



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 31 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.8	45	45	45.5	44.8	45	48,200	2,171,010	526,940
BDO UNIBANK	BDO	101	101.8	103	104.4	100	101 ↓	8,204,910	832,070,243	215,491,649
BANK PH ISLANDS	BPI	92.25	92.65	94.7	94.9	92.25	92.25 ↓	12,074,350	1,115,849,516	(146,249,960.5)
CHINABANK	CHIB	38	38.15	38.2	38.2	38	38 ↓	40,500	1,539,420	-
CITYSTATE BANK	CSB	8.38	10.16	10.16	10.16	10.16	10.16 ↑	500	5,080	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.12	17.2	17.5	17.5	17.1	17.12 ↓	53,700	921,192	(185,092)
METROBANK	MBT	87.1	87.15	86	88.95	84.2	87.1 ↑	23,031,890	2,005,743,081.5	254,791,359
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15.02	14.9	15	14.9	15 ↑	25,500	380,500	-
PBCOM	PBC	23.3	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.45	46.9	49.5	49.5	46.45	46.45 ↓	2,706,000	127,009,675	(86,522,555)
PSBANK	PSB	100	101.9	100	102.2	98.05	102.2 ↑	3,030	300,257	-
PHILTRUST	PTC	310	490	-	-	-	-	-	-	-
RCBC	RCB	30.1	30.55	31.85	31.95	30.1	30.1 ↓	7,472,600	227,136,215	148,766,935
SECURITY BANK	SECB	202.6	203	196	203	193.5	203 ↑	37,362,930	7,555,053,843	1,733,161,451
UNION BANK	UBP	64.2	64.4	64.35	64.45	64.3	64.3	97,270	6,263,316.5	-

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

AG FINANCE	AGF	3.7	3.72	3.66	3.75	3.65	3.73 ↑	78,000	286,660	-
BRIGHT KINDLE	BKR	1.35	1.42	1.43	1.43	1.3	1.33 ↓	2,609,000	3,479,640	-
BDO LEASING	BLFI	2.92	2.99	2.92	2.92	2.92	2.92	2,000	5,840	-
COL FINANCIAL	COL	14.14	14.26	14.14	14.26	14.14	14.26	1,500	21,270	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.18	7.29	7.18	7.18	7.18	7.18	12,000	86,160	-
IREMIT	I	1.72	1.77	1.78	1.78	1.7	1.77 ↓	101,000	175,030	-
MEDCO HLDG	MED	0.54	0.55	0.55	0.56	0.54	0.55	606,000	332,950	-
MANULIFE	MFC	603.5	610	610	610	610	610 ↑	90	54,900	-
NTL REINSURANCE	NRCP	0.94	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	261.6	261.8	260	261.8	260	261.6 ↑	3,940	1,028,276	(149,262)
SUN LIFE	SLF	1,356	1,400	1,400	1,400	1,355	1,356 ↓	165	224,530	-
VANTAGE	V	1.53	1.54	1.53	1.54	1.53	1.54	114,000	174,620	-

FINANCIALS SECTOR TOTAL

VOLUME : 94,649,075

VALUE : 11,880,313,225

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	2	1.99	2	1.95	2 ↑	9,562,000	18,932,490	10,347,630
ABOITIZ POWER	AP	46	46.05	46.6	46.95	45.5	46 ↓	6,404,800	294,681,805	4,931,200
ENERGY DEVT	EDC	5.63	5.65	5.66	5.69	5.6	5.65	29,226,400	164,934,501	5,033
FIRST GEN	FGEN	22.3	22.6	23	23.5	22.3	22.3 ↓	4,115,000	94,242,890	(12,591,030)
FIRST PHIL HLDG	FPH	65.3	66	68.4	68.5	65.3	65.3 ↓	603,570	39,823,861.5	(22,178,113)
PHIL H2O	H2O	3.06	3.2	-	-	-	-	-	-	-
MERALCO	MER	303.4	304.8	301.4	309.4	301.4	303.4 ↑	493,400	150,662,582	57,163,002
MANILA WATER	MWC	26.7	26.8	27.2	27.5	26.7	26.7 ↓	1,711,300	46,050,175	(20,668,750)
PETRON	PCOR	11.64	11.7	11.42	11.8	11.4	11.7 ↑	14,628,700	169,329,716	66,009,730
PHX PETROLEUM	PNX	5	5.14	5.2	5.21	5	5 ↓	1,051,000	5,321,608	(104)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.5	2.48	2.5	2.46	2.5 ↓	909,000	2,259,670	29,640
VIVANT	VVT	31.5	32	31.5	31.5	31.5	31.5	9,300	292,950	-

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

AGRINURTURE	ANI	3.4	3.44	3.38	3.45	3.35	3.43 ↑	293,000	998,150	(6,700)
BOGO MEDELLIN	BMM	55.1	61.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	171	229	180	200	170	170 ↓	140	25,700	-
CENTURY FOOD	CNPF	22.05	22.1	21.2	22.1	21	22.1 ↑	5,312,100	116,526,260	23,656,155
DEL MONTE	DMPL	11.1	11.2	10.8	11.38	10.8	11.2 ↑	63,900	700,820	-
DNL INDUS	DNL	9.66	9.74	9.71	9.74	9.61	9.74 ↓	5,506,300	53,467,123	26,580,383
EMPERADOR	EMP	7.11	7.4	7.45	7.52	7.11	7.11 ↓	439,400	3,245,571	61,545
ALLIANCE SELECT	FOOD	0.88	0.89	0.89	0.89	0.88	0.89	161,000	143,180	-
GINEBRA	GSMI	12.26	12.98	13	13	13	13 ↑	2,800	36,400	-
JOLLIBEE	JFC	235	235.4	237.6	237.8	235.4	235.4 ↓	2,820,800	664,608,892	12,665,312
LIBERTY FLOUR	LFM	34.3	43	43	43	43	43 ↓	200	8,600	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27.3	27.55	26.5	28.5	26.3	27.55 ↑	1,986,900	54,606,565	4,125,125
MG HLDG	MG	0.27	0.28	0.28	0.28	0.27	0.27 ↓	290,000	78,600	-
PUREFOODS	PF	214.2	217	220	220	214	214 ↓	410	87,980	-
PEPSI COLA	PIP	3.4	3.48	3.4	3.48	3.39	3.48 ↑	3,546,000	12,068,310	(842,810)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-	
RFM CORP	RFM	4.24	4.25	4.2	4.24	4.2	4.24 <span>↑</span>	73,000	308,720	220,480	
ROXAS HLDG	ROX	4.03	4.3	4.41	4.41	4.3	4.3 <span>↓</span>	12,000	52,650	(30,650)	
SWIFT FOODS	SFI	0.151	0.153	0.151	0.151	0.151	0.151 <span>↓</span>	660,000	99,660	-	
UNIV ROBINA	URC	194	195	198.5	198.5	192.6	195 <span>↓</span>	5,481,290	1,069,010,408	(118,821,887)	
VITARICH	VITA	0.88	0.89	0.9	0.9	0.88	0.89 <span>↓</span>	1,064,000	941,510	-	
VICTORIAS	VMC	4.61	4.79	4.61	4.83	4.6	4.83 <span>↑</span>	4,000	18,650	4,600	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11	12.12	12.08	12.32	11.5	11.5 <span>↓</span>	97,900	1,188,280	-	
CONCRETE A	CA	197	200	191	205	190.1	197 <span>↓</span>	610	120,748	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	5.32	5.34	4.64	5.45	4.62	5.32 <span>↑</span>	2,082,000	10,550,770	535,070	
EEI CORP	EEI	7.29	7.3	7.32	7.32	7.28	7.29 <span>↓</span>	229,000	1,670,773	1,038,016	
HOLCIM	HLCM	15.08	15.1	15.2	15.2	15.1	15.1	34,400	520,290	-	
MEGAWIDE	MWIDE	6.59	6.6	6.72	6.72	6.57	6.6 <span>↓</span>	251,700	1,667,954	(337,609)	
PHINMA	PHN	11.54	11.64	11.58	11.58	11.52	11.52 <span>↓</span>	10,000	115,422	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.7	1.71	1.88	1.88	1.67	1.71 <span>↓</span>	3,031,000	5,180,450	120,600	
VULCAN INDL	VUL	1.26	1.29	1.25	1.26	1.25	1.26 <span>↑</span>	146,000	182,630	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	116	150	115	115	115	115 <span>↓</span>	60	6,900	-	
CROWN ASIA	CROWN	2.08	2.09	2.16	2.16	2.08	2.09 <span>↓</span>	1,037,000	2,185,700	-	
EUROMED	EURO	1.65	1.79	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.86	2.13	1.85	1.85	1.85	1.85 <span>↓</span>	20,000	37,000	-	
MABUHAY VINYL	MVC	3.18	3.37	3.18	3.33	3.15	3.18 <span>↓</span>	19,000	60,990	-	
PRYCE CORP	PPC	2.68	2.74	2.7	2.74	2.67	2.68	106,000	283,960	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	46.5	46.9	46.5	46.5	46.5	46.5	143,700	6,682,050	(0)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.74	5.75	5.75	5.75	5.65	5.75	1,238,300	7,073,884	(533,982)	
IONICS	ION	2.22	2.25	2.18	2.25	2.16	2.22 <span>↑</span>	2,505,000	5,481,870	651,000	
PANASONIC	PMPC	4.12	4.54	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.62	1.65	1.68	1.68	1.62	1.62 <span>↓</span>	126,000	207,070	-	
CIRTEK HLDG	TECH	16.1	16.12	16.9	16.9	16	16.12 <span>↓</span>	853,500	13,818,626	(833,830)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	2.51	2.58	2.5	2.59	2.5	2.58 <span>↑</span>	155,000	393,660	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			108,548,940	VALUE :			3,026,274,054.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.395	0.41	0.425	0.425	0.395	0.4 <span>↓</span>	1,520,000	611,450	-	
AYALA CORP	AC	846	846.5	842	858	833	846.5 <span>↑</span>	2,477,670	2,094,908,580	328,986,875	
ABOITIZ EQUITY	AEV	78.85	79	78	79	75.85	79 <span>↑</span>	24,814,590	1,953,078,337	246,645,090	
ALLIANCE GLOBAL	AGI	15.22	15.28	15.7	15.7	15.22	15.22 <span>↓</span>	13,497,500	208,133,408	11,050,716	
ANSCOR	ANS	5.98	6.1	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	1.15	1.17	1.17	1.17	1.17	1.17 <span>↓</span>	64,000	74,880	-	
ATN HLDG A	ATN	0.38	0.385	0.38	0.385	0.38	0.38	5,530,000	2,101,850	-	
ATN HLDG B	ATNB	0.375	0.38	0.38	0.385	0.38	0.38	780,000	296,700	-	
BHI HLDG	BH	410	949.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.65	7.67	7.7	7.71	7.63	7.67 <span>↓</span>	1,904,100	14,597,606	2,112,625	
DMCI HLDG	DMC	12.62	12.7	12.62	12.7	12.36	12.7 <span>↑</span>	12,941,100	164,039,460	(34,129,934)	
FILINVEST DEV	FDC	6.21	6.35	6.34	6.39	6.04	6.2 <span>↓</span>	157,100	977,890	402,448	
FJ PRINCE A	FJP	4.88	5.1	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	4.38	5.78	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.22	0.24	0.22	0.24	0.22	0.24 <span>↓</span>	50,000	11,400	-	
GT CAPITAL	GTCAP	1,395	1,400	1,440	1,440	1,395	1,395 <span>↓</span>	368,630	515,844,775	(21,442,835)	
HOUSE OF INV	HI	6.2	6.3	6.2	6.2	6.2	6.2	1,000	6,200	-	
JG SUMMIT	JGS	82.5	82.6	83.15	83.65	80.5	82.6 <span>↓</span>	28,807,450	2,380,317,992	(192,206,500)	
JOLLIVILLE HLDG	JOH	3.56	4.37	4.38	4.38	4.38	4.38 <span>↓</span>	10,000	43,800	-	
KEPPEL HLDG A	KPH	5.21	5.99	5.99	5.99	5.8	5.99 <span>↑</span>	3,500	20,680	-	
KEPPEL HLDG B	KPHB	5.35	5.64	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.69	0.7	0.71	0.71	0.7	0.7 <span>↑</span>	2,000	1,410	-	
LOPEZ HLDG	LPZ	7.49	7.5	7.85	7.87	7.5	7.5 <span>↓</span>	4,353,800	32,811,746	(14,940,634)	
LT GROUP	LTG	14.36	14.4	14.28	14.42	14.26	14.36 <span>↑</span>	1,270,500	18,184,090	8,806,328	



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.49	0.49	0.49	0.49 <span>↑</span>	20,000	9,800	-
MJC INVESTMENTS	MJIC	3.1	3.5	2.86	2.96	2.86	2.95 <span>↓</span>	5,000	14,670	-
METRO PAC INV	MPI	6.03	6.04	6.16	6.16	6.01	6.03 <span>↓</span>	101,439,900	612,154,813	(238,100,735)
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	9,000,000	288,000	128,000
PRIME ORION	POPI	1.81	1.83	1.8	1.85	1.8	1.81 <span>↑</span>	452,000	817,920	(363,830)
PRIME MEDIA	PRIM	1.27	1.4	1.28	1.28	1.27	1.27 <span>↓</span>	64,000	81,740	-
REPUBLIC GLASS	REG	2.65	2.75	2.65	2.65	2.65	2.65 <span>↓</span>	3,000	7,950	-
SOLID GROUP	SGI	1.16	1.19	1.17	1.19	1.16	1.19	109,000	126,870	-
SYNERGY GRID	SGP	182	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	940	951	950	960	922	940 <span>↓</span>	633,200	595,921,400	(35,481,345)
SAN MIGUEL CORP	SMC	81.9	82	81.25	82.8	80.85	82 <span>↑</span>	2,201,540	180,537,685	37,995,828.5
SOC RESOURCES	SOC	0.81	0.85	0.81	0.81	0.81	0.81 <span>↓</span>	1,000	810	-
SEAFRONT RES	SPM	2.14	2.24	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	175.1	181	180.1	185	171.3	181 <span>↑</span>	21,310	3,855,460	(305,900)
UNIOIL HLDG	UNI	0.31	0.315	0.315	0.315	0.305	0.31 <span>↓</span>	6,830,000	2,119,300	(15,750)
WELLEX INDUS	WIN	0.204	0.211	0.203	0.212	0.202	0.211 <span>↓</span>	990,000	203,580	-
ZEUS HLDG	ZHI	0.315	0.32	0.32	0.325	0.31	0.32 <span>↓</span>	1,990,000	632,200	35,100

HOLDING FIRMS SECTOR TOTAL

VOLUME : 222,623,050

VALUE : 8,811,618,932

PROPERTY

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

ARTHALAND CORP	ALCO	0.255	0.265	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7	7.35	7	7	7	7 <span>↑</span>	1,000	7,000	-
AYALA LAND	ALI	35.7	35.9	37	37.05	35.7	35.7 <span>↓</span>	31,437,700	1,131,601,370	(40,149,885)
ARANETA PROP	ARA	2.46	2.5	2.57	2.63	2.39	2.5 <span>↓</span>	4,051,000	10,146,980	(740,270.0003)
BELLE CORP	BEL	3.01	3.02	3.25	3.25	3.01	3.02 <span>↓</span>	2,156,000	6,629,030	(997,460)
A BROWN	BRN	1.15	1.17	1.16	1.17	1.15	1.17 <span>↑</span>	780,000	901,910	-
CITYLAND DEVT	CDC	0.97	1	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.132	0.133	0.133	0.133	0.13	0.132 <span>↓</span>	1,720,000	226,170	-
CEBU HLDG	CHI	5.13	5.2	5.11	5.11	5.11	5.11 <span>↓</span>	1,500	7,665	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.5	0.51 <span>↓</span>	2,371,000	1,208,220	(36,210)
CEBU PROP A	CPV	5.73	5.98	5.73	5.73	5.73	5.73 <span>↑</span>	57,000	326,610	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.53	0.54	0.52	0.54	2,260,000	1,197,800	-
DOUBLEDragon	DD	53.3	53.9	52.4	54	52.25	53.9 <span>↑</span>	1,996,210	107,207,664.5	44,286,607
EMPIRE EAST	ELI	0.78	0.79	0.81	0.81	0.79	0.79 <span>↓</span>	240,000	190,350	-
EVER GOTESCO	EVER	0.151	0.16	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.95	1.96	1.95	1.95	1.93	1.95	8,484,000	16,529,250	(5,849,960)
GLOBAL ESTATE	GERI	0.97	0.98	1	1	0.97	0.97 <span>↓</span>	2,050,000	1,995,790	(245,000)
8990 HLDG	HOUSE	7.92	7.95	7.98	7.98	7.8	7.95 <span>↑</span>	593,800	4,715,209	1,927,235
IRC PROP	IRC	1.25	1.29	1.25	1.29	1.25	1.29 <span>↑</span>	4,000	5,080	(0)
KEPPEL PROP	KEP	4.21	4.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	0.98	0.98	0.98	0.98	0.98	8,000	7,840	-
MEGAWORLD	MEG	4.48	4.5	4.34	4.5	4.25	4.5 <span>↑</span>	104,227,000	464,970,450	(59,404,830)
MRC ALLIED	MRC	0.092	0.093	0.094	0.094	0.091	0.092 <span>↓</span>	2,520,000	232,270	-
PHIL ESTATES	PHES	0.255	0.27	0.255	0.255	0.25	0.25 <span>↓</span>	300,000	75,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.6	8.62	8.5	8.6	8.49	8.6 <span>↑</span>	180,000	1,541,140	(429,500)
ROBINSONS LAND	RLC	29	29.3	29.95	29.95	28.7	29 <span>↑</span>	5,673,200	164,564,340	13,828,800
PHIL REALTY	RLT	0.465	0.485	0.455	0.465	0.44	0.465	880,000	400,300	-
ROCKWELL	ROCK	1.53	1.6	1.53	1.6	1.53	1.6 <span>↑</span>	116,000	184,810	166,310
SHANG PROP	SHNG	3.05	3.13	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.89	0.92	0.91	0.92	0.89	0.92 <span>↓</span>	423,000	382,650	62,420
SM PRIME HLDG	SMPH	24	24.1	24.4	25	24	24 <span>↓</span>	23,633,400	569,899,990	(110,250,465)
STARMALLS	STR	6.05	6.37	6.01	6.39	6	6.37 <span>↓</span>	14,300	88,061	-
SUNTRUST HOME	SUN	1	1.01	1.01	1.03	1	1.01	373,000	375,110	-
PTFC REDEV CORP	TFC	42	44.5	44.5	48.5	42	44.5 <span>↓</span>	26,100	1,155,975	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5	5.01	5.04	5.05	4.99	5.01 <span>↓</span>	10,731,900	53,794,305	(18,456,930)

PROPERTY SECTOR TOTAL

VOLUME : 207,309,110

VALUE : 2,540,569,139.5

SERVICES

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

ABS CBN	ABS	50.25	50.85	50.95	51	50	50.8 <span>↓</span>	260,570	13,244,384	-
GMA NETWORK	GMA7	6.5	6.54	6.54	6.54	6.48	6.5 <span>↓</span>	113,400	737,483	-
MANILA BULLETIN	MB	0.56	0.59	0.59	0.59	0.56	0.56 <span>↓</span>	5,000	2,920	-
MLA BRDCASTING	MBC	10.02	19.5	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	2,410	2,420	2,350	2,460	2,350	2,410 <span>↑</span>	295,570	716,642,980	126,221,370
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Daily Quotations Report  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3	3.03	3.65	3.68	2.85	3 <span>⬇️</span>	14,266,000	43,607,320	(1,455,040)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,900	1,920	1,970	2,090	1,900	1,900 <span>⬇️</span>	1,817,040	3,573,172,440	197,146,740
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.9	6.96	6.88	7	6.8	6.99 <span>⬆️</span>	274,600	1,881,380	958,800
IMPERIAL A	IMP	14.4	14.5	15.3	15.3	14.1	14.5 <span>⬇️</span>	43,400	633,450	-
IMPERIAL B	IMPB	161	180	209	209	175	180 <span>⬇️</span>	310	55,970	-
ISLAND INFO	IS	0.33	0.335	0.33	0.335	0.325	0.335 <span>⬆️</span>	19,240,000	6,337,700	4,000
ISM COMM	ISM	1.53	1.54	1.66	1.67	1.52	1.54 <span>⬇️</span>	9,521,000	14,990,320	172,000
JACKSTONES	JAS	2.35	2.45	2.43	2.45	2.43	2.45 <span>⬆️</span>	12,000	29,280	-
NOW CORP	NOW	2.8	2.81	3	3	2.5	2.8 <span>⬇️</span>	64,162,000	176,773,770	(4,799,940)
TRANSPACIFIC BR	TBGI	1.8	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	23.4	23.9	23.85	23.9	23.4	23.9	82,700	1,966,415	(73,915)
YEHEY CORP	YEHEY	6.5	6.69	6.68	6.69	6.4	6.5 <span>⬇️</span>	84,400	545,813	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.31	7.44	7.31	7.45	7.31	7.31	29,900	218,713	-
ASIAN TERMINALS	ATI	11.1	11.4	11	11	11	11	560,600	6,166,600	(0)
CEBU AIR	CEB	93.2	96	94	96	92.8	96 <span>⬆️</span>	532,500	50,367,974	22,571,251.5
INTL CONTAINER	ICT	56.55	57.15	60.25	60.95	56.55	56.55 <span>⬇️</span>	11,365,950	646,085,771	(75,740,136.5)
LBC EXPRESS	LBC	12.12	12.4	12.5	12.5	12.1	12.1 <span>⬇️</span>	39,000	482,076	-
LORENZO SHIPPNG	LSC	1.12	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.5	2.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.81	4.99	4.9	4.9	4.81	4.81 <span>⬇️</span>	53,900	261,707	49,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.14	1.18	1.12	1.14 <span>⬆️</span>	277,000	315,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.37	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.052	0.059	0.052	0.058 <span>⬆️</span>	113,570,000	6,466,100	75,400
DISCOVERY WORLD	DWC	1.82	1.88	1.8	2	1.8	1.88 <span>⬆️</span>	167,000	305,120	-
GRAND PLAZA	GPH	21.05	21.5	21.2	21.2	21.2	21.2	28,600	606,320	-
WATERFRONT	WPI	0.35	0.36	0.335	0.365	0.335	0.36 <span>⬆️</span>	630,000	227,350	76,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.23	9.55	9.18	9.18	9.18	9.18 <span>⬇️</span>	300	2,754	-
FAR EASTERN U	FEU	922	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.58	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.6	0.6	0.58	0.58 <span>⬇️</span>	1,816,000	1,053,520	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	28.4	28.4	28.4	28.4 <span>⬇️</span>	100	2,840	(2,840)
BLOOMBERRY	BLOOM	4.12	4.2	4.23	4.23	4.01	4.2 <span>⬇️</span>	40,070,000	167,240,720	(2,556,800)
IP EGAME	EG	0.0098	0.01	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.44	17.6	17.48	17.6	17.44	17.5	88,900	1,555,096	-
LEISURE AND RES	LR	7.44	7.68	7.5	7.69	7.5	7.5 <span>⬇️</span>	40,100	300,769	769
MELCO CROWN	MCP	2.22	2.29	2.38	2.38	2.22	2.22 <span>⬇️</span>	10,446,000	23,565,300	(5,997,260)
MANILA JOCKEY	MJC	2	2.03	2	2	1.99	1.99 <span>⬇️</span>	120,000	239,800	(200,000)
PREMIUM LEISURE	PLC	0.89	0.92	0.89	0.92	0.87	0.92 <span>⬆️</span>	12,394,000	11,300,360	8,708,020
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.33	3.36	3.36	3.39	3.31	3.33 <span>⬆️</span>	243,000	812,030	212,570
**** RETAIL ****										
CALATA CORP	CAL	3.02	3.04	3.01	3.04	3	3.03	355,000	1,067,410	-
METRO RETAIL	MRSI	3.96	3.98	3.96	3.96	3.93	3.96	979,000	3,866,700	600,520
PUREGOLD	PGOLD	41.9	42	42.2	42.2	41.5	42 <span>⬇️</span>	329,400	13,826,500	(1,765,805)
ROBINSONS RTL	RRHI	80.5	80.95	79.3	80.5	78	80.5 <span>⬆️</span>	806,570	64,577,890	(3,559,395)
PHIL SEVEN CORP	SEVN	110	124.5	123	124.5	123	124.5 <span>⬆️</span>	7,460	927,700	(42,535)
SSI GROUP	SSI	2.65	2.67	2.82	2.9	2.65	2.65 <span>⬇️</span>	19,649,000	52,971,600	(34,225,740)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.62	0.63	0.6	0.6 <span>⬇️</span>	4,234,000	2,633,020	-
EASYCALL	ECP	3.63	4.4	4	4.45	3.5	4.45 <span>⬆️</span>	35,000	138,030	8,000
IPM HLDG	IPM	9.5	9.62	9.55	9.64	9.5	9.62 <span>⬇️</span>	722,600	6,948,590	4,809,140
PAXYS	PAX	2.42	2.57	2.42	2.42	2.42	2.42 <span>⬆️</span>	51,000	123,420	-
PRMIERE HORIZON	PHA	0.39	0.4	0.39	0.4	0.39	0.4	210,000	82,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.17	6.18	6.2	6.3	6.18	6.18 <span>⬇️</span>	437,100	2,707,523	(34,172)

SERVICES SECTOR TOTAL

VOLUME : 331,787,490

VALUE : 5,645,524,059

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	12.02	12.76	-	-	-	-	-	-	-
APEX MINING	APX	2.15	2.23	2.26	2.26	2.12	2.15 <span>⬇️</span>	557,000	1,216,380	-
ABRA MINING	AR	0.0044	0.0045	0.0042	0.0045	0.0042	0.0045 <span>⬆️</span>	1,832,000,000	7,993,000	(36,200)
ATLAS MINING	AT	4.36	4.38	4.41	4.5	4.36	4.38 <span>⬇️</span>	219,000	965,110	(48,420)
BENGUET A	BC	7.7	7.9	7.7	8	7.7	7.9 <span>⬆️</span>	1,200	9,406	-
BENGUET B	BCB	7.71	7.8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.48	0.49	0.51	0.51	0.48	0.48 <span>⬇️</span>	2,487,000	1,220,900	-
CENTURY PEAK	CPM	0.66	0.67	0.66	0.67	0.66	0.66	301,000	198,790	-
DIZON MINES	DIZ	8.99	9	9.08	9.2	8.76	9 <span>⬇️</span>	753,200	6,868,794	-
FERRONICKEL	FNI	0.88	0.89	0.89	0.89	0.86	0.89	13,571,000	11,915,670	1,805,100
GEOGRACE	GEO	0.29	0.3	0.295	0.3	0.295	0.3	220,000	65,000	-
LEPANTO A	LC	0.249	0.25	0.25	0.255	0.247	0.248 <span>⬇️</span>	32,370,000	8,060,800	-
LEPANTO B	LCB	0.265	0.27	0.275	0.28	0.275	0.28 <span>⬆️</span>	40,000	11,100	-
MANILA MINING A	MA	0.013	0.014	0.013	0.014	0.013	0.014	56,900,000	796,100	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	47,000,000	658,000	-
MARCVENTURES	MARC	1.9	1.95	1.88	1.95	1.88	1.9 <span>⬆️</span>	290,000	552,320	-
NIHAO	NI	2.55	2.58	2.59	2.59	2.52	2.59 <span>⬆️</span>	175,000	442,270	-
NICKEL ASIA	NIKL	4.22	4.28	4.6	4.6	4.22	4.22 <span>⬇️</span>	8,809,000	38,526,810	(21,658,759.9996)
OMICO CORP	OM	0.6	0.62	0.6	0.6	0.59	0.6 <span>⬇️</span>	115,000	68,340	-
ORNTL PENINSULA	ORE	1.26	1.3	1.3	1.3	1.26	1.28 <span>⬇️</span>	71,000	90,000	-
PX MINING	PX	7.01	7.07	6.99	7.21	6.99	7.01 <span>⬆️</span>	690,100	4,893,055	291,579
SEMIRARA MINING	SCC	128.9	129	129.8	129.8	117	129 <span>⬇️</span>	1,802,200	232,434,663	(65,592,002)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	40,100,000	447,500	-
**** OIL ****										
BASIC ENERGY	BSC	0.234	0.24	0.24	0.24	0.24	0.24 <span>⬆️</span>	80,000	19,200	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01 <span>⬇️</span>	13,500,000	141,400	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.013 <span>⬇️</span>	62,200,000	818,600	-
PETROENERGY	PERC	3.92	4.05	3.99	4.09	3.98	4 <span>⬆️</span>	31,000	125,250	-
PX PETROLEUM	PXP	3.85	3.86	4	4.04	3.81	3.86 <span>⬇️</span>	3,771,000	14,711,480	(23,370)
TA PETROLEUM	TAPET	4	4.02	4	4.1	3.95	4.02 <span>⬆️</span>	413,000	1,658,480	-

MINING & OIL SECTOR TOTAL

VOLUME : 2,118,466,700

VALUE : 334,908,418

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	535	530	530	525	525 <span>⬇️</span>	8,770	4,612,750	-
AC PREF B2	ACPB2	535	540	535	535	535	535	2,000	1,070,000	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	115	116.4	115	115	115	115	210	24,150	-
FGEN PREF G	FGENG	117.5	120	117.5	117.5	117.5	117.5 <span>⬇️</span>	800	94,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	510	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	533	520	520	520	520 <span>⬆️</span>	210	109,200	-
LR PREF	LRP	1.11	1.13	1.11	1.11	1.11	1.11 <span>⬆️</span>	500,000	555,000	-
MWIDE PREF	MWP	108.2	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,035	1,028	1,028	1,028	1,028 <span>⬆️</span>	1,950	2,004,600	(411,200)
PNX PREF 3A	PNX3A	106.1	111.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	113	113.8	112.9	113	112.9	113 <span>⬆️</span>	27,000	3,050,630	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,033	1,077	1,032	1,032	1,032	1,032	100	103,200	-
PCOR PREF 2B	PRF2B	1,065	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	2.45	2.6	2.45	2.45	2.45	2.45	1,000	2,450	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	78.9	79	79	78.9	78.9 <span>⬆️</span>	250	19,735	-
SMC PREF 2C	SMC2C	81	81.4	81.7	81.7	81	81	13,330	1,079,765	-
SMC PREF 2D	SMC2D	77.5	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.05	78.45	77.05	77.05	76.6	76.6 <span>⬇️</span>	8,000	613,640	-
SMC PREF 2G	SMC2G	77.5	78	77.5	78	77.5	78 <span>⬆️</span>	27,200	2,121,050	3,895
SMC PREF 2H	SMC2H	76.5	76.9	77	77	76.1	76.9 <span>⬆️</span>	43,120	3,317,610	(2,804,340)
SMC PREF 2I	SMC2I	76.5	77	76.5	77	76.5	76.5 <span>⬆️</span>	207,490	15,949,930	(3,850,000)
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 841,430

VALUE : 34,727,710



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	49	50.05	50.5	50.5	50	50.05 <span>⬇️</span>	510,210	25,540,233	(2,776,489.5)
GMA HLDG PDR	GMAP	6.19	6.48	6.49	6.5	6.48	6.48 <span>⬆️</span>	102,100	662,778	(61,100)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 612,310				VALUE : 26,203,011		
WARRANTS										
LR WARRANT	LRW	2.8	2.9	2.86	2.93	2.75	2.9	208,000	588,670	-
WARRANTS TOTAL				VOLUME : 208,000				VALUE : 588,670		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.03	4.08	4.16	4.16	3.9	4.08 <span>⬇️</span>	2,288,000	9,167,300	172,210
ITALPINAS	IDC	2.87	2.96	2.92	2.96	2.84	2.87 <span>⬇️</span>	297,000	857,130	(327,360)
MAKATI FINANCE	MFIN	3.55	3.73	3.56	3.56	3.55	3.55 <span>⬇️</span>	4,000	14,230	-
XURPAS	X	17.72	17.9	18	18	17.66	17.9 <span>⬇️</span>	8,460,400	150,865,336	70,602,304
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 11,049,400				VALUE : 160,903,996		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122	122.1	122.8	123	122	122 <span>⬇️</span>	81,370	9,991,053	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 81,370				VALUE : 9,991,053		
TOTAL MAIN BOARD				VOLUME : 3,094,515,135				VALUE : 32,410,102,877		



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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: 76  
NO. OF DECLINES: 118  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 238  
NO. OF TRADES: 92,955

ODDLOT VOLUME: 106,935  
ODDLOT VALUE: 357,319.38

BLOCK SALE VOLUME: 315,416,690  
BLOCK SALE VALUE: 393,616,260.84

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	102.6221	840,000	86,202,564.00
SECB	196.4074	148,720	29,209,708.53
LTG	14.2000	1,893,200	26,883,440.00
MBT	85.3627	250,000	21,340,675.00
SECB	196.7592	500,000	98,379,600.00
PRIM	0.2616	218,099,360	57,054,792.58
PRIM	0.7957	93,685,410	74,545,480.74

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,687.8	1,705.19	1,669.28	1,677.83	(0.57)	(9.64)	96,388,859	12,115,479,760.83
Industrials	11,693.12	11,708.86	11,568.18	11,577.74	(0.97)	(113.54)	108,557,770	3,026,339,486.09
Holding Firms	7,468.7	7,468.7	7,347.89	7,421.49	(0.29)	(21.7)	536,305,533	8,970,137,835.71
Property	3,197.78	3,202.52	3,136.49	3,136.49	(1.72)	(54.95)	207,319,289	2,540,615,217.25
Services	1,530.62	1,596.4	1,527.98	1,527.98	(0.16)	(2.55)	331,801,556	5,645,646,374.49
Mining & Oil	11,156.58	11,159.85	10,644.01	11,049.56	(0.63)	(70.89)	2,118,527,771	334,934,740.55
SME							11,056,612	160,931,989.30
ETF							81,370	9,991,053.00
PSEI	7,478.89	7,519.17	7,401.6	7,401.6	(0.84)	(62.74)		
All Shares	4,465.85	4,482.96	4,432.82	4,432.82	(0.6)	(26.99)		

GRAND TOTAL 3,410,038,760 32,804,076,457.22

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

FOREIGN BUYING: Php 25,709,465,667.62  
FOREIGN SELLING: Php 23,400,035,815.01  
NET FOREIGN BUYING/(SELLING): Php 2,309,429,852.61  
TOTAL FOREIGN: Php 49,109,501,482.63

Securities Under Suspension by the Exchange as of May 31 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 31 , 2016

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