



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 20 , 2016

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                 | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                       |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                       |           |               |   |
| ASIA UNITED     | AUB    | 45.5  | 45.95 | 45.95 | 45.95 | 45.3  | 45.95 <span>⬇️</span> | 9,400     | 428,465       | 101,090                                 |
| BDO UNIBANK     | BDO    | 102   | 102.1 | 103   | 104.2 | 101.9 | 102 <span>⬇️</span>   | 2,039,430 | 208,794,827   | (12,354,318)                            |
| BANK PH ISLANDS | BPI    | 92.2  | 92.8  | 92.8  | 92.8  | 91.45 | 92.2 <span>⬇️</span>  | 1,494,190 | 137,604,956.5 | (34,296,466.5)                          |
| CHINABANK       | CHIB   | 37.9  | 38    | 38.25 | 38.25 | 37.5  | 38 <span>⬇️</span>    | 66,400    | 2,514,555     | -                                       |
| CITYSTATE BANK  | CSB    | 9.11  | 10    | -     | -     | -     | -                     | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 16.94 | 17    | 17.48 | 17.48 | 16.84 | 17 <span>⬇️</span>    | 364,600   | 6,195,106     | (2,706,592)                             |
| METROBANK       | MBT    | 84.4  | 84.45 | 85.5  | 85.5  | 83.5  | 84.4 <span>⬇️</span>  | 1,713,010 | 144,641,558.5 | (10,241,181.5)                          |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                     | -         | -             | -                                       |
| PB BANK         | PBB    | 14.8  | 15.08 | 14.62 | 15    | 14.62 | 15 <span>⬆️</span>    | 10,200    | 151,822       | -                                       |
| PBCOM           | PBC    | 23.8  | 24    | 24    | 24.2  | 24    | 24 <span>⬇️</span>    | 6,000     | 144,200       | -                                       |
| PHIL NATL BANK  | PNB    | 50.9  | 51    | 51.7  | 51.95 | 50.9  | 51 <span>⬇️</span>    | 191,260   | 9,769,618.5   | (1,672,224)                             |
| PSBANK          | PSB    | 96.3  | 102.4 | -     | -     | -     | -                     | -         | -             | -                                       |
| PHILTRUST       | PTC    | 437   | 479   | 437   | 437   | 437   | 437 <span>⬆️</span>   | 110       | 48,070        | -                                       |
| RCBC            | RCB    | 31.5  | 31.55 | 31.8  | 31.8  | 31.35 | 31.5 <span>⬇️</span>  | 169,700   | 5,342,845     | 1,117,825                               |
| SECURITY BANK   | SECB   | 191.8 | 192.6 | 190   | 193.2 | 189.3 | 192.6 <span>⬆️</span> | 1,852,080 | 354,664,442   | 94,013,032                              |
| UNION BANK      | UBP    | 64.45 | 64.5  | 65.3  | 65.4  | 64.5  | 64.5 <span>⬇️</span>  | 84,960    | 5,514,620     | 568,957                                 |

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

|                 |      |       |       |       |       |       |                      |           |           |          |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|----------|
| AG FINANCE      | AGF  | 3.63  | 3.7   | 3.88  | 3.9   | 3.42  | 3.74 <span>⬇️</span> | 1,052,000 | 3,808,900 | 35,000   |
| BRIGHT KINDLE   | BKR  | 1.45  | 1.53  | 1.44  | 1.54  | 1.43  | 1.54 <span>⬆️</span> | 96,000    | 143,880   | -        |
| BDO LEASING     | BLFI | 2.95  | 3.07  | 3     | 3     | 2.95  | 2.95 <span>⬇️</span> | 38,000    | 112,150   | -        |
| COL FINANCIAL   | COL  | 14.1  | 14.3  | 14.1  | 14.3  | 14.1  | 14.3 <span>⬆️</span> | 11,700    | 166,090   | (25,380) |
| FIRST ABACUS    | FAF  | 0.7   | 0.73  | -     | -     | -     | -                    | -         | -         | -        |
| FILIPINO FUND   | FFI  | 7.18  | 7.49  | 7.21  | 7.49  | 7.17  | 7.49 <span>⬆️</span> | 28,100    | 202,133   | -        |
| IREMIT          | I    | 1.85  | 1.86  | 1.9   | 1.9   | 1.86  | 1.86 <span>⬇️</span> | 58,000    | 108,920   | -        |
| MEDCO HLDG      | MED  | 0.55  | 0.6   | 0.6   | 0.6   | 0.56  | 0.6 <span>⬆️</span>  | 429,000   | 244,610   | -        |
| MANULIFE        | MFC  | 590   | 600   | 600   | 600   | 600   | 600                  | 10        | 6,000     | -        |
| NTL REINSURANCE | NRCP | 0.96  | 0.97  | 0.97  | 0.97  | 0.97  | 0.97                 | 8,000     | 7,760     | -        |
| PHIL STOCK EXCH | PSE  | 266   | 270   | 270   | 270   | 268   | 268 <span>⬇️</span>  | 30        | 8,060     | -        |
| SUN LIFE        | SLF  | 1,375 | 1,399 | 1,370 | 1,370 | 1,370 | 1,370                | 30        | 41,100    | -        |
| VANTAGE         | V    | 1.54  | 1.58  | -     | -     | -     | -                    | -         | -         | -        |

FINANCIALS SECTOR TOTAL

VOLUME : 9,722,210

VALUE : 880,664,688.5

INDUSTRIAL

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

|                 |      |       |       |      |       |       |                       |           |             |                |
|-----------------|------|-------|-------|------|-------|-------|-----------------------|-----------|-------------|----------------|
| ALSONS CONS     | ACR  | 1.86  | 1.87  | 1.86 | 1.91  | 1.83  | 1.87                  | 8,947,000 | 16,686,630  | 5,146,940      |
| ABOITIZ POWER   | AP   | 45    | 45.2  | 45.5 | 46.05 | 44.05 | 45.2 <span>⬇️</span>  | 1,919,600 | 87,013,755  | (42,723,360)   |
| ENERGY DEVT     | EDC  | 5.6   | 5.63  | 5.72 | 5.73  | 5.6   | 5.6 <span>⬇️</span>   | 8,362,300 | 47,102,178  | (31,086,479)   |
| FIRST GEN       | FGEN | 21.2  | 21.6  | 21.5 | 21.6  | 20.9  | 21.6 <span>⬆️</span>  | 1,205,500 | 25,544,445  | (6,470,560)    |
| FIRST PHIL HLDG | FPH  | 67.05 | 67.1  | 69.3 | 69.45 | 66    | 67.1 <span>⬇️</span>  | 108,780   | 7,297,002   | (3,130,314)    |
| PHIL H2O        | H2O  | 3.06  | 3.1   | -    | -     | -     | -                     | -         | -           | -              |
| MERALCO         | MER  | 321   | 321.6 | 325  | 325.2 | 318.6 | 321.6 <span>⬇️</span> | 441,120   | 141,476,676 | (14,605,952)   |
| MANILA WATER    | MWC  | 27    | 27.2  | 27.2 | 27.5  | 26.5  | 27.05 <span>⬇️</span> | 684,100   | 18,412,060  | (2,817,700)    |
| PETRON          | PCOR | 11.1  | 11.2  | 11.4 | 11.5  | 11.1  | 11.1 <span>⬇️</span>  | 3,162,400 | 35,300,194  | (6,962,224)    |
| PHX PETROLEUM   | PNX  | 5.39  | 5.4   | 5.49 | 5.5   | 5.4   | 5.4 <span>⬇️</span>   | 459,100   | 2,508,724   | (5,500)        |
| SPC POWER       | SPC  | -     | -     | -    | -     | -     | -                     | -         | -           | -              |
| TA OIL          | TA   | 2.49  | 2.51  | 2.51 | 2.51  | 2.47  | 2.5 <span>⬇️</span>   | 2,003,000 | 4,997,350   | 1,246,439.9997 |
| VIVANT          | VVT  | 31.5  | 32.9  | -    | -     | -     | -                     | -         | -           | -              |

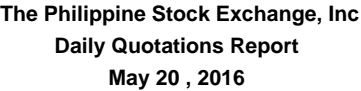
\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

|                 |       |       |       |       |       |       |                       |           |             |            |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-----------|-------------|------------|
| AGRINURTURE     | ANI   | 3.6   | 3.72  | 3.68  | 3.73  | 3.22  | 3.72 <span>⬆️</span>  | 1,050,000 | 3,585,490   | (64,900)   |
| BOGO MEDELLIN   | BMM   | 56    | 63.9  | 60    | 63.9  | 55.1  | 55.6 <span>⬇️</span>  | 380       | 22,601      | -          |
| CNTRL AZUCARERA | CAT   | 190   | 205   | -     | -     | -     | -                     | -         | -           | -          |
| CENTURY FOOD    | CNPF  | 21.25 | 21.3  | 21.75 | 21.75 | 20.65 | 21.3 <span>⬇️</span>  | 2,304,600 | 49,051,375  | 13,826,500 |
| DEL MONTE       | DMPL  | 10.74 | 10.76 | 10.76 | 10.8  | 10.72 | 10.76 <span>⬆️</span> | 28,800    | 309,552     | -          |
| DNL INDUS       | DNL   | 9.65  | 9.7   | 9.72  | 9.74  | 9.5   | 9.7 <span>⬇️</span>   | 3,441,400 | 33,123,921  | 27,056,251 |
| EMPERADOR       | EMP   | 7.32  | 7.4   | 7.3   | 7.46  | 7.29  | 7.4 <span>⬆️</span>   | 399,700   | 2,954,406   | 557,199    |
| ALLIANCE SELECT | FOOD  | 0.89  | 0.91  | 0.88  | 0.93  | 0.88  | 0.91 <span>⬇️</span>  | 123,000   | 109,660     | (1,780)    |
| GINEBRA         | GSMI  | 12.6  | 12.64 | 13    | 13    | 12.64 | 12.64 <span>⬇️</span> | 28,200    | 364,188     | (34,128)   |
| JOLLIBEE        | JFC   | 235   | 235.8 | 233.6 | 237   | 233   | 235 <span>⬆️</span>   | 708,500   | 167,079,832 | 39,430,692 |
| LIBERTY FLOUR   | LFM   | 34    | 40.95 | -     | -     | -     | -                     | -         | -           | -          |
| MACAY HLDG      | MACAY | 37.6  | 39.8  | 37.5  | 39.9  | 37.5  | 39.9 <span>⬇️</span>  | 700       | 26,730      | -          |
| MAXS GROUP      | MAXS  | 23.55 | 24    | 24.1  | 24.1  | 23.5  | 24 <span>⬇️</span>    | 319,900   | 7,642,935   | -          |
| MG HLDG         | MG    | 0.275 | 0.29  | 0.29  | 0.305 | 0.275 | 0.29                  | 1,060,000 | 300,600     | -          |
| PUREFOODS       | PF    | 217   | 218   | 217   | 217   | 216.4 | 217 <span>⬇️</span>   | 6,010     | 1,301,422   | 188,676    |
| PEPSI COLA      | PIP   | 3.41  | 3.55  | 3.45  | 3.45  | 3.4   | 3.41 <span>⬇️</span>  | 906,000   | 3,090,390   | 2,595,240  |



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|  |        |       |       |          |       |       |                      |            |               | Net Foreign       |         |               |  |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|---------|---------------|--|
|  |        |       |       |          |       |       |                      |            |               | Buying/(Selling), |         |               |  |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php    | Php               |         |               |  |
| ROXAS AND CO   | RCI    | 2.3   | 2.59  | 2.3      | 2.3   | 2.3   | 2.3 <span>▲</span>   | 1,000      | 2,300         | -                 |         |               |  |
| RFM CORP   | RFM    | 4.25  | 4.27  | 4.3      | 4.32  | 4.25  | 4.25                 | 1,677,000  | 7,131,470     | (94,750)          |         |               |  |
| ROXAS HLDG   | ROX    | 4.55  | 4.7   | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| SWIFT FOODS  | SFI    | 0.153 | 0.155 | 0.156    | 0.156 | 0.154 | 0.155 <span>▼</span> | 2,330,000  | 361,550       | -                 |         |               |  |
| UNIV ROBINA  | URC    | 202.6 | 203.2 | 202.8    | 205   | 201   | 202.6 <span>▼</span> | 2,091,280  | 423,945,024   | (107,468,188)     |         |               |  |
| VITARICH   | VITA   | 0.88  | 0.9   | 0.88     | 0.9   | 0.87  | 0.88 <span>▼</span>  | 8,380,000  | 7,375,660     | 68,050            |         |               |  |
| VICTORIAS  | VMC    | 4.6   | 4.8   | 4.6      | 4.6   | 4.6   | 4.6                  | 5,000      | 23,000        | -                 |         |               |  |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| ASIABEST GROUP   | ABG    | 13.8  | 14    | 14.8     | 15    | 13.62 | 14 <span>▼</span>    | 5,900      | 80,950        | -                 |         |               |  |
| CONCRETE A   | CA     | 195   | 201   | 200      | 200   | 193   | 195 <span>▼</span>   | 1,040      | 203,950       | -                 |         |               |  |
| CONCRETE B   | CAB    | 15    | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| DAVINCI CAPITAL  | DAVIN  | 4.62  | 4.64  | 4.62     | 4.64  | 4.62  | 4.62 <span>▼</span>  | 119,000    | 549,860       | 388,080           |         |               |  |
| EEI CORP   | EEI    | 7.45  | 7.46  | 7.45     | 7.5   | 7.4   | 7.45 <span>▲</span>  | 353,000    | 2,628,449     | 1,139,370         |         |               |  |
| HOLCIM   | HLCM   | 15.08 | 15.1  | 15.34    | 15.4  | 15.1  | 15.1 <span>▼</span>  | 37,100     | 565,442       | -                 |         |               |  |
| MEGAWIDE   | MWIDE  | 6.7   | 6.73  | 6.55     | 6.85  | 6.55  | 6.73 <span>▲</span>  | 1,123,200  | 7,614,645     | (1,459,220)       |         |               |  |
| PHINMA   | PHN    | 11.54 | 11.62 | 11.6     | 11.62 | 11.6  | 11.62 <span>▲</span> | 700        | 8,124         | -                 |         |               |  |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| TKC METALS   | T      | 2.08  | 2.09  | 2        | 2.24  | 2     | 2.08 <span>▲</span>  | 7,280,000  | 15,224,560    | (83,050)          |         |               |  |
| VULCAN INDL  | VUL    | 1.3   | 1.33  | 1.3      | 1.3   | 1.3   | 1.3 <span>▼</span>   | 18,000     | 23,400        | -                 |         |               |  |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| CHEMPHIL   | CIP    | 110   | 150   | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| CROWN ASIA   | CROWN  | 2.2   | 2.21  | 2.19     | 2.21  | 2.19  | 2.21 <span>▼</span>  | 179,000    | 393,050       | (66,000)          |         |               |  |
| EUROMED  | EURO   | 1.7   | 1.82  | 1.7      | 1.7   | 1.7   | 1.7                  | 2,000      | 3,400         | -                 |         |               |  |
| LMG CHEMICALS  | LMG    | 1.84  | 2.16  | 2.16     | 2.16  | 2.16  | 2.16 <span>▼</span>  | 5,000      | 10,800        | -                 |         |               |  |
| MABUHAY VINYL  | MVC    | 3.36  | 3.49  | 3.35     | 3.5   | 3.35  | 3.35 <span>▼</span>  | 18,000     | 61,280        | -                 |         |               |  |
| PRYCE CORP   | PPC    | 2.68  | 2.74  | 2.71     | 2.75  | 2.67  | 2.74 <span>▼</span>  | 174,000    | 469,880       | -                 |         |               |  |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| CONCEPCION   | CIC    | 45.5  | 46.45 | 46.45    | 46.45 | 46    | 46 <span>▼</span>    | 12,100     | 556,690       | (547,400)         |         |               |  |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| INTEGRATED MICR  | IMI    | 5.6   | 5.7   | 5.6      | 5.74  | 5.6   | 5.6                  | 734,900    | 4,128,952     | 3,584,460         |         |               |  |
| IONICS   | ION    | 2.29  | 2.3   | 2.3      | 2.35  | 2.23  | 2.3 <span>▲</span>   | 1,193,000  | 2,721,460     | -                 |         |               |  |
| PANASONIC  | PMPC   | 4.14  | 4.6   | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| PHX SEMICNDCTR   | PSPC   | 1.79  | 1.8   | 1.85     | 1.87  | 1.7   | 1.79 <span>▼</span>  | 2,799,000  | 4,957,460     | (55,610)          |         |               |  |
| CIRTEK HLDG  | TECH   | 17.82 | 18    | 17.82    | 18    | 17.6  | 18 <span>▲</span>    | 244,500    | 4,383,088     | 8,850             |         |               |  |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| SPLASH CORP  | SPH    | 2.5   | 2.52  | 2.51     | 2.53  | 2.49  | 2.5 <span>▼</span>   | 309,000    | 773,630       | -                 |         |               |  |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 66,771,800           |            |               |                   | VALUE : | 1,140,350,164 |  |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |               |                   |         |               |  |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| ABACORE CAPITAL  | ABA    | 0.425 | 0.43  | 0.425    | 0.465 | 0.415 | 0.43 <span>▲</span>  | 16,580,000 | 7,287,050     | 57,800            |         |               |  |
| AYALA CORP   | AC     | 794   | 796   | 807      | 819.5 | 790   | 794 <span>▼</span>   | 382,330    | 305,229,995   | (48,290,370)      |         |               |  |
| ABOITIZ EQUITY   | AEV    | 71.9  | 72    | 71.2     | 73.5  | 71.15 | 72 <span>▲</span>    | 4,734,720  | 341,612,218   | 169,859,869       |         |               |  |
| ALLIANCE GLOBAL  | AGI    | 14.2  | 14.22 | 14.56    | 14.56 | 14.04 | 14.22 <span>▼</span> | 4,571,400  | 64,863,378    | (21,689,728)      |         |               |  |
| ANSCOR   | ANS    | 5.98  | 6     | 6        | 6.1   | 6     | 6.1 <span>▲</span>   | 9,800      | 58,810        | -                 |         |               |  |
| ANGLO PHIL HLDG  | APO    | 1.19  | 1.25  | 1.19     | 1.22  | 1.19  | 1.22                 | 144,000    | 171,890       | -                 |         |               |  |
| ATN HLDG A   | ATN    | 0.34  | 0.345 | 0.37     | 0.385 | 0.33  | 0.34 <span>▼</span>  | 21,200,000 | 7,401,550     | -                 |         |               |  |
| ATN HLDG B   | ATNB   | 0.335 | 0.36  | 0.355    | 0.38  | 0.33  | 0.335 <span>▼</span> | 1,390,000  | 482,800       | 73,800            |         |               |  |
| BHI HLDG   | BH     | 409   | 949.5 | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| COSCO CAPITAL  | COSCO  | 7.68  | 7.69  | 7.77     | 7.77  | 7.67  | 7.69 <span>▼</span>  | 574,600    | 4,435,430     | 1,088,605         |         |               |  |
| DMCI HLDG  | DMC    | 12.94 | 12.96 | 12.88    | 12.98 | 12.88 | 12.96 <span>▼</span> | 9,606,700  | 124,280,974   | (23,458,320)      |         |               |  |
| FILINVEST DEV  | FDC    | 6.2   | 6.28  | 6.2      | 6.28  | 6.17  | 6.28 <span>▲</span>  | 506,000    | 3,171,814     | -                 |         |               |  |
| FJ PRINCE A  | FJP    | 5.04  | 5.26  | 5.05     | 5.05  | 5.04  | 5.04 <span>▼</span>  | 6,100      | 30,747        | -                 |         |               |  |
| FJ PRINCE B  | FJPB   | 5.01  | 5.9   | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| FORUM PACIFIC  | FPI    | 0.25  | 0.265 | 0.25     | 0.27  | 0.248 | 0.265                | 150,000    | 38,120        | -                 |         |               |  |
| GT CAPITAL   | GTCAP  | 1,373 | 1,380 | 1,410    | 1,421 | 1,380 | 1,380 <span>▼</span> | 91,795     | 127,496,120   | (25,548,040)      |         |               |  |
| HOUSE OF INV   | HI     | 6.3   | 6.4   | 6.2      | 6.39  | 6.2   | 6.3 <span>▼</span>   | 31,400     | 198,656       | -                 |         |               |  |
| JG SUMMIT  | JGS    | 92.5  | 92.55 | 93       | 93.25 | 92.55 | 92.55 <span>▼</span> | 3,807,160  | 353,600,739.5 | 64,684,691        |         |               |  |
| JOLLIVILLE HLDG  | JOH    | 4.01  | 5.39  | -        | -     | -     | -                    | -          | -             | -                 |         |               |  |
| KEPPEL HLDG A  | KPH    | 5.2   | 5.99  | 5.34     | 5.34  | 5.2   | 5.2 <span>▼</span>   | 4,800      | 25,250        | -                 |         |               |  |
| KEPPEL HLDG B  | KPHB   | 5.35  | 5.79  | 5.35     | 5.35  | 5.35  | 5.35                 | 5,900      | 31,565        | -                 |         |               |  |
| LODESTAR   | LIHC   | 0.69  | 0.71  | 0.69     | 0.71  | 0.69  | 0.69                 | 85,000     | 58,690        | -                 |         |               |  |
| LOPEZ HLDG   | LPZ    | 7.63  | 7.65  | 7.82     | 7.82  | 7.63  | 7.65 <span>▼</span>  | 1,329,300  | 10,174,702    | 308,324           |         |               |  |
| LT GROUP   | LTG    | 13.7  | 13.9  | 13.7     | 13.9  | 13.68 | 13.9 <span>▲</span>  | 2,909,700  | 40,421,756    | 33,347,072        |         |               |  |



|                            |                      |                       |
|----------------------------|----------------------|-----------------------|
| HOLDING FIRMS SECTOR TOTAL | VOLUME : 180,466,215 | VALUE : 2,061,716,468 |
|----------------------------|----------------------|-----------------------|

\*\*\*\* PROPERTY \*\*\*\*

|                       |                      |                       |
|-----------------------|----------------------|-----------------------|
| PROPERTY SECTOR TOTAL | VOLUME : 122,602,500 | VALUE : 1,309,718,885 |
|-----------------------|----------------------|-----------------------|

\*\*\*\* MEDIA \*\*\*\*

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

|                 |     |       |       |       |       |       |         |         |            |              |
|-----------------|-----|-------|-------|-------|-------|-------|---------|---------|------------|--------------|
| GLOBE TELECOM   | GLO | 2,160 | 2,168 | 2,226 | 2,226 | 2,160 | 2,160 ↓ | 31,705  | 68,933,390 | (36,012,390) |
| LIBERTY TELECOM | LIB | 4.14  | 4.17  | 4.27  | 4.3   | 4.1   | 4.17    | 210,000 | 875,450    | -            |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 20 , 2016

| Name                              | Symbol | Bid    | Ask   | Open  | High  | Low    | Close | Volume     | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|--------|-------|-------|-------|--------|-------|------------|--------------|---|
| PTT CORP                          | PTT    | -      | -     | -     | -     | -      | -     | -          | -            | -                                       |
| PLDT                              | TEL    | 1,658  | 1,660 | 1,698 | 1,698 | 1,650  | 1,660 | 191,535    | 319,111,260  | (152,976,640)                           |
| **** INFORMATION TECHNOLOGY ****  |        |        |       |       |       |        |       |            |              |   |
| DFNN INC                          | DFNN   | 6.95   | 7     | 6.99  | 7     | 6.93   | 6.95  | 108,500    | 756,886      | 65,330                                  |
| IMPERIAL A                        | IMP    | 16.7   | 16.9  | 17.9  | 18.88 | 16.1   | 16.7  | 96,000     | 1,656,608    | -                                       |
| IMPERIAL B                        | IMPB   | 169    | 190   | 195   | 240   | 169    | 198   | 1,550      | 294,026      | (6,300)                                 |
| ISLAND INFO                       | IS     | 0.34   | 0.345 | 0.36  | 0.365 | 0.335  | 0.34  | 31,500,000 | 10,956,550   | 51,000                                  |
| ISM COMM                          | ISM    | 1.69   | 1.7   | 1.8   | 1.8   | 1.63   | 1.69  | 6,979,000  | 11,836,370   | 68,300                                  |
| JACKSTONES                        | JAS    | 2.4    | 2.5   | 2.56  | 2.75  | 2.26   | 2.5   | 308,000    | 794,550      | (13,000)                                |
| NOW CORP                          | NOW    | 2.96   | 2.99  | 3.1   | 3.17  | 2.9    | 2.96  | 17,756,000 | 54,378,710   | (93,300)                                |
| TRANSPACIFIC BR                   | TBGI   | 1.86   | 1.9   | -     | -     | -      | -     | -          | -            | -                                       |
| PHILWEB                           | WEB    | 23.5   | 23.85 | 23.85 | 23.85 | 23.65  | 23.85 | 21,000     | 500,815      | (4,735)                                 |
| YEHEY CORP                        | YEHEY  | 6.92   | 7     | 7.22  | 7.22  | 6.9    | 7     | 102,600    | 714,762      | -                                       |
| **** TRANSPORTATION SERVICES **** |        |        |       |       |       |        |       |            |              |   |
| 2GO GROUP                         | 2GO    | 7.31   | 7.35  | 7.41  | 7.41  | 7.3    | 7.35  | 66,400     | 487,104      | -                                       |
| ASIAN TERMINALS                   | ATI    | 11.1   | 11.42 | 11.1  | 11.1  | 11.1   | 11.1  | 100        | 1,110        | 1,110                                   |
| CEBU AIR                          | CEB    | 92.6   | 92.65 | 92.95 | 92.95 | 92.2   | 92.65 | 505,620    | 46,810,547   | 30,952,023                              |
| INTL CONTAINER                    | ICT    | 62.2   | 62.55 | 63.1  | 63.2  | 62     | 62.3  | 1,130,550  | 70,419,412   | (27,627,425)                            |
| LBC EXPRESS                       | LBC    | 10.32  | 10.68 | 10.4  | 10.68 | 10.3   | 10.68 | 54,800     | 564,986      | -                                       |
| LORENZO SHIPPNG                   | LSC    | 1.16   | 1.25  | -     | -     | -      | -     | -          | -            | -                                       |
| MACROASIA                         | MAC    | 2.62   | 2.75  | -     | -     | -      | -     | -          | -            | -                                       |
| METROALLIANCE A                   | MAH    | -      | -     | -     | -     | -      | -     | -          | -            | -                                       |
| METROALLIANCE B                   | MAHB   | -      | -     | -     | -     | -      | -     | -          | -            | -                                       |
| PAL HLDG                          | PAL    | 4.9    | 5     | 4.9   | 4.9   | 4.9    | 4.9   | 6,000      | 29,400       | -                                       |
| GLOBALPORT                        | PORT   | -      | -     | -     | -     | -      | -     | -          | -            | -                                       |
| HARBOR STAR                       | TUGS   | 1.14   | 1.18  | 1.18  | 1.18  | 1.12   | 1.18  | 157,000    | 180,000      | -                                       |
| **** HOTEL & LEISURE ****         |        |        |       |       |       |        |       |            |              |   |
| ACESITE HOTEL                     | ACE    | 1.3    | 1.37  | -     | -     | -      | -     | -          | -            | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.055  | 0.056 | 0.058 | 0.058 | 0.055  | 0.055 | 59,640,000 | 3,293,570    | -                                       |
| DISCOVERY WORLD                   | DWC    | 1.75   | 1.88  | 1.84  | 1.95  | 1.84   | 1.88  | 14,000     | 26,390       | -                                       |
| GRAND PLAZA                       | GPH    | 21.1   | 24    | 21.2  | 21.2  | 21.2   | 21.2  | 100        | 2,120        | -                                       |
| WATERFRONT                        | WPI    | 0.35   | 0.365 | 0.37  | 0.385 | 0.35   | 0.35  | 290,000    | 106,850      | 51,100                                  |
| **** EDUCATION ****               |        |        |       |       |       |        |       |            |              |   |
| CENTRO ESCOLAR                    | CEU    | 9.15   | 9.55  | 9.55  | 9.55  | 9.55   | 9.55  | 100        | 955          | -                                       |
| FAR EASTERN U                     | FEU    | 940    | 1,000 | 970   | 970   | 970    | 970   | 500        | 485,000      | -                                       |
| IPEOPLE                           | IPO    | 11.54  | 12.48 | 11.54 | 11.54 | 11.5   | 11.54 | 83,600     | 964,096      | -                                       |
| STI HLDG                          | STI    | 0.58   | 0.59  | 0.6   | 0.6   | 0.58   | 0.58  | 7,119,000  | 4,140,000    | 11,800                                  |
| **** CASINOS & GAMING ****        |        |        |       |       |       |        |       |            |              |   |
| BERJAYA                           | BCOR   | 22.4   | 28.4  | -     | -     | -      | -     | -          | -            | -                                       |
| BLOOMBERRY                        | BLOOM  | 4.23   | 4.25  | 4.39  | 4.39  | 4.2    | 4.25  | 3,082,000  | 13,285,460   | (2,226,700)                             |
| IP EGAME                          | EG     | 0.0098 | 0.011 | 0.01  | 0.011 | 0.0099 | 0.011 | 24,200,000 | 241,900      | -                                       |
| PACIFIC ONLINE                    | LOTO   | 17.02  | 17.4  | 17.1  | 17.1  | 17.1   | 17.1  | 250,500    | 4,283,550    | -                                       |
| LEISURE AND RES                   | LR     | 7.56   | 7.68  | 7.74  | 7.74  | 7.68   | 7.68  | 1,100      | 8,482        | 3,870                                   |
| MELCO CROWN                       | MCP    | 2.22   | 2.23  | 2.29  | 2.31  | 2.2    | 2.23  | 7,106,000  | 15,853,810   | (2,220,010)                             |
| MANILA JOCKEY                     | MJC    | 1.98   | 2.02  | 2     | 2     | 1.98   | 1.98  | 84,000     | 167,120      | (89,520)                                |
| PREMIUM LEISURE                   | PLC    | 0.87   | 0.88  | 0.9   | 0.9   | 0.87   | 0.88  | 2,462,000  | 2,175,500    | 209,590                                 |
| PHIL RACING                       | PRC    | 8.66   | 8.99  | -     | -     | -      | -     | -          | -            | -                                       |
| TRAVELLERS                        | RWM    | 3.37   | 3.38  | 3.38  | 3.4   | 3.36   | 3.37  | 702,000    | 2,367,820    | 1,160,350                               |
| **** RETAIL ****                  |        |        |       |       |       |        |       |            |              |   |
| CALATA CORP                       | CAL    | 3.06   | 3.08  | 3.12  | 3.14  | 3      | 3.08  | 878,000    | 2,680,040    | 9,240                                   |
| METRO RETAIL                      | MRS GI | 3.9    | 3.94  | 3.86  | 3.95  | 3.86   | 3.93  | 261,000    | 1,019,650    | (3,870)                                 |
| PUREGOLD                          | PGOLD  | 41.65  | 41.7  | 41.85 | 41.9  | 41.65  | 41.7  | 910,600    | 37,991,555   | 19,805,055                              |
| ROBINSONS RTL                     | RRHI   | 77.55  | 77.65 | 78.95 | 78.95 | 77.55  | 77.65 | 349,730    | 27,154,566.5 | (7,570,869.5)                           |
| PHIL SEVEN CORP                   | SEVN   | 108.1  | 114   | 115   | 115   | 109    | 114.9 | 370        | 41,110       | 11,490                                  |
| SSI GROUP                         | SSI    | 2.83   | 2.84  | 2.79  | 2.89  | 2.78   | 2.84  | 3,503,000  | 9,927,920    | (882,000)                               |
| **** OTHER SERVICES ****          |        |        |       |       |       |        |       |            |              |   |
| APC GROUP                         | APC    | 0.63   | 0.64  | 0.63  | 0.65  | 0.62   | 0.63  | 1,715,000  | 1,080,540    | -                                       |
| EASYCALL                          | ECP    | 2.8    | 3.37  | 2.81  | 2.81  | 2.8    | 2.8   | 5,000      | 14,030       | -                                       |
| IPM HLDG                          | IPM    | 9.6    | 9.69  | 9.55  | 9.69  | 9.53   | 9.69  | 711,200    | 6,888,538    | 4,843,510                               |
| PAXYS                             | PAX    | 2.41   | 2.56  | 2.41  | 2.41  | 2.41   | 2.41  | 2,000      | 4,820        | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.395  | 0.415 | 0.42  | 0.42  | 0.395  | 0.395 | 3,820,000  | 1,524,550    | -                                       |
| PHILCOMSAT                        | PHC    | -      | -     | -     | -     | -      | -     | -          | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 6.52   | 6.58  | 6.16  | 6.68  | 6.11   | 6.58  | 5,457,200  | 35,695,452   | (671,279)                               |

SERVICES SECTOR TOTAL

VOLUME : 185,222,420

VALUE : 894,199,763.5

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 20 , 2016

|                 |        |        |        |        |        |        |          |             |             | Net Foreign       |
|-----------------|--------|--------|--------|--------|--------|--------|----------|-------------|-------------|-------------------|
|                 |        |        |        |        |        |        |          |             |             | Buying/(Selling), |
| Name            | Symbol | Bid    | Ask    | Open   | High   | Low    | Close    | Volume      | Value, Php  | Php               |
| ATOK            | AB     | 12.4   | 13.88  | 12.02  | 13.88  | 12.02  | 13.88    | 700         | 9,168       | -                 |
| APEX MINING     | APX    | 2.38   | 2.45   | 2.44   | 2.45   | 2.35   | 2.44     | 1,253,000   | 2,997,280   | (243,500)         |
| ABRA MINING     | AR     | 0.0042 | 0.0043 | 0.0043 | 0.0044 | 0.0042 | 0.0042 ↓ | 295,000,000 | 1,282,300   | -                 |
| ATLAS MINING    | AT     | 4.53   | 4.57   | 4.56   | 4.56   | 4.3    | 4.53 ↓   | 199,000     | 881,620     | (26,960)          |
| BENGUET A       | BC     | 7.7    | 8      | 7.7    | 8      | 7.64   | 8 ↓      | 26,000      | 200,582     | -                 |
| BENGUET B       | BCB    | 8      | 8.5    | 7.65   | 7.75   | 7.64   | 7.65 ↓   | 30,600      | 235,009     | (153,931)         |
| COAL ASIA HLDG  | COAL   | 0.52   | 0.53   | 0.53   | 0.53   | 0.51   | 0.53 ↑   | 884,000     | 454,690     | -                 |
| CENTURY PEAK    | CPM    | -      | -      | -      | -      | -      | -        | -           | -           | -                 |
| DIZON MINES     | DIZ    | 8.6    | 9      | 9      | 9.3    | 9      | 9        | 7,600       | 68,430      | -                 |
| FERRONICKEL     | FNI    | 0.89   | 0.9    | 0.9    | 0.91   | 0.88   | 0.89 ↓   | 15,575,000  | 13,857,160  | 903,400           |
| GEOGRACE        | GEO    | 0.295  | 0.305  | 0.32   | 0.32   | 0.295  | 0.295 ↓  | 2,470,000   | 732,100     | -                 |
| LEPANTO A       | LC     | 0.285  | 0.29   | 0.28   | 0.285  | 0.27   | 0.285 ↑  | 36,610,000  | 10,233,800  | -                 |
| LEPANTO B       | LCB    | 0.29   | 0.295  | 0.28   | 0.295  | 0.28   | 0.295 ↑  | 1,800,000   | 514,500     | -                 |
| MANILA MINING A | MA     | 0.015  | 0.016  | 0.016  | 0.016  | 0.015  | 0.016    | 356,900,000 | 5,367,900   | -                 |
| MANILA MINING B | MAB    | 0.016  | 0.017  | 0.016  | 0.016  | 0.016  | 0.016 ↓  | 38,100,000  | 609,600     | 48,000            |
| MARCVENTURES    | MARC   | 1.94   | 1.95   | 1.95   | 1.97   | 1.93   | 1.95 ↓   | 557,000     | 1,083,130   | -                 |
| NIHAO           | NI     | 2.55   | 2.6    | 2.69   | 2.69   | 2.55   | 2.6      | 128,000     | 329,560     | -                 |
| NICKEL ASIA     | NIKL   | 4.89   | 4.93   | 5.05   | 5.05   | 4.85   | 4.89 ↓   | 4,474,000   | 21,887,010  | (11,873,720)      |
| OMICO CORP      | OM     | 0.61   | 0.62   | -      | -      | -      | -        | -           | -           | -                 |
| ORNTL PENINSULA | ORE    | 1.35   | 1.36   | 1.4    | 1.4    | 1.32   | 1.35 ↓   | 387,000     | 524,130     | -                 |
| PX MINING       | PX     | 7.48   | 7.49   | 7.2    | 7.48   | 6.97   | 7.48 ↑   | 4,767,600   | 34,949,395  | (1,025,944)       |
| SEMIRARA MINING | SCC    | 126.9  | 127    | 127.5  | 127.7  | 126.5  | 127 ↓    | 1,370,380   | 173,615,696 | (5,161,235)       |
| UNITED PARAGON  | UPM    | 0.013  | 0.014  | 0.014  | 0.014  | 0.013  | 0.013 ↓  | 156,300,000 | 2,046,900   | -                 |

\*\*\*\* OIL \*\*\*\*

|                |       |        |       |       |       |       |        |             |            |          |
|----------------|-------|--------|-------|-------|-------|-------|--------|-------------|------------|----------|
| BASIC ENERGY   | BSC   | 0.24   | 0.247 | 0.24  | 0.24  | 0.24  | 0.24 ↓ | 130,000     | 31,200     | -        |
| ORNTL PETROL A | OPM   | 0.01   | 0.011 | 0.01  | 0.011 | 0.01  | 0.011  | 25,400,000  | 254,100    | -        |
| ORNTL PETROL B | OPMB  | 0.0097 | 0.011 | -     | -     | -     | -      | -           | -          | -        |
| PHILODRILL     | OV    | 0.013  | 0.014 | 0.014 | 0.014 | 0.012 | 0.014  | 181,100,000 | 2,351,600  | -        |
| PETROENERGY    | PERC  | 3.91   | 4     | 3.91  | 4     | 3.91  | 3.91 ↓ | 90,000      | 352,040    | -        |
| PX PETROLEUM   | PXP   | 4.13   | 4.15  | 4.12  | 4.35  | 3.93  | 4.13 ↑ | 9,670,000   | 40,294,460 | 254,690  |
| TA PETROLEUM   | TAPET | 3.88   | 3.9   | 4.09  | 4.2   | 3.82  | 3.9 ↓  | 2,177,000   | 8,591,180  | (39,200) |

MINING & OIL SECTOR TOTAL

VOLUME : 1,135,406,880

VALUE : 323,754,540

PREFERRED

|              |       |       |       |       |       |       |         |         |              |             |
|--------------|-------|-------|-------|-------|-------|-------|---------|---------|--------------|-------------|
| ABC PREF     | ABC   | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| AC PREF A    | ACPA  | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| AC PREF B1   | ACPB1 | 525   | 535   | 525   | 525   | 525   | 525     | 3,000   | 1,575,000    | -           |
| AC PREF B2   | ACPB2 | 535   | 540   | 535   | 535   | 535   | 535     | 10      | 5,350        | -           |
| BC PREF A    | BCP   | 15.02 | 33.4  | -     | -     | -     | -       | -       | -            | -           |
| DMC PREF     | DMCP  | 702   | -     | -     | -     | -     | -       | -       | -            | -           |
| FGEN PREF F  | FGENF | 109.1 | 116.4 | -     | -     | -     | -       | -       | -            | -           |
| FGEN PREF G  | FGENG | 117.2 | 118   | -     | -     | -     | -       | -       | -            | -           |
| FPH PREF     | FPHP  | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| FPH PREF C   | FPHPC | 460   | -     | -     | -     | -     | -       | -       | -            | -           |
| GLO PREF A   | GLOPA | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| GLO PREF P   | GLOPP | 518   | 535   | -     | -     | -     | -       | -       | -            | -           |
| LR PREF      | LRP   | 1.1   | 1.12  | 1.11  | 1.11  | 1.1   | 1.1 ↓   | 341,000 | 377,310      | -           |
| MWIDE PREF   | MWP   | 108.9 | 111   | 110.9 | 110.9 | 108.6 | 108.6 ↓ | 2,670   | 291,503      | -           |
| PF PREF      | PFP   | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| PF PREF 2    | PFP2  | 1,020 | 1,025 | 1,020 | 1,020 | 1,020 | 1,020   | 100     | 102,000      | (102,000)   |
| PNX PREF 3A  | PNX3A | 103.8 | 107   | 106   | 106   | 106   | 106 ↑   | 3,000   | 318,000      | -           |
| PNX PREF 3B  | PNX3B | 106.3 | 112.4 | 106.1 | 106.1 | 106.1 | 106.1 ↓ | 110     | 11,671       | -           |
| PHOENIX PREF | PNXP  | 62    | -     | -     | -     | -     | -       | -       | -            | -           |
| PCOR PREF 2A | PRF2A | 1,033 | 1,077 | -     | -     | -     | -       | -       | -            | -           |
| PCOR PREF 2B | PRF2B | 1,051 | 1,070 | 1,070 | 1,070 | 1,050 | 1,050 ↓ | 110     | 115,700      | -           |
| SFI PREF     | SFIP  | 2     | 3.6   | 3.7   | 3.7   | 3.7   | 3.7 ↓   | 3,000   | 11,100       | -           |
| SMC PREF 2A  | SMC2A | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| SMC PREF 2B  | SMC2B | 78    | 79.85 | -     | -     | -     | -       | -       | -            | -           |
| SMC PREF 2C  | SMC2C | 81    | 81.4  | 80.3  | 81    | 80.3  | 81 ↑    | 48,770  | 3,935,642    | -           |
| SMC PREF 2D  | SMC2D | 76.1  | 79    | -     | -     | -     | -       | -       | -            | -           |
| SMC PREF 2E  | SMC2E | 77.5  | 78    | 76.5  | 77.5  | 76.5  | 77.5    | 1,410   | 109,245      | -           |
| SMC PREF 2F  | SMC2F | 77.3  | 77.5  | 77.3  | 77.3  | 77.3  | 77.3 ↑  | 2,000   | 154,600      | -           |
| SMC PREF 2G  | SMC2G | 76.5  | 77.8  | -     | -     | -     | -       | -       | -            | -           |
| SMC PREF 2H  | SMC2H | 75.4  | 75.5  | 75.4  | 75.5  | 75.4  | 75.5 ↑  | 206,690 | 15,596,745.5 | 2,184,583.5 |
| SMC PREF 2I  | SMC2I | 75.5  | 75.8  | 75.8  | 75.8  | 75.7  | 75.8 ↑  | 17,460  | 1,322,443    | -           |
| SMC PREF 1   | SMCP1 | 37    | -     | -     | -     | -     | -       | -       | -            | -           |
| PLDT II      | TLII  | -     | -     | -     | -     | -     | -       | -       | -            | -           |
| TEL PREF JJ  | TLJJ  | -     | -     | -     | -     | -     | -       | -       | -            | -           |

PREFERRED TOTAL

VOLUME : 629,330

VALUE : 23,926,309.5

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 20 , 2016

|                                |        |       |       |                        |       |       |                       |                       |             | Net Foreign       |
|--------------------------------|--------|-------|-------|------------------------|-------|-------|-----------------------|-----------------------|-------------|-------------------|
|                                |        |       |       |                        |       |       |                       |                       |             | Buying/(Selling), |
| Name                           | Symbol | Bid   | Ask   | Open                   | High  | Low   | Close                 | Volume                | Value, Php  | Php               |
| ABS HLDG PDR                   | ABSP   | 51.6  | 51.95 | 52                     | 52    | 51.45 | 51.6                  | 2,488,880             | 128,440,625 | 76,322,865.5      |
| GMA HLDG PDR                   | GMAP   | 6.26  | 6.49  | 6.21                   | 6.26  | 6.2   | 6.26 <span>⬇️</span>  | 33,700                | 210,422     | (73,238)          |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : 2,522,580     |       |       |                       | VALUE : 128,651,047   |             |                   |
|                                |        |       |       |                        |       |       |                       |                       |             |                   |
| WARRANTS                       |        |       |       |                        |       |       |                       |                       |             |                   |
| LR WARRANT                     | LRW    | 2.88  | 2.9   | 2.98                   | 2.98  | 2.88  | 2.88 <span>⬇️</span>  | 97,000                | 281,400     | -                 |
| WARRANTS TOTAL                 |        |       |       | VOLUME : 97,000        |       |       |                       | VALUE : 281,400       |             |                   |
|                                |        |       |       |                        |       |       |                       |                       |             |                   |
| SMALL, MEDIUM & EMERGING       |        |       |       |                        |       |       |                       |                       |             |                   |
| ALTERRA CAPITAL                | ALT    | 4.03  | 4.04  | 7.4                    | 7.8   | 3.71  | 4.03 <span>⬇️</span>  | 48,467,800            | 223,026,552 | 1,810,948         |
| ITALPINAS                      | IDC    | 3     | 3.01  | 3.05                   | 3.05  | 3     | 3.01 <span>⬆️</span>  | 28,000                | 84,360      | -                 |
| MAKATI FINANCE                 | MFIN   | 3.57  | 3.94  | 3.61                   | 3.94  | 3.6   | 3.94 <span>⬆️</span>  | 9,000                 | 33,770      | -                 |
| XURPAS                         | X      | 17.34 | 17.38 | 17.22                  | 17.7  | 17.2  | 17.38 <span>⬆️</span> | 704,100               | 12,250,252  | (5,195,218)       |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : 49,208,900    |       |       |                       | VALUE : 235,394,934   |             |                   |
|                                |        |       |       |                        |       |       |                       |                       |             |                   |
| EXCHANGE TRADED FUNDS          |        |       |       |                        |       |       |                       |                       |             |                   |
| FIRST METRO ETF                | FMETF  | 119.8 | 120.3 | 121.8                  | 121.8 | 119.5 | 119.8 <span>⬇️</span> | 8,510                 | 1,024,681   | -                 |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : 8,510         |       |       |                       | VALUE : 1,024,681     |             |                   |
|                                |        |       |       |                        |       |       |                       |                       |             |                   |
| TOTAL MAIN BOARD               |        |       |       | VOLUME : 1,749,409,435 |       |       |                       | VALUE : 6,846,824,124 |             |                   |



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

NO. OF ADVANCES: 56  
NO. OF DECLINES: 140  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 238  
NO. OF TRADES: 82,269

ODDLOT VOLUME: 71,860  
ODDLOT VALUE: 207,007.47

BLOCK SALE VOLUME: 2,253,044  
BLOCK SALE VALUE: 360,085,738.51

BLOCK SALES

| SECURITY | PRICE      | VOLUME  | VALUE          |
|----------|------------|---------|----------------|
| URC      | 201.6000   | 975,884 | 196,738,214.40 |
| SCC      | 127.8576   | 303,980 | 38,866,153.25  |
| TEL      | 1,703.3860 | 14,010  | 23,864,437.86  |
| BDO      | 104.9000   | 959,170 | 100,616,933.00 |

SECTORAL SUMMARY

|               | OPEN      | HIGH      | LOW       | CLOSE     | %CHANGE | PT.CHANGE | VOLUME        | VALUE            |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|---------------|------------------|
| Financials    | 1,672.05  | 1,672.05  | 1,658.7   | 1,662.33  | (1.23)  | (20.82)   | 10,683,259    | 981,308,125.00   |
| Industrials   | 11,756.3  | 11,775.19 | 11,665.11 | 11,710.79 | (0.76)  | (90.14)   | 67,750,909    | 1,337,120,458.67 |
| Holding Firms | 7,476.68  | 7,495.71  | 7,365.15  | 7,374.92  | (1.53)  | (115.06)  | 180,507,670   | 2,061,764,476.26 |
| Property      | 3,095.55  | 3,106.84  | 3,029.62  | 3,048.89  | (2.68)  | (84.1)    | 122,606,088   | 1,309,743,012.77 |
| Services      | 1,469.9   | 1,470.21  | 1,443.54  | 1,443.55  | (1.83)  | (27.04)   | 185,246,941   | 918,102,427.84   |
| Mining & Oil  | 11,426.36 | 11,458.35 | 11,229.19 | 11,458.35 | 0.13    | 15.89     | 1,135,721,887 | 362,657,990.70   |
| SME           |           |           |           |           |         |           | 49,209,075    | 235,395,697.75   |
| ETF           |           |           |           |           |         |           | 8,510         | 1,024,681.00     |
| PSEi          | 7,390.91  | 7,395.6   | 7,295.28  | 7,299.03  | (1.72)  | (128.3)   |               |                  |
| All Shares    | 4,408.4   | 4,410.74  | 4,355.24  | 4,385.98  | (0.85)  | (37.79)   |               |                  |

GRAND TOTAL 1,751,734,339 7,207,116,869.99

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

FOREIGN BUYING: Php 3,810,175,952.67  
FOREIGN SELLING: Php 4,312,825,067.27  
NET FOREIGN BUYING/(SELLING): Php (502,649,114.60)  
TOTAL FOREIGN: Php 8,123,001,019.94

Securities Under Suspension by the Exchange as of May 20 , 2016

|                 |       |
|-----------------|-------|
| ASIA AMLGMATED  | AAA   |
| ABC PREF        | ABC   |
| AC PREF A       | ACPA  |
| CENTURY PEAK    | CPM   |
| 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   |



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