



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 25 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.2	47.4	47.4	47.4	47.2	47.4	11,000	519,975	477,415
BDO UNIBANK	BDO	114.3	114.4	114.2	115.5	114	114.4 <span>↑</span>	1,546,670	177,455,540	43,470,568
BANK PH ISLANDS	BPI	97.6	97.7	96.8	99.1	96.8	97.7 <span>↑</span>	2,434,890	238,161,641	(113,926,513)
CHINABANK	CHIB	38.05	38.1	38.1	38.25	38.05	38.05	121,000	4,613,070	-
CITYSTATE BANK	CSB	9	9.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.8	20.85	21.35	21.5	20.8	20.85 <span>↓</span>	1,551,200	32,651,135	(18,789,125)
METROBANK	MBT	94.95	95	95.2	97	94.8	95 <span>↑</span>	1,595,030	152,246,294.5	(24,075,674.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.74	14.9	14.78	14.9	14.7	14.9 <span>↑</span>	349,500	5,140,696	(64,760)
PBCOM	PBC	24.2	24.8	24.3	24.3	24.3	24.3 <span>↑</span>	13,300	323,190	-
PHIL NATL BANK	PNB	63.95	64	62.75	64.1	62.05	64 <span>↑</span>	691,990	44,166,043	27,470,173.5
PSBANK	PSB	99.9	99.95	99	99.95	99	99.95	1,510	150,915	-
PHILTRUST	PTC	450	550	-	-	-	-	-	-	-
RCBC	RCB	32.35	32.5	32.35	32.55	32.3	32.5 <span>↑</span>	59,500	1,928,650	873,030.0001
SECURITY BANK	SECB	211.2	211.4	211.2	213.4	210.8	211.4 <span>↑</span>	4,295,090	910,335,618	12,706,106
UNION BANK	UBP	70.5	70.65	68	71.2	68	70.65 <span>↑</span>	395,410	28,037,878.5	(1,366,046.5)

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

AG FINANCE	AGF	3.65	3.71	3.71	3.74	3.46	3.73 <span>↓</span>	116,000	418,660	-
BRIGHT KINDLE	BKR	1.65	1.68	1.57	1.72	1.57	1.65 <span>↑</span>	2,929,000	4,833,400	-
BDO LEASING	BLFI	4.07	4.15	4.05	4.1	4.05	4.05 <span>↓</span>	8,619,000	34,914,070	-
COL FINANCIAL	COL	16.6	17	16.3	17	16	16.6 <span>↑</span>	2,083,500	34,586,960	250,780
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.87	7.1	-	-	-	-	-	-	-
IREMIT	I	1.96	1.97	1.96	2.02	1.96	1.97 <span>↑</span>	81,000	159,610	-
MEDCO HLDG	MED	0.63	0.64	0.66	0.66	0.61	0.64 <span>↓</span>	3,475,000	2,176,650	186,300
MANULIFE	MFC	595	600	600	600	600	600 <span>↓</span>	50	30,000	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.93	0.91	0.91 <span>↓</span>	82,000	75,930	910
PHIL STOCK EXCH	PSE	278.8	279	279	279	278.8	279	1,870	521,700	(440,820)
SUN LIFE	SLF	1,435	1,455	1,455	1,460	1,435	1,435	425	615,900	-
VANTAGE	V	1.55	1.61	1.53	1.61	1.53	1.6 <span>↑</span>	218,000	342,350	-

FINANCIALS SECTOR TOTAL

VOLUME : 30,671,935

VALUE : 1,674,405,876

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	1.97	1.98	1.99	1.96	1.96 <span>↓</span>	991,000	1,951,760	-
ABOTIZ POWER	AP	44.05	45	45.6	46	44.05	44.05 <span>↓</span>	2,241,100	101,064,115	(25,445,370)
ENERGY DEVT	EDC	5.94	5.95	5.9	5.95	5.9	5.94 <span>↑</span>	21,542,900	127,827,705	75,799,735
FIRST GEN	FGEN	25.5	25.55	26.15	26.6	25.5	25.5 <span>↓</span>	4,151,800	107,500,160	(23,566,050)
FIRST PHIL HLDG	FPH	72.6	72.7	72	72.85	72	72.6 <span>↑</span>	547,170	39,617,056	(6,866,850.5)
PHIL H2O	H2O	3.08	3.3	-	-	-	-	-	-	-
MERALCO	MER	317	318	313	322	311	317 <span>↑</span>	635,450	201,722,450	44,105,392
MANILA WATER	MWC	26.95	27	26.95	27.15	26.85	27 <span>↑</span>	1,004,500	27,141,550	3,393,035
PETRON	PCOR	11.2	11.28	11.3	11.3	11.2	11.28 <span>↓</span>	2,963,900	33,394,404	(2,374,500)
PHX PETROLEUM	PNX	6.08	6.14	6.23	6.23	5.98	6.08 <span>↓</span>	598,800	3,632,668	134,040
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.5	2.56	2.53	2.56	2.5	2.56 <span>↑</span>	3,562,000	9,003,480	3,790,079.9997
VIVANT	VVT	31.05	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.64	3.65	3.54	3.68	3.53	3.64 <span>↑</span>	1,228,000	4,438,070	(328,440)
BOGO MEDELLIN	BMM	51.4	56.8	51.2	51.2	51.2	51.2 <span>↓</span>	190	9,728	-
CNTRL AZUCARERA	CAT	200	216	216	216	216	216 <span>↓</span>	20	4,320	-
CENTURY FOOD	CNPF	17.2	17.3	17.54	17.54	17.2	17.2 <span>↓</span>	1,228,600	21,350,102	(5,668,316)
DEL MONTE	DMPL	12.5	12.52	12.4	12.6	12.4	12.52 <span>↑</span>	84,900	1,063,656	(12,560)
DNL INDUS	DNL	9.8	9.82	9.76	10	9.76	9.8 <span>↑</span>	5,705,100	56,381,887	(7,788,931)
EMPERADOR	EMP	7.49	7.5	7.5	7.55	7.45	7.5 <span>↑</span>	1,222,500	9,171,033	1,463,428
ALLIANCE SELECT	FOOD	0.83	0.85	0.83	0.85	0.82	0.85 <span>↑</span>	571,000	476,690	-
GINEBRA	GSMI	12	12.1	12	12	12	12	700	8,400	-
JOLLIBEE	JFC	252.8	253	255	259.6	252.8	252.8 <span>↓</span>	503,040	128,803,048	14,924,082
LIBERTY FLOUR	LFM	36.3	41.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	32.25	33.85	-	-	-	-	-	-	-
MAXS GROUP	MAXS	28.35	29.1	28.5	29.5	28.35	29.1 <span>↑</span>	456,600	13,175,330	(1,756,605)
MG HLDG	MG	0.265	0.275	0.265	0.265	0.265	0.265 <span>↑</span>	280,000	74,200	13,250
PUREFOODS	PF	209	210	209.4	209.4	209	209.4 <span>↓</span>	2,210	462,298	(184,096)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.45	3.46	3.46	3.46	3.45	3.46	1,885,000	6,503,780	2,139,290
ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-
RFM CORP	RFM	4.41	4.42	4.36	4.43	4.36	4.41 <span>↑</span>	875,000	3,853,960	1,234,660
ROXAS HLDG	ROX	3.81	3.87	3.81	3.81	3.81	3.81 <span>↓</span>	7,000	26,670	-
SWIFT FOODS	SFI	0.162	0.163	0.154	0.162	0.154	0.162 <span>↑</span>	18,180,000	2,890,950	(70,720)
UNIV ROBINA	URC	199	199.6	198	200.2	197.7	199.6 <span>↑</span>	1,344,130	268,029,455	19,876,593
VITARICH	VITA	1.14	1.15	1.09	1.18	1.07	1.15 <span>↑</span>	106,698,000	122,134,610	534,790
VICTORIAS	VMC	4.46	4.56	4.56	4.56	4.56	4.56 <span>↑</span>	1,000	4,560	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	13.06	13.6	13.52	14.6	13.04	13.5 <span>↓</span>	29,100	387,896	-
CONCRETE A	CA	163.5	169	169	169	163	163.8 <span>↓</span>	1,900	313,599	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	12.44	12.46	12.06	12.96	12.06	12.46 <span>↑</span>	52,297,700	658,498,348	135,778,168
DAVINCI CAPITAL	DAVIN	5.99	6	6.05	6.14	6	6 <span>↑</span>	934,400	5,666,548	733,114
EEI CORP	EEI	9.95	9.96	9.65	9.97	9.65	9.95 <span>↑</span>	4,413,900	43,534,751	(843,994)
HOLCIM	HLCM	15.72	15.98	15.5	16	15.5	15.72 <span>↑</span>	769,100	12,073,476	(2,352,394)
MEGAWIDE	MWIDE	9.94	10	9.61	10.1	9.51	10 <span>↑</span>	7,545,800	75,025,839	19,586,874.0006
PHINMA	PHN	11.64	11.66	11.66	11.66	11.64	11.66 <span>↑</span>	8,400	97,864	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.17	2.19	2.21	2.3	2.17	2.17 <span>↓</span>	3,835,000	8,444,270	100,750.0001
VULCAN INDL	VUL	1.29	1.3	1.29	1.29	1.29	1.29 <span>↑</span>	14,000	18,060	-
**** CHEMICALS ****										
CHEMPHIL	CIP	153	177.9	152	152	152	152	10	1,520	-
CROWN ASIA	CROWN	2.26	2.27	2.2	2.26	2.19	2.26 <span>↑</span>	3,031,000	6,723,550	1,003,960
EUROMED	EURO	1.8	1.88	1.8	1.88	1.8	1.88 <span>↓</span>	3,000	5,480	-
LMG CHEMICALS	LMG	2	2.08	1.94	2.18	1.93	2.08 <span>↑</span>	274,000	568,930	-
MABUHAY VINYL	MVC	3.65	3.78	3.62	3.78	3.58	3.78 <span>↓</span>	40,000	146,610	-
PRYCE CORP	PPC	3.54	3.6	3.47	3.61	3.45	3.6 <span>↑</span>	416,000	1,479,790	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	58.2	58.4	58	59	58	58.4 <span>↑</span>	509,780	29,894,454	113,829
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.8	5.81	5.73	5.83	5.73	5.8 <span>↑</span>	234,400	1,357,132	-
IONICS	ION	2.36	2.37	2.37	2.4	2.35	2.36 <span>↓</span>	1,536,000	3,624,050	-
PANASONIC	PMPC	4.26	4.43	4.43	4.43	4.43	4.43 <span>↑</span>	1,000	4,430	-
PHX SEMICNDCTR	PSPC	1.65	1.66	1.63	1.66	1.63	1.65 <span>↑</span>	1,019,000	1,679,590	(21,320)
CIRTEK HLDG	TECH	20.45	20.9	20	21	19.8	20.9 <span>↑</span>	13,348,500	276,026,368	953,149.9999
**** 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	763,000	2,319,520	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 269,573,845				VALUE : 2,434,061,596		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.39	0.4	0.385	0.415	0.375	0.4 <span>↑</span>	2,110,000	838,650	-
AYALA CORP	AC	881	890	890	903	870.5	890	304,320	272,287,530	110,292,085
ABOTIZ EQUITY	AEV	82.45	82.5	82.55	83	82.4	82.5	2,353,770	194,188,949.5	(29,091,234)
ALLIANCE GLOBAL	AGI	16.56	16.58	16.6	16.64	16.5	16.56 <span>↓</span>	9,439,200	156,275,626	53,490,980.0004
ANSCOR	ANS	6.14	6.25	6.14	6.2	6.14	6.2 <span>↑</span>	18,000	111,090	-
ANGLO PHIL HLDG	APO	1.26	1.32	1.35	1.35	1.35	1.35 <span>↑</span>	1,000	1,350	-
ATN HLDG A	ATN	0.4	0.405	0.39	0.41	0.39	0.405 <span>↑</span>	34,440,000	13,845,650	-
ATN HLDG B	ATNB	0.395	0.4	0.39	0.415	0.39	0.395 <span>↑</span>	900,000	357,800	(16,000)
BHI HLDG	BH	980	1,350	1,250	1,350	1,000	1,350 <span>↑</span>	45	54,250	-
COSCO CAPITAL	COSCO	8.15	8.16	8.06	8.25	8.06	8.16 <span>↑</span>	6,430,800	52,411,460	(5,523,241)
DMCI HLDG	DMC	12.88	12.9	12.78	13	12.7	12.9 <span>↑</span>	4,930,900	63,599,990	30,926,572
FILINVEST DEV	FDC	6.98	7	6.95	7	6.95	7 <span>↑</span>	329,300	2,301,590	5,542
FJ PRINCE A	FJP	5.98	6.05	6	6	5.97	6	80,700	483,481	-
FJ PRINCE B	FJPB	6.02	6.59	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.228	0.237	0.227	0.237	0.227	0.237 <span>↓</span>	50,000	11,550	-
GT CAPITAL	GTCAP	1,577	1,580	1,565	1,587	1,565	1,577 <span>↑</span>	146,210	230,809,895	84,027,670
HOUSE OF INV	HI	6.76	6.79	7.4	7.4	6.6	6.8 <span>↑</span>	378,200	2,675,445	(20,400)
JG SUMMIT	JGS	85.25	85.3	85.5	86	85.3	85.3	1,698,270	145,285,628.5	92,554,727.5
JOLLIVILLE HLDG	JOH	4.01	4.45	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.14	5.98	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.24	5.82	5.82	5.82	5.82	5.82 <span>↑</span>	3,100	18,042	-



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LODESTAR	LIHC	0.76	0.78	0.81	0.85	0.73	0.76 <span>↑</span>	3,956,000	3,187,300	-
LOPEZ HLDG	LPZ	7.78	7.9	7.9	7.9	7.77	7.9 <span>↑</span>	2,330,800	18,355,305	381,261
LT GROUP	LTG	15.84	15.86	15.86	15.92	15.82	15.84	2,491,800	39,480,744	31,396,382
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.52	0.49	0.49	0.49	0.49	10,000	4,900	-
MJC INVESTMENTS	MJIC	3.08	3.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.39	7.4	7.32	7.48	7.32	7.4 <span>↑</span>	24,273,500	180,141,621	47,761,260
PACIFICA	PA	0.033	0.034	0.034	0.034	0.033	0.033 <span>↓</span>	12,200,000	405,700	-
PRIME ORION	POPI	1.96	1.97	1.96	2	1.96	1.97 <span>↑</span>	246,000	486,670	-
PRIME MEDIA	PRIM	1.29	1.35	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.7	2.66	2.66	2.65	2.65 <span>↓</span>	50,000	132,530	(132,530)
SOLID GROUP	SGI	1.25	1.26	1.25	1.26	1.24	1.25 <span>↑</span>	234,000	291,140	-
SYNERGY GRID	SGP	193	210	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,025	1,026	1,030	1,030	1,024	1,026 <span>↑</span>	361,585	371,074,225	100,851,675
SAN MIGUEL CORP	SMC	83	83.25	83	84.15	82.95	83	415,670	34,645,854	(2,588,615.5)
SOC RESOURCES	SOC	0.87	0.91	0.88	0.93	0.86	0.89 <span>↑</span>	351,000	306,540	4,640
SEAFRONT RES	SPM	2.61	2.74	2.75	2.75	2.61	2.61 <span>↓</span>	36,000	97,040	-
TOP FRONTIER	TFHI	192	193	192	193	192	193 <span>↑</span>	33,920	6,530,922	565,950
UNIOIL HLDG	UNI	0.325	0.33	0.325	0.33	0.325	0.33	1,370,000	449,950	-
WELLEX INDUS	WIN	0.2	0.206	0.2	0.206	0.2	0.206 <span>↑</span>	160,000	32,210	-
ZEUS HLDG	ZHI	0.3	0.305	0.295	0.3	0.29	0.3	740,000	219,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,501,770

VALUE : 1,843,983,066.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.285	0.29	0.28	0.285	0.28	0.285 <span>↑</span>	80,000	22,450	-
ANCHOR LAND	ALHI	6.75	6.8	6.99	6.99	6.75	6.75 <span>↓</span>	17,600	119,424	-
AYALA LAND	ALI	39.85	39.95	40	40.05	39.8	39.95 <span>↑</span>	18,026,400	720,302,250	153,735
ARANETA PROP	ARA	2.3	2.35	2.3	2.31	2.29	2.3 <span>↓</span>	282,000	649,300	46,200
BELLE CORP	BEL	3.32	3.33	3.36	3.36	3.32	3.32 <span>↓</span>	630,000	2,098,950	(16,630)
A BROWN	BRN	1.26	1.27	1.27	1.29	1.25	1.27	2,726,000	3,460,000	19,150
CITYLAND DEVT	CDC	1.03	1.06	1.06	1.06	1.06	1.06	5,000	5,300	-
CROWN EQUITIES	CEI	0.133	0.134	0.132	0.134	0.132	0.134 <span>↑</span>	11,360,000	1,511,080	-
CEBU HLDG	CHI	5.12	5.17	5.17	5.17	5.17	5.17	12,000	62,040	-
CENTURY PROP	CPG	0.68	0.69	0.55	0.68	0.55	0.68 <span>↑</span>	142,827,000	88,151,000	2,188,470
CEBU PROP A	CPV	5.72	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.39	6.39	6.4	5.76	5.76 <span>↑</span>	15,900	97,272	-
CYBER BAY	CYBR	0.81	0.82	0.77	0.82	0.75	0.82 <span>↑</span>	74,975,000	60,056,020	(1,898,680)
DOUBLEDragon	DD	60.85	60.9	62.5	63	60.9	60.9 <span>↓</span>	1,689,140	103,949,292.5	(1,356,683)
EMPIRE EAST	ELI	0.82	0.83	0.82	0.84	0.82	0.83 <span>↑</span>	1,902,000	1,579,140	-
EVER GOTESCO	EVER	0.155	0.16	0.15	0.165	0.15	0.155 <span>↑</span>	1,220,000	195,540	-
FILINVEST LAND	FLI	1.99	2	2	2.02	1.99	2	22,413,000	44,907,660	10,348,810
GLOBAL ESTATE	GERI	1.16	1.17	1.18	1.2	1.14	1.16 <span>↓</span>	7,929,000	9,199,100	(111,150)
8990 HLDG	HOUSE	8.19	8.2	8.12	8.24	8.11	8.2 <span>↑</span>	1,057,600	8,658,466	4,045,620
IRC PROP	IRC	1.21	1.25	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.8	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.04	1.09	1.09	1.09	1.02	1.09	16,000	17,130	-
MEGAWORLD	MEG	5.17	5.18	5.17	5.24	5.17	5.18 <span>↑</span>	56,998,300	296,350,327	47,426,530
MRC ALLIED	MRC	0.115	0.116	0.109	0.116	0.106	0.115 <span>↑</span>	19,330,000	2,175,630	(99,900)
PHIL ESTATES	PHES	0.27	0.285	0.265	0.285	0.265	0.285	30,000	8,150	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	16.34	16.36	16.04	16.5	16.04	16.36 <span>↓</span>	219,700	3,591,714	329,890
ROBINSONS LAND	RLC	32.95	33.2	33.1	34	32.75	32.95 <span>↓</span>	2,352,500	78,222,925	37,988,710.0003
PHIL REALTY	RLT	0.46	0.465	0.46	0.46	0.46	0.46 <span>↓</span>	160,000	73,600	-
ROCKWELL	ROCK	1.75	1.76	1.71	1.75	1.71	1.75 <span>↑</span>	729,000	1,264,930	26,850
SHANG PROP	SHNG	3.25	3.29	3.25	3.3	3.25	3.29 <span>↑</span>	106,000	348,550	-
STA LUCIA LAND	SLI	0.97	0.99	0.97	1	0.97	0.99 <span>↑</span>	5,812,000	5,748,110	-
SM PRIME HLDG	SMPH	30.1	30.15	30.9	30.95	30	30.15 <span>↑</span>	12,466,500	377,581,180	51,623,145
STARMALLS	STR	6.05	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.02	1.04	1.03	1.05	1.03	1.03 <span>↑</span>	856,000	884,980	-
PTFC REDEV CORP	TFC	41.65	41.85	43.05	43.05	40	41.65 <span>↓</span>	10,700	437,380	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.39	6.41	6.15	6.48	6.14	6.39 <span>↑</span>	34,244,700	217,647,516	41,191,539

PROPERTY SECTOR TOTAL

VOLUME : 420,499,040

VALUE : 2,029,376,406.5

SERVICES

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

ABS CBN	ABS	51	51.2	52.05	52.25	51.2	51.2 <span>↓</span>	92,340	4,787,883	-
GMA NETWORK	GMA7	6.3	6.32	6.34	6.34	6.3	6.32 <span>↑</span>	499,400	3,147,890	-
MANILA BULLETIN	MB	0.59	0.61	0.59	0.6	0.59	0.59	62,000	36,780	-
MLA BRDCASTING	MBC	19.4	19.98	19.08	19.98	19.06	19.98 <span>↓</span>	2,500	47,762	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,246	2,250	2,282	2,308	2,246	2,246 <span>⬇️</span>	127,755	290,107,850	(108,195,900)
LIBERTY TELECOM	LIB	3.09	3.1	3.12	3.12	3.08	3.09 <span>⬇️</span>	112,000	346,700	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,058	2,060	2,070	2,110	2,056	2,060 <span>⬇️</span>	84,670	175,341,860	(19,683,300)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.89	5.9	5.81	6.25	5.81	5.89 <span>⬆️</span>	1,623,500	9,796,890	(736,450)
IMPERIAL A	IMP	23.5	23.9	24	25	22.9	23.5 <span>⬇️</span>	312,300	7,361,360	-
IMPERIAL B	IMPB	188	192.4	194.1	194.1	186	187 <span>⬇️</span>	400	75,350	(7,764)
ISLAND INFO	IS	0.34	0.345	0.345	0.35	0.34	0.34 <span>⬇️</span>	9,260,000	3,169,700	-
ISM COMM	ISM	1.82	1.84	1.89	1.89	1.82	1.82 <span>⬇️</span>	3,035,000	5,590,960	92,010
JACKSTONES	JAS	2.72	2.75	2.7	2.75	2.7	2.72	69,000	188,160	-
NOW CORP	NOW	3.66	3.67	3.68	3.77	3.59	3.66 <span>⬇️</span>	6,763,000	24,864,730	1,847,750
TRANSPACIFIC BR	TBGI	1.88	1.93	1.88	1.89	1.88	1.89 <span>⬇️</span>	58,000	109,070	-
PHILWEB	WEB	15.84	16.3	16	16.46	15.82	15.86 <span>⬇️</span>	273,300	4,350,026	87,300
YEHEY CORP	YEHEY	6.56	6.7	6.7	6.78	6.5	6.7 <span>⬇️</span>	620,400	4,070,751	(1,951,900)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.39	7.4	7.48	7.48	7.28	7.4 <span>⬇️</span>	218,900	1,614,090	(443,369)
ASIAN TERMINALS	ATI	11.1	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	99.9	99.95	99.8	100.3	99.5	99.95 <span>⬆️</span>	488,880	48,885,936	24,145,241.5
INTL CONTAINER	ICT	66.95	67	65.65	67.3	65.45	67 <span>⬆️</span>	1,249,390	83,323,631	(7,866,638)
LBC EXPRESS	LBC	12.3	12.9	12.9	12.94	12.3	12.9 <span>⬆️</span>	34,900	444,346	-
LORENZO SHIPPNG	LSC	1.08	1.11	1.13	1.13	1.08	1.08 <span>⬆️</span>	45,000	50,090	-
MACROASIA	MAC	2.55	2.6	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.2	5.1	5.1	5.02	5.05 <span>⬇️</span>	53,600	271,795	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.25	1.19	1.29	1.19	1.25 <span>⬆️</span>	1,044,000	1,300,220	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.22	1.32	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.098	0.099	0.099	0.1	0.097	0.099	67,810,000	6,677,230	1,000
DISCOVERY WORLD	DWC	1.93	2.02	2.02	2.03	1.93	1.93 <span>⬇️</span>	16,000	32,330	-
GRAND PLAZA	GPH	20.3	22	22	25	20.3	20.3	141,200	3,111,660	-
WATERFRONT	WPI	0.325	0.335	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10.18	-	-	-	-	-	-	-
FAR EASTERN U	FEU	918	940	950	950	940	940 <span>⬇️</span>	170	160,800	-
IPEOPLE	IPO	12	12.46	11.02	12.48	11	12 <span>⬆️</span>	2,600	30,060	-
STI HLDG	STI	0.64	0.65	0.65	0.66	0.64	0.65	4,975,000	3,224,780	(1,240,480)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.7	5.78	5.95	5.95	5.7	5.7 <span>⬇️</span>	103,900	598,531	-
BLOOMBERRY	BLOOM	5.69	5.7	5.71	5.9	5.64	5.7	9,596,000	55,134,949	(23,395,499)
IP EGAME	EG	0.0091	0.0093	0.0092	0.0092	0.0091	0.0091 <span>⬇️</span>	26,000,000	238,200	-
PACIFIC ONLINE	LOTO	12.08	12.2	-	-	-	-	-	-	-
LEISURE AND RES	LR	6.82	6.85	6.78	6.91	6.78	6.85 <span>⬆️</span>	321,200	2,211,709	628,896
MELCO CROWN	MCP	3.79	3.81	3.62	3.81	3.61	3.81 <span>⬆️</span>	13,310,000	49,692,640	(5,612,210)
MANILA JOCKEY	MJC	1.99	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.14	1.16	1.15	1.16	1.13	1.16 <span>⬆️</span>	6,090,000	6,978,970	16,660
PHIL RACING	PRC	8.62	9.91	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.62	3.63	3.55	3.62	3.55	3.62 <span>⬆️</span>	3,390,000	12,182,320	(3,457,250)
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.86	2.87	2.88	2.83	2.86 <span>⬆️</span>	1,693,000	4,844,920	(26,130)
METRO RETAIL	MRSGI	5.36	5.37	5.14	5.37	5.11	5.37 <span>⬆️</span>	22,775,800	120,431,158	48,690,130
PUREGOLD	PGOLD	49.2	49.5	48.6	49.8	48.55	49.2 <span>⬆️</span>	3,147,600	155,382,635	78,659,410
ROBINSONS RTL	RRHI	86.2	86.3	86.9	87.1	86.3	86.3 <span>⬇️</span>	881,570	76,495,797	14,053,634
PHIL SEVEN CORP	SEVN	140	143.5	143	143	140	140 <span>⬆️</span>	7,580	1,075,225	122,100
SSI GROUP	SSI	3.24	3.27	3.3	3.31	3.19	3.24 <span>⬇️</span>	5,216,000	16,949,320	(3,643,720)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.63	0.63	0.62	0.62 <span>⬇️</span>	758,000	471,810	-
EASYCALL	ECP	3.42	3.65	3.23	3.7	3.23	3.7 <span>⬇️</span>	24,000	81,640	14,800
GOLDEN HAVEN	HVN	16.7	16.72	16.96	16.96	16.68	16.7 <span>⬇️</span>	349,500	5,858,866	(507,936)
IPM HLDG	IPM	9.3	9.36	9.37	9.38	9.3	9.3 <span>⬇️</span>	409,900	3,815,309	-
PAXYS	PAX	2.49	2.79	2.47	2.54	2.47	2.48 <span>⬇️</span>	11,000	27,400	-
PRMIERE HORIZON	PHA	0.435	0.445	0.45	0.45	0.44	0.44	1,670,000	735,950	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.45	6.49	6.57	6.57	6.45	6.45 <span>⬇️</span>	466,300	3,028,977	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			197,405,935		VALUE :		1,241,661,210.5
MINING & OIL											
**** MINING ****											
ATOK	AB	11.06	11.78	-	-	-	-	-	-	-	
APEX MINING	APX	3.05	3.07	3.09	3.1	3	3.05 <span>⬇</span>	1,160,000	3,528,750	46,520	
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.0041	273,000,000	1,099,900	500,000	
ATLAS MINING	AT	4.3	4.38	4.27	4.5	4.27	4.3 <span>⬆</span>	91,000	392,150	25,700	
BENGUET A	BC	6.89	6.99	7.08	7.08	6.8	6.99 <span>⬇</span>	22,300	153,207	-	
BENGUET B	BCB	6.76	7.6	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.48	0.49	0.495	0.495	0.48	0.48 <span>⬇</span>	810,000	390,250	(44,550)	
CENTURY PEAK	CPM	0.61	0.63	0.61	0.64	0.61	0.63 <span>⬆</span>	855,000	535,260	163,850	
DIZON MINES	DIZ	8.63	8.65	8.68	8.69	8.57	8.63 <span>⬇</span>	34,400	295,607	-	
FERRONICKEL	FNI	0.89	0.9	0.89	0.9	0.88	0.9 <span>⬆</span>	15,607,000	13,891,700	958,530	
GEOGRACE	GEO	0.285	0.295	0.285	0.29	0.285	0.29	2,000,000	577,200	-	
LEPANTO A	LC	0.237	0.238	0.24	0.241	0.237	0.237 <span>⬇</span>	12,780,000	3,043,050	-	
LEPANTO B	LCB	0.248	0.25	0.25	0.25	0.248	0.248 <span>⬇</span>	3,230,000	804,000	478,000	
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013 <span>⬆</span>	7,900,000	97,900	-	
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014	3,600,000	47,100	-	
MARCVENTURES	MARC	1.8	1.82	1.81	1.83	1.8	1.8 <span>⬇</span>	459,000	829,330	68,130	
NIHAO	NI	2.77	2.78	2.96	3.05	2.77	2.77 <span>⬇</span>	1,763,000	5,005,950	192,680	
NICKEL ASIA	NIKL	5.54	5.55	5.7	5.7	5.46	5.55 <span>⬇</span>	8,150,000	45,283,409	(10,790,616)	
OMICO CORP	OM	0.55	0.57	0.55	0.55	0.55	0.55 <span>⬇</span>	150,000	82,500	-	
ORNTL PENINSULA	ORE	1.12	1.13	1.17	1.17	1.12	1.12 <span>⬇</span>	4,244,000	4,815,950	-	
PX MINING	PX	8.43	8.55	8.55	8.56	8.43	8.55 <span>⬆</span>	2,181,500	18,588,222	(1,315,028.9997)	
SEMIRARA MINING	SCC	119.9	120	121	121	119.9	120 <span>⬇</span>	440,490	52,983,680	(6,199,493)	
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.011	93,100,000	1,052,200	10,800	
**** OIL ****											
BASIC ENERGY	BSC	0.229	0.232	0.232	0.232	0.232	0.232	180,000	41,760	-	
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	55,800,000	669,400	-	
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012	300,000	3,600	-	
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	3,600,000	46,500	-	
PETROENERGY	PERC	4.11	4.15	4	4.15	3.97	4.15 <span>⬆</span>	37,000	152,550	(16,560)	
PX PETROLEUM	PXP	4.39	4.4	4.39	4.6	4.35	4.4 <span>⬆</span>	6,745,000	30,013,470	(6,809,930)	
TA PETROLEUM	TAPET	3.86	3.9	3.88	3.95	3.86	3.86 <span>⬇</span>	207,000	802,940	34,890	
MINING & OIL SECTOR TOTAL				VOLUME :			498,446,690		VALUE :		185,227,535
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	520	530	520	520	520	520	8,600	4,472,000	(4,472,000)	
AC PREF B2	ACPB2	545.5	546	545.5	545.5	545.5	545.5 <span>⬆</span>	650	354,575	-	
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-	
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	119	121.8	-	-	-	-	-	-	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	543.5	545	543	543	543	543 <span>⬇</span>	1,000	543,000	-	
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-	
MWIDE PREF	MWP	111.8	112.4	111.7	111.8	111.7	111.8	14,770	1,649,886	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,021	1,038	1,020	1,030	1,020	1,021 <span>⬆</span>	12,345	12,630,690	-	
PNX PREF 3A	PNX3A	106.4	110.8	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	108.3	115	-	-	-	-	-	-	-	
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,042	1,090	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,125	1,150	1,125	1,125	1,125	1,125 <span>⬆</span>	130	146,250	-	
SFI PREF	SFIP	2.46	2.5	2.46	2.46	2.46	2.46 <span>⬇</span>	10,000	24,600	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	76	76.5	76.65	76.65	75.8	76.5	100,970	7,719,151.5	(5,661,865.5)	
SMC PREF 2C	SMC2C	80.9	81	80.85	81.4	80.85	81.4 <span>⬆</span>	20,000	1,622,500	(808,500)	
SMC PREF 2D	SMC2D	76.1	77.9	76.1	77.9	76	77.9 <span>⬆</span>	16,100	1,233,350	(843,850)	
SMC PREF 2E	SMC2E	79	79.5	77	79	77	79	59,850	4,674,850	(3,667,600)	
SMC PREF 2F	SMC2F	78.5	79	78.5	79	78.5	79 <span>⬆</span>	18,000	1,420,838	-	
SMC PREF 2G	SMC2G	79	79.85	77.1	79	77.1	79 <span>⬇</span>	5,500	433,550	-	
SMC PREF 2H	SMC2H	76.75	77.1	77	77.1	76.7	77.1	184,790	14,235,234	-	
SMC PREF 2I	SMC2I	76.9	77	77	77	76.9	77	213,220	16,417,390	40,040	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			665,925		VALUE :		67,577,864.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	51	52	51.2	52	50.45	51 ↓	709,780	36,541,400.5	35,267,421
GMA HLDG PDR	GMAP	6.08	6.09	6.09	6.1	6.08	6.09 ↓	570,600	3,477,684	(3,459,434)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,280,380			VALUE : 40,019,084.5			
WARRANTS										
LR WARRANT	LRW	2.83	2.89	2.83	2.91	2.8	2.83 ↓	828,000	2,342,110	-
WARRANTS TOTAL				VOLUME : 828,000			VALUE : 2,342,110			
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.82	5.85	5.47	5.88	5.25	5.85 ↑	15,656,800	87,370,218	(1,296,834)
ITALPINAS	IDC	5.76	5.78	5.9	5.9	5.75	5.78 ↓	430,500	2,498,254	1,112,604
MAKATI FINANCE	MFIN	3.41	3.69	3.74	3.74	3.37	3.37 ↓	20,000	67,840	-
XURPAS	X	17.08	17.1	17	17.28	17	17.08 ↑	1,024,000	17,521,250	(2,085,220)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 17,131,300			VALUE : 107,457,562			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	132.3	132.4	132	132.7	132	132.3 ↑	8,760	1,158,545	13,269.9999
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,760			VALUE : 1,158,545			
TOTAL MAIN BOARD				VOLUME : 1,547,239,275			VALUE : 9,517,331,797.5			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 25 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 115  
NO. OF DECLINES: 85  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 245  
NO. OF TRADES: 112,297

ODDLOT VOLUME: 1,080,553  
ODDLOT VALUE: 345,172.50

BLOCK SALE VOLUME: 18,167,346  
BLOCK SALE VALUE: 663,607,306.14

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AEV	82.5023	506,140	41,757,714.12
ALI	39.9149	810,000	32,331,069.00
RLC	33.6500	600,000	20,190,000.00
CHP	11.9400	3,000,000	35,820,000.00
CHP	11.8815	5,400,000	64,160,100.00
BPI	97.7000	2,143,872	209,456,294.40
PGOLD	48.0698	838,900	40,325,755.22
AUB	45.1000	4,868,434	219,566,373.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,812.3	1,836.61	1,812.3	1,819.05	0.83	15.08	37,686,229	2,103,476,303.30
Industrials	12,106.32	12,195.67	12,106.32	12,108.44	0.19	23.51	277,989,048	2,534,092,279.62
Holding Firms	7,976.09	8,019.31	7,949.74	7,978.09	0.22	17.76	114,114,277	1,885,796,891.62
Property	3,694.61	3,700.83	3,660.22	3,664.16	0.33	12.38	421,928,784	2,081,938,851.80
Services	1,651.32	1,668.01	1,649.72	1,649.72	0.24	3.95	199,150,161	1,282,036,587.30
Mining & Oil	11,269.64	11,269.64	11,129.89	11,174.49	(0.6)	(67.56)	498,478,615	185,327,255.50
SME							17,131,300	107,457,562.00
ETF							8,760	1,158,545.00
PSEi	8,065.54	8,114.34	8,038.11	8,049.13	0.29	23.78		
All Shares	4,812.98	4,838.22	4,805.02	4,806.98	0.27	12.95		

GRAND TOTAL 1,566,487,174 10,181,284,276.14

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

FOREIGN BUYING: Php 4,749,787,171.12  
FOREIGN SELLING: Php 4,115,839,215.97  
NET FOREIGN BUYING/(SELLING): Php 633,947,955.15  
TOTAL FOREIGN: Php 8,865,626,387.09

Securities Under Suspension by the Exchange as of July 25 , 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



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July 25 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2A		SMC2A								
SPC POWER		SPC								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								