



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 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	46.25	46.5	46	46.25	45.3	46.25 <span>↑</span>	24,200	1,114,305	1,031,605
BDO UNIBANK	BDO	103.4	103.9	103	104.3	103	103.9 <span>↑</span>	1,966,120	203,935,794	20,152,168
BANK PH ISLANDS	BPI	93.5	94	92.1	94	92.1	94 <span>↑</span>	1,007,710	94,217,940	5,853,915
CHINABANK	CHIB	38	38.15	38	38.2	38	38.15 <span>↑</span>	205,900	7,831,605	(1,713,135)
CITYSTATE BANK	CSB	9.11	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.38	17.4	17	17.48	17	17.4 <span>↑</span>	593,700	10,316,698	(3,588,444)
METROBANK	MBT	86.35	86.5	86	86.8	86	86.5 <span>↑</span>	2,117,580	182,850,237	33,856,040.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15	14.9	15	14.9	14.9 <span>↓</span>	56,100	835,900	-
PBCOM	PBC	23.2	24	24	24	23.7	24 <span>↑</span>	1,200	28,740	-
PHIL NATL BANK	PNB	50.85	51.1	51.4	51.4	50.6	50.85 <span>↑</span>	193,370	9,835,595.5	(9,273,439.5)
PSBANK	PSB	98.15	102.3	98.1	102.3	98	102.3 <span>↓</span>	7,550	741,327.5	(621,125)
PHILTRUST	PTC	310	479	-	-	-	-	-	-	-
RCBC	RCB	31.4	31.45	31.5	31.65	31.35	31.4 <span>↓</span>	45,600	1,435,365	(466,255)
SECURITY BANK	SECB	196	196.3	198	199.4	192	196.3 <span>↓</span>	1,580,290	311,127,747	(33,282,855)
UNION BANK	UBP	64.45	64.9	65	65	64.45	64.9 <span>↓</span>	59,460	3,854,422.5	1,817,933.5

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

AG FINANCE	AGF	4.01	4.05	3.85	4.09	3.8	4.01 <span>↑</span>	391,000	1,548,030	7,750
BRIGHT KINDLE	BKR	1.4	1.44	1.4	1.5	1.4	1.4 <span>↓</span>	305,000	434,270	-
BDO LEASING	BLFI	2.93	2.95	2.95	2.95	2.95	2.95 <span>↑</span>	14,000	41,300	-
COL FINANCIAL	COL	14.12	14.24	14.28	14.28	14.28	14.28 <span>↑</span>	800	11,424	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.2	7.49	-	-	-	-	-	-	-
IREMIT	I	1.8	1.9	1.82	1.86	1.78	1.8 <span>↓</span>	120,000	216,180	-
MEDCO HLDG	MED	0.56	0.58	0.56	0.58	0.56	0.56 <span>↓</span>	865,000	485,000	-
MANULIFE	MFC	607	609	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.96	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	261	265	265	270	265	265	3,660	970,150	-
SUN LIFE	SLF	1,391	1,403	1,400	1,405	1,400	1,400	210	294,150	-
VANTAGE	V	1.52	1.58	1.59	1.59	1.59	1.59 <span>↑</span>	6,000	9,540	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,564,450

VALUE : 832,135,720.5

INDUSTRIAL

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

ALSONS CONS	ACR	2.04	2.05	2.03	2.08	2	2.05 <span>↑</span>	16,857,000	34,417,980	6,873,180
ABOITIZ POWER	AP	45.85	45.95	45.75	46.3	45.2	45.85 <span>↑</span>	3,318,900	152,154,880	(994,650)
ENERGY DEVT	EDC	5.71	5.74	5.7	5.79	5.62	5.74 <span>↑</span>	5,022,100	28,752,198	3,333,703
FIRST GEN	FGEN	21.2	21.4	21.75	21.9	21.2	21.2 <span>↓</span>	2,796,000	60,368,935	(17,062,915)
FIRST PHIL HLDG	FPH	67.5	67.8	67.6	68.1	67.5	67.5 <span>↓</span>	40,340	2,733,745	(596,841)
PHIL H2O	H2O	3.08	3.14	3.07	3.07	3.07	3.07 <span>↓</span>	1,000	3,070	-
MERALCO	MER	316	317	320.2	322	316	316 <span>↓</span>	471,920	150,255,252	(15,772,490)
MANILA WATER	MWC	27.6	27.65	27.1	27.65	27.1	27.65 <span>↓</span>	1,222,200	33,727,425	(4,187,680)
PETRON	PCOR	11.34	11.46	11.22	11.5	11.22	11.46 <span>↑</span>	5,093,200	58,133,442	(4,569,966)
PHX PETROLEUM	PNX	5.18	5.21	5.25	5.4	5.1	5.18 <span>↓</span>	705,300	3,676,767	(762,600)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.5	2.55	2.56	2.49	2.5 <span>↑</span>	1,181,000	2,981,490	-
VIVANT	VVT	31.5	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.22	3.36	3.47	3.55	3.2	3.36 <span>↓</span>	1,136,000	3,742,750	-
BOGO MEDELLIN	BMM	55.55	61.5	57.05	57.05	55	55.55 <span>↓</span>	2,110	116,798.5	-
CNTRL AZUCARERA	CAT	180	200	200	200	200	200	30	6,000	-
CENTURY FOOD	CNPF	21.8	21.9	21.95	22	21.5	21.9 <span>↓</span>	2,462,000	53,950,245	33,789,360
DEL MONTE	DMPL	10.72	10.74	10.88	10.88	10.64	10.72 <span>↓</span>	28,000	301,044	(145,320)
DNL INDUS	DNL	9.59	9.63	9.7	9.7	9.48	9.59 <span>↓</span>	3,079,400	29,357,468	(3,519,212)
EMPERADOR	EMP	7.36	7.38	7.2	7.38	7.2	7.36 <span>↑</span>	925,700	6,805,896	815,800
ALLIANCE SELECT	FOOD	0.89	0.9	0.88	0.89	0.88	0.89 <span>↑</span>	299,000	263,500	-
GINEBRA	GSMI	12.24	13	12.5	13	12.5	13 <span>↑</span>	10,200	127,600	-
JOLLIBEE	JFC	235.8	236	237.2	237.2	235.4	236 <span>↓</span>	679,360	160,366,822	(3,156,190)
LIBERTY FLOUR	LFM	32.6	43.9	40.95	45	40.95	44 <span>↑</span>	2,100	89,985	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.25	25.3	24.9	25.25	24.35	25.25 <span>↑</span>	771,300	19,156,770	(1,194,385)
MG HLDG	MG	0.27	0.275	0.275	0.285	0.27	0.275 <span>↓</span>	690,000	188,750	-
PUREFOODS	PF	213.4	217.8	219	219	213.2	213.2 <span>↓</span>	4,470	968,730	-
PEPSI COLA	PIP	3.4	3.41	3.4	3.45	3.39	3.41	171,000	582,690	412,400



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.31	2.59	-	-	-	-	-	-	-
RFM CORP	RFM	4.21	4.3	4.25	4.3	4.2	4.3	107,000	455,010	(120,840)
ROXAS HLDG	ROX	4.21	4.42	4.42	4.42	4.42	4.42	2,000	8,840	-
SWIFT FOODS	SFI	0.152	0.153	0.154	0.154	0.151	0.151	4,320,000	657,650	-
UNIV ROBINA	URC	204.2	205	201	205.8	201	205	1,730,260	354,366,986	(18,432,166)
VITARICH	VITA	0.9	0.91	0.9	0.93	0.9	0.91	4,628,000	4,245,830	(18,500)
VICTORIAS	VMC	4.61	4.86	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12	12.48	13.5	13.5	12	12.48	36,400	446,410	-
CONCRETE A	CA	182.4	183	194.2	194.2	183	183	4,190	789,247	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	4.75	4.8	4.8	4.82	4.68	4.75	428,000	2,042,810	345,300
EEI CORP	EEI	7.25	7.26	7.3	7.35	7.25	7.26	88,000	640,615	(4,380)
HOLCIM	HLCM	15.02	15.04	15.06	15.1	15.02	15.04	338,300	5,094,126	(427,884)
MEGAWIDE	MWIDE	6.72	6.73	6.88	6.88	6.72	6.72	180,500	1,217,631	105,078
PHINMA	PHN	11.56	11.64	11.64	11.64	11.62	11.62	10,100	117,364	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.68	1.74	1.8	1.81	1.66	1.74	3,766,000	6,536,110	(1,930)
VULCAN INDL	VUL	1.26	1.3	1.28	1.3	1.25	1.3	469,000	591,420	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110	145	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.2	2.21	2.17	2.21	2.17	2.2	299,000	653,480	-
EUROMED	EURO	1.7	1.8	1.67	1.7	1.67	1.7	3,000	5,040	-
LMG CHEMICALS	LMG	1.81	2.15	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.26	3.4	3.21	3.45	3.2	3.4	80,000	263,300	-
PRYCE CORP	PPC	2.7	2.74	2.74	2.74	2.68	2.7	181,000	490,160	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	46.4	46	46	46	46	1,222,700	56,244,200	(0)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.81	5.82	5.7	5.99	5.7	5.82	1,510,000	8,879,981	2,391,363
IONICS	ION	2.3	2.33	2.35	2.35	2.28	2.3	946,000	2,171,800	4,560
PANASONIC	PMPC	4.16	4.55	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.64	1.68	1.65	1.71	1.61	1.64	648,000	1,064,390	-
CIRTEK HLDG	TECH	17.5	17.8	17.54	17.54	17.4	17.5	396,300	6,931,510	(69,920)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.52	2.52	2.52	2.5	2.52	275,000	691,930	125,499.9997
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			68,699,770	VALUE :		1,291,792,602.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.43	0.43	0.385	0.39	8,930,000	3,578,300	(195,000)
AYALA CORP	AC	833	837.5	825	850.5	825	833	610,580	513,180,220	40,222,065
ABOITIZ EQUITY	AEV	74.5	74.8	73.8	75.45	73.5	74.8	3,564,710	265,627,180	122,216,700
ALLIANCE GLOBAL	AGI	14.7	14.76	14.66	14.78	14.52	14.76	9,222,300	135,290,674	(51,313,372)
ANSCOR	ANS	6	6.1	5.99	6	5.97	6	57,800	346,609	-
ANGLO PHIL HLDG	APO	1.14	1.19	1.12	1.19	1.12	1.19	76,000	85,190	-
ATN HLDG A	ATN	0.36	0.365	0.335	0.365	0.335	0.36	11,980,000	4,289,400	-
ATN HLDG B	ATNB	0.35	0.365	0.365	0.38	0.34	0.36	3,190,000	1,119,500	522,900
BHI HLDG	BH	409	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.67	7.68	7.64	7.79	7.64	7.68	466,000	3,588,878	175,365
DMCI HLDG	DMC	12.62	12.64	12.6	12.72	12.58	12.64	3,387,700	42,797,516	(5,011,118.0004)
FILINVEST DEV	FDC	6.2	6.25	6.2	6.2	6.18	6.2	705,400	4,371,954	4,079,034
FJ PRINCE A	FJP	5	5.1	5.01	5.01	4.82	5	36,000	178,386	-
FJ PRINCE B	FJPB	5.01	5.5	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.246	0.24	0.246	0.23	0.246	340,000	81,300	-
GT CAPITAL	GTCAP	1,418	1,427	1,400	1,427	1,400	1,427	109,395	155,454,805	47,018,215
HOUSE OF INV	HI	6.21	6.46	6.46	6.46	6.46	6.46	100	646	-
JG SUMMIT	JGS	91.05	91.2	91.9	91.9	90.75	91.2	3,141,890	286,793,803.5	51,645,375.5
JOLLIVILLE HLDG	JOH	4	4.3	4	4.35	4	4	25,000	103,620	-
KEPPEL HLDG A	KPH	5.2	5.5	5.2	5.2	5.2	5.2	2,500	13,000	-
KEPPEL HLDG B	KPHB	5.35	5.99	5.6	5.6	5.6	5.6	15,000	84,000	-
LODESTAR	LIHC	0.69	0.71	0.7	0.71	0.7	0.7	5,000	3,510	-
LOPEZ HLDG	LPZ	7.56	7.65	7.55	7.7	7.55	7.65	1,639,300	12,533,222	(3,609,791)



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LT GROUP	LTG	14.38	14.4	14	14.5	14	14.4 <span>▲</span>	8,158,100	116,191,262	30,519,480
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.42	3.69	4.07	4.07	3.4	3.8 <span>▲</span>	13,000	46,820	-
METRO PAC INV	MPI	6.15	6.18	6.05	6.18	6.05	6.18 <span>▲</span>	47,941,300	295,222,733	183,383,563
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	14,100,000	451,200	288,000
PRIME ORION	POPI	1.82	1.83	1.82	1.83	1.81	1.83 <span>▲</span>	347,000	633,020	-
PRIME MEDIA	PRIM	1.33	1.44	1.33	1.33	1.33	1.33	1,000	1,330	-
REPUBLIC GLASS	REG	2.66	2.75	2.66	2.66	2.65	2.65 <span>▼</span>	10,000	26,540	-
SOLID GROUP	SGI	1.17	1.2	1.16	1.2	1.16	1.19 <span>▲</span>	95,000	112,530	-
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	977.5	978	979	983	973.5	978 <span>▼</span>	242,040	236,624,585	(22,703,060)
SAN MIGUEL CORP	SMC	73.4	73.45	72	73.45	72	73.4 <span>▲</span>	272,580	19,865,268.5	(3,819,261)
SOC RESOURCES	SOC	0.83	0.89	0.84	0.91	0.83	0.83 <span>▼</span>	25,000	21,370	-
SEAFRONT RES	SPM	2.14	2.21	2.21	2.21	2.21	2.21 <span>▼</span>	1,000	2,210	-
TOP FRONTIER	TFHI	150.8	159	154	159	150.8	159 <span>▲</span>	8,570	1,359,404	-
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.32	0.315	0.32 <span>▲</span>	2,860,000	901,650	15,750
WELLEX INDUS	WIN	0.203	0.218	0.204	0.22	0.202	0.22 <span>▲</span>	1,360,000	277,760	-
ZEUS HLDG	ZHI	0.3	0.31	0.34	0.34	0.3	0.3 <span>▼</span>	20,860,000	6,397,750	32,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 144,008,795

VALUE : 2,124,602,077

PROPERTY

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

ARTHALAND CORP	ALCO	0.26	0.275	0.26	0.26	0.26	0.26	1,110,000	288,600	-
ANCHOR LAND	ALHI	6.1	7.7	-	-	-	-	-	-	-
AYALA LAND	ALI	37	37.2	36.1	37.2	36.05	37.2 <span>▲</span>	20,330,100	750,369,840	285,363,350
ARANETA PROP	ARA	2.44	2.45	2.14	2.48	2.13	2.44 <span>▲</span>	5,195,000	12,221,160	(1,154,449.9997)
BELLE CORP	BEL	3.29	3.3	3.25	3.35	3.25	3.3 <span>▲</span>	6,394,000	21,155,410	11,074,080
A BROWN	BRN	1.17	1.18	1.15	1.2	1.15	1.17 <span>▲</span>	1,618,000	1,900,560	(11,900)
CITYLAND DEVT	CDC	0.98	0.99	1.01	1.01	1.01	1.01 <span>▲</span>	1,000	1,010	-
CROWN EQUITIES	CEI	0.131	0.133	0.132	0.133	0.131	0.133 <span>▲</span>	1,240,000	163,550	-
CEBU HLDG	CHI	5.12	5.19	5.12	5.12	5.12	5.12 <span>▼</span>	12,500	64,000	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.51 <span>▼</span>	1,435,000	737,710	-
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.52	0.53	0.55	0.55	0.52	0.53 <span>▼</span>	2,946,000	1,555,980	-
DOUBLEDRAGON	DD	53.75	54	55.2	55.5	52.25	54 <span>▼</span>	3,024,740	162,000,519.5	3,885,294
EMPIRE EAST	ELI	0.77	0.81	0.78	0.78	0.77	0.78	287,000	223,810	-
EVER GOTESCO	EVER	0.152	0.16	0.152	0.153	0.152	0.153 <span>▲</span>	70,000	10,700	-
FILINVEST LAND	FLI	1.94	1.97	1.93	1.99	1.91	1.97 <span>▲</span>	18,029,000	35,326,840	(2,261,690)
GLOBAL ESTATE	GERI	0.96	0.97	0.96	0.97	0.96	0.97	3,731,000	3,599,700	113,280
8990 HLDG	HOUSE	7.7	7.75	7.6	7.7	7.6	7.7	48,300	369,728	161,190
IRC PROP	IRC	1.25	1.26	1.27	1.27	1.25	1.25 <span>▼</span>	137,000	173,710	-
KEPPEL PROP	KEP	4.32	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.98	0.98	0.98	0.95	0.95 <span>▼</span>	40,000	39,140	-
MEGAWORLD	MEG	4.35	4.36	4.26	4.42	4.26	4.35 <span>▲</span>	64,113,000	278,846,880	36,057,550
MRC ALLIED	MRC	0.092	0.095	0.094	0.098	0.092	0.092 <span>▼</span>	7,910,000	734,090	110,700
PHIL ESTATES	PHES	0.27	0.29	0.285	0.29	0.28	0.29 <span>▲</span>	70,000	20,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.5	8.59	8.51	8.59	8.5	8.5 <span>▼</span>	133,000	1,131,170	-
ROBINSONS LAND	RLC	29	29.2	29.3	30.1	28.3	29 <span>▲</span>	3,025,500	88,929,340	1,215,110
PHIL REALTY	RLT	0.46	0.49	0.465	0.465	0.46	0.46 <span>▼</span>	180,000	83,050	-
ROCKWELL	ROCK	1.54	1.58	1.54	1.6	1.54	1.58 <span>▲</span>	163,000	254,400	98,860
SHANG PROP	SHNG	3.06	3.12	3.06	3.06	3.05	3.05 <span>▼</span>	19,000	58,010	-
STA LUCIA LAND	SLI	0.89	0.9	0.89	0.92	0.89	0.9 <span>▼</span>	1,580,000	1,431,720	-
SM PRIME HLDG	SMPH	24.55	24.6	24.35	24.9	24.35	24.6 <span>▲</span>	5,057,800	124,676,720	7,120,750
STARMALLS	STR	6.08	6.4	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.03	1.04	1.04	1.06	1.02	1.03 <span>▼</span>	1,034,000	1,073,520	(21,000)
PTFC REDEV CORP	TFC	58.35	-	39.35	58.35	36.9	58.35 <span>▲</span>	44,400	2,233,130	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.94	4.95	5.01	5.01	4.89	4.95 <span>▼</span>	6,638,000	32,807,490	(11,102,780)

PROPERTY SECTOR TOTAL

VOLUME : 155,616,340

VALUE : 1,522,481,487.5

SERVICES

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

ABS CBN	ABS	51.8	51.9	51.9	52.2	51.8	51.8 <span>▼</span>	40,460	2,098,602.5	-
GMA NETWORK	GMA7	6.52	6.55	6.6	6.6	6.5	6.55 <span>▼</span>	116,100	757,010	-
MANILA BULLETIN	MB	0.55	0.58	0.57	0.57	0.55	0.55 <span>▼</span>	503,000	279,430	-
MLA BRDCASTING	MBC	19.02	20	-	-	-	-	-	-	-

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,154	2,158	2,160	2,174	2,152	2,158 <span>⬇️</span>	46,225	99,979,660	(47,379,030)
LIBERTY TELECOM	LIB	4.41	4.45	4.5	4.5	4.38	4.44 <span>⬆️</span>	609,000	2,705,600	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,649	1,655	1,640	1,688	1,635	1,655 <span>⬆️</span>	130,290	215,857,925	(61,820,230)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.93	6.98	6.92	7	6.92	6.92 <span>⬇️</span>	32,600	227,317	81,130
IMPERIAL A	IMP	15.02	15.5	15.48	15.96	15	15.5 <span>⬆️</span>	37,200	563,674	-
IMPERIAL B	IMPB	165	194	-	-	-	-	-	-	-
ISLAND INFO	IS	0.335	0.34	0.345	0.35	0.335	0.335 <span>⬇️</span>	16,410,000	5,583,200	(45,850)
ISM COMM	ISM	1.67	1.68	1.75	1.78	1.67	1.67 <span>⬇️</span>	6,989,000	11,938,710	52,660
JACKSTONES	JAS	2.46	2.67	2.7	2.7	2.68	2.68 <span>⬆️</span>	24,000	64,760	-
NOW CORP	NOW	3.61	3.62	3.39	3.78	3.38	3.61 <span>⬆️</span>	48,284,000	173,878,770	(3,072,330)
TRANSPACIFIC BR	TBGI	1.78	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	23.45	23.9	23.85	23.9	23.65	23.9 <span>⬆️</span>	68,600	1,635,990	(57,085)
YEHEY CORP	YEHEY	6.57	6.9	6.9	6.9	6.05	6.89 <span>⬆️</span>	26,700	179,519	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.34	7.35	7.32	7.39	7.3	7.35 <span>⬇️</span>	121,700	891,597	(459,191)
ASIAN TERMINALS	ATI	10.04	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	96.9	97	94.5	97.65	94.5	97 <span>⬆️</span>	2,178,810	210,445,077.5	112,282,853.5
INTL CONTAINER	ICT	61	61.1	61	63	60.85	61.1 <span>⬆️</span>	2,856,520	174,793,307	(79,435,437)
LBC EXPRESS	LBC	10.76	10.9	10.7	10.9	10.6	10.9 <span>⬆️</span>	98,300	1,063,350	-
LORENZO SHIPPNG	LSC	1.12	1.2	1.11	1.12	1.11	1.12 <span>⬇️</span>	7,000	7,830	-
MACROASIA	MAC	2.6	2.77	2.77	2.77	2.77	2.77 <span>⬆️</span>	1,000	2,770	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.88	5.07	5.09	5.09	5.09	5.09 <span>⬆️</span>	2,000	10,180	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.19	1.19	1.18	1.18 <span>⬇️</span>	4,000	4,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.35	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.052	0.053	0.053	0.054	0.051	0.052 <span>⬇️</span>	27,350,000	1,412,140	509.9999
DISCOVERY WORLD	DWC	1.78	1.81	1.81	1.81	1.81	1.81	3,000	5,430	-
GRAND PLAZA	GPH	21.05	24	21.1	21.2	21.1	21.2	104,300	2,211,150	-
WATERFRONT	WPI	0.34	0.36	0.34	0.34	0.34	0.34	90,000	30,600	20,400
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.26	9.55	9.15	9.55	9.15	9.55 <span>⬆️</span>	7,600	69,700	-
FAR EASTERN U	FEU	920	990	910.5	910.5	910.5	910.5 <span>⬇️</span>	400	364,200	-
IPEOPLE	IPO	11.54	12	11.5	11.54	11.5	11.54	1,100	12,674	-
STI HLDG	STI	0.58	0.59	0.58	0.59	0.57	0.58 <span>⬇️</span>	1,125,000	652,460	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.24	4.25	4.23	4.36	4.16	4.25 <span>⬆️</span>	12,033,000	51,331,540	(17,206,620)
IP EGAME	EG	0.01	0.011	0.01	0.01	0.01	0.01	500,000	5,000	-
PACIFIC ONLINE	LOTO	17.24	17.26	17.4	17.4	17.24	17.24 <span>⬆️</span>	19,100	331,136	-
LEISURE AND RES	LR	7.56	7.79	7.59	7.8	7.59	7.79 <span>⬆️</span>	53,300	415,254	47,519
MELCO CROWN	MCP	2.46	2.49	2.4	2.58	2.36	2.46 <span>⬆️</span>	30,156,000	74,926,290	(13,338,690)
MANILA JOCKEY	MJC	2	2.03	2	2.02	2	2.02 <span>⬆️</span>	83,000	166,200	(40,000)
PREMIUM LEISURE	PLC	0.9	0.92	0.88	0.92	0.87	0.92 <span>⬆️</span>	20,923,000	18,950,270	594,320
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.35	3.36	3.32	3.4	3.32	3.36 <span>⬆️</span>	360,000	1,212,110	89,820
**** RETAIL ****										
CALATA CORP	CAL	3.07	3.1	3.03	3.12	3	3.1 <span>⬆️</span>	3,805,000	11,571,620	31,100
METRO RETAIL	MRSGI	3.99	4	3.91	4.02	3.9	3.99 <span>⬆️</span>	3,014,000	12,005,510	1,007,300
PUREGOLD	PGOLD	41.9	41.95	41.7	42	41.55	41.9 <span>⬆️</span>	4,391,400	183,977,025	116,857,344.9998
ROBINSONS RTL	RRHI	77.4	77.45	77.3	78	77.3	77.4 <span>⬆️</span>	867,070	67,107,122.5	2,625,243
PHIL SEVEN CORP	SEVN	114	119	118.5	119	118.5	119 <span>⬆️</span>	370	43,975	-
SSI GROUP	SSI	2.68	2.71	2.78	2.79	2.68	2.68 <span>⬇️</span>	9,995,000	27,133,240	(2,113,770)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.64	0.65	0.66	0.63	0.63 <span>⬇️</span>	2,130,000	1,367,150	(6,500)
EASYCALL	ECP	2.8	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.44	9.45	9.63	9.63	9.45	9.45 <span>⬇️</span>	732,000	6,921,875	5,669,999.9997
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.41	0.42	0.395	0.42	0.39	0.415 <span>⬆️</span>	1,850,000	758,500	(8,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.35	6.4	6.32	6.4	6.3	6.35 <span>⬆️</span>	369,500	2,338,188	-
SERVICES SECTOR TOTAL				VOLUME : 200,112,785			VALUE : 1,433,226,146.5			





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	12.42	13.2	12.3	13.84	12.3	13.2 <span>⬇️</span>	5,300	67,312	-
APEX MINING	APX	2.25	2.26	2.25	2.32	2.23	2.26	461,000	1,043,090	(628,299.9998)
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042	310,000,000	1,301,500	-
ATLAS MINING	AT	4.31	4.42	4.26	4.5	4.21	4.5 <span>⬆️</span>	39,000	165,510	-
BENGUET A	BC	7.65	8.05	7.72	7.85	7.7	7.7 <span>⬇️</span>	6,700	51,670	-
BENGUET B	BCB	7.66	8	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.51	0.51	0.51	0.5	0.51	839,000	423,280	-
CENTURY PEAK	CPM	0.67	0.68	0.68	0.7	0.65	0.68	1,402,000	954,130	-
DIZON MINES	DIZ	8.8	9	8.35	9.25	7.97	8.8 <span>⬆️</span>	90,400	791,609	41,799.9998
FERRONICKEL	FNI	0.87	0.89	0.89	0.9	0.87	0.87	15,484,000	13,751,420	2,172,720
GEOGRACE	GEO	0.295	0.3	0.295	0.31	0.295	0.3 <span>⬇️</span>	550,000	164,250	-
LEPANTO A	LC	0.255	0.26	0.265	0.27	0.25	0.255 <span>⬇️</span>	130,040,000	33,611,850	-
LEPANTO B	LCB	0.265	0.27	0.27	0.275	0.265	0.265 <span>⬇️</span>	10,580,000	2,863,150	412,900
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	207,400,000	2,904,200	-
MANILA MINING B	MAB	0.015	0.016	0.015	0.016	0.015	0.016	5,200,000	78,100	-
MARCVENTURES	MARC	1.92	1.94	1.93	1.94	1.92	1.94	59,000	113,460	-
NIHAO	NI	2.55	2.6	2.59	2.67	2.51	2.6 <span>⬆️</span>	136,000	351,000	-
NICKEL ASIA	NIKL	4.69	4.7	4.71	4.74	4.66	4.7 <span>⬇️</span>	3,520,000	16,533,420	650,630
OMICO CORP	OM	0.6	0.62	0.6	0.62	0.6	0.62 <span>⬆️</span>	2,000	1,220	600
ORNTL PENINSULA	ORE	1.3	1.35	1.32	1.32	1.3	1.32 <span>⬆️</span>	334,000	436,600	-
PX MINING	PX	6.9	6.98	6.91	7.1	6.88	6.9 <span>⬇️</span>	1,858,100	12,909,526	(142,853)
SEMIRARA MINING	SCC	127.1	127.2	126.6	127.5	126.6	127.2 <span>⬆️</span>	928,600	118,156,804	38,099,937
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011 <span>⬇️</span>	109,900,000	1,247,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.236	0.247	0.24	0.24	0.235	0.236 <span>⬇️</span>	240,000	56,660	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.0098	0.0098 <span>⬇️</span>	39,300,000	393,890	-
ORNTL PETROL B	OPMB	0.0098	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	100,000,000	1,300,000	-
PETROENERGY	PERC	3.92	4.15	-	-	-	-	-	-	-
PX PETROLEUM	PXP	3.99	4.04	3.99	4.19	3.9	4.04 <span>⬆️</span>	7,516,000	30,502,010	(2,278,710)
TA PETROLEUM	TAPET	3.78	3.79	3.63	3.96	3.63	3.79 <span>⬆️</span>	1,599,000	6,093,000	3,850
MINING & OIL SECTOR TOTAL				VOLUME : 947,490,100			VALUE : 246,265,761			

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518.5	530.5	518	525	518	525	1,740	913,430	-
AC PREF B2	ACPB2	535	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	116.4	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.3	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	529.5	518	518	518	518	110	56,980	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.6	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,024	1,030	1,024	1,025	1,024	1,024	17,950	18,388,350	(7,738,750)
PNX PREF 3A	PNX3A	106.1	108	106	107	106	107 <span>⬆️</span>	31,050	3,317,350	-
PNX PREF 3B	PNX3B	111	112	112	112	112	112 <span>⬆️</span>	580	64,960	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,050	1,031	1,077	1,028	1,050 <span>⬇️</span>	11,810	12,185,870	(10,023,000)
PCOR PREF 2B	PRF2B	1,051	1,070	-	-	-	-	-	-	-
SFI PREF	SFIP	2.01	3.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79	79	79	79	79	1,000	79,000	-
SMC PREF 2C	SMC2C	80.35	81.7	81	81	81	81	24,110	1,952,910	-
SMC PREF 2D	SMC2D	76	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.3	78.9	78.5	78.5	78.5	78.5 <span>⬆️</span>	1,000	78,500	-
SMC PREF 2F	SMC2F	78	78.8	78	78	78	78 <span>⬇️</span>	5,850	456,300	-
SMC PREF 2G	SMC2G	77	78	78	78.1	78	78.1 <span>⬆️</span>	45,500	3,550,868	-
SMC PREF 2H	SMC2H	76	77	75.9	76.5	75.9	76 <span>⬆️</span>	99,620	7,581,980	(1,518,000)
SMC PREF 2I	SMC2I	76	76.3	75.8	76.3	75.8	76.3 <span>⬆️</span>	30,710	2,331,943	(1,518,000)
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 271,030			VALUE : 50,958,441			



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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	51.5	51.65	51.6	51.65	51.5	51.5 <span>↓</span>	1,238,030	63,878,498	40,534,866.5
GMA HLDG PDR	GMAP	6.15	6.57	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,238,030				VALUE : 63,878,498		
WARRANTS										
LR WARRANT	LRW	2.95	3	2.93	3.17	2.93	3	325,000	1,001,300	(21,350)
WARRANTS TOTAL				VOLUME : 325,000				VALUE : 1,001,300		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.96	3.97	4.06	4.29	3.8	3.97 <span>↓</span>	8,751,000	34,966,060	562,350
ITALPINAS	IDC	2.95	2.97	2.94	3	2.94	2.94 <span>↓</span>	48,000	142,220	-
MAKATI FINANCE	MFIN	3.56	3.75	3.56	3.75	3.56	3.75 <span>↓</span>	10,000	35,800	-
XURPAS	X	18	18.06	17.96	18.18	17.94	18.06 <span>↑</span>	1,916,900	34,546,620	8,735,184
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 10,725,900				VALUE : 69,690,700		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	122.4	122.8	122.2	122.4	122	122.4 <span>↑</span>	7,000	854,804	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,000				VALUE : 854,804		
TOTAL MAIN BOARD				VOLUME : 1,536,225,140				VALUE : 7,521,049,299		



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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: 112  
NO. OF DECLINES: 84  
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 235  
NO. OF TRADES: 71,831

ODDLOT VOLUME: 151,116  
ODDLOT VALUE: 381,903.50

BLOCK SALE VOLUME: 1,522,460  
BLOCK SALE VALUE: 134,271,337.41

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DD	55.0704	682,580	37,589,953.63
URC	200.3999	200,000	40,079,980.00
JGS	91.2852	339,880	31,026,013.78
MBT	85.2513	300,000	25,575,390.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,678.23	1,691.79	1,678.23	1,691.79	1.2	20.07	9,864,883	857,734,558.90
Industrials	11,738.61	11,832.29	11,738.61	11,795.43	0.51	59.83	68,908,355	1,331,912,915.60
Holding Firms	7,493.59	7,547.55	7,485.97	7,542.19	1.19	89.08	144,364,073	2,155,683,391.73
Property	3,160.45	3,214.86	3,160.45	3,209.59	2.32	72.99	156,314,737	1,560,159,039.71
Services	1,433.62	1,457.08	1,433.62	1,441.84	0.97	13.91	200,136,053	1,433,307,717.25
Mining & Oil	11,122.58	11,157.8	11,083.47	11,086.94	(0.95)	(106.33)	947,562,825	246,301,859.14
SME							10,740,790	69,748,253.58
ETF							7,000	854,804.00
PSEi	7,396	7,466.72	7,396	7,463.95	1.45	107.23		
All Shares	4,429.1	4,457.31	4,429.1	4,457.31	1.02	45.2		

GRAND TOTAL 1,537,898,716 7,655,702,539.91

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

FOREIGN BUYING: Php 4,201,727,700.16  
FOREIGN SELLING: Php 3,310,764,882.80  
NET FOREIGN BUYING/(SELLING): Php 890,962,817.36  
TOTAL FOREIGN: Php 7,512,492,582.96

Securities Under Suspension by the Exchange as of May 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
SMC PREF 2A	SMC2A
SPC POWER	SPC
STENIEL	STN
PLDT II	TLII



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

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