



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 20 , 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	46	46	45.5	45.5 ↓	9,500	435,945	366,995
BDO UNIBANK	BDO	108.6	108.7	108.7	108.9	107.8	108.6 ↓	1,834,640	199,046,396	23,365,740
BANK PH ISLANDS	BPI	97.1	97.3	97.2	97.35	97	97.1 ↓	792,750	77,069,332	7,110,587.5
CHINABANK	CHIB	37.9	38	37.7	38.5	37.7	37.9 ↑	34,700	1,318,160	(34,110)
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.14	18.2	18	18.42	17.98	18.14 ↑	1,173,300	21,400,080	(3,765,528)
METROBANK	MBT	88	88.15	87.05	88.6	87.05	88 ↑	5,784,780	508,749,013.5	76,392,406
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	15	14.96	15	14.94	15	30,200	452,120	-
PBCOM	PBC	23	23.5	23	23	23	23	1,000	23,000	-
PHIL NATL BANK	PNB	53.85	53.9	53.75	53.9	53.55	53.9 ↑	74,450	4,004,722	(1,222,144)
PSBANK	PSB	102.3	106.5	106.5	106.5	106.5	106.5	1,000	106,500	-
PHILTRUST	PTC	310	420	-	-	-	-	-	-	-
RCBC	RCB	31.95	32	32.05	32.05	31.95	32 ↓	163,100	5,219,265	4,774,440.0003
SECURITY BANK	SECB	199.8	200	201	201	198	199.8 ↓	228,680	45,671,567	492,528
UNION BANK	UBP	65.15	65.2	65.4	65.4	64.1	65.2	202,170	13,155,621	(3,871,337.5002)

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

AG FINANCE	AGF	3.79	3.87	3.8	4	3.78	3.88 ↓	355,000	1,355,250	-
BRIGHT KINDLE	BKR	1.4	1.45	-	-	-	-	-	-	-
BDO LEASING	BLFI	3.11	3.28	3.28	3.28	3.28	3.28	1,000	3,280	-
COL FINANCIAL	COL	14.12	14.2	14.2	14.2	14.12	14.12 ↑	2,000	28,256	22,592
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.95	7.05	7	7	7	7	900	6,300	-
IREMIT	I	1.77	1.84	1.77	1.85	1.76	1.85 ↑	13,000	23,140	-
MEDCO HLDG	MED	0.55	0.56	0.55	0.57	0.55	0.56 ↓	690,000	380,460	-
MANULIFE	MFC	590	595	600	600	595	595 ↓	100	59,750	-
NTL REINSURANCE	NRCP	0.92	0.94	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	260.2	262	260	262	260	261 ↓	5,430	1,416,000	(488,400)
SUN LIFE	SLF	1,370	1,374	1,375	1,375	1,374	1,374	155	213,020	-
VANTAGE	V	1.53	1.55	1.55	1.55	1.52	1.52 ↓	17,000	25,870	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,414,855

VALUE : 880,163,047.5

INDUSTRIAL

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

ALSONS CONS	ACR	2.01	2.02	2.02	2.03	2	2.01 ↑	2,794,000	5,615,490	212,100
ABOITIZ POWER	AP	46.25	46.35	46.5	46.55	46.2	46.25 ↓	480,500	22,240,490	(6,060,755)
ENERGY DEVT	EDC	5.29	5.3	5.28	5.34	5.28	5.29 ↑	12,400,100	65,826,565	(3,643,378)
FIRST GEN	FGEN	22.5	22.55	22.2	22.55	22.2	22.5 ↑	563,700	12,657,540	(319,390)
FIRST PHIL HLDG	FPH	64.1	64.25	64.5	65	64.1	64.1	153,780	9,876,533	(3,683,467)
PHIL H2O	H2O	3.02	3.1	-	-	-	-	-	-	-
MERALCO	MER	322.8	323.6	325	325	320.2	322.8 ↓	111,810	36,096,094	(3,197,974)
MANILA WATER	MWC	27.1	27.2	27.5	27.5	27	27.1 ↓	5,301,000	143,671,790	(118,274,095)
PETRON	PCOR	11.44	11.6	11.64	11.64	11.42	11.6 ↓	1,775,100	20,551,186	(854,942)
PHX PETROLEUM	PNX	6.2	6.22	6	6.29	6	6.2 ↑	1,212,700	7,483,599	(48,930)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.5	2.51	2.51	2.52	2.49	2.5 ↑	2,324,000	5,815,180	-
VIVANT	VVT	30.55	34.9	-	-	-	-	-	-	-

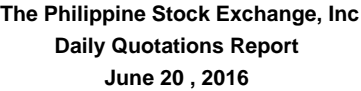
\*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	3.72	3.78	3.85	3.86	3.7	3.78 ↓	1,103,000	4,132,590	-
BOGO MEDELLIN	BMM	55.1	57	57	57	55.1	55.1 ↓	570	31,464	-
CNTRL AZUCARERA	CAT	170.1	189	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.35	21.4	21.5	21.5	21.35	21.4 ↓	617,500	13,210,830	(4,836,720)
DEL MONTE	DMPL	11.14	11.3	11.2	11.3	11.14	11.3	42,600	476,240	-
DNL INDUS	DNL	9.65	9.69	9.8	9.8	9.65	9.65 ↓	1,531,100	14,824,644	4,418,204
EMPERADOR	EMP	7.21	7.27	7.2	7.26	7.18	7.21 ↑	756,000	5,453,486	2,800,501
ALLIANCE SELECT	FOOD	0.81	0.83	0.83	0.83	0.83	0.83	17,000	14,110	-
GINEBRA	GSMI	11.9	12	11.9	12	11.9	12 ↑	24,800	296,350	-
JOLLIBEE	JFC	237.8	238	238.8	239	235	238 ↓	464,400	110,620,506	48,038,950
LIBERTY FLOUR	LFM	32.65	38	33	33	33	33	50,200	1,656,600	-
MACAY HLDG	MACAY	36.05	38.65	38.65	38.65	38.65	38.65	1,500	57,975	57,975
MAXS GROUP	MAXS	27.95	28.3	27.75	28.3	27.75	28.3 ↑	294,200	8,263,240	1,120,920
MG HLDG	MG	0.27	0.28	0.27	0.27	0.27	0.27	190,000	51,300	-
PUREFOODS	PF	212	215.8	215.8	216	215.8	216 ↓	1,000	215,972	215,972
PEPSI COLA	PIP	3.39	3.4	3.41	3.5	3.4	3.4 ↓	142,000	483,050	(34,000)



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.2	4.24	4.21	4.24	4.18	4.24	541,000	2,273,750	1,066,270
ROXAS HLDG	ROX	4.04	4.17	4.17	4.17	4.17	4.17	4,000	16,680	-
SWIFT FOODS	SFI	0.148	0.15	0.148	0.15	0.148	0.148 <span>↑</span>	570,000	84,720	-
UNIV ROBINA	URC	204.6	204.8	207	207	203.2	204.6 <span>↓</span>	1,167,660	238,727,822	97,683,864
VITARICH	VITA	0.9	0.91	0.88	0.91	0.88	0.91 <span>↑</span>	4,695,000	4,207,880	(24,640)
VICTORIAS	VMC	4.52	4.65	4.64	4.65	4.52	4.65 <span>↑</span>	14,000	64,730	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.1	12.38	12.6	12.6	12.2	12.38 <span>↓</span>	2,800	34,662	-
CONCRETE A	CA	186	200	186.1	195	186	195 <span>↑</span>	1,920	358,935	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.21	5.33	5.1	5.35	5.1	5.21 <span>↑</span>	192,400	1,008,357	(7,770)
EEI CORP	EEI	7.7	7.74	7.73	7.75	7.67	7.74 <span>↑</span>	132,300	1,021,805	(3,073)
HOLCIM	HLCM	14.8	14.9	15.18	15.18	14.62	14.8 <span>↓</span>	11,800	175,464	(27,324)
MEGAWIDE	MWIDE	6.58	6.6	6.64	6.64	6.6	6.6	4,000	26,440	-
PHINMA	PHN	11	11.64	11.54	11.54	11	11 <span>↓</span>	62,600	694,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.62	1.63	1.67	1.68	1.62	1.63 <span>↓</span>	594,000	972,760	8,149.9999
VULCAN INDL	VUL	1.23	1.27	1.24	1.28	1.23	1.27	365,000	455,250	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140	173	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.17	2.18	2.05	2.19	2.05	2.17 <span>↑</span>	7,901,000	17,070,680	326,600
EUROMED	EURO	1.72	1.88	1.68	2.3	1.67	1.72 <span>↓</span>	65,000	129,420	3,440
LMG CHEMICALS	LMG	1.85	1.99	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.29	3.35	3.29	3.29	3.29	3.29 <span>↓</span>	5,000	16,450	-
PRYCE CORP	PPC	2.75	2.8	2.75	2.8	2.75	2.8 <span>↑</span>	85,000	235,850	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46.15	47.3	46	47.5	46	47.3 <span>↑</span>	1,800	83,470	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.55	5.58	5.6	5.6	5.55	5.55 <span>↓</span>	393,900	2,192,598	24,856
IONICS	ION	2.3	2.32	2.33	2.33	2.3	2.3 <span>↓</span>	687,000	1,587,820	(347,999.9999)
PANASONIC	PMPC	4.21	4.25	4.21	4.21	4.2	4.2 <span>↓</span>	10,000	42,020	-
PHX SEMICNDCTR	PSPC	1.72	1.73	1.74	1.74	1.69	1.73 <span>↓</span>	216,000	368,140	-
CIRTEK HLDG	TECH	16.72	16.9	16.7	17.46	16.7	16.72 <span>↓</span>	437,200	7,426,312	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.52	2.5	2.5	2.5	2.5	408,000	1,020,000	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 50,949,410				VALUE : 787,310,649		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.385	0.38	0.39	0.375	0.385	340,000	129,850	-
AYALA CORP	AC	841	844	839	853.5	837	841 <span>↑</span>	340,700	287,267,120	(70,847,195)
ABOITIZ EQUITY	AEV	73.5	73.7	74	74	73.05	73.5 <span>↓</span>	1,912,970	140,492,982	21,895,245
ALLIANCE GLOBAL	AGI	15.7	15.72	15.88	15.88	15.7	15.7 <span>↓</span>	4,346,200	68,339,966	(18,218,974)
ANSCOR	ANS	6.11	6.27	6.2	6.27	6.2	6.27	40,600	254,527	-
ANGLO PHIL HLDG	APO	1.13	1.16	1.16	1.16	1.13	1.16	37,000	42,720	-
ATN HLDG A	ATN	0.365	0.37	0.35	0.38	0.35	0.365 <span>↑</span>	8,070,000	3,010,900	-
ATN HLDG B	ATNB	0.36	0.37	0.345	0.375	0.345	0.375 <span>↑</span>	170,000	62,250	(7,500)
BHI HLDG	BH	414	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.85	7.9	7.93	7.97	7.84	7.85 <span>↓</span>	968,100	7,622,608	235,446
DMCI HLDG	DMC	12.82	12.84	12.92	12.92	12.72	12.84 <span>↓</span>	3,820,100	49,134,160	20,856,390
FILINVEST DEV	FDC	6.42	6.48	6.5	6.5	6.4	6.48 <span>↓</span>	137,200	891,336	(765,700)
FJ PRINCE A	FJP	5.08	5.29	4.95	5.36	4.82	5.08 <span>↑</span>	141,500	727,193	-
FJ PRINCE B	FJPB	5.02	6.29	5.79	6.6	5.02	5.02 <span>↑</span>	150,700	885,979	-
FORUM PACIFIC	FPI	0.216	0.225	0.225	0.225	0.225	0.225 <span>↑</span>	10,000	2,250	-
GT CAPITAL	GTCAP	1,445	1,446	1,440	1,449	1,416	1,445 <span>↑</span>	157,925	227,760,185	7,927,560
HOUSE OF INV	HI	6.34	6.46	6.34	6.34	6.34	6.34 <span>↑</span>	400	2,536	-
JG SUMMIT	JGS	84.35	84.4	83.5	84.65	83.2	84.35 <span>↑</span>	3,866,290	325,934,976.5	(86,964,580)
JOLLIVILLE HLDG	JOH	3.56	4.28	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.6	5.8	6.19	6.19	5.1	5.6 <span>↓</span>	102,900	527,023	-
KEPPEL HLDG B	KPHB	5.6	6	5.41	6.5	5.01	5.6 <span>↓</span>	259,700	1,430,496	-
LODESTAR	LIHC	0.7	0.71	0.69	0.75	0.69	0.7 <span>↑</span>	1,573,000	1,112,940	-
LOPEZ HLDG	LPZ	7.4	7.52	7.55	7.55	7.4	7.52 <span>↓</span>	1,235,200	9,232,950	(5,074,898)
LT GROUP	LTG	15.56	15.6	15.5	15.68	15.5	15.56 <span>↑</span>	2,418,700	37,629,614	9,468,456



HOLDING FIRMS SECTOR TOTAL	VOLUME : 96,900,915	VALUE : 1,757,746,606.5
----------------------------	---------------------	-------------------------

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

PROPERTY SECTOR TOTAL	VOLUME : 157,973,120	VALUE : 1,340,398,251.5
-----------------------	----------------------	-------------------------

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

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

GLOBE TELECOM	GLO	2,280	2,282	2,318	2,318	2,276	2,280	163,745	373,561,390	(21,086,320)
---------------	-----	-------	-------	-------	-------	-------	---	---------	-------------	--------------



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 20 , 2016**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LIBERTY TELECOM	LIB	3.16	3.28	3.27	3.3	3.16	3.16 <span>↓</span>	2,079,000	6,648,190	22,120
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,030	2,032	2,030	2,042	2,020	2,030	31,885	64,660,670	2,660,680
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.23	6.59	6.25	6.59	6.16	6.59 <span>↑</span>	222,500	1,412,906	-
IMPERIAL A	IMP	13.08	13.42	13.08	13.46	13.04	13.44 <span>↑</span>	10,500	140,458	-
IMPERIAL B	IMPB	146	166	-	-	-	-	-	-	-
ISLAND INFO	IS	0.32	0.325	0.325	0.33	0.32	0.325	13,330,000	4,329,550	-
ISM COMM	ISM	1.55	1.56	1.58	1.62	1.55	1.55 <span>↓</span>	2,523,000	3,978,360	-
JACKSTONES	JAS	2.24	2.35	2.3	2.3	2.3	2.3 <span>↓</span>	35,000	80,500	-
NOW CORP	NOW	2.79	2.8	2.81	2.82	2.77	2.79 <span>↓</span>	3,448,000	9,623,820	24,910
TRANSPACIFIC BR	TBGI	1.88	1.98	-	-	-	-	-	-	-
PHILWEB	WEB	24.25	24.5	24.55	24.55	24.2	24.5 <span>↓</span>	41,000	1,003,605	(83,035)
YEHEY CORP	YEHEY	6.3	6.58	6.58	6.6	6.58	6.58 <span>↓</span>	11,400	75,080	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.22	7.3	7.25	7.3	7.22	7.22 <span>↓</span>	60,500	437,619	-
ASIAN TERMINALS	ATI	11.3	11.4	11.3	11.4	11.3	11.3 <span>↓</span>	24,000	271,210	-
CEBU AIR	CEB	97.6	98.6	99.5	99.55	97.5	97.6 <span>↓</span>	560,060	55,255,872	2,934,967.5
INTL CONTAINER	ICT	60.7	61.1	60.8	61.15	60.1	60.7 <span>↓</span>	514,990	31,254,673	(12,858,621.5)
LBC EXPRESS	LBC	11.98	12	12	12	12	12 <span>↑</span>	11,400	136,800	-
LORENZO SHIPPNG	LSC	1.05	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.58	2.75	2.62	2.62	2.62	2.62	12,000	31,440	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	4.85	4.81	4.82	4.8	4.8 <span>↓</span>	56,000	269,010	14,430
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.17	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.35	1.27	1.36	1.26	1.26 <span>↑</span>	16,000	21,480	-
BOULEVARD HLDG	BHI	0.059	0.06	0.058	0.062	0.058	0.059 <span>↑</span>	43,590,000	2,616,540	-
DISCOVERY WORLD	DWC	1.92	2.02	-	-	-	-	-	-	-
GRAND PLAZA	GPH	21.25	24.95	23.9	27	23	26 <span>↑</span>	3,300	82,170	-
WATERFRONT	WPI	0.335	0.35	0.345	0.345	0.33	0.33 <span>↓</span>	20,000	6,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.26	9.88	9.88	9.88	9.88	9.88	100	988	-
FAR EASTERN U	FEU	920.5	995	-	-	-	-	-	-	-
IPEOPLE	IPO	11.36	11.5	11.28	11.28	11.28	11.28 <span>↓</span>	300	3,384	-
STI HLDG	STI	0.57	0.59	0.57	0.59	0.56	0.59 <span>↑</span>	4,816,000	2,731,120	(1,797,460)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	34	34.9	38	38	34	34 <span>↑</span>	97,300	3,524,515	44,835
BLOOMBERRY	BLOOM	6.02	6.04	5.92	6.1	5.92	6.02 <span>↑</span>	11,766,800	70,988,526	9,599,353
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011 <span>↑</span>	107,800,000	1,079,200	-
PACIFIC ONLINE	LOTO	12.18	12.56	12.5	12.6	12.5	12.5 <span>↓</span>	16,600	207,730	-
LEISURE AND RES	LR	7.57	7.69	7.7	7.72	7.57	7.69 <span>↓</span>	46,800	356,135	-





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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.8	48	48	48.1	47.8	47.9 <span>⬇️</span>	144,300	6,915,825	(2,205,155)
GMA HLDG PDR	GMAP	6.15	6.4	6.4	6.4	6.4	6.4	4,500	28,800	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			148,800	VALUE : 6,944,625		
WARRANTS										
LR WARRANT	LRW	3.12	3.15	3.25	3.25	3.1	3.15 <span>⬆️</span>	297,000	936,800	-
WARRANTS TOTAL				VOLUME :			297,000	VALUE : 936,800		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.01	4.02	3.91	4.05	3.83	4.02 <span>⬆️</span>	1,071,000	4,251,090	77,950
ITALPINAS	IDC	4.9	4.96	4.9	5.28	4.8	4.96 <span>⬆️</span>	5,343,000	26,638,260	2,342,210
MAKATI FINANCE	MFIN	3.25	3.5	3.49	3.49	3.49	3.49	3,000	10,470	-
XURPAS	X	16	16.1	16.62	16.78	15.88	16 <span>⬇️</span>	1,497,500	24,088,694	(2,464,134)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,914,500	VALUE : 54,988,514		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125.8	126	125.6	126	125.1	126 <span>⬆️</span>	2,070	259,755	(1,251)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			2,070	VALUE : 259,755		
TOTAL MAIN BOARD				VOLUME :			1,555,564,330	VALUE : 6,421,192,521		





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

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

NO. OF ADVANCES: 99  
NO. OF DECLINES: 97  
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 62,886

ODDLOT VOLUME: 181,414  
ODDLOT VALUE: 347,546.16

BLOCK SALE VOLUME: 3,286,860  
BLOCK SALE VALUE: 207,273,182.66

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RRHI	79.7500	1,709,090	136,299,927.50
ALI	38.0653	682,100	25,964,341.13
DD	58.9637	404,170	23,831,358.63
PGOLD	43.0876	491,500	21,177,555.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,735.77	1,740.86	1,731.87	1,737.26	0.1	1.74	11,415,596	880,196,323.50
Industrials	11,849.24	11,866.66	11,763.55	11,795.08	(0.39)	(46.71)	50,956,932	787,344,577.37
Holding Firms	7,490.81	7,561.87	7,477.73	7,543.33	0.88	66.06	96,908,125	1,757,770,172.28
Property	3,318.27	3,373.85	3,318.27	3,349.64	1.02	34.1	159,076,757	1,390,233,108.21
Services	1,604.93	1,607.58	1,596.21	1,604.52	0.14	2.31	379,983,486	1,412,416,290.27
Mining & Oil	11,899.23	11,970.45	11,893.82	11,940.39	0.73	87.02	852,768,717	345,576,635.29
SME							7,920,921	55,016,387.89
ETF							2,070	259,755.00
PSEi	7,632.1	7,678.08	7,624.08	7,665.33	0.56	43.26		
All Shares	4,557.14	4,569.15	4,551.88	4,564.66	0.33	15.39		

GRAND TOTAL 1,559,032,604 6,628,813,249.81

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

FOREIGN BUYING: Php 3,241,637,318.31  
FOREIGN SELLING: Php 2,888,020,699.63  
NET FOREIGN BUYING/(SELLING): Php 353,616,618.68  
TOTAL FOREIGN: Php 6,129,658,017.94

Securities Under Suspension by the Exchange as of June 20 , 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
PLDT II	TLII



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

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