



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 21 , 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	47.4	47.3	47.4	47	47.4	8,300	392,630	373,720
BDO UNIBANK	BDO	114.8	115	115.8	115.8	114.6	115 ↓	1,999,070	229,844,437	(2,631,691)
BANK PH ISLANDS	BPI	98.9	98.95	99.5	99.5	98.9	98.95 ↓	1,129,770	111,815,516.5	(29,682,298)
CHINABANK	CHIB	38	38.1	37.95	38.1	37.95	38	117,600	4,472,715	(970,490)
CITYSTATE BANK	CSB	9	9.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.9	20.95	21.1	21.6	20.9	20.9 ↓	1,254,800	26,722,875	(5,484,810)
METROBANK	MBT	96.9	96.95	94.4	97	94.1	96.9 ↑	4,162,270	398,914,910.5	293,548,594.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.72	14.8	14.8	14.9	14.72	14.72 ↓	27,100	400,852	-
PBCOM	PBC	23.4	23.8	23.15	23.4	23.05	23.4	4,400	102,240	-
PHIL NATL BANK	PNB	60.4	60.45	59.9	60.4	59.85	60.4 ↑	909,670	54,509,776.5	(33,748,711)
PSBANK	PSB	99	99.95	99.95	99.95	99.95	99.95 ↓	2,110	210,894.5	-
PHILTRUST	PTC	520	670	-	-	-	-	-	-	-
RCBC	RCB	31.95	32	32.35	32.35	31.9	32 ↓	133,900	4,283,145	2,340,405
SECURITY BANK	SECB	210.2	210.4	208.6	212	207.6	210.2 ↑	628,610	132,077,858	40,793,310
UNION BANK	UBP	67.1	67.5	67	67.5	66.5	67.5 ↑	18,060	1,211,065	102,111

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.73	3.84	3.85	3.95	3.66	3.84 ↑	38,000	145,610	-
BRIGHT KINDLE	BKR	1.57	1.63	1.59	1.64	1.55	1.64 ↑	469,000	738,700	-
BDO LEASING	BLFI	4.06	4.1	4.1	4.1	4.05	4.1 ↓	13,000	53,010	-
COL FINANCIAL	COL	15.8	16	15.5	16	15.5	16 ↑	105,400	1,669,634	(49,828)
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.86	7.26	-	-	-	-	-	-	-
IREMIT	I	1.96	2.01	1.97	1.98	1.97	1.97 ↑	99,000	195,040	-
MEDCO HLDG	MED	0.63	0.64	0.6	0.7	0.6	0.64 ↑	31,705,000	20,673,580	(514,650)
MANULIFE	MFC	600	609	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.95	0.96	0.96	0.95	0.95 ↓	53,000	50,530	-
PHIL STOCK EXCH	PSE	275	280	287	287	274	280 ↓	720	203,010	(86,800)
SUN LIFE	SLF	1,445	1,455	1,460	1,460	1,445	1,445 ↓	300	435,675	29,000
VANTAGE	V	1.51	1.52	1.51	1.57	1.51	1.51	164,000	248,110	-

FINANCIALS SECTOR TOTAL

VOLUME : 43,043,080

VALUE : 989,371,814

INDUSTRIAL

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

ALSONS CONS	ACR	1.99	2	2.01	2.01	1.98	1.99 ↓	2,356,000	4,691,640	-
ABOITIZ POWER	AP	46.6	46.65	45.45	46.65	45.25	46.65 ↑	2,237,700	102,501,160	31,249,500
ENERGY DEVT	EDC	5.81	5.84	5.81	5.84	5.76	5.84 ↑	12,932,100	74,966,340	25,758,734
FIRST GEN	FGEN	26	26.15	25.25	26.25	25.25	26 ↑	6,858,900	176,929,865	53,393,805
FIRST PHIL HLDG	FPH	70.5	70.7	70.05	71.35	70.05	70.5 ↑	427,900	30,215,402	8,108,394.5
PHIL H2O	H2O	3.06	3.4	-	-	-	-	-	-	-
MERALCO	MER	309	310	308.8	311.4	307.8	309 ↑	346,620	107,042,696	7,158,158
MANILA WATER	MWC	26.95	27	26.9	27.2	26.9	27 ↓	3,119,100	84,218,250	(6,230,100)
PETRON	PCOR	11.28	11.3	11.1	11.38	11	11.3 ↑	2,537,800	28,474,786	3,862,498
PHX PETROLEUM	PNX	6.3	6.38	6.4	6.4	6.3	6.38 ↓	106,900	678,561	70,200
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.56	2.58	2.52	2.58	2.52	2.58 ↑	1,543,000	3,927,970	1,215,660
VIVANT	VVT	31.1	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.49	3.5	3.45	3.54	3.44	3.5 ↑	1,037,000	3,609,760	-
BOGO MEDELLIN	BMM	52	57.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	190.2	220	200	220	200	220	330	66,350	-
CENTURY FOOD	CNPF	17.5	17.52	16.8	17.7	16.64	17.5 ↑	3,164,300	54,702,258	3,001,938
DEL MONTE	DMPL	12.28	12.4	12.2	12.4	12.2	12.4 ↑	64,400	796,276	-
DNL INDUS	DNL	9.61	9.62	9.53	9.62	9.5	9.61 ↑	5,456,100	52,060,566	(25,979,488.9996)
EMPERADOR	EMP	7.29	7.32	7.31	7.34	7.3	7.3 ↓	1,157,600	8,467,258	(3,214,503)
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.84	0.82	0.82 ↓	371,000	304,550	-
GINEBRA	GSMI	12	12.1	12.1	12.1	12.1	12.1 ↓	3,300	39,930	-
JOLLIBEE	JFC	252.2	252.8	250.2	252.2	249.6	252.2 ↑	761,690	191,161,506	48,941,960
LIBERTY FLOUR	LFM	36.05	40.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	33.2	34.9	35	35	35	35 ↓	300	10,500	-
MAXS GROUP	MAXS	28.55	28.9	28.8	28.9	28.5	28.9 ↑	128,300	3,696,115	(1,445,000)
MG HLDG	MG	0.265	0.28	0.275	0.275	0.26	0.26 ↓	2,580,000	682,150	-
PUREFOODS	PF	209.2	212	209.2	209.4	209.2	209.2 ↑	310	64,860	-
PEPSI COLA	PIP	3.45	3.49	3.47	3.47	3.45	3.45 ↓	1,075,000	3,708,970	3,567,300



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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-
RFM CORP	RFM	4.3	4.32	4.29	4.31	4.28	4.31 ↑	1,121,000	4,819,210	98,070
ROXAS HLDG	ROX	3.78	3.8	3.88	3.88	3.8	3.8 ↓	80,000	305,390	-
SWIFT FOODS	SFI	0.153	0.154	0.15	0.156	0.15	0.153 ↑	9,370,000	1,445,160	(7,650)
UNIV ROBINA	URC	199.6	199.7	200	201.6	199.7	199.7 ↓	2,287,080	457,178,973	(76,326,860)
VITARICH	VITA	1.03	1.04	1.03	1.07	1.01	1.03 ↑	21,570,000	22,303,500	1,794,840
VICTORIAS	VMC	4.5	4.56	4.5	4.5	4.5	4.5	4,000	18,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.54	14.6	15.2	15.6	13.58	14.6 ↓	38,400	578,472	-
CONCRETE A	CA	163	164.1	178	178	159	164.1 ↓	9,940	1,647,274	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.68	11.7	11	11.7	10.98	11.7 ↑	45,945,200	519,285,676	105,757,806
DAVINCI CAPITAL	DAVIN	6.1	6.11	5.81	6.15	5.81	6.1 ↑	2,194,200	13,251,654	(119,577)
EEI CORP	EEI	9.41	9.5	9.5	9.58	9.4	9.41 ↓	876,500	8,300,673	(77,686)
HOLCIM	HLCM	15	15.1	15	15.1	15	15 ↓	89,000	1,335,200	(846,100)
MEGAWIDE	MWIDE	9.67	9.8	9.65	9.95	8.91	9.67 ↑	15,732,000	146,459,681	27,235,912
PHINMA	PHN	11.54	11.6	11.6	11.6	11.6	11.6	54,000	626,400	(475,600)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.13	2.14	2.39	2.42	2.13	2.14 ↓	5,584,000	12,377,060	435,000
VULCAN INDL	VUL	1.29	1.31	1.31	1.31	1.29	1.29 ↓	34,000	44,020	-
**** CHEMICALS ****										
CHEMPHIL	CIP	153	166.9	168	168	152.1	152.1 ↓	50	7,776	-
CROWN ASIA	CROWN	2.25	2.26	2.27	2.34	2.24	2.26 ↑	5,457,000	12,411,670	93,070
EUROMED	EURO	1.9	1.95	1.82	2	1.82	1.9 ↑	189,000	351,120	-
LMG CHEMICALS	LMG	1.86	1.91	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.61	3.8	3.87	3.88	3.6	3.8 ↓	74,000	276,360	(22,200)
PRYCE CORP	PPC	3.27	3.3	3.45	3.45	3.22	3.27 ↓	1,256,000	4,119,530	2,160,370
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	56.05	56.95	53.6	57	53.6	57 ↑	182,580	10,212,310	(1,896,543)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.74	5.75	5.78	5.78	5.69	5.75	431,700	2,464,994	(554,897)
IONICS	ION	2.36	2.4	2.42	2.44	2.36	2.36 ↓	1,416,000	3,382,770	(315,400)
PANASONIC	PMPC	4.28	4.65	4.25	4.77	4.25	4.7 ↑	5,000	22,240	-
PHX SEMICNDCTR	PSPC	1.61	1.63	1.64	1.64	1.61	1.63 ↓	747,000	1,212,270	129,800
CIRTEK HLDG	TECH	20.3	20.5	20.8	20.8	20.1	20.5 ↓	8,488,400	173,454,535	267,450
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.04	3.05	3.04	3.05	3.04	3.05 ↑	1,198,000	3,646,920	(143,380)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 172,719,710				VALUE : 2,342,471,921		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.375	0.385	0.385	0.385	0.375	0.385	340,000	129,150	-
AYALA CORP	AC	897	899	894	900.5	870	899 ↑	912,940	817,362,395	122,826,175
ABOITIZ EQUITY	AEV	82.95	83	84.3	84.3	83	83 ↓	1,382,340	114,994,906.5	(47,502,600)
ALLIANCE GLOBAL	AGI	16.28	16.3	16.24	16.34	16.22	16.28 ↑	4,661,500	75,920,698	(2,340,590.0002)
ANSCOR	ANS	6.12	6.2	6.18	6.18	6.11	6.12 ↓	18,600	113,834	-
ANGLO PHIL HLDG	APO	1.3	1.33	1.31	1.34	1.3	1.3 ↓	176,000	229,400	-
ATN HLDG A	ATN	0.385	0.39	0.405	0.405	0.39	0.39 ↓	13,380,000	5,284,700	-
ATN HLDG B	ATNB	0.395	0.4	0.395	0.42	0.38	0.395	510,000	201,150	(54,600)
BHI HLDG	BH	700	940	899.5	899.5	640	700 ↑	180	135,330	-
COSCO CAPITAL	COSCO	7.95	8	7.9	8.05	7.89	7.95 ↑	2,931,400	23,431,002	(2,822,109)
DMCI HLDG	DMC	12.64	12.9	12.7	12.9	12.56	12.9 ↑	4,318,100	54,799,458	2,167,124
FILINVEST DEV	FDC	6.92	6.95	6.95	6.95	6.8	6.95	576,100	4,001,035	(143,865)
FJ PRINCE A	FJP	5.96	6.15	6	6.05	5.96	6 ↓	78,200	468,635	-
FJ PRINCE B	FJPB	6.02	6.6	6.6	6.6	6.02	6.02 ↓	1,400	8,660	-
FORUM PACIFIC	FPI	0.227	0.229	0.23	0.24	0.229	0.229	1,400,000	322,400	-
GT CAPITAL	GTCAP	1,567	1,568	1,573	1,573	1,560	1,567 ↓	70,095	109,683,660	27,798,940
HOUSE OF INV	HI	6.55	6.68	6.5	6.68	6.5	6.68 ↑	104,400	684,081	-
JG SUMMIT	JGS	85.75	85.9	85.95	85.95	84.7	85.9 ↓	1,207,980	103,217,897	18,528,547.5
JOLLIVILLE HLDG	JOH	3.81	4.25	4.2	4.25	4.2	4.25 ↓	5,000	21,100	-
KEPPEL HLDG A	KPH	5.12	6.04	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.24	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.72	0.73	0.73	0.74	0.72	0.72 ↓	153,000	110,990	-
LOPEZ HLDG	LPZ	7.78	7.9	7.79	7.9	7.78	7.9 ↑	1,858,400	14,670,234	(768,992)



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LT GROUP	LTG	15.86	15.88	16	16	15.88	15.88 ⬇️	1,655,800	26,354,066	12,480,938
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.52	0.51	0.52	0.49	0.49	80,000	40,700	-
MJC INVESTMENTS	MJC	3.08	3.28	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.48	7.5	7.25	7.51	7.24	7.5 ⬆️	42,719,600	315,679,173	70,004,598
PACIFICA	PA	0.033	0.034	0.033	0.033	0.033	0.033	5,500,000	181,500	-
PRIME ORION	POPI	1.94	1.97	1.95	1.98	1.94	1.94 ⬇️	366,000	711,480	-
PRIME MEDIA	PRIM	1.27	1.35	1.27	1.27	1.27	1.27 ⬇️	9,000	11,430	-
REPUBLIC GLASS	REG	2.7	2.71	2.7	2.7	2.7	2.7	9,000	24,300	-
SOLID GROUP	SGI	1.24	1.26	1.26	1.27	1.24	1.26	370,000	461,690	-
SYNERGY GRID	SGP	207	233	207	207	207	207	130	26,910	-
SM INVESTMENTS	SM	1,024	1,025	1,012	1,026	1,012	1,025 ⬆️	631,200	645,496,840	(74,018,705)
SAN MIGUEL CORP	SMC	81.55	82.25	80.05	82.25	80.05	81.55 ⬆️	707,390	57,901,123.5	(2,767,024)
SOC RESOURCES	SOC	0.88	0.92	0.9	0.9	0.88	0.88 ⬇️	111,000	98,110	-
SEAFRONT RES	SPM	2.3	2.46	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	189.8	190	189.8	190	185.2	190 ⬆️	12,090	2,274,821	-
UNIOIL HLDG	UNI	0.325	0.33	0.325	0.34	0.325	0.325	6,530,000	2,168,200	-
WELLEX INDUS	WIN	0.2	0.202	0.202	0.202	0.2	0.2 ⬇️	1,060,000	212,310	10,050
ZEUS HLDG	ZHI	0.305	0.31	0.315	0.32	0.305	0.305 ⬇️	1,390,000	429,750	9,150

HOLDING FIRMS SECTOR TOTAL

VOLUME : 95,528,435

VALUE : 2,406,041,633

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.27	0.27	0.27	0.27 ⬇️	1,740,000	469,800	-
ANCHOR LAND	ALHI	6.82	6.97	6.81	6.81	6.81	6.81	1,000	6,810	-
AYALA LAND	ALI	39.95	40	40.05	40.1	39.7	40 ⬇️	17,016,300	678,910,950	63,951,185
ARANETA PROP	ARA	2.31	2.34	2.31	2.35	2.27	2.31 ⬆️	634,000	1,467,840	(46,000)
BELLE CORP	BEL	3.37	3.38	3.42	3.43	3.37	3.38 ⬇️	1,909,000	6,455,360	484,600
A BROWN	BRN	1.25	1.26	1.29	1.31	1.25	1.25 ⬇️	3,928,000	4,981,350	127,000
CITYLAND DEVT	CDC	1.03	1.08	1.08	1.08	1.08	1.08 ⬇️	2,000	2,160	-
CROWN EQUITIES	CEI	0.132	0.133	0.136	0.139	0.133	0.133 ⬇️	10,160,000	1,364,400	-
CEBU HLDG	CHI	5.05	5.17	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.52	0.53 ⬇️	6,376,000	3,412,370	(21,400)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.39	5.72	5.72	5.72	5.72 ⬇️	800	4,576	-
CYBER BAY	CYBR	0.72	0.73	0.73	0.73	0.7	0.73	12,465,000	8,877,280	(71,000)
DOUBLEDragon	DD	63.3	63.5	63.7	64	63	63.5	584,590	37,054,695	2,713,811.5
EMPIRE EAST	ELI	0.81	0.82	0.82	0.82	0.82	0.82	525,000	430,500	-
EVER GOTESCO	EVER	0.15	0.158	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.99	2	1.97	2.03	1.96	2 ⬆️	41,759,000	83,419,530	29,491,400
GLOBAL ESTATE	GERI	1.21	1.22	1.18	1.24	1.13	1.21 ⬆️	33,788,000	40,455,510	10,043,410
8990 HLDG	HOUSE	8.12	8.15	8.32	8.32	8.15	8.15 ⬇️	690,600	5,666,805	2,215,277.9999
IRC PROP	IRC	1.23	1.27	1.28	1.28	1.23	1.27	58,000	72,630	2,550
KEPPEL PROP	KEP	4.8	5.5	4.8	5.1	4.8	4.8	9,000	44,400	-
CITY AND LAND	LAND	1.03	1.09	1.03	1.03	1.03	1.03	9,000	9,270	-
MEGAWORLD	MEG	5.2	5.21	5.08	5.21	5.05	5.21 ⬆️	50,921,400	261,871,784	72,105,516
MRC ALLIED	MRC	0.106	0.108	0.111	0.111	0.106	0.108 ⬇️	5,300,000	582,360	-
PHIL ESTATES	PHES	0.265	0.285	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	16.04	16.36	15.98	16.56	15.8	16.04 ⬆️	469,100	7,608,464	(612,320)
ROBINSONS LAND	RLC	33	33.05	32.9	33.1	32.8	33 ⬆️	2,970,700	97,990,670	73,052,990
PHIL REALTY	RLT	0.485	0.49	0.5	0.5	0.48	0.485 ⬇️	853,000	420,080	-
ROCKWELL	ROCK	1.71	1.73	1.74	1.74	1.7	1.72 ⬇️	822,000	1,409,770	(3,480)
SHANG PROP	SHNG	3.26	3.3	3.29	3.39	3.29	3.3 ⬆️	27,000	90,310	-
STA LUCIA LAND	SLI	0.98	0.99	0.99	0.99	0.95	0.99	3,075,000	2,976,520	16,420
SM PRIME HLDG	SMPH	30.7	31	29.9	31	29.85	31 ⬆️	21,422,600	648,104,045	424,379,465
STARMALLS	STR	6.61	7.05	6.58	7.05	6.58	7 ⬇️	3,700	25,153	-
SUNTRUST HOME	SUN	1.05	1.07	1.06	1.1	1.04	1.07 ⬇️	1,969,000	2,086,850	-
PTFC REDEV CORP	TFC	42	44.4	46.9	48.5	41.2	42 ⬇️	28,000	1,230,495	5,110
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.02	6.04	5.9	6.03	5.78	6.02 ⬆️	10,529,600	62,736,860	25,639,939

PROPERTY SECTOR TOTAL

VOLUME : 230,046,390

VALUE : 1,960,239,597

SERVICES

**** MEDIA ****

ABS CBN	ABS	52.7	52.75	53.65	54.25	52.7	52.7 ⬇️	247,790	13,283,607.5	-
GMA NETWORK	GMA7	6.3	6.34	6.29	6.37	6.29	6.34 ⬆️	299,200	1,887,736	-
MANILA BULLETIN	MB	0.57	0.6	0.61	0.61	0.56	0.6 ⬇️	250,000	141,550	-
MLA BRDCASTING	MBC	19.08	20	19.02	20	19.02	20 ⬆️	5,300	103,000	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,290	2,292	2,336	2,336	2,286	2,292 ⬇️	93,750	215,071,900	(57,689,640)
LIBERTY TELECOM	LIB	3.17	3.18	3.1	3.2	3.1	3.18 ⬆️	841,000	2,651,150	(686,100)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,088	2,094	2,098	2,100	2,080	2,094 ⬇️	75,565	157,844,520	10,971,640
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.4	5.5	5.54	5.7	5.4	5.4 ⬇️	1,730,600	9,642,639	453,892
IMPERIAL A	IMP	25	25.35	23	28.5	21.4	25 ⬆️	1,540,000	39,220,705	-
IMPERIAL B	IMPB	185.1	190	189	220	172.1	186.1 ⬇️	8,000	1,556,038	4,050
ISLAND INFO	IS	0.34	0.345	0.355	0.355	0.34	0.345 ⬇️	20,800,000	7,210,500	34,500
ISM COMM	ISM	1.8	1.82	1.82	1.82	1.75	1.8 ⬇️	2,737,000	4,907,030	(1,780)
JACKSTONES	JAS	2.71	2.84	2.8	2.95	2.68	2.75 ⬇️	247,000	680,490	-
NOW CORP	NOW	3.65	3.66	3.75	3.8	3.6	3.65 ⬇️	5,480,000	20,131,530	(506,520)
TRANSPACIFIC BR	TBGI	1.87	1.96	1.96	1.96	1.96	1.96	15,000	29,400	-
PHILWEB	WEB	16.7	16.88	16.94	16.94	16	16.88 ⬇️	220,000	3,651,934	(16,278)
YEHEY CORP	YEHEY	6.14	6.5	6.12	6.5	6.12	6.5 ⬆️	164,600	1,061,920	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.49	7.5	7.73	7.76	7.42	7.5 ⬇️	334,800	2,521,506	(428,250)
ASIAN TERMINALS	ATI	11.12	11.26	-	-	-	-	-	-	-
CEBU AIR	CEB	99.4	99.5	99.7	99.75	98.9	99.4 ⬇️	861,520	85,544,058	9,363,075
INTL CONTAINER	ICT	66.05	66.5	63	66.5	63	66.5 ⬆️	1,505,980	98,634,914	19,558,379
LBC EXPRESS	LBC	12.82	12.86	12.86	13.2	12.86	12.86	47,800	615,254	-
LORENZO SHIPPNG	LSC	1.08	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.41	2.59	2.55	2.59	2.51	2.59 ⬇️	22,000	55,620	(50,440)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.2	5.24	5.19	5.24	5.15	5.2 ⬆️	27,800	144,509	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.23	1.24	1.24	1.2	1.2 ⬇️	512,000	619,660	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.32	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.097	0.098	0.107	0.107	0.095	0.097 ⬇️	414,970,000	41,455,740	270,900
DISCOVERY WORLD	DWC	1.97	2.03	2	2	1.97	1.97 ⬇️	51,000	101,970	-
GRAND PLAZA	GPH	20.3	22	20.25	22	20.25	22	900	19,450	-
WATERFRONT	WPI	0.325	0.335	0.33	0.33	0.33	0.33	10,000	3,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	949.5	950	950	950	949.5	950 ⬆️	50	47,495	-
IPEOPLE	IPO	11.02	-	-	-	-	-	-	-	-
STI HLDG	STI	0.65	0.66	0.63	0.67	0.63	0.65	3,538,000	2,316,480	(15,180)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.92	5.96	6.08	6.08	5.8	5.92 ⬇️	97,300	576,209	(20,428)
BLOOMBERRY	BLOOM	5.79	5.8	6.13	6.13	5.7	5.8 ⬇️	14,186,800	83,168,622	2,782,704
IP EGAME	EG	0.0092	0.0093	0.0092	0.0092	0.0091	0.0091 ⬇️	6,000,000	54,700	-
PACIFIC ONLINE	LOTO	12.18	12.22	12.16	12.2	12.14	12.18 ⬆️	21,400	260,244	-
LEISURE AND RES	LR	6.74	6.75	6.75	6.82	6.7	6.74 ⬆️	360,900	2,439,112	807,169
MELCO CROWN	MCP	3.44	3.46	3.61	3.61	3.36	3.44 ⬇️	13,552,000	46,883,360	5,130,080
MANILA JOCKEY	MJC	1.99	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.13	1.14	1.15	1.15	1.13	1.14 ⬇️	8,794,000	10,008,520	338,999.9998
PHIL RACING	PRC	8.62	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.52	3.53	3.57	3.57	3.5	3.53 ⬇️	1,639,000	5,795,910	(440,240)
**** RETAIL ****										
CALATA CORP	CAL	2.82	2.86	2.85	2.88	2.82	2.82 ⬇️	2,700,000	7,658,510	313,250
METRO RETAIL	MRSGI	5.19	5.2	5.05	5.2	5.01	5.2 ⬆️	9,610,700	49,172,249	10,600,942
PUREGOLD	PGOLD	48.1	48.15	47.9	48.75	47.75	48.1 ⬆️	3,313,400	159,122,950	72,935,630
ROBINSONS RTL	RRHI	86.8	87	87.05	87.05	86.7	86.8 ⬇️	1,696,920	147,438,119.5	(2,883,550)
PHIL SEVEN CORP	SEVN	139	141	142.1	148	135	139 ⬇️	3,570	492,615	(251,295)
SSI GROUP	SSI	3.13	3.17	3.35	3.36	3.12	3.13 ⬇️	17,367,000	55,627,710	(24,911,980)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.64	0.64	0.6	0.6 ⬇️	6,518,000	3,987,760	-
EASYCALL	ECP	3.41	3.86	3.86	3.86	3.86	3.86	3,000	11,580	-
GOLDEN HAVEN	HVN	17	17.1	17	17.1	16.52	17 ⬇️	265,500	4,479,370	3,344
IPM HLDG	IPM	9.37	9.38	9.25	9.38	9.25	9.38	335,000	3,140,050	(28,140)
PAXYS	PAX	2.65	2.66	2.6	2.86	2.6	2.66 ⬆️	72,000	191,200	(53,000)
PRMIERE HORIZON	PHA	0.44	0.45	0.445	0.45	0.435	0.44	1,120,000	491,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.41	6.42	6.45	6.46	6.41	6.42 ⬇️	233,600	1,501,397	-
SERVICES SECTOR TOTAL				VOLUME : 555,967,535			VALUE : 1,344,227,498			



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										Net Foreign Buying/(Selling), Php			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	11.12	11.78	-	-	-	-	-	-	-			
APEX MINING	APX	3	3.06	3.22	3.26	3	3 ↓	2,397,000	7,536,970	318,820			
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0041 ↓	212,000,000	870,800	-			
ATLAS MINING	AT	4.37	4.39	4.5	4.52	4.37	4.39 ↓	236,000	1,042,350	(83,850)			
BENGUET A	BC	7	7.15	7.15	7.15	6.8	7.15	27,400	191,848	-			
BENGUET B	BCB	7.1	7.4	7.19	7.4	7	7.4 ↑	9,400	67,277	(7,000)			
COAL ASIA HLDG	COAL	0.485	0.49	0.49	0.49	0.48	0.485 ↓	520,000	252,300	-			
CENTURY PEAK	CPM	0.6	0.61	0.6	0.6	0.59	0.6	289,000	173,260	-			
DIZON MINES	DIZ	8.9	8.92	8.59	9	8.5	8.9 ↑	60,000	526,047	-			
FERRONICKEL	FNI	0.88	0.89	0.91	0.91	0.88	0.88 ↓	12,864,000	11,461,620	1,072,970			
GEOGRACE	GEO	0.295	0.305	0.305	0.305	0.295	0.305	410,000	124,450	-			
LEPANTO A	LC	0.238	0.239	0.244	0.244	0.237	0.239 ↓	25,720,000	6,134,200	-			
LEPANTO B	LCB	0.248	0.255	0.255	0.255	0.247	0.255	1,670,000	414,880	(12,750)			
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	24,000,000	296,300	-			
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013 ↓	34,000,000	442,000	-			
MARCVENTURES	MARC	1.81	1.85	1.88	1.88	1.81	1.81 ↓	827,000	1,512,630	-			
NIHAO	NI	2.91	2.98	3	3.09	2.89	2.97 ↓	1,166,000	3,486,880	-			
NICKEL ASIA	NIKL	5.73	5.75	5.4	5.87	5.35	5.73 ↓	26,934,200	151,020,360	(47,496,821)			
OMICO CORP	OM	0.55	0.57	0.55	0.55	0.55	0.55	10,000	5,500	-			
ORNTL PENINSULA	ORE	1.18	1.19	1.19	1.2	1.18	1.19	546,000	650,100	-			
PX MINING	PX	8.42	8.45	8.42	8.45	8.32	8.42 ↓	1,023,200	8,590,384	902,888			
SEMIRARA MINING	SCC	119.9	120	120	121	119.7	119.9 ↑	417,170	50,039,075	(1,094,687)			
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011 ↑	21,000,000	222,000	-			
**** OIL ****													
BASIC ENERGY	BSC	0.228	0.231	0.23	0.23	0.23	0.23 ↑	360,000	82,800	-			
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	15,100,000	171,600	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	700,000	8,400	-			
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	33,400,000	401,200	-			
PETROENERGY	PERC	4.04	4.14	4.1	4.13	4.1	4.13 ↑	52,000	214,070	-			
PX PETROLEUM	PXP	4.32	4.33	4.57	4.61	4.3	4.32 ↓	10,658,000	47,084,790	1,683,290			
TA PETROLEUM	TAPET	3.88	3.9	3.96	3.97	3.9	3.9 ↓	277,000	1,086,710	-			
MINING & OIL SECTOR TOTAL				VOLUME :			426,673,370				VALUE :	294,110,801	
PREFERRED													
ABC PREF	ABC	-	-	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	519.5	520	535	535	520	520 ↑	12,390	6,554,550	(6,463,600)			
AC PREF B2	ACPB2	545	546	-	-	-	-	-	-	-			
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-			
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-			
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	119	121.8	119	119	119	119 ↑	90	10,710	-			
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	543	544	-	-	-	-	-	-	-			
LR PREF	LRP	1.05	1.09	1.08	1.08	1.05	1.05 ↓	518,000	550,570	-			
MWIDE PREF	MWP	111.7	111.8	111.8	111.8	111.8	111.8	9,230	1,031,914	-			
PF PREF	PFP	-	-	-	-	-	-	-	-	-			
PF PREF 2	PFP2	1,016	1,020	1,018	1,020	1,016	1,016 ↓	4,050	4,124,880	-			
PNX PREF 3A	PNX3A	107	110.8	-	-	-	-	-	-	-			
PNX PREF 3B	PNX3B	108.4	115	-	-	-	-	-	-	-			
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	1,031	1,060	1,030	1,040	1,029	1,040 ↓	2,640	2,738,760	(2,080,000)			
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	-	-	-			
SFI PREF	SFIP	2.4	2.5	2.05	2.35	2.05	2.35 ↓	4,000	9,100	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	76.1	78	77.55	77.55	75.75	75.75 ↓	40,000	3,054,893	(3,054,893)			
SMC PREF 2C	SMC2C	80.2	81.4	80.9	81	80.2	81 ↑	13,690	1,107,590	(405,000)			
SMC PREF 2D	SMC2D	76.15	77	-	-	-	-	-	-	-			
SMC PREF 2E	SMC2E	79	79.2	-	-	-	-	-	-	-			
SMC PREF 2F	SMC2F	78.2	78.4	-	-	-	-	-	-	-			
SMC PREF 2G	SMC2G	79	79.8	79	79	79	79	40,000	3,160,000	-			
SMC PREF 2H	SMC2H	76.65	77	77.1	77.1	77	77	78,900	6,083,080	-			
SMC PREF 2I	SMC2I	76.65	77.1	77	77.1	77	77.1 ↑	106,610	8,218,401	-			
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-			
PLDT II	TLII	-	-	-	-	-	-	-	-	-			
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-			
PREFERRED TOTAL				VOLUME :			829,600				VALUE :	36,644,448	



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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	52.6	53.4	53.6	54	52.55	52.6 ⬇️	282,290	15,008,845	6,877,573.5
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.1	423,500	2,583,120	(2,509,920)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 705,790				VALUE : 17,591,965		
WARRANTS										
LR WARRANT	LRW	2.89	2.9	3.2	3.51	2.74	2.9 ⬇️	10,217,000	32,427,320	(3,000)
WARRANTS TOTAL				VOLUME : 10,217,000				VALUE : 32,427,320		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.99	5	8.55	8.6	4.91	5 ⬇️	77,505,100	478,151,691	4,970,446
ITALPINAS	IDC	5.7	5.74	5.86	5.86	5.6	5.7 ⬇️	636,900	3,608,536	(56,000)
MAKATI FINANCE	MFIN	3.53	3.7	3.71	3.72	3.52	3.52 ⬇️	8,000	28,660	-
XURPAS	X	17.22	17.24	17.4	17.58	17	17.22 ⬇️	2,140,300	37,153,770	3,467,852
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 80,290,300				VALUE : 518,942,657		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	132.9	133	132	132.9	131.3	132.9 ⬆️	18,130	2,394,376	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 18,130				VALUE : 2,394,376		
TOTAL MAIN BOARD				VOLUME : 1,604,286,950				VALUE : 9,857,800,297		



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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: 78
NO. OF DECLINES: 118
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 92,393

ODDLOT VOLUME: 149,830
ODDLOT VALUE: 324,563.44

BLOCK SALE VOLUME: 19,359,320
BLOCK SALE VALUE: 598,967,079.28

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	29.9251	12,130,200	362,997,448.02
X	17.0000	2,000,000	34,000,000.00
SMPH	29.9267	4,315,000	129,133,710.50
BDO	115.3913	435,120	50,209,062.46
PGOLD	47.2377	479,000	22,626,858.30

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,822.61	1,828.88	1,817.11	1,828.46	0.32	5.98	43,480,152	1,039,622,605.02
Industrials	12,005.3	12,088.34	11,993.14	12,088.34	0.66	79.26	172,727,305	2,342,524,467.84
Holding Firms	7,959.89	7,998.62	7,923.54	7,994.86	0.32	25.56	95,533,841	2,406,084,200.25
Property	3,648.34	3,700.33	3,635.17	3,700.33	1.35	49.4	246,502,248	2,452,405,770.93
Services	1,662.76	1,663.63	1,649.62	1,660.7	0.15	2.56	556,467,211	1,366,905,430.09
Mining & Oil	11,185.24	11,218.99	11,127.9	11,163.03	(0.48)	(53.84)	426,776,913	294,212,432.58
SME							82,290,300	552,942,657.00
ETF							18,130	2,394,376.00
PSEi	8,050.26	8,102.3	8,023.31	8,102.3	0.62	50.33		
All Shares	4,802	4,828.14	4,788.39	4,828.14	0.53	25.49		

GRAND TOTAL 1,623,796,100 10,457,091,939.7

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

FOREIGN BUYING: Php 5,563,651,470.49
FOREIGN SELLING: Php 4,241,901,257.78
NET FOREIGN BUYING/(SELLING): Php 1,321,750,212.71
TOTAL FOREIGN: Php 9,805,552,728.27

Securities Under Suspension by the Exchange as of July 21 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
SPC POWER	SPC
STENIEL	STN



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 21 , 2016

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