5	(58,248,792)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.6	15	14.9	15	14.9	14.9	6,400	95,370	-
PBCOM	PBC	23.2	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.3	50.4	50.9	50.9	50.4	50.4 ⬇️	381,620	19,245,307	(17,369,257.5)
PSBANK	PSB	96.4	102	-	-	-	-	-	-	-
PHILTRUST	PTC	310	459	-	-	-	-	-	-	-
RCBC	RCB	31.8	31.85	31.6	31.8	31.4	31.8 ⬆️	136,400	4,307,085	1,663,240
SECURITY BANK	SECB	194.8	195	197	197.3	194.8	194.8 ⬇️	1,499,630	292,880,010	(33,948,548)
UNION BANK	UBP	64.1	64.15	64.95	64.95	64.15	64.15 ⬇️	54,930	3,532,957.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.97	3.98	3.99	4.2	3.97	3.98 ⬇️	431,000	1,753,890	(20,450)
BRIGHT KINDLE	BKR	1.41	1.45	1.4	1.46	1.4	1.46 ⬆️	119,000	169,040	-
BDO LEASING	BLFI	2.93	3.04	2.93	2.93	2.92	2.92 ⬇️	48,000	140,380	-
COL FINANCIAL	COL	14.26	14.28	14.26	14.26	14.26	14.26 ⬇️	400	5,704	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.3	7.2	7.21	7.18	7.18 ⬇️	15,600	112,051	-
IREMIT	I	1.75	1.86	2.03	2.04	1.7	1.8	340,000	636,340	-
MEDCO HLDG	MED	0.56	0.57	0.56	0.57	0.56	0.57 ⬆️	258,000	145,100	-
MANULIFE	MFC	607.5	608.5	609	610	609	609	910	554,290	-
NTL REINSURANCE	NRCP	0.94	0.96	0.96	0.96	0.96	0.96	1,000	960	-
PHIL STOCK EXCH	PSE	264	265	264	270	264	265	2,820	748,300	(430,272)
SUN LIFE	SLF	1,416	1,420	1,400	1,420	1,400	1,416 ⬆️	255	360,570	-
VANTAGE	V	1.54	1.57	1.58	1.58	1.53	1.54 ⬇️	60,000	92,440	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,398,005

VALUE : 680,683,531

INDUSTRIAL

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

ALSONS CONS	ACR	1.93	1.94	2.04	2.04	1.94	1.94 ⬇️	11,191,000	22,265,270	(602,999.9999)
ABOITIZ POWER	AP	45.35	45.4	45.35	45.85	45.35	45.4 ⬇️	3,836,800	174,505,085	(17,885,445)
ENERGY DEVT	EDC	5.69	5.74	5.74	5.8	5.65	5.74	6,741,400	38,544,955	(7,999,759)
FIRST GEN	FGEN	21.45	21.5	21.4	21.7	21.4	21.5 ⬆️	1,205,800	25,909,370	(3,922,035)
FIRST PHIL HLDG	FPH	67.55	67.6	67.6	68	67.5	67.6 ⬆️	73,990	5,000,882.5	(1,468,427.5)
PHIL H2O	H2O	3.07	3.29	-	-	-	-	-	-	-
MERALCO	MER	316	316.8	323.4	323.4	316	316	238,200	75,434,908	3,206,408
MANILA WATER	MWC	27.9	27.95	27.4	27.95	27.1	27.95 ⬆️	239,300	6,588,795	(2,554,245)
PETRON	PCOR	11.44	11.48	11.5	11.54	11.38	11.48 ⬆️	5,029,100	57,503,958	(6,242,186)
PHX PETROLEUM	PNX	5.14	5.15	5.18	5.34	5.13	5.15 ⬇️	2,007,800	10,448,872	(8,756,129)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.5	2.52	2.54	2.49	2.49 ⬇️	1,001,000	2,504,730	-
VIVANT	VVT	31.5	32.95	31.5	31.5	31.5	31.5 ⬇️	300	9,450	-

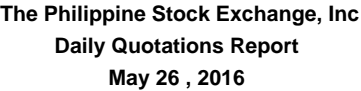
**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	3.28	3.32	3.3	3.3	3.11	3.3 ⬇️	487,000	1,552,400	(25,650)
BOGO MEDELLIN	BMM	55.55	61	55.55	55.55	55.55	55.55	70	3,888.5	-
CNTRL AZUCARERA	CAT	180	200	200	200	200	200	50	10,000	-
CENTURY FOOD	CNPF	21.9	21.95	21.9	22	21.7	21.95 ⬆️	314,600	6,898,535	1,691,925
DEL MONTE	DMPL	10.7	10.72	10.72	10.96	10.62	10.72	59,000	635,258	(405,542)
DNL INDUS	DNL	9.53	9.54	9.69	9.7	9.53	9.54 ⬇️	797,200	7,636,129	1,126,106
EMPERADOR	EMP	7.36	7.37	7.32	7.36	7.3	7.36	835,400	6,139,944	277,340
ALLIANCE SELECT	FOOD	0.88	0.89	0.89	0.9	0.87	0.88 ⬇️	178,000	156,690	-
GINEBRA	GSMI	12.5	12.98	13	13	12.5	12.5 ⬇️	3,000	37,600	-
JOLLIBEE	JFC	233	233.6	236	236	230	233.6 ⬇️	637,360	148,698,324	22,777,398
LIBERTY FLOUR	LFM	32.6	43	43	43	43	43 ⬇️	100	4,300	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.9	24	25.25	25.25	24	24 ⬇️	1,468,800	35,854,710	12,746,115
MG HLDG	MG	0.27	0.28	0.28	0.28	0.27	0.27 ⬇️	170,000	46,000	-
PUREFOODS	PF	213.6	218	218	219	217.8	218 ⬆️	830	181,312	-
PEPSI COLA	PIP	3.41	3.49	3.5	3.5	3.41	3.41	511,000	1,742,600	1,732,280



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-	
RFM CORP	RFM	4.21	4.3	4.3	4.36	4.2	4.21 ⬇️	381,000	1,641,030	(510,750)	
ROXAS HLDG	ROX	4.21	4.6	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.151	0.152	0.152	0.153	0.151	0.152 ⬆️	1,640,000	248,300	-	
UNIV ROBINA	URC	204.6	204.8	206.8	206.8	203.6	204.8 ⬇️	2,549,830	523,077,386	(8,996,838)	
VITARICH	VITA	0.89	0.9	0.92	0.92	0.88	0.89 ⬇️	2,086,000	1,866,430	-	
VICTORIAS	VMC	4.61	4.86	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.68	12.28	12.4	12.4	11.7	12.28 ⬇️	24,900	294,980	-	
CONCRETE A	CA	185.3	190	184	200	184	190 ⬆️	4,080	772,560	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	4.64	4.73	4.79	4.79	4.64	4.73 ⬇️	103,000	480,120	(23,250)	
EEI CORP	EEI	7.3	7.38	7.25	7.4	7.22	7.3 ⬆️	133,300	967,131	572,633	
HOLCIM	HLCM	15	15.02	15.02	15.06	14.98	15.02 ⬇️	417,100	6,264,138	(1,684,084)	
MEGAWIDE	MWIDE	6.7	6.71	6.77	6.78	6.71	6.71 ⬇️	365,100	2,466,711	(591,683)	
PHINMA	PHN	11.58	11.62	11.62	11.62	11.62	11.62	3,500	40,670	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.66	1.69	1.71	1.74	1.55	1.66 ⬇️	3,494,000	5,644,400	44,290	
VULCAN INDL	VUL	1.25	1.3	1.3	1.3	1.25	1.25 ⬇️	58,000	72,990	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.17	2.22	2.17	2.22	2.17	2.22 ⬆️	129,000	281,920	-	
EUROMED	EURO	1.67	1.82	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.81	2.14	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.28	3.34	3.4	3.4	3.34	3.34 ⬇️	10,000	33,580	-	
PRYCE CORP	PPC	2.7	2.72	2.68	2.74	2.68	2.7	57,000	154,420	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	46	46.25	46	46.25	46	46.25 ⬆️	1,140,800	52,477,000	(0)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.7	5.73	5.83	5.89	5.68	5.72 ⬇️	234,600	1,344,625	774,618	
IONICS	ION	2.27	2.28	2.3	2.31	2.27	2.28 ⬇️	710,000	1,621,340	(45,600)	
PANASONIC	PMPC	4.16	4.6	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.63	1.66	1.64	1.66	1.63	1.63 ⬇️	387,000	632,250	-	
CIRTEK HLDG	TECH	17.4	17.5	17.38	17.5	17.38	17.5	118,400	2,071,394	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.51	2.53	2.54	2.54	2.51	2.51 ⬇️	73,000	183,360	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			51,364,070	VALUE :			1,287,750,666
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.385	0.4	0.4	0.405	0.38	0.4 ⬆️	4,750,000	1,847,000	-	
AYALA CORP	AC	826	830	835	839	823	830 ⬇️	283,000	234,317,435	(2,346,865)	
ABOITIZ EQUITY	AEV	75	75.5	74.5	75.7	74.05	75.5 ⬆️	3,267,780	245,547,176	97,577,503.5	
ALLIANCE GLOBAL	AGI	15	15.02	14.8	15.14	14.76	15 ⬆️	10,671,300	160,088,846	(44,407,796)	
ANSCOR	ANS	5.98	6.1	6	6.1	6	6.1 ⬆️	2,000	12,020	-	
ANGLO PHIL HLDG	APO	1.1	1.15	1.14	1.18	1.08	1.15 ⬇️	29,000	32,560	-	
ATN HLDG A	ATN	0.39	0.395	0.36	0.4	0.355	0.39 ⬆️	30,460,000	11,703,650	-	
ATN HLDG B	ATNB	0.39	0.395	0.36	0.395	0.36	0.39 ⬆️	4,440,000	1,705,450	(8,250)	
BHI HLDG	BH	409	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.65	7.67	7.8	7.8	7.67	7.67 ⬇️	1,041,000	8,033,837	4,078,634	
DMCI HLDG	DMC	12.6	12.62	12.64	12.74	12.52	12.6 ⬇️	2,863,000	36,047,716	(12,897,084)	
FILINVEST DEV	FDC	6.25	6.3	6.18	6.34	6.18	6.25 ⬆️	1,585,400	9,982,972	2,358,950	
FJ PRINCE A	FJP	4.85	5.15	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.01	5.78	5.01	5.01	5	5.01 ⬆️	12,000	60,090	35,070	
FORUM PACIFIC	FPI	0.231	0.243	0.23	0.245	0.23	0.245 ⬇️	90,000	20,910	-	
GT CAPITAL	GTCAP	1,410	1,425	1,432	1,433	1,405	1,425 ⬇️	50,760	71,777,645	14,226,295	
HOUSE OF INV	HI	6.3	6.46	6.3	6.47	6.3	6.3 ⬇️	13,600	85,697	-	
JG SUMMIT	JGS	82.35	82.4	83.5	85	82.3	82.4 ⬇️	14,161,120	1,174,178,826.5	(767,796,485)	
JOLLIVILLE HLDG	JOH	3.56	4.42	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.22	5.59	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.35	6.13	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.7	0.71	0.69	0.7	0.69	0.7	11,000	7,690	-	
LOPEZ HLDG	LPZ	7.79	7.85	7.7	7.88	7.65	7.85 ⬆️	728,300	5,692,375	(991,451)	
LT GROUP	LTG	14.28	14.32	14.58	14.6	14.1	14.32 ⬇️	8,453,900	120,977,136	3,641,608	



HOLDING FIRMS SECTOR TOTAL	VOLUME : 388,464,930	VALUE : 2,615,360,929
----------------------------	----------------------	-----------------------

**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 94,183,380	VALUE : 1,046,135,329
-----------------------	---------------------	-----------------------

***** MEDIA *****

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,124	2,126	2,160	2,180	2,114	2,126 ↓	126,660	269,911,820	(110,062,560)
LIBERTY TELECOM	LIB	4.5	4.55	4.45	4.55	4.35	4.5	3,091,000	13,738,390	161,990



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,660	1,662	1,675	1,675	1,657	1,662	78,750	130,852,950	(25,781,110)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.65	6.75	6.92	6.95	6.69	6.7	690,100	4,691,288	548,113
IMPERIAL A	IMP	15	15.5	15.5	15.8	14.6	15.5	15,900	244,838	-
IMPERIAL B	IMPB	160	196	-	-	-	-	-	-	-
ISLAND INFO	IS	0.34	0.345	0.34	0.35	0.34	0.34	10,620,000	3,650,200	(34,500)
ISM COMM	ISM	1.69	1.7	1.67	1.73	1.63	1.69	3,392,000	5,675,710	-
JACKSTONES	JAS	2.56	2.6	2.6	2.6	2.56	2.56	60,000	153,680	-
NOW CORP	NOW	3.42	3.43	3.62	3.71	3.4	3.43	20,716,000	73,794,820	1,159,940
TRANSPACIFIC BR	TBGI	1.8	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	23.55	23.9	23.9	23.9	23.55	23.9	43,000	1,025,585	(7,065)
YEHEY CORP	YEHEY	6.69	6.85	6.82	6.9	6.82	6.85	48,400	330,823	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.32	7.33	7.35	7.37	7.32	7.33	131,400	964,172	(774,661)
ASIAN TERMINALS	ATI	10.1	11.42	11.1	11.1	11.1	11.1	10,000	111,000	111,000
CEBU AIR	CEB	95.95	96	97.2	97.2	95.3	96	749,860	72,047,235.5	7,496,437.5
INTL CONTAINER	ICT	60.45	60.5	61.2	62.5	60.45	60.5	772,740	46,930,795.5	(26,155,068.5)
LBC EXPRESS	LBC	11.2	11.58	10.9	11.6	10.9	11.6	82,800	924,878	-
LORENZO SHIPPNG	LSC	1.12	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.5	2.7	2.52	2.73	2.5	2.73	11,000	27,910	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.9	5.08	5.09	5.12	5.08	5.08	110,300	561,424	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.16	1.18	1.13	1.18	95,000	109,450	11,299.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.35	1.29	1.3	1.28	1.28	40,000	51,680	-
BOULEVARD HLDG	BHI	0.052	0.053	0.052	0.053	0.051	0.052	14,540,000	760,120	-
DISCOVERY WORLD	DWC	1.77	1.85	1.78	1.81	1.77	1.81	22,000	39,630	-
GRAND PLAZA	GPH	21.1	24	21.2	21.2	21.2	21.2	143,100	3,033,720	-
WATERFRONT	WPI	0.34	0.36	0.35	0.35	0.35	0.35	200,000	70,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.55	9.55	9.55	9.23	9.55	700	6,557	-
FAR EASTERN U	FEU	914.5	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.54	12	11.54	11.54	11.54	11.54	32,400	373,896	-
STI HLDG	STI	0.59	0.6	0.58	0.59	0.58	0.59	84,000	49,030	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.15	4.16	4.3	4.31	4.16	4.16	4,199,000	17,671,010	(1,282,700)
IP EGAME	EG	0.0098	0.011	0.01	0.01	0.01	0.01	500,000	5,000	-
PACIFIC ONLINE	LOTO	17.36	17.4	17.36	17.4	17.36	17.4	10,300	179,020	-
LEISURE AND RES	LR	7.6	7.74	7.7	7.8	7.56	7.74	253,800	1,975,539	(11,618)
MELCO CROWN	MCP	2.37	2.38	2.52	2.59	2.37	2.37	16,175,000	39,669,860	11,301,180
MANILA JOCKEY	MJC	2	2.03	2.04	2.05	2	2	327,000	660,440	(300,700)
PREMIUM LEISURE	PLC	0.89	0.9	0.92	0.93	0.89	0.9	10,264,000	9,313,670	(627,330)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.34	3.35	3.36	3.36	3.34	3.34	202,000	675,110	367,620
**** RETAIL ****										
CALATA CORP	CAL	3.04	3.05	3.12	3.17	3	3.05	6,056,000	18,681,120	124,500
METRO RETAIL	MRSGI	3.98	3.99	4	4.01	3.98	3.99	504,000	2,011,000	307,170
PUREGOLD	PGOLD	41.5	41.9	41.95	42	41.05	41.5	2,927,900	121,552,215	37,852,935
ROBINSONS RTL	RRHI	78.2	78.4	77.4	78.8	77.4	78.4	240,760	18,694,213.5	2,121,151
PHIL SEVEN CORP	SEVN	116	119	116	124.9	116	120	380	45,543	5,800
SSI GROUP	SSI	2.73	2.74	2.7	2.74	2.68	2.74	1,969,000	5,329,380	(860,170)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.63	0.63	0.61	0.62	1,445,000	895,970	-
EASYCALL	ECP	2.8	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.48	9.64	9.44	9.64	9.44	9.64	705,300	6,797,012	4,818,980
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.405	0.415	0.415	0.415	0.4	0.405	570,000	235,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.35	6.39	6.35	6.5	6.35	6.35	202,400	1,287,565	(586,496)
SERVICES SECTOR TOTAL				VOLUME : 102,788,640			VALUE : 886,283,742.5			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.16	12.98	12.06	13.18	12.02	12.98 ⬇️	4,800	59,434	-
APEX MINING	APX	2.4	2.43	2.25	2.43	2.25	2.43 ⬆️	1,088,000	2,549,170	(1,083,270)
ABRA MINING	AR	0.0042	0.0043	0.0042	0.0043	0.0041	0.0042	202,000,000	847,200	(21,000)
ATLAS MINING	AT	4.31	4.47	4.25	4.47	4.25	4.31 ⬇️	127,000	546,870	(4,320)
BENGUET A	BC	7.9	8	-	-	-	-	-	-	-
BENGUET B	BCB	7.66	7.7	7.66	7.75	7.66	7.75	1,200	9,282	(7,750)
COAL ASIA HLDG	COAL	0.51	0.52	0.5	0.51	0.5	0.51	1,027,000	517,580	-
CENTURY PEAK	CPM	0.64	0.66	0.66	0.66	0.61	0.64 ⬇️	622,000	395,230	-
DIZON MINES	DIZ	9.06	9.1	8.3	9.2	8.3	9.08 ⬆️	20,900	189,307	-
FERRONICKEL	FNI	0.87	0.88	0.88	0.89	0.86	0.88 ⬆️	9,101,000	7,875,130	890,960
GEOGRACE	GEO	0.29	0.3	0.3	0.31	0.29	0.3	510,000	151,200	-
LEPANTO A	LC	0.26	0.265	0.26	0.27	0.248	0.265 ⬆️	93,800,000	23,965,230	-
LEPANTO B	LCB	0.27	0.28	0.27	0.295	0.26	0.28 ⬆️	21,160,000	5,640,000	(109,200)
MANILA MINING A	MA	0.014	0.015	0.014	0.015	0.013	0.015	537,900,000	7,538,100	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.015	0.016	93,600,000	1,404,500	1,500
MARCVENTURES	MARC	1.9	1.91	1.92	1.94	1.9	1.9 ⬇️	867,000	1,652,630	-
NIHAO	NI	2.55	2.57	2.55	2.63	2.53	2.63 ⬆️	18,000	46,260	-
NICKEL ASIA	NIKL	4.33	4.39	4.7	4.71	4.31	4.33 ⬇️	19,097,000	83,935,930	(46,523,540)
OMICO CORP	OM	0.59	0.62	0.62	0.62	0.62	0.62	26,000	16,120	-
ORNTL PENINSULA	ORE	1.3	1.31	1.33	1.33	1.3	1.3 ⬇️	197,000	256,420	-
PX MINING	PX	7.22	7.38	6.9	7.44	6.89	7.22 ⬆️	3,441,000	24,985,761	(1,563,702)
SEMIRARA MINING	SCC	127.1	127.5	127.5	128	127	127.1 ⬇️	407,870	51,853,000	25,885,861
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011	45,100,000	506,000	33,000
**** OIL ****										
BASIC ENERGY	BSC	0.231	0.24	0.235	0.245	0.232	0.245 ⬆️	2,140,000	504,900	-
ORNTL PETROL A	OPM	0.0099	0.011	0.0099	0.01	0.0099	0.01 ⬆️	29,000,000	289,300	-
ORNTL PETROL B	OPMB	0.0098	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.013	0.013	0.013	0.013	24,100,000	313,300	-
PETROENERGY	PERC	3.92	4.11	3.93	3.94	3.92	3.92 ⬆️	68,000	267,150	-
PX PETROLEUM	PXP	4.03	4.04	4.15	4.15	4.01	4.04	3,490,000	14,215,680	(8,900)
TA PETROLEUM	TAPET	4.15	4.16	4	4.18	4	4.15 ⬆️	1,999,000	8,194,260	(70,679.9997)

MINING & OIL SECTOR TOTAL

VOLUME : 1,090,912,770

VALUE : 238,724,944

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	530	525	530	525	530 ⬆️	3,620	1,900,550	-
AC PREF B2	ACPB2	535	545	545	545	535	535	2,980	1,621,700	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.3	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	510	510	510	510	50,000	25,500,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	529.5	517	517	517	517 ⬇️	6,000	3,102,000	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108	110.9	108	108	106.5	108 ⬇️	69,810	7,457,265	(5,837,265)
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,030	1,025	1,025	1,025	1,025 ⬆️	1,450	1,486,250	(1,486,250)
PNX PREF 3A	PNX3A	106.5	111.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	111	112	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,077	1,050	1,050	1,050	1,050	21,100	22,155,000	-
PCOR PREF 2B	PRF2B	1,051	1,070	-	-	-	-	-	-	-
SFI PREF	SFIP	2.85	3.4	2.01	3.05	2.01	2.8 ⬇️	75,000	201,450	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.1	81	80.85	80.85	80	80 ⬇️	6,400	512,200	-
SMC PREF 2D	SMC2D	76.65	79	76.55	76.55	76.5	76.5 ⬆️	500	38,260	(38,260)
SMC PREF 2E	SMC2E	78.3	78.9	78.3	78.3	78.3	78.3 ⬇️	15,700	1,229,310	-
SMC PREF 2F	SMC2F	78	78.8	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	77.9	77.5	77.5	77.5	77.5 ⬇️	500	38,750	-
SMC PREF 2H	SMC2H	76	77	76	76	76	76	500	38,000	-
SMC PREF 2I	SMC2I	76.2	76.3	76.2	76.3	76.2	76.3	116,000	8,841,200	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 369,560

VALUE : 74,121,935



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

Net Foreign										
Buying/(Selling),										
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	51.25	51.3	51.45	51.75	51.3	51.3 ⬇️	16,640	856,876	(359,298)
GMA HLDG PDR	GMAP	6.16	6.49	6.13	6.5	6.12	6.5 ⬇️	4,100	25,164	(650)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME : 20,740			VALUE : 882,040		
WARRANTS										
LR WARRANT	LRW	2.93	3.11	3	3.18	2.93	2.93 ⬇️	135,000	399,510	14,750
WARRANTS TOTAL					VOLUME : 135,000			VALUE : 399,510		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.35	4.37	4.05	4.58	4.05	4.35 ⬆️	14,296,000	62,198,680	(111,060)
ITALPINAS	IDC	2.92	2.98	2.94	2.96	2.92	2.96 ⬆️	79,000	231,730	-
MAKATI FINANCE	MFIN	3.56	3.79	3.79	3.79	3.79	3.79 ⬆️	5,000	18,950	-
XURPAS	X	17.48	17.5	18.02	18.1	17.44	17.48 ⬇️	1,520,000	27,038,874	(9,667,292)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME : 15,900,000			VALUE : 89,488,234		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.3	121.5	122.5	122.5	121.3	121.3 ⬇️	22,580	2,745,321	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME : 22,580			VALUE : 2,745,321		
TOTAL MAIN BOARD					VOLUME : 1,751,034,375			VALUE : 6,847,172,696.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

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

NO. OF ADVANCES: 65
NO. OF DECLINES: 109
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 66,128

ODDLOT VOLUME: 186,956
ODDLOT VALUE: 375,481.28

BLOCK SALE VOLUME: 144,353,580
BLOCK SALE VALUE: 11,787,608,475.31

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	37.0221	658,400	24,375,350.64
DD	53.5343	1,195,180	63,983,124.67
JGS	82.1000	108,710,000	8,925,091,000.00
JGS	82.1000	28,090,000	2,306,189,000.00
JGS	82.1000	5,700,000	467,970,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,694.51	1,694.51	1,675.18	1,686.28	(0.32)	(5.51)	7,399,741	680,710,854.65
Industrials	11,843.21	11,852.52	11,731.42	11,763.82	(0.26)	(31.61)	51,371,261	1,287,793,249.71
Holding Firms	7,432.77	7,473.27	7,361.73	7,378.9	(2.16)	(163.29)	531,007,028	14,314,668,913.03
Property	3,227.52	3,236.4	3,169.5	3,183.38	(0.81)	(26.21)	96,052,127	1,134,547,118.69
Services	1,449.61	1,453.09	1,436.92	1,437.07	(0.33)	(4.77)	102,816,497	886,343,000.36
Mining & Oil	11,083.08	11,176.6	10,929.88	11,126.8	0.36	39.86	1,090,984,286	238,768,076.38
SME							15,921,391	89,580,119.27
ETF							22,580	2,745,321.00
PSEi	7,438.89	7,454.51	7,354.17	7,376.38	(1.17)	(87.57)		
All Shares	4,448.19	4,452.66	4,409.51	4,416.86	(0.9)	(40.45)		

GRAND TOTAL 1,895,574,911 18,635,156,653.09

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

FOREIGN BUYING: Php 12,502,537,163.26
FOREIGN SELLING: Php 4,086,926,930.45
NET FOREIGN BUYING/(SELLING): Php 8,415,610,232.81
TOTAL FOREIGN: Php 16,589,464,093.71

Securities Under Suspension by the Exchange as of May 26 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 26 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PLDT II		TLII								
UNIWIDE HLDG		UW								