



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 16 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	45.6	46.2	46	46.2	45.3	46.2 <span>↑</span>	27,900	1,280,720	656,890			
BDO UNIBANK	BDO	103.6	103.7	103	104.1	102	103.7 <span>↓</span>	1,103,750	114,478,314	(44,062,409)			
BANK PH ISLANDS	BPI	93	93.05	93	93.25	92.95	93	2,781,980	258,772,117	29,838,718			
CHINABANK	CHIB	40.15	40.2	40	40.2	39.8	40.15 <span>↑</span>	136,000	5,453,955	(777,255)			
CITYSTATE BANK	CSB	10	10.16	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	16.66	16.7	16.2	16.7	16.2	16.7 <span>↑</span>	777,400	12,842,810	(1,896,966)			
METROBANK	MBT	87	87.1	86	87.6	86	87	4,623,530	402,976,564.5	118,073,476			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	15	15.08	15	15	15	15	80,000	1,200,000	-			
PBCOM	PBC	23.8	24.5	24	24	24	24	8,000	192,000	-			
PHIL NATL BANK	PNB	51.5	51.55	51.95	51.95	51.3	51.5 <span>↓</span>	142,320	7,336,992	(774,063)			
PSBANK	PSB	92	102.9	105.8	105.8	102.9	102.9 <span>↓</span>	10,050	1,034,290	(5,290)			
PHILTRUST	PTC	310	370	-	-	-	-	-	-	-			
RCBC	RCB	30	30.75	30.5	31.45	30	30 <span>↓</span>	335,300	10,129,005	(8,874,550)			
SECURITY BANK	SECB	192.9	194	190	195	189.9	194 <span>↑</span>	2,361,520	454,131,823	(3,472,842)			
UNION BANK	UBP	59	60	59	60	58.8	60 <span>↑</span>	26,050	1,538,839	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.25	3.3	3.37	3.63	3.24	3.24 <span>↓</span>	1,048,000	3,572,140	(109,000)			
BRIGHT KINDLE	BKR	1.52	1.57	1.54	1.54	1.52	1.52 <span>↓</span>	69,000	105,350	-			
BDO LEASING	BLFI	3	3.02	2.9	3.07	2.9	3.07 <span>↑</span>	3,000	8,870	-			
COL FINANCIAL	COL	14.2	14.28	14.3	14.3	14.2	14.2	5,900	84,270	-			
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	7.14	7.49	7.1	7.14	7.1	7.14 <span>↑</span>	300	2,134	-			
IREMIT	I	2.33	2.34	1.73	2.46	1.73	2.33 <span>↑</span>	4,603,000	10,172,790	(571,740)			
MEDCO HLDG	MED	0.58	0.59	0.57	0.6	0.57	0.58 <span>↑</span>	111,000	64,460	600			
MANULIFE	MFC	568	600	600	600	600	600	50	30,000	-			
NTL REINSURANCE	NRCP	0.96	0.97	0.97	0.97	0.97	0.97	2,000	1,940	-			
PHIL STOCK EXCH	PSE	272	273	273	273	265.2	273 <span>↓</span>	900	243,330	-			
SUN LIFE	SLF	1,355	1,370	1,370	1,370	1,370	1,370 <span>↑</span>	50	68,500	(41,100)			
VANTAGE	V	1.56	1.63	1.52	1.66	1.49	1.62 <span>↑</span>	282,000	441,790	-			
FINANCIALS SECTOR TOTAL				VOLUME :			18,539,000				VALUE :	1,286,163,003.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.83	1.84	1.77	1.85	1.73	1.83 <span>↑</span>	14,920,000	27,164,020	(386,450)			
ABOITIZ POWER	AP	47.05	47.1	46.95	47.1	46	47.1 <span>↑</span>	2,164,600	101,818,080	63,207,765			
ENERGY DEVT	EDC	5.89	5.9	5.8	5.96	5.8	5.9 <span>↑</span>	11,485,300	67,866,439	(47,516,678)			
FIRST GEN	FGEN	21.9	22	21.4	22.35	21.4	21.9 <span>↑</span>	6,579,400	144,709,005	(5,343,020.0004)			
FIRST PHIL HLDG	FPH	68.1	68.15	68	68.5	68	68.15 <span>↑</span>	143,010	9,750,819	(4,384,011)			
PHIL H2O	H2O	3.11	3.4	3.05	3.73	3.05	3.1 <span>↑</span>	76,000	258,420	(66,000)			
MERALCO	MER	339	339.6	339	340.4	339	339.6 <span>↓</span>	367,430	124,765,186	(87,682,890)			
MANILA WATER	MWC	27.55	27.6	27	27.65	27	27.6 <span>↓</span>	793,500	21,818,735	(6,430,080)			
PETRON	PCOR	11.48	11.5	11.46	11.7	11.4	11.5 <span>↑</span>	7,237,500	83,714,736	3,330,192			
PHX PETROLEUM	PNX	5.64	5.65	5.5	5.64	5.45	5.64 <span>↑</span>	767,600	4,271,979	(280,000)			
SPC POWER	SPC	4	4.1	4	4.05	4	4.05 <span>↓</span>	60,000	240,750	-			
TA OIL	TA	2.59	2.6	2.63	2.66	2.5	2.6 <span>↓</span>	3,543,000	9,161,410	2,032,970			
VIVANT	VVT	31.5	33	30.6	31.5	30.5	31.5 <span>↑</span>	10,100	308,195	286,700			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.86	3.87	3.8	3.94	3.75	3.87 <span>↑</span>	1,668,000	6,440,680	(38,650)			
BOGO MEDELLIN	BMM	54.5	57	54.5	54.5	54.5	54.5 <span>↓</span>	430	23,435	-			
CNTRL AZUCARERA	CAT	193	220	193	193	193	193	10	1,930	-			
CENTURY FOOD	CNPF	20.8	20.85	20.55	20.8	20.5	20.8 <span>↑</span>	242,400	5,034,145	818,710			
DEL MONTE	DMPL	10.66	10.74	10.62	10.74	10.62	10.74 <span>↑</span>	17,400	185,796	(1,062)			
DNL INDUS	DNL	9.46	9.5	9.5	9.5	9.36	9.5 <span>↑</span>	1,924,200	18,176,164	5,527,532			
EMPERADOR	EMP	7.4	7.45	7.6	7.6	7.4	7.4 <span>↓</span>	2,785,800	20,788,798	11,198,904			
ALLIANCE SELECT	FOOD	0.98	0.99	0.9	1.01	0.88	0.99 <span>↑</span>	5,416,000	5,232,000	(9,300)			
GINEBRA	GSMI	13.32	14.7	-	-	-	-	-	-	-			
JOLLIBEE	JFC	239.6	240	233.2	242.6	230	240 <span>↑</span>	1,381,190	331,176,470	(69,366,918)			
LIBERTY FLOUR	LFM	29.2	36	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	39	40	39.5	40.5	39.45	40 <span>↑</span>	9,400	375,195	-			
MAXS GROUP	MAXS	23.2	23.7	23	23.85	22.95	23.7 <span>↑</span>	325,800	7,688,980	1,045,610			
MG HLDG	MG	0.275	0.28	0.285	0.285	0.27	0.28 <span>↓</span>	560,000	156,300	-			
PUREFOODS	PF	220.2	222	221.6	222	220	222 <span>↑</span>	13,670	3,018,538	141,594			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
PEPSI COLA	PIP	3.46	3.53	3.47	3.53	3.44	3.46	1,079,000	3,734,190	1,809,580			
ROXAS AND CO	RCI	2.24	2.56	-	-	-	-	-	-	-			
RFM CORP	RFM	4.2	4.21	4.26	4.26	4.2	4.2 <span>⬇️</span>	64,000	269,020	231,000			
ROXAS HLDG	ROX	4.1	4.39	4.4	4.4	4.4	4.4	1,000	4,400	-			
SWIFT FOODS	SFI	0.152	0.153	0.154	0.156	0.153	0.153 <span>⬇️</span>	1,830,000	280,740	-			
UNIV ROBINA	URC	208.2	208.6	208.8	209.4	206.6	208.2 <span>⬆️</span>	1,336,110	278,263,436	(14,061,902)			
VITARICH	VITA	1.02	1.03	0.97	1.04	0.95	1.02 <span>⬆️</span>	28,491,000	28,894,680	114,700			
VICTORIAS	VMC	4.6	4.69	4.7	4.79	4.6	4.6 <span>⬇️</span>	115,000	530,290	110,400			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	14.32	14.8	14	14.98	13.3	14.5 <span>⬆️</span>	20,100	288,966	-			
CONCRETE A	CA	209	210	195	230	195	210 <span>⬆️</span>	3,510	748,830	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	4.84	4.91	4.79	4.99	4.78	4.85 <span>⬆️</span>	166,000	807,390	-			
EEI CORP	EEI	7.32	7.33	7.42	7.42	7.3	7.33 <span>⬆️</span>	109,300	801,996	(239,170)			
HOLCIM	HLCM	14.92	14.94	14.62	14.94	14.62	14.92 <span>⬆️</span>	336,600	4,992,052	1,021,250			
MEGAWIDE	MWIDE	6.55	6.6	6.6	6.6	6.5	6.55 <span>⬇️</span>	206,300	1,351,200	645,175			
PHINMA	PHN	11.56	11.64	11.64	11.64	11.54	11.64 <span>⬆️</span>	23,700	275,318	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.8	-	1.25	1.8	1.25	1.8 <span>⬆️</span>	11,504,000	19,453,230	(31,320)			
VULCAN INDL	VUL	1.33	1.34	1.33	1.37	1.33	1.33 <span>⬇️</span>	265,000	352,690	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	110	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.24	2.26	2.26	2.26	2.24	2.24 <span>⬇️</span>	398,000	893,930	-			
EUROMED	EURO	1.69	1.79	1.69	1.69	1.69	1.69 <span>⬇️</span>	1,000	1,690	-			
LMG CHEMICALS	LMG	1.91	2.25	2.08	2.28	2.08	2.28 <span>⬆️</span>	26,000	54,600	-			
MABUHAY VINYL	MVC	3.35	3.58	3.85	3.85	3	3.5 <span>⬇️</span>	150,000	494,070	10,350			
PRYCE CORP	PPC	3	3.02	2.8	3.06	2.74	3 <span>⬆️</span>	2,961,000	8,725,880	(26,650)			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	45.5	46.25	46.5	46.5	45.5	46.25 <span>⬇️</span>	3,400	156,755	-			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.65	5.66	5.69	5.7	5.6	5.66 <span>⬇️</span>	300,100	1,705,237	1,165,090			
IONICS	ION	2.3	2.31	2.34	2.35	2.25	2.31 <span>⬇️</span>	5,027,000	11,570,990	(544,300.0002)			
PANASONIC	PMPC	4.34	4.65	4.67	4.67	4.65	4.65 <span>⬇️</span>	21,000	97,900	-			
PHX SEMICNDCTR	PSPC	1.54	1.58	1.55	1.56	1.52	1.54 <span>⬇️</span>	347,000	532,850	6,200			
CIRTEK HLDG	TECH	17.92	18	18	18	17.56	18	90,000	1,605,320	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.57	2.6	2.6	2.6	2.54	2.6	242,000	623,570	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			117,653,820				VALUE :	1,370,181,763	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.395	0.41	0.405	0.41	0.39	0.395 <span>⬇️</span>	2,280,000	909,450	-			
AYALA CORP	AC	832	834	827.5	840	822	832 <span>⬆️</span>	663,290	552,933,625	101,238,620			
ABOITIZ EQUITY	AEV	70.3	70.35	68	70.45	68	70.35 <span>⬇️</span>	2,157,350	151,565,135	(29,882,262)			
ALLIANCE GLOBAL	AGI	14.24	14.26	14.6	14.6	14.22	14.26 <span>⬇️</span>	6,122,800	87,529,802	(14,653,884)			
ANSCOR	ANS	5.95	6	5.96	6	5.95	6 <span>⬆️</span>	22,500	134,145	-			
ANGLO PHIL HLDG	APO	1.3	1.33	1.24	1.3	1.22	1.3 <span>⬆️</span>	356,000	444,280	-			
ATN HLDG A	ATN	0.435	0.44	0.445	0.465	0.43	0.44 <span>⬇️</span>	26,910,000	12,026,300	-			
ATN HLDG B	ATNB	0.44	0.45	0.48	0.48	0.42	0.46 <span>⬆️</span>	2,960,000	1,333,600	(109,200)			
BHI HLDG	BH	408	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.92	7.93	7.96	8.01	7.92	7.93 <span>⬇️</span>	606,500	4,835,218	507,587			
DMCI HLDG	DMC	12.82	12.9	12.5	12.94	12.5	12.82 <span>⬆️</span>	18,102,700	231,949,060	62,973,930			
FILINVEST DEV	FDC	6.08	6.1	5.94	6.1	5.9	6.1 <span>⬆️</span>	3,207,300	19,349,609	8,380,035			
FJ PRINCE A	FJP	5.1	5.26	5.27	5.27	5.25	5.26 <span>⬆️</span>	12,100	63,577	-			
FJ PRINCE B	FJPB	5.01	5.9	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.265	0.285	0.29	0.29	0.265	0.285	320,000	85,450	-			
GT CAPITAL	GTCAP	1,454	1,455	1,410	1,460	1,410	1,455 <span>⬆️</span>	194,520	282,790,905	45,662,235			
HOUSE OF INV	HI	6.3	6.42	-	-	-	-	-	-	-			
JG SUMMIT	JGS	95	95.05	92	95.2	91.5	95 <span>⬆️</span>	7,437,590	701,736,929.5	82,161,008			
JOLLIVILLE HLDG	JOH	4.02	5	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.34	5.99	5.36	5.36	5.36	5.36 <span>⬆️</span>	300	1,608	-			
KEPPEL HLDG B	KPHB	5.51	6.19	5.45	6	5.45	6	3,300	18,326	-			
LODESTAR	LIHC	0.69	0.72	0.7	0.71	0.69	0.69	374,000	258,090	-			
LOPEZ HLDG	LPZ	7.95	8	7.75	8	7.74	8 <span>⬆️</span>	10,114,300	80,458,053	6,580,916			



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LT GROUP	LTG	13.8	13.84	13.5	13.88	13.5	13.84 <span>▲</span>	5,067,800	69,877,816	(1,117,926)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.05	3.35	2.86	2.86	2.86	2.86 <span>▼</span>	1,000	2,860	-
METRO PAC INV	MPI	6.07	6.09	5.92	6.1	5.92	6.09 <span>▲</span>	27,557,400	167,592,899	26,214,704
PACIFICA	PA	0.033	0.034	0.034	0.034	0.033	0.033 <span>▼</span>	4,300,000	142,900	-
PRIME ORION	POPI	1.85	1.87	1.84	1.88	1.84	1.85 <span>▲</span>	406,000	751,850	-
PRIME MEDIA	PRIM	1.31	1.38	1.37	1.37	1.37	1.37	9,000	12,330	-
REPUBLIC GLASS	REG	2.58	2.74	2.57	2.58	2.57	2.58 <span>▼</span>	8,000	20,610	-
SOLID GROUP	SGI	1.17	1.22	1.16	1.22	1.16	1.22 <span>▲</span>	68,000	80,320	-
SYNERGY GRID	SGP	190	218	190	190	190	190	100	19,000	-
SM INVESTMENTS	SM	999	999.5	958	999	958	999 <span>▲</span>	330,670	328,920,355	71,405,900
SAN MIGUEL CORP	SMC	73.15	73.2	71	74	71	73.2 <span>▲</span>	450,960	33,033,380	3,415,446.5
SOC RESOURCES	SOC	0.79	0.83	0.81	0.82	0.81	0.82 <span>▲</span>	23,000	18,750	-
SEAFRONT RES	SPM	2.13	2.2	2.15	2.15	2.15	2.15	1,000	2,150	-
TOP FRONTIER	TFHI	154.2	155	156	156.5	151.2	155 <span>▲</span>	500	77,689	-
UNIOIL HLDG	UNI	0.315	0.32	0.32	0.32	0.315	0.315 <span>▼</span>	2,660,000	850,550	-
WELLEX INDUS	WIN	0.237	0.238	0.235	0.244	0.233	0.237 <span>▲</span>	8,440,000	1,993,640	93,600
ZEUS HLDG	ZHI	0.32	0.33	0.315	0.34	0.31	0.33 <span>▲</span>	8,990,000	2,945,200	32,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 140,390,040

VALUE : 2,752,812,149.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.26	0.275	0.265	0.265	0.26	0.26 <span>▼</span>	390,000	102,200	-
ANCHOR LAND	ALHI	6.36	7.7	-	-	-	-	-	-	-
AYALA LAND	ALI	35.85	36	35.3	36.45	35.1	35.85 <span>▲</span>	13,228,800	474,763,540	(59,376,699.9997)
ARANETA PROP	ARA	2.42	2.44	2.16	2.54	2.12	2.42 <span>▲</span>	8,497,000	20,147,830	(2,508,530)
BELLE CORP	BEL	3.07	3.08	3.06	3.08	3.02	3.07 <span>▲</span>	1,297,000	3,973,420	688,110
A BROWN	BRN	1.3	1.31	1.26	1.32	1.22	1.3 <span>▲</span>	6,120,000	7,811,800	-
CITYLAND DEVT	CDC	0.98	1.02	0.98	1.02	0.98	1.02 <span>▲</span>	12,000	12,200	-
CROWN EQUITIES	CEI	0.135	0.136	0.139	0.139	0.135	0.136	3,730,000	509,010	-
CEBU HLDG	CHI	5.12	5.21	5.21	5.21	5.21	5.21 <span>▼</span>	3,000	15,630	-
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.53 <span>▼</span>	3,062,000	1,621,800	18,020
CEBU PROP A	CPV	5.61	5.99	5.61	5.61	5.61	5.61 <span>▲</span>	1,000	5,610	-
CEBU PROP B	CPVB	5.62	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.49	0.51	0.485	0.495 <span>▲</span>	9,650,000	4,784,000	(300,000)
DOUBLEDRAGON	DD	47.85	48.25	49	49.25	47.1	48.25 <span>▼</span>	2,746,900	132,541,085	7,992,600
EMPIRE EAST	ELI	0.83	0.85	0.85	0.86	0.85	0.85	64,000	54,420	-
EVER GOTESCO	EVER	0.153	0.16	0.158	0.16	0.158	0.159 <span>▲</span>	1,350,000	215,080	(99,200)
FILINVEST LAND	FLI	1.94	1.95	1.92	1.98	1.88	1.95 <span>▲</span>	36,751,000	71,605,260	(33,811,860)
GLOBAL ESTATE	GERI	1.01	1.02	1.01	1.01	0.99	1.01	4,334,000	4,349,380	(1,270,150)
8990 HLDG	HOUSE	7.55	7.7	7.5	7.6	7.2	7.55 <span>▲</span>	1,206,500	9,027,640	(541,646)
IRC PROP	IRC	1.26	1.33	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.6	4.8	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.07	1.01	1.04	1.01	1.04 <span>▲</span>	44,000	45,270	-
MEGAWORLD	MEG	4.35	4.36	4.25	4.4	4.25	4.36 <span>▲</span>	70,543,000	306,875,130	32,315,989.9998
MRC ALLIED	MRC	0.089	0.092	0.092	0.094	0.089	0.09 <span>▼</span>	4,760,000	432,170	-
PHIL ESTATES	PHES	0.28	0.3	0.3	0.305	0.28	0.3 <span>▲</span>	650,000	184,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.51	8.69	8.52	8.52	8.52	8.52 <span>▼</span>	5,000	42,600	-
ROBINSONS LAND	RLC	29.05	29.3	28.8	29.4	28.65	29.3 <span>▼</span>	2,591,100	75,842,875	(16,730,250)
PHIL REALTY	RLT	0.52	0.53	0.52	0.54	0.51	0.52	1,080,000	566,610	-
ROCKWELL	ROCK	1.56	1.59	1.59	1.59	1.57	1.59 <span>▲</span>	309,000	489,490	216,000
SHANG PROP	SHNG	3.08	3.13	3.13	3.13	3.13	3.13 <span>▲</span>	1,000	3,130	-
STA LUCIA LAND	SLI	0.9	0.93	0.92	0.93	0.9	0.93 <span>▲</span>	2,750,000	2,521,510	-
SM PRIME HLDG	SMPH	24.55	24.6	24.05	24.9	24.05	24.55 <span>▲</span>	26,838,100	657,510,785	(23,777,005)
STARMALLS	STR	6.21	6.6	6.6	6.6	6.2	6.6 <span>▲</span>	2,800	18,355	-
SUNTRUST HOME	SUN	1.07	1.08	1.06	1.08	1.05	1.08 <span>▲</span>	526,000	559,690	-
PTFC REDEV CORP	TFC	30.5	31.4	31.05	31.05	30.5	30.5 <span>▼</span>	3,800	116,710	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.02	5.03	4.95	5.05	4.92	5.02 <span>▲</span>	22,736,000	114,085,910	14,235,200

PROPERTY SECTOR TOTAL

VOLUME : 225,283,000

VALUE : 1,890,835,090

SERVICES

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

ABS CBN	ABS	53.45	53.5	53.3	54.4	53.1	53.5 <span>▲</span>	498,090	26,598,545	-
GMA NETWORK	GMA7	6.69	6.73	6.75	6.75	6.68	6.73 <span>▼</span>	149,700	1,006,456	-
MANILA BULLETIN	MB	0.61	0.64	0.58	0.65	0.57	0.65 <span>▲</span>	577,000	363,760	-
MLA BRDCASTING	MBC	19.02	23	22.75	23	22.75	23 <span>▲</span>	200	4,575	-



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									Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,248	2,250	2,190	2,252	2,190	2,248 <span>↓</span>	71,245	(40,342,390)
LIBERTY TELECOM	LIB	4.49	4.5	4.5	4.79	4.49	4.5	3,950,000	8,220
PTT CORP	PTT	-	-	-	-	-	-	-	-
PLDT	TEL	1,741	1,745	1,726	1,748	1,726	1,741 <span>↑</span>	116,960	(4,285,545)
**** INFORMATION TECHNOLOGY ****									
DFNN INC	DFNN	6.85	6.95	6.83	6.95	6.83	6.95 <span>↑</span>	14,900	32,617
IMPERIAL A	IMP	16.1	16.2	16	16.7	16	16.2 <span>↑</span>	35,100	-
IMPERIAL B	IMPB	175	190	170	194.9	160	190 <span>↑</span>	2,160	-
ISLAND INFO	IS	0.365	0.37	0.37	0.375	0.36	0.365	29,330,000	-
ISM COMM	ISM	1.89	1.9	1.91	1.96	1.87	1.9 <span>↑</span>	8,639,000	2,506,940
JACKSTONES	JAS	2.15	2.22	2.14	2.22	2.08	2.22 <span>↑</span>	139,000	-
NOW CORP	NOW	2.9	2.91	2.89	3.05	2.84	2.9 <span>↑</span>	13,256,000	109,940
TRANSPACIFIC BR	TBGI	2	2.05	2.02	2.06	2	2 <span>↑</span>	253,000	293,169.9999
PHILWEB	WEB	23.55	23.6	23.4	23.6	23.1	23.6 <span>↑</span>	85,100	(44,195)
YEHEY CORP	YEHEY	5.74	5.99	5.99	6.05	5.7	5.99 <span>↑</span>	300,200	-
**** TRANSPORTATION SERVICES ****									
2GO GROUP	2GO	7.6	7.64	7.6	7.65	7.56	7.6 <span>↑</span>	102,100	-
ASIAN TERMINALS	ATI	11.38	11.88	11.96	11.96	11.8	11.92 <span>↑</span>	2,200	-
CEBU AIR	CEB	93.5	93.75	92.75	94.8	92.75	93.75 <span>↑</span>	912,010	5,027,581
INTL CONTAINER	ICT	62.5	62.55	62.1	63.4	62.1	62.5 <span>↓</span>	1,455,650	(50,406,669)
LBC EXPRESS	LBC	11	11.28	10.52	11	10.52	11 <span>↓</span>	6,100	-
LORENZO SHIPPNG	LSC	1.17	1.26	1.28	1.28	1.16	1.16 <span>↓</span>	8,000	-
MACROASIA	MAC	2.7	2.79	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.1	5.13	5.15	5	5 <span>↓</span>	26,700	(20,586)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.19	1.2	1.19	1.2	158,000	-
**** HOTEL & LEISURE ****									
ACESITE HOTEL	ACE	1.31	1.34	1.34	1.34	1.23	1.31 <span>↓</span>	20,000	-
BOULEVARD HLDG	BHI	0.058	0.059	0.059	0.059	0.057	0.059 <span>↑</span>	14,920,000	-
DISCOVERY WORLD	DWC	1.87	2	1.71	2.15	1.71	2 <span>↑</span>	540,000	(5,850)
GRAND PLAZA	GPH	23.6	28.75	22.5	22.5	21	21 <span>↓</span>	3,000	-
WATERFRONT	WPI	0.365	0.385	0.385	0.385	0.365	0.385	480,000	40,650
**** EDUCATION ****									
CENTRO ESCOLAR	CEU	9.12	9.55	9.55	9.55	9.55	9.55	300	-
FAR EASTERN U	FEU	955	960	-	-	-	-	-	-
IPEOPLE	IPO	11.54	12.96	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.6	0.62	0.59	0.6	1,983,000	(883,200)
**** CASINOS & GAMING ****									
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.48	4.5	4.7	4.72	4.48	4.5 <span>↓</span>	12,737,000	31,236,740
IP EGAME	EG	0.0099	0.01	0.01	0.01	0.0099	0.01	12,400,000	-
PACIFIC ONLINE	LOTO	16.9	17.56	17.58	17.58	16.9	17.56	164,400	-
LEISURE AND RES	LR	7.53	7.79	7.8	7.8	7.53	7.79 <span>↑</span>	2,300	1,559
MELCO CROWN	MCP	2.37	2.38	2.37	2.41	2.3	2.37 <span>↓</span>	6,382,000	7,642,190
MANILA JOCKEY	MJC	2	2.01	2	2	2	2	320,000	-
PREMIUM LEISURE	PLC	0.92	0.93	0.93	0.93	0.91	0.93	13,120,000	(425,380)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-
TRAVELLERS	RWM	3.44	3.45	3.4	3.47	3.4	3.45 <span>↑</span>	2,816,000	4,537,680
**** RETAIL ****									
CALATA CORP	CAL	3.07	3.08	3.1	3.14	3.07	3.07 <span>↓</span>	248,000	9,300
METRO RETAIL	MRSGI	4.03	4.05	4.06	4.1	4.01	4.05 <span>↓</span>	2,274,000	(2,217,789.9999)
PUREGOLD	PGOLD	41.95	42	42	42.2	42	42 <span>↓</span>	6,008,800	42,915,190
ROBINSONS RTL	RRHI	80.25	80.4	82.45	82.45	80.2	80.4 <span>↓</span>	2,189,060	(20,346,191.5)
PHIL SEVEN CORP	SEVN	108.5	112	115	115	112	112 <span>↑</span>	430	(0)
SSI GROUP	SSI	2.94	2.95	3.16	3.16	2.88	2.95 <span>↓</span>	25,585,000	748,040
**** OTHER SERVICES ****									
APC GROUP	APC	0.6	0.61	0.6	0.6	0.6	0.6 <span>↑</span>	526,000	-
EASYCALL	ECP	2.81	3.37	-	-	-	-	-	-
IPM HLDG	IPM	9.58	9.69	9.6	9.69	9.58	9.69 <span>↑</span>	721,000	4,840,100
PAXYS	PAX	2.41	2.64	2.42	2.42	2.41	2.41	14,000	-
PRMIERE HORIZON	PHA	0.41	0.415	0.41	0.41	0.41	0.41 <span>↓</span>	170,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.23	6.25	6.23	6.4	6.21	6.23 <span>↑</span>	728,900	49,040





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			164,645,755		VALUE :		1,297,698,186
MINING & OIL											
**** MINING ****											
ATOK	AB	12	14	13.5	14	13.1	14	1,300	17,810	-	
APEX MINING	APX	2.02	2.1	2.1	2.1	2.1	2.1 <span>▲</span>	19,000	39,900	(31,500)	
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0044	0.0041	0.0042 <span>▼</span>	1,115,000,000	4,772,900	-	
ATLAS MINING	AT	4.2	4.23	4.21	4.23	4.17	4.2	364,000	1,529,920	(848,740)	
BENGUET A	BC	7.52	7.98	7.8	7.98	7.5	7.52 <span>▼</span>	35,700	272,789	-	
BENGUET B	BCB	7.64	7.75	7.75	7.75	7.68	7.75	1,900	14,634	(11,562)	
COAL ASIA HLDG	COAL	0.54	0.55	0.51	0.54	0.51	0.54 <span>▲</span>	1,649,000	880,470	79,000	
CENTURY PEAK	CPM	0.68	0.71	0.68	0.72	0.68	0.68 <span>▲</span>	725,000	506,920	(34,000)	
DIZON MINES	DIZ	8.5	8.68	8.3	8.88	8.3	8.68 <span>▼</span>	4,100	35,604	-	
FERRONICKEL	FNI	0.86	0.87	0.87	0.87	0.85	0.86	7,071,000	6,094,430	(24,080)	
GEOGRACE	GEO	0.295	0.3	0.295	0.305	0.295	0.3 <span>▼</span>	300,000	88,950	-	
LEPANTO A	LC	0.26	0.265	0.255	0.26	0.248	0.26 <span>▲</span>	126,260,000	31,990,710	-	
LEPANTO B	LCB	0.275	0.28	0.265	0.28	0.26	0.28 <span>▲</span>	5,080,000	1,386,000	25,400	
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014 <span>▲</span>	13,800,000	192,700	-	
MANILA MINING B	MAB	0.014	0.015	0.014	0.014	0.014	0.014	13,100,000	183,400	-	
MARCVENTURES	MARC	1.98	1.99	1.99	2.02	1.97	1.99 <span>▼</span>	396,000	785,710	(9,950)	
NIHAO	NI	2.62	2.63	2.64	2.7	2.54	2.62 <span>▼</span>	1,572,000	4,023,500	-	
NICKEL ASIA	NIKL	5	5.01	5.05	5.05	4.95	5	4,119,700	20,563,986	(8,053,674)	
OMICO CORP	OM	0.6	0.65	0.6	0.63	0.6	0.63 <span>▲</span>	110,000	68,880	-	
ORNTL PENINSULA	ORE	1.31	1.33	1.34	1.34	1.3	1.31 <span>▼</span>	145,000	191,320	(13,100)	
PX MINING	PX	6.95	6.98	6.25	6.99	6.22	6.98 <span>▲</span>	9,060,900	60,441,177	(481,843)	
SEMIRARA MINING	SCC	127.6	128	126.5	128.5	126.5	128 <span>▲</span>	675,360	86,401,038	4,111,059	
UNITED PARAGON	UPM	0.014	0.015	0.015	0.016	0.014	0.014 <span>▼</span>	265,800,000	3,924,600	7,500	
**** OIL ****											
BASIC ENERGY	BSC	0.241	0.244	0.24	0.24	0.24	0.24 <span>▼</span>	140,000	33,600	-	
ORNTL PETROL A	OPM	0.0098	0.0099	0.0098	0.0099	0.0098	0.0099 <span>▲</span>	22,000,000	215,700	-	
ORNTL PETROL B	OPMB	0.0099	0.011	-	-	-	-	-	-	-	
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	15,700,000	194,500	-	
PETROENERGY	PERC	4	4.16	3.98	4.16	3.98	4.16 <span>▲</span>	68,000	278,990	-	
PX PETROLEUM	PXP	3.66	3.68	3.13	3.73	3.02	3.66 <span>▲</span>	13,314,000	46,359,560	747,940	
TA PETROLEUM	TAPET	3.7	3.73	3.6	3.8	3.53	3.7 <span>▲</span>	1,460,000	5,412,410	(48,600)	
MINING & OIL SECTOR TOTAL				VOLUME :			1,617,971,960		VALUE :		276,902,108
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	518	535	-	-	-	-	-	-	-	
AC PREF B2	ACPB2	535	540	535	535	535	535	400	214,000	-	
BC PREF A	BCP	11.6	33.4	-	-	-	-	-	-	-	
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	109.1	116.3	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	116	119.4	118	119.4	118	119.4 <span>▲</span>	25,240	2,978,530	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	260	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	516	540	530	530	530	530	5,340	2,830,200	-	
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-	
MWIDE PREF	MWP	108.5	110.9	108.3	109	108.3	109	4,600	501,393	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,022	1,030	1,022	1,022	1,022	1,022	840	858,480	-	
PNX PREF 3A	PNX3A	105	107	106	106	106	106	11,240	1,191,440	-	
PNX PREF 3B	PNX3B	109.8	111	111	111	111	111 <span>▲</span>	250	27,750	-	
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,027	1,075	1,026	1,075	1,026	1,075 <span>▲</span>	1,665	1,762,995	(554,040)	
PCOR PREF 2B	PRF2B	1,050	1,070	1,070	1,070	1,070	1,070 <span>▼</span>	1,125	1,203,750	-	
SFI PREF	SFIP	1.9	2.7	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	77.55	79	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79	80.3	80.3	80.35	80	80	66,970	5,357,935	-	
SMC PREF 2D	SMC2D	76	79	76.1	76.1	76	76 <span>▼</span>	2,300	174,900	76,100	
SMC PREF 2E	SMC2E	76.5	77.5	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.3	78	77.5	78	77.2	77.2 <span>▼</span>	35,200	2,737,290	-	
SMC PREF 2G	SMC2G	77	77.9	-	-	-	-	-	-	-	
SMC PREF 2H	SMC2H	75.2	75.5	75.2	75.5	75.1	75.5	125,010	9,397,755	-	
SMC PREF 2I	SMC2I	75.2	75.6	75.6	75.6	75.6	75.6 <span>▲</span>	2,180	164,808	-	
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-	
PLDT II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			282,360		VALUE :		29,401,226



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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	51.6	51.9	50.6	52.85	50.6	51.6 <span>↑</span>	48,810	2,542,163	(364,000)
GMA HLDG PDR	GMAP	6.5	6.6	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 48,810				VALUE : 2,542,163		
WARRANTS										
LR WARRANT	LRW	3.01	3.09	2.95	3.1	2.95	3.08 <span>↑</span>	150,000	457,250	-
WARRANTS TOTAL				VOLUME : 150,000				VALUE : 457,250		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	10.08	-	8	10.08	7.52	10.08 <span>↑</span>	4,170,500	38,534,956	42,875
ITALPINAS	IDC	3.04	3.14	3.18	3.18	3.04	3.04 <span>↓</span>	66,000	202,160	-
MAKATI FINANCE	MFIN	3.75	3.97	-	-	-	-	-	-	-
XURPAS	X	18.98	19	18.28	19	18.16	19 <span>↑</span>	4,105,200	77,037,306	31,225,352
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 8,341,700				VALUE : 115,774,422		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.2	123.5	123	123.5	122	123.5 <span>↑</span>	63,850	7,810,502	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 63,850				VALUE : 7,810,502		
TOTAL MAIN BOARD				VOLUME : 2,292,889,125				VALUE : 8,998,177,224		



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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: 127  
NO. OF DECLINES: 73  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 91,928

ODDLOT VOLUME: 457,134  
ODDLOT VALUE: 447,214.34

BLOCK SALE VOLUME: 39,829,640  
BLOCK SALE VALUE: 661,206,054.88

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MBT	86.7935	1,536,480	133,356,476.88
AC	838.5000	30,000	25,155,000.00
URC	206.8835	1,000,000	206,883,500.00
MEG	4.2891	7,780,000	33,369,198.00
MPI	6.0764	3,500,000	21,267,400.00
AC	832.5901	73,840	61,478,452.98
FGEN	21.2783	1,987,300	42,286,365.59
ICT	63.2511	591,020	37,382,665.12
MEG	4.2873	23,331,000	100,026,996.30

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,666.22	1,682.2	1,662	1,679.15	0.27	4.56	20,082,585	1,419,566,793.20
Industrials	11,943.22	12,049.64	11,926.96	12,029.77	0.69	83.35	120,649,572	1,619,415,276.05
Holding Firms	7,369.61	7,572.35	7,369.61	7,572.35	1.45	108.78	144,111,398	2,860,838,056.95
Property	3,093.6	3,164.31	3,087.58	3,143.42	1.54	47.92	256,417,424	2,024,318,505.25
Services	1,484.66	1,496.24	1,484.43	1,490.95	(0.36)	(5.42)	165,252,527	1,335,170,619.29
Mining & Oil	10,896.14	11,157.07	10,887.52	11,157.07	2.5	272.12	1,618,256,790	276,935,316.78
SME							8,341,753	115,775,423.70
ETF							63,850	7,810,502.00
PSEi	7,382.43	7,527.11	7,382.43	7,511.74	1	74.95		
All Shares	4,391.78	4,454.35	4,391.78	4,451.16	0.88	38.9		

GRAND TOTAL 2,333,175,899 9,659,830,493.23

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

FOREIGN BUYING: Php 5,437,879,196.95  
FOREIGN SELLING: Php 5,165,314,012.12  
NET FOREIGN BUYING/(SELLING): Php 272,565,184.83  
TOTAL FOREIGN: Php 10,603,193,209.07

Securities Under Suspension by the Exchange as of May 16 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 16 , 2016

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