



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.1	47.65	47.6	47.65	47.1	47.65 ↑	18,600	884,740	785,030
BDO UNIBANK	BDO	114.7	114.8	114.1	116	114.1	114.8 ↑	1,221,280	140,080,142	51,011,612
BANK PH ISLANDS	BPI	101.3	102	99.6	102	99	102 ↑	2,659,060	268,545,844	135,565,466
CHINABANK	CHIB	38	38.05	38	38.05	37.9	38 ↑	83,500	3,173,615	(2,257,885)
CITYSTATE BANK	CSB	9.02	9.34	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.15	20.2	20	20.3	20	20.2 ↑	64,500	1,298,490	(487,020)
METROBANK	MBT	92.75	93	96	96	92.5	93 ↓	3,640,840	340,613,096.5	(89,511,190)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.8	14.7	14.8	14.7	14.7	20,100	295,480	-
PBCOM	PBC	23.25	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	62.8	63	63	63.1	62.7	63 ↑	67,240	4,236,556.5	323,407
PSBANK	PSB	95.05	100	-	-	-	-	-	-	-
PHILTRUST	PTC	401	499.8	-	-	-	-	-	-	-
RCBC	RCB	32.4	32.5	32.2	32.5	32.1	32.5 ↑	523,700	16,993,755	271,085
SECURITY BANK	SECB	225	225.6	224.4	226.2	224.4	225.6 ↑	659,410	148,424,324	(12,238,742)
UNION BANK	UBP	72.95	73.2	73.25	73.25	72.95	72.95 ↓	180,310	13,160,878	(6,071,661.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.45	3.7	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.56	1.65	1.65	1.65	1.65	1.65 ↑	6,000	9,900	-
BDO LEASING	BLFI	3.93	4.1	3.9	3.95	3.9	3.93 ↑	19,000	74,540	-
COL FINANCIAL	COL	16.6	16.8	16.6	17	16.4	16.8 ↑	29,400	495,110	-
FIRST ABACUS	FAF	0.68	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.93	7.27	-	-	-	-	-	-	-
IREMIT	I	1.94	2.02	2.03	2.03	2.03	2.03 ↑	6,000	12,180	-
MEDCO HLDG	MED	0.65	0.66	0.63	0.66	0.63	0.65 ↑	669,000	434,820	35,840
MANULIFE	MFC	580.5	625	595	595.5	580	580 ↓	230	135,510	-
NTL REINSURANCE	NRCP	0.91	0.92	0.91	0.91	0.91	0.91	10,000	9,100	-
PHIL STOCK EXCH	PSE	278	281	282.2	282.2	278	281 ↑	1,220	342,600	(317,530)
SUN LIFE	SLF	1,395	1,460	1,459	1,459	1,459	1,459 ↑	5	7,295	-
VANTAGE	V	1.51	1.57	1.51	1.51	1.51	1.51 ↑	1,000	1,510	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,880,395

VALUE : 939,229,486

INDUSTRIAL

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

ALSONS CONS	ACR	1.97	1.99	1.94	2.01	1.88	1.99 ↑	15,721,000	31,047,570	12,804,990
ABOITIZ POWER	AP	45.35	45.4	45.35	45.7	45.2	45.4 ↑	1,774,900	80,572,615	10,234,385
ENERGY DEVT	EDC	5.85	5.91	5.8	5.91	5.78	5.91 ↑	18,335,000	107,702,459	50,960,829
FIRST GEN	FGEN	24.7	24.75	24.3	24.95	24.3	24.75 ↑	2,333,100	57,769,485	961,850
FIRST PHIL HLDG	FPH	70.5	70.75	69.65	70.75	69.65	70.5 ↑	94,100	6,628,604.5	3,601,869.5
PHIL H2O	H2O	3.09	3.32	-	-	-	-	-	-	-
MERALCO	MER	324	324.2	325	326	323.8	324.2 ↑	111,540	36,210,388	3,571,898
MANILA WATER	MWC	25.9	26	25.7	26.1	25.65	25.9 ↑	1,199,300	31,083,540	(444,145)
PETRON	PCOR	10.54	10.56	10.58	10.62	10.46	10.56 ↑	4,269,500	45,050,436	10,948,176
PHX PETROLEUM	PNX	5.9	5.97	5.95	5.98	5.84	5.98 ↑	219,800	1,297,688	(414,380)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.35	2.36	2.35	2.38	2.35	2.35	955,000	2,245,610	-
VIVANT	VVT	31.05	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.33	3.37	3.41	3.47	3.3	3.37 ↓	1,518,000	5,057,150	-
BOGO MEDELLIN	BMM	51.15	56.75	54	54	54	54 ↑	200	10,800	-
CNTRL AZUCARERA	CAT	185	205	190	190	190	190 ↓	50	9,500	-
CENTURY FOOD	CNPF	17.5	17.58	17.2	17.6	17.18	17.58 ↑	3,236,300	56,263,026	(2,516,486)
DEL MONTE	DMPL	12.68	12.9	12.78	12.8	12.68	12.68 ↓	11,300	143,680	-
DNL INDUS	DNL	9.99	10	10.12	10.2	9.98	10 ↓	2,546,700	25,522,279	10,762,817.9996
EMPERADOR	EMP	7.58	7.68	7.59	7.68	7.59	7.68 ↑	772,800	5,894,675	3,047,111
ALLIANCE SELECT	FOOD	0.86	0.87	0.86	0.88	0.86	0.88 ↑	220,000	189,700	(73,960)
GINEBRA	GSMI	12	12.1	12.1	12.1	12.1	12.1	100	1,210	-
JOLLIBEE	JFC	259.6	260	255	260	253	260 ↑	605,700	156,732,316	45,246,480
LIBERTY FLOUR	LFM	36.4	42.25	40	40	40	40 ↓	4,400	176,000	-
MACAY HLDG	MACAY	27.2	28.5	30	30	26.3	28.5 ↑	113,300	3,067,855	11,700
MAXS GROUP	MAXS	28.95	29	28.9	29.2	28.85	29 ↑	452,000	13,112,580	-
MG HLDG	MG	0.265	0.275	0.265	0.265	0.265	0.265	20,000	5,300	5,300
PUREFOODS	PF	215	215.4	215	217	215	215.4 ↑	320	69,028	-



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PEPSI COLA	PIP	3.46	3.5	3.4	3.5	3.4	3.46 ↑	2,501,000	8,697,130	1,366,980	
ROXAS AND CO	RCI	2.2	2.4	-	-	-	-	-	-	-	
RFM CORP	RFM	4.27	4.28	4.28	4.29	4.25	4.28 ↑	5,845,000	24,844,900	(24,382,450)	
ROXAS HLDG	ROX	3.76	3.78	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.161	0.164	0.162	0.164	0.161	0.164 ↑	3,460,000	558,630	(16,100)	
UNIV ROBINA	URC	203.2	204.2	204	204.2	201.8	204.2 ↑	1,226,340	249,508,194	16,595,764	
VITARICH	VITA	1.51	1.52	1.39	1.51	1.39	1.51 ↑	24,365,000	35,903,840	340,760	
VICTORIAS	VMC	4.39	4.45	4.75	4.78	4.38	4.4 ↑	30,000	136,930	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	12.42	12.58	12.46	12.66	12.4	12.58 ↑	10,100	125,744	-	
CONCRETE A	CA	155.2	160	160	161	155	161 ↑	1,830	287,490	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	12	12.02	12	12.02	11.94	12	8,353,100	100,146,316	55,378,796	
DAVINCI CAPITAL	DAVIN	5.88	5.94	5.8	5.95	5.8	5.94 ↑	287,100	1,694,207	-	
EEI CORP	EEI	9.04	9.05	9.05	9.2	9.02	9.05 ↓	648,100	5,891,374	(3,760,005)	
HOLCIM	HLCM	16.44	16.46	16.8	16.8	16.22	16.44 ↓	78,300	1,289,064	659,000	
MEGAWIDE	MWIDE	10.36	10.44	10.18	10.68	10.06	10.36 ↑	37,832,700	392,068,480	(217,358,672)	
PHINMA	PHN	11.6	11.66	11.66	11.66	11.66	11.66 ↑	1,000	11,660	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.87	1.88	1.87	1.9	1.86	1.87 ↓	1,207,000	2,256,560	-	
VULCAN INDL	VUL	1.26	1.27	1.27	1.27	1.25	1.26 ↓	423,000	532,730	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	137	169.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.25	2.27	2.21	2.27	2.21	2.27 ↑	1,034,000	2,324,500	(198,880)	
EUROMED	EURO	1.76	1.86	1.86	1.86	1.73	1.73 ↓	24,000	43,920	-	
LMG CHEMICALS	LMG	1.97	1.99	1.97	1.97	1.97	1.97 ↑	1,000	1,970	-	
MABUHAY VINYL	MVC	4.3	4.35	4.2	4.7	4.12	4.3 ↑	575,000	2,513,960	13,800	
PRYCE CORP	PPC	3.29	3.3	3.38	3.4	3.2	3.29 ↓	466,000	1,529,900	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	57.2	57.4	57.4	57.4	57.2	57.2 ↑	10,060	577,244	57,200	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.59	5.6	5.58	5.59	5.55	5.59 ↑	153,300	855,227	(86,418)	
IONICS	ION	2.4	2.42	2.49	2.5	2.4	2.4 ↓	3,542,000	8,628,420	(57,490)	
PANASONIC	PMPC	4.26	4.37	4.26	4.3	4.26	4.3 ↑	12,000	51,200	-	
PHX SEMICNDCTR	PSPC	1.68	1.69	1.66	1.7	1.66	1.68 ↑	134,000	223,980	-	
CIRTEK HLDG	TECH	22.2	22.35	22	22.45	21.95	22.35 ↑	11,482,600	256,102,465	(220,500)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	3.04	3.05	3.04	3.04	3.04	3.04	472,000	1,434,880	(3,040)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			158,689,940	VALUE :			1,764,104,409.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.415	0.425	0.42	0.44	0.415	0.415 ↑	8,830,000	3,767,150	-	
AYALA CORP	AC	895	896	885	895	885	895 ↑	298,160	266,154,110	121,513,650	
ABOITIZ EQUITY	AEV	75.45	75.5	74.95	76.3	74.95	75.5 ↑	3,170,460	239,483,839	12,171,647.5	
ALLIANCE GLOBAL	AGI	15.82	15.84	15.8	16	15.8	15.84	2,618,300	41,494,180	(22,743,968)	
ANSCOR	ANS	6.15	6.24	6.21	6.3	6.15	6.25 ↑	46,700	289,751	-	
ANGLO PHIL HLDG	APO	1.22	1.29	1.27	1.28	1.21	1.28 ↓	68,000	83,690	-	
ATN HLDG A	ATN	0.39	0.4	0.38	0.4	0.38	0.4 ↑	7,320,000	2,865,000	-	
ATN HLDG B	ATNB	0.39	0.4	0.395	0.4	0.38	0.4 ↑	470,000	184,350	(4,000)	
BHI HLDG	BH	1,260	1,370	1,250	1,619	1,100	1,400 ↓	125	163,745	-	
COSCO CAPITAL	COSCO	8.04	8.08	8.12	8.13	8	8.08 ↓	406,500	3,291,068	2,019,706	
DMCI HLDG	DMC	13	13.02	12.7	13.04	12.68	13 ↑	10,965,200	142,504,034	30,531,086	
FILINVEST DEV	FDC	6.93	6.97	6.91	6.99	6.91	6.93 ↑	3,800	26,502	-	
FJ PRINCE A	FJP	6.73	6.97	6.53	6.97	6.53	6.97 ↓	123,500	821,941	-	
FJ PRINCE B	FJPB	6.7	7.01	7.01	7.01	7.01	7.01	100	701	-	
FORUM PACIFIC	FPI	0.221	0.23	0.221	0.221	0.221	0.221 ↓	200,000	44,200	-	
GT CAPITAL	GTCAP	1,594	1,599	1,556	1,599	1,530	1,599 ↑	98,010	154,286,500	(30,194,830)	
HOUSE OF INV	HI	6.5	6.7	6.6	6.6	6.6	6.6	55,000	363,000	-	
JG SUMMIT	JGS	82.8	82.9	81.2	82.9	81.2	82.9 ↑	1,076,950	89,044,195.5	(13,435,076)	
JOLLIVILLE HLDG	JOH	4.03	4.5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.3	5.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	5.82	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.79	0.82	0.77	0.81	0.75	0.79 ↑	2,141,000	1,704,080	-
LOPEZ HLDG	LPZ	7.64	7.65	7.58	7.7	7.58	7.65 ↑	1,655,800	12,671,538	3,245,438
LT GROUP	LTG	15.88	15.98	15.9	15.98	15.84	15.98 ↑	2,060,700	32,881,952	24,903,692
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.08	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.44	7.45	7.3	7.5	7.3	7.45 ↑	23,154,500	171,612,435	(25,108,421)
PACIFICA	PA	0.035	0.036	0.035	0.036	0.034	0.035 ↑	74,500,000	2,595,000	-
PRIME ORION	POPI	1.92	1.93	1.91	1.93	1.91	1.92	522,000	1,002,240	-
PRIME MEDIA	PRIM	1.23	1.26	1.29	1.29	1.29	1.29 ↑	2,000	2,580	-
REPUBLIC GLASS	REG	2.62	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.29	1.29	1.26	1.26 ↓	83,000	105,280	-
SYNERGY GRID	SGP	195	230	195	195	195	195 ↑	10	1,950	-
SM INVESTMENTS	SM	677.5	678	684	687	675	678 ↓	272,630	184,832,465	(57,747,380)
SAN MIGUEL CORP	SMC	81.8	82	82.5	82.5	80.7	82 ↓	100,890	8,270,631.5	1,503,561.5
SOC RESOURCES	SOC	0.85	0.9	0.85	0.85	0.85	0.85	4,000	3,400	-
SEAFRONT RES	SPM	2.43	2.66	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	195.5	197	195.8	197	195	197 ↑	2,570	505,387	-
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.32	0.31	0.32 ↓	6,120,000	1,921,350	72,300
WELLEX INDUS	WIN	0.202	0.203	0.207	0.207	0.203	0.203 ↓	50,000	10,200	-
ZEUS HLDG	ZHI	0.3	0.305	0.3	0.305	0.3	0.305 ↑	640,000	194,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 147,725,285

VALUE : 1,415,011,911.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.28	0.28	0.28	0.28	0.28 ↓	90,000	25,200	-
ANCHOR LAND	ALHI	6.51	6.9	-	-	-	-	-	-	-
AYALA LAND	ALI	40.4	40.6	40	40.6	39.9	40.6 ↑	7,983,400	323,037,860	85,861,315
ARANETA PROP	ARA	2.44	2.47	2.43	2.44	2.37	2.44 ↑	529,000	1,278,820	(48,800)
BELLE CORP	BEL	3.15	3.16	3.11	3.16	3.11	3.15 ↑	252,000	793,230	336,920
A BROWN	BRN	1.27	1.28	1.27	1.27	1.25	1.27	454,000	574,000	-
CITYLAND DEVT	CDC	1.02	1.03	1.03	1.03	1.03	1.03	15,000	15,450	-
CROWN EQUITIES	CEI	0.185	0.186	0.173	0.19	0.171	0.185 ↑	240,880,000	44,002,200	(73,400)
CEBU HLDG	CHI	5.05	5.11	5.05	5.05	5.05	5.05 ↓	5,300	26,765	-
CENTURY PROP	CPG	0.62	0.63	0.62	0.63	0.62	0.62	4,682,000	2,904,200	(36,580)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.64	0.66	0.64	0.66 ↑	3,964,000	2,561,910	156,000
DOUBLEDragon	DD	55.5	55.55	53.7	55.75	53.65	55.5 ↑	610,540	33,585,926.5	5,725,697.5
EMPIRE EAST	ELI	0.8	0.81	0.81	0.82	0.8	0.8	471,000	382,500	-
EVER GOTESCO	EVER	0.145	0.159	0.149	0.149	0.145	0.145 ↓	460,000	66,900	27,630
FILINVEST LAND	FLI	1.94	1.96	1.96	1.97	1.94	1.94	32,819,000	63,938,510	13,031,480
GLOBAL ESTATE	GERI	1.05	1.06	1.04	1.06	1.04	1.06 ↑	3,225,000	3,373,580	-
8990 HLDG	HOUSE	7.86	7.88	7.82	7.86	7.81	7.86 ↑	71,300	558,272	178,646
IRC PROP	IRC	1.21	1.24	1.21	1.24	1.2	1.24 ↓	118,000	142,180	-
KEPPEL PROP	KEP	4.63	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.07	1.02	1.03	1.02	1.03	18,000	18,430	-
MEGAWorld	MEG	5.06	5.07	5.06	5.15	5.04	5.06	22,504,500	114,018,152	(15,245,144)
MRC ALLIED	MRC	0.14	0.141	0.135	0.141	0.13	0.14 ↑	36,140,000	4,899,040	92,000
PHIL ESTATES	PHES	0.26	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	15.32	15.5	15.92	16.04	15.22	15.32 ↓	65,000	1,005,490	(7,930)
ROBINSONS LAND	RLC	32.4	32.5	31.9	32.5	31.8	32.5 ↑	1,524,300	48,903,630	(18,703,970)
PHIL REALTY	RLT	0.48	0.49	0.465	0.47	0.465	0.47 ↓	120,000	56,150	-
ROCKWELL	ROCK	1.79	1.8	1.77	1.8	1.77	1.79 ↑	594,000	1,066,450	(269,500)
SHANG PROP	SHNG	3.26	3.33	3.37	3.37	3.33	3.33 ↑	66,000	222,100	-
STA LUCIA LAND	SLI	0.93	0.94	0.93	0.94	0.92	0.93 ↑	778,000	717,950	-
SM PRIME HLDG	SMPH	29.2	29.25	29.25	29.35	29	29.25	21,863,000	635,342,715	1,252,745
STARMALLS	STR	6.45	6.9	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.03	1.04	1.02	1.06	1.01	1.03 ↑	761,000	780,310	-
PTFC REDEV CORP	TFC	38.55	40.9	38.6	38.6	38.6	38.6 ↓	100	3,860	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.95	5.98	5.95	6.01	5.95	5.95	2,539,400	15,211,395	(6,561,588)

PROPERTY SECTOR TOTAL

VOLUME : 383,621,230

VALUE : 1,301,450,474.5

SERVICES

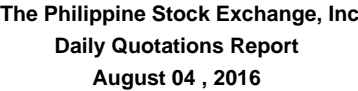
**** MEDIA ****

ABS CBN	ABS	49.6	49.8	49.05	50.5	49	49.8 ↑	54,800	2,729,895	-
GMA NETWORK	GMA7	6.3	6.33	6.29	6.35	6.29	6.3 ↑	105,900	670,590	-
MANILA BULLETIN	MB	0.56	0.6	0.58	0.61	0.58	0.6 ↑	151,000	91,300	-
MLA BRDCASTING	MBC	19.08	19.98	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,258	2,264	2,244	2,272	2,240	2,258 ↑	88,905	200,518,880	(86,195,720)
LIBERTY TELECOM	LIB	3.01	3.02	3.09	3.09	3.01	3.01	53,000	160,130	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,940	1,950	1,881	1,950	1,880	1,950 ↑	177,065	342,137,320	(44,747,440)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.3	5.33	5.56	5.56	5.25	5.35 ↓	815,800	4,370,668	130,777
IMPERIAL A	IMP	21.1	21.6	22.9	23.2	20.7	21.6 ↓	117,400	2,526,640	-
IMPERIAL B	IMPB	168	170	168	180	168	170 ↓	630	108,216	-
ISLAND INFO	IS	0.325	0.33	0.32	0.33	0.32	0.325 ↑	13,750,000	4,477,450	32,750
ISM COMM	ISM	1.57	1.58	1.7	1.72	1.52	1.57 ↓	29,644,000	47,138,230	371,680
JACKSTONES	JAS	3.13	3.26	3.43	3.66	3.1	3.26 ↓	1,701,000	5,673,960	-
NOW CORP	NOW	3.49	3.51	3.48	3.6	3.47	3.49 ↑	1,517,000	5,316,850	247,290
TRANSPACIFIC BR	TBGI	1.86	1.96	1.86	1.86	1.86	1.86 ↑	3,000	5,580	-
PHILWEB	WEB	8.95	8.98	13.2	13.2	7.12	8.95 ↓	5,215,800	46,949,704	2,789,337
YEHEY CORP	YEHEY	6.4	6.5	6.5	6.5	6.41	6.5 ↓	178,400	1,156,307	(973,682)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.22	7.25	7.27	7.3	7.22	7.22 ↓	41,400	300,226	-
ASIAN TERMINALS	ATI	11.2	11.4	11.2	11.2	11.2	11.2 ↑	2,300	25,760	-
CEBU AIR	CEB	113.2	113.7	111	114.5	111	113.2 ↑	696,610	78,835,005	12,718,931
INTL CONTAINER	ICT	63.65	63.95	63.25	64.9	63.2	63.95 ↑	1,198,380	76,285,384.5	(39,100,124.5)
LBC EXPRESS	LBC	12.4	12.5	12.52	12.52	12.5	12.5	3,300	41,254	-
LORENZO SHIPPNG	LSC	1.05	1.1	-	-	-	-	-	-	-
MACROASIA	MAC	2.42	2.5	2.5	2.5	2.5	2.5 ↓	157,000	392,500	(205,000)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.5	5.52	5.35	5.5	5.3	5.5 ↑	93,300	507,093	294,265
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.21	1.22	1.22	1.23	1.2	1.2	243,000	294,640	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.3	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.103	0.104	0.105	0.105	0.101	0.103 ↓	157,150,000	16,111,110	102,030
DISCOVERY WORLD	DWC	1.85	2.03	1.85	1.85	1.85	1.85	20,000	37,000	-
GRAND PLAZA	GPH	20.3	21.9	20.3	20.3	20.3	20.3	400	8,120	-
WATERFRONT	WPI	0.33	0.34	0.33	0.33	0.33	0.33	100,000	33,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.86	10	10	10	10	10 ↓	2,800	28,000	-
FAR EASTERN U	FEU	920.5	950	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.4	11.5	11.5	11.3	11.4 ↑	1,700	19,460	-
STI HLDG	STI	0.61	0.62	0.62	0.63	0.61	0.62 ↓	1,003,000	621,930	(157,480)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.6	5.79	5.6	5.6	5.6	5.6 ↓	15,600	87,360	-
BLOOMBERRY	BLOOM	5.84	5.9	5.83	5.95	5.78	5.9 ↑	3,174,100	18,642,481	(687,890)
IP EGAME	EG	0.0089	0.0093	0.0091	0.0091	0.0088	0.0088 ↓	78,000,000	699,600	-
PACIFIC ONLINE	LOTO	11.52	11.64	11.5	11.7	11.5	11.52 ↑	2,188,200	25,165,360	-
LEISURE AND RES	LR	6.39	6.41	6.49	6.49	6.39	6.4 ↓	525,200	3,364,480	(0)
MELCO CROWN	MCP	3.73	3.74	3.39	3.73	3.33	3.73 ↑	21,892,000	79,390,400	4,541,050
MANILA JOCKEY	MJC	2.02	2.07	2	2.18	2	2.07 ↑	1,265,000	2,539,570	-
PREMIUM LEISURE	PLC	1.07	1.08	1.06	1.09	1.05	1.08 ↑	20,517,000	22,070,060	(13,428,570)
PHIL RACING	PRC	8.51	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.56	3.59	3.56	3.59	3.55	3.59 ↑	189,000	674,960	(7,130)
**** RETAIL ****										
CALATA CORP	CAL	2.83	2.85	2.85	2.85	2.82	2.83 ↓	1,792,000	5,083,870	296,100
METRO RETAIL	MRS GI	5.91	5.92	5.68	5.92	5.65	5.92 ↑	17,439,600	101,819,384	6,893,104
PUREGOLD	PGOLD	47.5	47.8	46.75	48.2	46.7	47.5 ↑	665,800	31,441,795	10,412,275
ROBINSONS RTL	RRHI	86.1	86.5	84.8	86.5	84.8	86.1	822,240	70,742,115	(10,178,786)
PHIL SEVEN CORP	SEVN	129	135	128	129	128	129 ↑	200	25,790	(12,900)
SSI GROUP	SSI	3.33	3.35	3.3	3.41	3.22	3.33 ↑	22,644,000	75,262,380	70,340
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.6	0.6	0.6	0.6	261,000	156,600	-
EASYCALL	ECP	3.01	3.58	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.08	16.1	15.52	16.2	15.4	16.08 ↑	269,000	4,283,486	-
IPM HLDG	IPM	9.34	9.35	9.35	9.35	9.33	9.35	577,000	5,394,700	-
PAXYS	PAX	2.65	2.87	2.61	2.61	2.61	2.61	4,000	10,440	-
PRMIERE HORIZON	PHA	0.47	0.475	0.48	0.48	0.465	0.47	3,280,000	1,544,950	(400,100)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.31	6.41	6.49	6.49	6.31	6.31 ↓	850,500	5,376,235	63,800



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SERVICES SECTOR TOTAL				VOLUME : 393,987,070			VALUE : 1,352,654,018.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.6	11.48	10.52	10.52	10.5	10.5 ↓	5,800	60,966	-
APEX MINING	APX	3.03	3.07	3.09	3.09	3.02	3.03 ↓	262,000	794,700	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041	35,000,000	143,700	-
ATLAS MINING	AT	4.19	4.22	4.22	4.22	4.19	4.22	228,000	957,130	(16,770)
BENGUET A	BC	6.43	6.46	6.46	6.52	6.46	6.46 ↓	9,400	60,824	-
BENGUET B	BCB	6.5	6.8	7	7	6.8	6.8 ↑	1,300	9,040	-
COAL ASIA HLDG	COAL	0.47	0.48	0.475	0.48	0.47	0.48 ↑	210,000	99,550	(9,400)
CENTURY PEAK	CPM	0.6	0.63	0.6	0.63	0.6	0.63 ↑	522,000	317,340	-
DIZON MINES	DIZ	8.18	8.2	8.2	8.3	8.07	8.18 ↓	23,200	191,946	-
FERRONICKEL	FNI	0.84	0.85	0.86	0.86	0.84	0.85	11,726,000	9,992,420	3,345,690
GEOGRACE	GEO	0.285	0.29	0.29	0.295	0.285	0.285	180,000	51,750	-
LEPANTO A	LC	0.223	0.224	0.222	0.225	0.221	0.223 ↓	7,510,000	1,671,490	-
LEPANTO B	LCB	0.24	0.241	0.241	0.241	0.24	0.241	4,050,000	975,050	4,820
MANILA MINING A	MA	0.011	0.013	0.012	0.012	0.011	0.012	57,400,000	688,400	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.65	1.68	1.63	1.68	1.63	1.65 ↑	425,000	699,960	(392,480)
NIHAO	NI	2.83	2.86	2.88	2.88	2.82	2.85 ↑	103,000	291,240	-
NICKEL ASIA	NIKL	5.6	5.63	5.51	5.67	5.49	5.63 ↑	3,998,100	22,279,398	(2,517,891)
OMICO CORP	OM	0.55	0.57	0.54	0.55	0.54	0.55 ↑	14,000	7,660	-
ORNTL PENINSULA	ORE	1.08	1.09	1.1	1.11	1.09	1.09 ↓	183,000	200,030	-
PX MINING	PX	8.73	8.77	8.84	8.84	8.6	8.77 ↑	1,299,800	11,385,151	3,862,495
SEMIRARA MINING	SCC	117.7	117.8	118	120	117.6	117.8 ↓	548,800	64,744,813	16,122,683
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.01	8,100,000	82,300	(17,000)
**** OIL ****										
BASIC ENERGY	BSC	0.221	0.228	0.22	0.221	0.22	0.221 ↑	510,000	112,210	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	23,600,000	283,200	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	36,600,000	439,200	-
PETROENERGY	PERC	4.02	4.13	4.12	4.13	4.12	4.13	9,000	37,120	-
PX PETROLEUM	PXP	3.67	3.69	3.6	3.85	3.6	3.67 ↑	6,646,000	24,860,570	(5,089,280)
TA PETROLEUM	TAPET	3.64	3.7	3.63	3.72	3.63	3.64 ↑	68,000	249,420	(14,880)
MINING & OIL SECTOR TOTAL				VOLUME : 199,232,400			VALUE : 141,686,578			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519.5	537.5	519.5	519.5	519.5	519.5	230	119,485	-
AC PREF B2	ACPB2	542	545	-	-	-	-	-	-	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.1	105.7	105.9	105.9	104.7	105.7 ↑	18,390	1,937,299	(523,500)
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.5	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	542	548	546	548	546	548 ↑	440	240,680	-
LR PREF	LRP	1.06	1.08	1.08	1.08	1.06	1.06 ↓	1,725,000	1,835,000	-
MWIDE PREF	MWP	111.7	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,039	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	107	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.3	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,084	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	-	-	-
SFI PREF	SFIP	2.26	2.56	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	78.9	78	78.5	78	78 ↑	70,000	5,460,005	(3,900,005)
SMC PREF 2C	SMC2C	81.25	81.6	81	81	81	81 ↓	34,490	2,793,690	(2,793,690)
SMC PREF 2D	SMC2D	76.15	78.2	76.2	76.2	76.1	76.1 ↑	5,400	411,010	(411,010)
SMC PREF 2E	SMC2E	79	80	79	80	79	79	96,240	7,606,200	-
SMC PREF 2F	SMC2F	78.7	79	79	79	79	79	700	55,300	-
SMC PREF 2G	SMC2G	79	79.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.15	77.2	77	77.2	77	77.2 ↑	273,880	21,123,921	-
SMC PREF 2I	SMC2I	77.3	77.4	77.4	77.4	77.3	77.3	184,440	14,259,655.5	7,730,000
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			2,409,210	VALUE :			55,842,245.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	49.7	50	50	50.3	48.5	49.7 ↑	1,140,500	57,025,930	50,086,325	
GMA HLDG PDR	GMAP	6.02	6.09	5.9	6.09	5.9	6.09	304,800	1,800,980	(1,715,720)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,445,300	VALUE :			58,826,910
WARRANTS											
LR WARRANT	LRW	2.57	2.59	2.53	2.61	2.51	2.6 ↑	158,000	403,210	-	
WARRANTS TOTAL				VOLUME :			158,000	VALUE :			403,210
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	4.98	5	5.04	5.1	4.97	4.98 ↓	1,420,500	7,112,551	100,130	
ITALPINAS	IDC	5.15	5.16	5.08	5.28	5.05	5.15 ↑	425,200	2,167,531	16,060	
MAKATI FINANCE	MFIN	3.56	3.65	3.62	3.63	3.6	3.6 ↓	55,000	198,530	-	
XURPAS	X	16.72	16.8	16.8	17.08	16.64	16.8 ↑	1,357,200	22,871,142	(3,756,960)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,257,900	VALUE :			32,349,754
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	131.2	131.5	130	131.2	130	131.2 ↑	4,990	650,485	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,990	VALUE :			650,485
TOTAL MAIN BOARD				VOLUME :			1,296,399,210	VALUE :			6,947,137,117



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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: 130
NO. OF DECLINES: 60
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 69,941

ODDLOT VOLUME: 450,700
ODDLOT VALUE: 253,989.19

BLOCK SALE VOLUME: 1,000,915
BLOCK SALE VALUE: 187,939,177.39

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ICT	63.1827	531,730	33,596,137.07
URC	201.5415	115,800	23,338,505.70
RRHI	86.0774	300,000	25,823,220.00
TEL	1,866.1508	38,385	71,632,194.62
GLO	2,236.6079	15,000	33,549,120.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,847.05	1,863.39	1,839.85	1,851.78	0.27	5.03	9,881,170	939,252,540.69
Industrials	12,144.39	12,225.76	12,137.4	12,225.76	1.27	154.34	158,809,763	1,787,481,914.58
Holding Firms	7,769.38	7,833.06	7,769.38	7,833.06	0.93	72.72	147,732,140	1,415,079,978.66
Property	3,577.41	3,608.41	3,574.05	3,608.41	1.03	36.97	383,637,204	1,301,486,017.03
Services	1,568.93	1,598.07	1,568.73	1,598.07	2.09	32.79	395,267,848	1,517,307,535.73
Mining & Oil	10,972.33	11,045.85	10,920.29	10,969.48	0.24	27.09	199,259,804	141,721,528.33
SME							3,257,902	32,349,769.06
ETF							4,994	650,999.50
PSEi	7,909.11	7,978.57	7,907.44	7,978.57	1.14	90.13		
All Shares	4,699.41	4,730.81	4,699.41	4,730.81	0.84	39.68		

GRAND TOTAL 1,297,850,825 7,135,330,283.58

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

FOREIGN BUYING: Php 3,561,218,469.79
FOREIGN SELLING: Php 3,491,661,953.51
NET FOREIGN BUYING/(SELLING): Php 69,556,516.28
TOTAL FOREIGN: Php 7,052,880,423.30

Securities Under Suspension by the Exchange as of August 04 , 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



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