



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 27 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.5	46.95	46.85	46.95	46.5	46.95 ↑	24,700	1,156,090	866,155
BDO UNIBANK	BDO	108.6	110	106.5	110	104.6	110 ↑	1,206,220	129,756,756	(29,562,966)
BANK PH ISLANDS	BPI	97.95	98	96.1	98.55	91.05	97.95 ↑	11,016,330	1,059,665,483	107,174,699
CHINABANK	CHIB	38.05	38.1	37.9	38.1	37.85	38.1 ↑	53,500	2,033,060	-
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.66	17.68	17.3	17.96	16.94	17.68 ↑	460,100	7,987,434	(1,562,006)
METROBANK	MBT	86.45	86.5	87	87.5	85.5	86.5 ↓	1,967,680	170,063,400.5	(36,793,497.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15.04	14.8	14.9	14.8	14.9 ↑	30,000	446,990	-
PBCOM	PBC	22.15	22.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	56.65	57.05	56.55	57.1	56	56.65 ↓	202,360	11,473,324.5	(3,940,767.5)
PSBANK	PSB	98.9	104.2	-	-	-	-	-	-	-
PHILTRUST	PTC	360	445	-	-	-	-	-	-	-
RCBC	RCB	31.9	32	31.6	32	31.55	31.9 ↓	212,800	6,784,050	(1,070,740)
SECURITY BANK	SECB	198.9	200	198	200.4	196.5	198.9 ↑	581,440	115,960,367	(6,810,721)
UNION BANK	UBP	64.8	65	65.1	65.2	63.65	65 ↓	63,130	4,058,417	636,862.4998

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.32	3.36	3.35	3.39	3.25	3.36 ↓	50,000	165,110	-
BRIGHT KINDLE	BKR	1.36	1.41	1.37	1.39	1.37	1.39	12,000	16,560	-
BDO LEASING	BLFI	3.75	4.19	4.15	4.19	4.15	4.19 ↑	17,000	70,650	-
COL FINANCIAL	COL	14	14.2	14	14.2	14	14.2 ↑	3,700	52,500	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.83	6.86	6.83	6.83	6.83	6.83 ↓	6,000	40,980	-
IREMIT	I	1.8	1.85	1.9	1.9	1.78	1.78 ↓	51,000	95,190	-
MEDCO HLDG	MED	0.53	0.54	0.53	0.54	0.51	0.54 ↓	1,408,000	742,600	(333,370)
MANULIFE	MFC	567.5	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.94	0.94	0.94	0.94	0.94	4,000	3,760	-
PHIL STOCK EXCH	PSE	261	262.8	260	263	260	261 ↑	18,760	4,889,020	(80,622)
SUN LIFE	SLF	1,361	1,409	1,361	1,361	1,361	1,361	215	292,615	-
VANTAGE	V	1.5	1.52	1.49	1.5	1.49	1.5	94,000	140,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,482,935

VALUE : 1,515,895,277

INDUSTRIAL

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

ALSONS CONS	ACR	2.04	2.05	1.8	2.04	1.8	2.04 ↑	12,440,000	24,423,840	13,015,010
ABOITIZ POWER	AP	46.35	46.8	46	47	45.8	46.8 ↑	1,114,000	52,019,295	27,626,640
ENERGY DEVT	EDC	5.58	5.63	5.5	5.66	5.43	5.63 ↑	7,789,900	43,564,485	294,269
FIRST GEN	FGEN	25.25	25.3	24.3	25.5	23.3	25.3 ↑	4,046,200	100,330,225	(19,790,715)
FIRST PHIL HLDG	FPH	67	67.8	66.9	68.4	64	67.8 ↑	190,610	12,690,414.5	(3,242,010)
PHIL H2O	H2O	3.02	3.2	-	-	-	-	-	-	-
MERALCO	MER	318.4	320	312.2	320	311.4	320 ↑	165,850	52,721,854	5,007,392
MANILA WATER	MWC	26.4	26.5	26.6	26.6	26.3	26.4 ↓	2,319,400	61,291,600	(24,156,310)
PETRON	PCOR	11.04	11.06	10.88	11.14	10.7	11.06 ↑	6,649,500	73,402,142	37,289,418
PHX PETROLEUM	PNX	5.95	6.04	5.98	6.04	5.87	6.04 ↑	536,800	3,220,837	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.39	2.42	2.33	2.42	2.28	2.39	618,000	1,463,910	-
VIVANT	VVT	31	34.8	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.68	3.74	3.68	3.76	3.5	3.74 ↑	375,000	1,381,860	-
BOGO MEDELLIN	BMM	55	58.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	173.1	210	204	204	204	204	30	6,120	-
CENTURY FOOD	CNPF	21.35	21.5	21.2	21.5	21	21.35 ↑	227,000	4,837,870	611,635.0003
DEL MONTE	DMPL	11.1	11.46	11.2	11.42	11	11.42 ↓	39,700	440,696	-
DNL INDUS	DNL	9.37	9.39	9.15	9.45	9.05	9.39 ↑	3,527,000	32,853,590	(13,443,164)
EMPERADOR	EMP	7.01	7.1	7.17	7.19	7.01	7.01 ↓	1,830,200	12,954,099	757,446
ALLIANCE SELECT	FOOD	0.84	0.85	0.85	0.85	0.82	0.85	531,000	445,150	-
GINEBRA	GSMI	11.8	12.4	11.8	11.8	11.8	11.8 ↓	14,000	165,200	-
JOLLIBEE	JFC	233	233.2	231.2	235.2	231.2	233.2 ↓	578,730	135,328,818	(21,698,052)
LIBERTY FLOUR	LFM	32.1	37	32.15	32.25	32.1	32.1 ↓	52,100	1,675,035	-
MACAY HLDG	MACAY	35.3	36	-	-	-	-	-	-	-
MAXS GROUP	MAXS	29	29.65	27.2	29.8	27.1	29.65 ↑	1,610,600	47,194,125	20,942,850
MG HLDG	MG	0.265	0.27	0.265	0.265	0.265	0.265 ↓	60,000	15,900	-
PUREFOODS	PF	208	210	205.2	210	205.2	210 ↑	750	154,540	-
PEPSI COLA	PIP	3.29	3.4	3.3	3.32	3.29	3.29 ↓	1,743,000	5,736,310	5,132,400



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ROXAS AND CO	RCI	2.3	2.35	-	-	-	-	-	-	-
RFM CORP	RFM	4.16	4.18	4.19	4.19	4.15	4.19 ⬇️	153,000	637,300	(204,240)
ROXAS HLDG	ROX	3.92	4.11	4.03	4.11	3.8	4.11 ⬆️	53,000	207,860	(179,120)
SWIFT FOODS	SFI	0.146	0.148	0.146	0.146	0.145	0.145 ⬇️	2,470,000	360,600	-
UNIV ROBINA	URC	204.4	205.8	203.6	206.6	199.1	205.8 ⬆️	1,203,310	246,305,406	13,148,106
VITARICH	VITA	0.88	0.89	0.86	0.89	0.84	0.88 ⬆️	4,265,000	3,733,030	-
VICTORIAS	VMC	4.53	4.71	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.22	12.22	11.8	12.3	11.16	12.28 ⬇️	4,400	49,824	-
CONCRETE A	CA	176	177	177.2	177.4	170	176 ⬇️	2,940	503,671	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.5	5.6	5.57	5.74	5.5	5.5 ⬇️	1,355,500	7,496,271	744,150
EEI CORP	EEI	7.43	7.5	7.4	7.6	7.39	7.43 ⬆️	93,100	694,239	(46,830)
HOLCIM	HLCM	14.86	15	14.84	15	14.84	15 ⬆️	42,800	641,592	(598,500)
MEGAWIDE	MWIDE	6.45	6.5	6.4	6.5	6.4	6.45 ⬇️	86,200	553,834	-
PHINMA	PHN	11.18	11.54	11.54	11.54	11.54	11.54 ⬆️	800	9,232	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.6	1.62	1.6	1.63	1.58	1.62 ⬆️	340,000	544,030	(22,250)
VULCAN INDL	VUL	1.24	1.27	1.26	1.26	1.22	1.22 ⬇️	125,000	153,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.1	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2	2.08	2.07	2.09	2	2 ⬇️	3,518,000	7,083,390	12,419.9999
EUROMED	EURO	1.71	1.82	1.8	1.8	1.8	1.8	2,000	3,600	-
LMG CHEMICALS	LMG	1.8	1.91	1.72	1.8	1.7	1.8 ⬆️	32,000	55,360	-
MABUHAY VINYL	MVC	3.17	3.25	3.16	3.17	3.16	3.17 ⬆️	2,000	6,330	-
PRYCE CORP	PPC	2.72	2.78	2.71	2.8	2.71	2.71 ⬇️	229,000	623,740	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45.2	46.95	46.95	46.95	46.95	46.95 ⬆️	400	18,780	4,695
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.55	5.58	5.53	5.58	5.48	5.54 ⬆️	133,600	737,286	11,000
IONICS	ION	2.41	2.42	2.23	2.45	2.22	2.41 ⬆️	5,861,000	13,875,050	(524,119.9998)
PANASONIC	PMPC	4.22	4.41	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.66	1.71	1.65	1.72	1.63	1.7 ⬆️	310,000	520,730	8,350
CIRTEK HLDG	TECH	16.2	16.22	15.9	16.46	15.9	16.22 ⬇️	281,500	4,613,088	(27,846)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.56	2.58	2.5	2.58	2.49	2.58 ⬆️	487,000	1,227,520	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			67,515,130			
							VALUE :			
							963,385,166.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.38	0.37	0.375	0.37	0.375 ⬆️	170,000	63,450	-
AYALA CORP	AC	849	850	828	853.5	820	850	395,220	335,543,085	(9,703,700)
ABOITIZ EQUITY	AEV	74.8	75	74.25	75	73.7	75 ⬆️	1,222,120	91,350,265.5	(7,164,311.5)
ALLIANCE GLOBAL	AGI	15.36	15.38	15.4	15.6	15.04	15.38 ⬇️	6,329,700	97,394,594	(28,482,400)
ANSCOR	ANS	6.01	6.06	6.06	6.06	6.06	6.06	36,200	219,372	-
ANGLO PHIL HLDG	APO	1.07	1.17	1.16	1.18	1.03	1.18 ⬆️	41,000	47,440	-
ATN HLDG A	ATN	0.375	0.38	0.365	0.385	0.365	0.38 ⬆️	12,140,000	4,582,900	-
ATN HLDG B	ATNB	0.375	0.385	0.375	0.39	0.375	0.375	1,310,000	494,400	187,500
BHI HLDG	BH	414	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.72	7.73	7.71	7.8	7.66	7.73 ⬇️	2,370,600	18,365,568	6,663,595
DMCI HLDG	DMC	12.7	12.72	12.42	12.7	12.38	12.7 ⬆️	3,826,800	48,417,342	(11,874,666)
FILINVEST DEV	FDC	6.25	6.29	6	6.3	5.8	6.29 ⬇️	116,700	722,924	6,110
FJ PRINCE A	FJP	5	5.29	5	5	5	5 ⬇️	700	3,500	-
FJ PRINCE B	FJPB	5.08	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.22	0.214	0.22	0.202	0.22 ⬇️	220,000	47,060	-
GT CAPITAL	GTCAP	1,460	1,469	1,450	1,518	1,424	1,469 ⬆️	142,275	209,037,525	24,648,445
HOUSE OF INV	HI	6.2	6.4	6.47	6.47	6.47	6.47 ⬆️	100	647	-
JG SUMMIT	JGS	84	84.9	82.5	84.9	80.9	84.9 ⬆️	1,368,980	115,025,405	(5,124,639.5)
JOLLIVILLE HLDG	JOH	4	4.25	4.27	4.27	4.27	4.27 ⬇️	2,000	8,540	-
KEPPEL HLDG A	KPH	5.41	6.3	5.8	5.8	5.8	5.8	15,200	88,160	-
KEPPEL HLDG B	KPHB	6	6.75	5.68	7.8	5.66	6.75 ⬆️	5,500	34,659	-
LODESTAR	LIHC	0.68	0.69	0.68	0.69	0.68	0.68 ⬇️	28,000	19,050	-
LOPEZ HLDG	LPZ	7.69	7.7	7.83	7.83	7.5	7.7 ⬇️	1,332,500	10,270,810	(3,392,762)
LT GROUP	LTG	15.86	16	15.5	16	15.5	16 ⬆️	1,552,300	24,741,270	5,331,664



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.11	3.8	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.64	6.65	6.55	6.68	6.38	6.65 ↑	33,414,400	221,249,119	60,804,270
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.032	24,800,000	793,700	678,400
PRIME ORION	POPI	1.8	1.83	1.79	1.8	1.79	1.8	116,000	208,510	-
PRIME MEDIA	PRIM	1.27	1.43	1.27	1.27	1.27	1.27	13,000	16,510	-
REPUBLIC GLASS	REG	2.53	2.69	2.62	2.7	2.62	2.7 ↑	30,000	79,400	-
SOLID GROUP	SGI	1.16	1.18	1.15	1.16	1.15	1.16 ↓	123,000	141,460	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	970	979	960	979.5	948	970 ↑	120,840	117,120,480	9,475,300
SAN MIGUEL CORP	SMC	77.05	78	77	78.85	76.2	77.05 ↑	155,490	12,000,371	583,714
SOC RESOURCES	SOC	0.78	0.83	0.79	0.86	0.74	0.86 ↑	525,000	423,190	-
SEAFRONT RES	SPM	2.13	2.23	2.14	2.14	2.13	2.13 ↓	6,000	12,810	-
TOP FRONTIER	TFHI	186.2	190	186.1	190	184.1	190	22,030	4,173,673	-
UNIOIL HLDG	UNI	0.3	0.305	0.305	0.305	0.3	0.305 ↓	2,820,000	859,850	-
WELLEX INDUS	WIN	0.194	0.197	0.196	0.197	0.194	0.197 ↑	1,030,000	200,220	-
ZEUS HLDG	ZHI	0.305	0.31	0.32	0.32	0.3	0.315 ↑	890,000	267,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,804,165

VALUE : 1,323,215,469.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.285	0.275	0.285	0.275	0.285 ▲	300,000	83,050	83,050
ANCHOR LAND	ALHI	6.37	7.29	6.01	6.4	6.01	6.32 ▼	996,000	5,987,860	5,949,900
AYALA LAND	ALI	39.2	39.4	38.15	39.4	37.65	39.4 ▲	7,998,300	311,072,030	113,737,275
ARANETA PROP	ARA	2.18	2.2	2.06	2.31	2	2.2 ▲	2,174,000	4,672,550	-
BELLE CORP	BEL	3.28	3.34	3.26	3.35	3.24	3.28 ▼	819,000	2,695,020	(29,400)
A BROWN	BRN	1.26	1.27	1.17	1.27	1.14	1.26 ▲	5,735,000	7,024,880	-
CITYLAND DEVT	CDC	1.03	1.08	1.08	1.08	1.02	1.02 ▼	3,000	3,180	-
CROWN EQUITIES	CEI	0.131	0.132	0.13	0.132	0.13	0.132 ▲	630,000	82,220	-
CEBU HLDG	CHI	5	5.13	5	5.13	4.96	5.13 ▲	2,000	10,094	-
CENTURY PROP	CPG	0.495	0.5	0.5	0.5	0.49	0.495 ▼	1,845,000	912,800	9,800
CEBU PROP A	CPV	5.5	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.62	0.59	0.63	0.58	0.61 ▼	12,278,000	7,471,870	(944,600)
DOUBLEDRAAGON	DD	59.95	60	57.95	60.95	56.8	60	1,798,460	107,317,440.5	3,575,284.5
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.79	0.79	34,000	26,960	-
EVER GOTESCO	EVER	0.143	0.147	0.148	0.148	0.147	0.147 ▼	70,000	10,350	-
FILINVEST LAND	FLI	1.97	1.99	1.95	1.99	1.93	1.99 ▲	4,251,000	8,424,200	(274,500)
GLOBAL ESTATE	GERI	0.96	0.97	0.95	0.96	0.93	0.96 ▲	2,828,000	2,673,630	102,600
8990 HLDG	HOUSE	7.65	7.7	7.45	7.65	7.4	7.65 ▲	168,800	1,262,938	285,471
IRC PROP	IRC	1.22	1.26	1.26	1.26	1.26	1.26 ▲	100,000	126,000	-
KEPPEL PROP	KEP	5.1	5.35	6.7	6.7	5	5.1 ▲	55,000	284,550	-
CITY AND LAND	LAND	0.91	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.48	4.49	4.43	4.55	4.35	4.49 ▼	60,736,000	272,436,010	(50,032,030)
MRC ALLIED	MRC	0.094	0.096	0.092	0.096	0.092	0.096 ▲	17,800,000	1,674,510	-
PHIL ESTATES	PHES	0.25	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.6	9.72	9.74	9.8	9.6	9.71 ▲	334,700	3,250,116	(616,820)
ROBINSONS LAND	RLC	29.6	30	29.45	29.8	29	29.6 ▲	1,101,200	32,510,315	(4,791,450)
PHIL REALTY	RLT	0.45	0.46	0.45	0.45	0.45	0.45 ▲	30,000	13,500	-
ROCKWELL	ROCK	1.74	1.77	1.71	1.75	1.65	1.75 ▲	296,000	509,860	-
SHANG PROP	SHNG	3.12	3.19	3.18	3.2	3.18	3.2 ▲	45,000	143,230	-
STA LUCIA LAND	SLI	0.89	0.91	0.88	0.91	0.88	0.9 ▲	8,160,000	7,340,800	-
SM PRIME HLDG	SMPH	26	26.2	25.35	26.2	24.9	26.2 ▲	14,785,600	382,191,865	107,961,610
STARMALLS	STR	6.16	7.1	7.14	7.14	7.14	7.14 ▲	100	714	-
SUNTRUST HOME	SUN	0.97	0.99	0.98	1	0.95	0.97 ▼	424,000	412,720	-
PTFC REDEV CORP	TFC	40.25	40.5	40.7	40.7	40.25	40.5 ▼	5,200	210,405	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.12	5.13	5.18	5.18	4.98	5.13 ▼	5,257,000	26,897,399	(10,597,812)

PROPERTY SECTOR TOTAL

VOLUME : 151,060,360

VALUE : 1,187,733,066.5

SERVICES

***** MEDIA *****

ABS CBN	ABS	47.45	47.5	47.8	47.8	47.4	47.5 ↓	352,300	16,752,745	-
GMA NETWORK	GMA7	6.27	6.3	6.3	6.3	6.26	6.3	124,900	783,458	-
MANILA BULLETIN	MB	0.57	0.58	0.58	0.58	0.58	0.58 ↑	1,000	580	-
MLA BRDCASTING	MBC	19.02	20	20	20	20	20	100	2,000	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,390	2,400	2,356	2,410	2,300	2,400 ↑	47,770	114,376,920	81,603,090
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.24	3.26	3.21	3.27	3.18	3.26 ▲	205,000	656,260	(64,090)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,064	2,080	2,030	2,080	2,002	2,080 ▲	75,665	155,825,370	67,772,710
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.28	6.3	6.25	6.39	6.2	6.39	40,900	257,770	-
IMPERIAL A	IMP	12.7	12.92	12.5	12.9	12.46	12.9 ▲	14,300	179,332	-
IMPERIAL B	IMPB	145	164	-	-	-	-	-	-	-
ISLAND INFO	IS	0.33	0.335	0.325	0.335	0.32	0.33 ▲	23,410,000	7,577,700	(742,500)
ISM COMM	ISM	1.66	1.68	1.63	1.66	1.56	1.66 ▲	1,406,000	2,275,790	-
JACKSTONES	JAS	2.22	2.29	2.18	2.29	2.15	2.25 ▲	12,000	26,610	-
NOW CORP	NOW	2.81	2.82	2.78	2.85	2.65	2.82 ▲	5,111,000	14,170,520	(506,950)
TRANSPACIFIC BR	TBGI	1.8	1.96	1.86	1.96	1.85	1.96 ▼	11,000	20,510	-
PHILWEB	WEB	24.3	24.35	24	24.35	24	24.35	287,800	6,969,410	(172,560)
YEHEY CORP	YEHEY	5.98	5.99	5.8	5.99	5.8	5.98 ▲	211,600	1,251,731	(89,550)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.22	7.25	7.2	7.25	7.2	7.22 ▼	23,600	170,024	-
ASIAN TERMINALS	ATI	11.1	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	96.05	96.3	94.5	96.5	92.5	96.05 ▲	236,560	22,525,552	(6,554,417)
INTL CONTAINER	ICT	60.95	61.4	61.75	62	60.9	61.2 ▼	1,208,540	73,835,490	(9,038,329)
LBC EXPRESS	LBC	11.52	11.6	11.6	11.6	11.6	11.6 ▲	1,000	11,600	-
LORENZO SHIPPNG	LSC	1.08	1.14	1.14	1.14	1.14	1.14 ▲	22,000	25,080	-
MACROASIA	MAC	2.78	2.79	2.51	2.78	2.51	2.78 ▲	102,000	260,290	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.75	4.85	4.75	4.75	4.75	4.75 ▼	10,000	47,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.35	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.059	0.056	0.059	53,700,000	3,075,700	17,400
DISCOVERY WORLD	DWC	1.89	1.99	1.89	1.89	1.89	1.89 ▼	1,000	1,890	-
GRAND PLAZA	GPH	21.1	24.3	-	-	-	-	-	-	-
WATERFRONT	WPI	0.325	0.35	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	9.84	9.84	9.84	9.5	9.5 ▼	2,300	21,884	-
FAR EASTERN U	FEU	960	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	10.52	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.57	0.59	0.56	0.58 ▲	3,945,000	2,239,250	(1,608,099.9997)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.2	7.25	7.4	7.4	7.25	7.25 ▼	22,000	160,172	1,480
BLOOMBERRY	BLOOM	5.79	5.8	5.45	5.82	5.25	5.8 ▲	29,853,200	169,693,085	56,401,896
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.01	85,900,000	879,400	-
PACIFIC ONLINE	LOTO	12.38	12.42	12.5	12.5	12.2	12.38 ▼	10,900	134,642	-
LEISURE AND RES	LR	7.51	7.56	7.59	7.7	7.5	7.51 ▼	1,094,000	8,221,568	2,381,881
MELCO CROWN	MCP	3.31	3.33	3.02	3.4	3	3.31 ▲	21,376,000	69,756,720	(1,104,000)
MANILA JOCKEY	MJC	1.96	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.21	1.22	1.15	1.24	1.11	1.22 ▲	61,062,000	73,402,660	(15,680,829.9996)
PHIL RACING	PRC	8.21	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.34	3.37	3.3	3.4	3.3	3.35 ▲	1,702,000	5,690,990	(2,878,500)
**** RETAIL ****										
CALATA CORP	CAL	2.92	2.94	2.88	2.95	2.86	2.94 ▲	1,370,000	3,986,380	111,540
METRO RETAIL	MRSGI	3.9	3.93	3.93	3.97	3.81	3.9 ▼	3,366,000	13,135,950	(4,652,010)
PUREGOLD	PGOLD	41.85	42	41.5	41.85	40.3	41.85 ▲	1,033,900	43,099,340	968,455
ROBINSONS RTL	RRHI	79.3	80	77.95	80.4	76.95	80 ▲	974,890	76,942,682.5	(6,289,821.5)
PHIL SEVEN CORP	SEVN	120	124	120	120	120	120	690	82,800	82,800
SSI GROUP	SSI	3.08	3.1	2.89	3.15	2.8	3.1 ▲	10,248,000	31,133,280	(35,750)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.59	0.61	0.57	0.58 ▼	8,507,000	5,037,580	(88,500)
EASYCALL	ECP	3.11	3.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.35	9.39	9.35	9.4	9.35	9.39 ▲	324,000	3,041,546	-
PAXYS	PAX	2.43	2.65	2.43	2.43	2.43	2.43 ▼	1,000	2,430	-
PRMIERE HORIZON	PHA	0.425	0.43	0.42	0.435	0.415	0.43 ▼	1,650,000	697,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.4	6.45	6.38	6.62	6.3	6.4	2,802,500	18,129,361	(319,286)
SERVICES SECTOR TOTAL				VOLUME : 322,485,345			VALUE : 950,432,982.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.52	11.74	-	-	-	-	-	-	-
APEX MINING	APX	3.8	4	3	4.25	2.91	4 ↑	38,086,000	144,020,090	32,876,100
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042	189,000,000	786,600	-
ATLAS MINING	AT	4.3	4.42	4.43	4.44	4.28	4.3 ↑	134,000	591,030	(38,680)
BENGUET A	BC	7.05	7.4	7.4	7.4	7.4	7.4 ↑	9,500	70,300	-
BENGUET B	BCB	7.1	7.56	7.5	7.56	7.5	7.56 ↑	10,800	81,276	-
COAL ASIA HLDG	COAL	0.47	0.48	0.48	0.485	0.455	0.48 ↑	600,000	281,500	-
CENTURY PEAK	CPM	0.61	0.62	-	-	-	-	-	-	-
DIZON MINES	DIZ	8.9	8.95	8.98	8.99	8.53	8.9	12,700	113,219	(899)
FERRONICKEL	FNI	0.85	0.86	0.84	0.86	0.82	0.85 ↑	25,390,000	21,472,370	(2,828,850)
GEOGRACE	GEO	0.28	0.29	0.295	0.295	0.28	0.28 ↓	1,340,000	375,800	-
LEPANTO A	LC	0.25	0.255	0.26	0.27	0.25	0.255 ↑	80,070,000	20,738,050	-
LEPANTO B	LCB	0.255	0.26	0.265	0.275	0.255	0.26 ↑	12,690,000	3,358,550	472,700
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	408,000,000	5,300,700	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	6,300,000	88,200	-
MARCVENTURES	MARC	1.71	1.77	1.74	1.82	1.67	1.71 ↓	1,509,000	2,602,090	(510,010)
NIHAO	NI	2.61	2.69	2.6	2.7	2.59	2.7 ↑	255,000	664,190	-
NICKEL ASIA	NIKL	4.94	4.95	4.81	4.97	4.65	4.94 ↑	2,724,000	13,126,570	(335,059.9998)
OMICO CORP	OM	0.54	0.58	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.17	1.24	1.24	1.24	1.24	1.24 ↑	21,000	26,040	-
PX MINING	PX	8.56	8.57	8.45	8.68	8.2	8.57 ↑	9,748,100	82,349,751	4,042,081
SEMIRARA MINING	SCC	123	123.1	117	124	117	123 ↑	921,300	112,667,588	(7,798,401)
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	37,900,000	434,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.233	0.235	0.235	0.233	0.233 ↓	230,000	53,950	-
ORNTL PETROL A	OPM	0.0098	0.01	0.0098	0.0098	0.0098	0.0098 ↓	100,000	980	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 ↓	105,300,000	1,263,700	-
PETROENERGY	PERC	3.96	4.06	4.07	4.07	4.07	4.07 ↑	1,000	4,070	-
PX PETROLEUM	PXP	3.92	3.93	3.91	4.1	3.89	3.93 ↓	5,350,000	21,165,480	794,190
TA PETROLEUM	TAPET	3.66	3.67	3.7	3.72	3.51	3.66 ↓	287,000	1,051,280	-

MINING & OIL SECTOR TOTAL

VOLUME : 925,989,400

VALUE : 432,687,374

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	541.5	545	541.5	545	541.5	545 ↑	1,000	542,200	-
AC PREF B2	ACPB2	541.5	548	541.5	541.5	541.5	541.5 ↓	50	27,075	-
BC PREF A	BCP	13.02	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.5	124	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.3	124.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540.5	544	540	540	540	540	130	70,200	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	500,000	540,000	-
MWIDE PREF	MWP	111.9	112.4	112.4	112.4	112.4	112.4 ↑	70	7,868	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,038	1,028	1,028	1,028	1,028 ↓	140	143,920	-
PNX PREF 3A	PNX3A	106.4	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.2	114.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.6	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	1,065	1,065	1,065	1,065	4,000	4,260,000	-
PCOR PREF 2B	PRF2B	1,115	1,155	-	-	-	-	-	-	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.5	80.45	80.5	80.5	80	80 ↓	18,810	1,510,705	-
SMC PREF 2D	SMC2D	76.5	77	76.5	76.5	76.5	76.5 ↑	5,500	420,750	(382,500)
SMC PREF 2E	SMC2E	76.25	76.95	76.5	76.5	76	76	21,400	1,626,500	-
SMC PREF 2F	SMC2F	77.5	78.4	77.5	77.5	77	77.5	35,080	2,713,262	1,641,450
SMC PREF 2G	SMC2G	77	77.95	77.95	77.95	77.95	77.95	1,000	77,950	-
SMC PREF 2H	SMC2H	76.05	76.9	76	76.9	76	76.9	13,200	1,009,050	-
SMC PREF 2I	SMC2I	76.5	76.6	76.9	76.9	76.6	76.6 ↓	16,470	1,262,868	(649,168)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 616,850

VALUE : 14,212,348



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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	46.55	46.7	47.95	47.95	46.55	46.55 ↓	65,800	3,083,480	(2,046,920)
GMA HLDG PDR	GMAP	6.1	6.2	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 65,800				VALUE : 3,083,480		
WARRANTS										
LR WARRANT	LRW	3	3.05	2.83	3.07	2.83	3 ↑	58,000	170,250	-
WARRANTS TOTAL				VOLUME : 58,000				VALUE : 170,250		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.71	3.74	3.77	3.8	3.6	3.71 ↓	880,000	3,247,620	(52,650)
ITALPINAS	IDC	4.74	4.75	4.5	4.95	4.2	4.74 ↑	4,023,000	18,865,120	(49,880)
MAKATI FINANCE	MFIN	3.24	3.5	3.5	3.5	3.5	3.5 ↑	1,000	3,500	-
XURPAS	X	15.5	15.96	15.2	15.96	15.2	15.96 ↑	1,040,500	16,243,222	1,132,214
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,944,500				VALUE : 38,359,462		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.2	126.9	124	126.9	123.5	126.9 ↑	24,170	3,012,467	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 24,170				VALUE : 3,012,467		
TOTAL MAIN BOARD				VOLUME : 1,587,306,005				VALUE : 6,414,721,265		



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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: 120
NO. OF DECLINES: 74
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 55,330

ODDLOT VOLUME: 53,498
ODDLOT VALUE: 348,275.34

BLOCK SALE VOLUME: 26,805,097
BLOCK SALE VALUE: 395,467,080.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	2,360.0000	14,697	34,684,920.00
DNL	9.1500	17,790,400	162,782,160.00
PBC	22.0000	9,000,000	198,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,719.38	1,742.19	1,687.29	1,742.19	0.77	13.38	26,483,249	1,713,914,776.70
Industrials	11,668.29	11,839.93	11,555.21	11,838.62	0.73	86.85	85,308,408	1,126,214,430.45
Holding Firms	7,447.22	7,586.52	7,372.26	7,562.53	0.54	41.24	96,805,023	1,323,261,550.22
Property	3,292.82	3,384.1	3,261.06	3,384.1	1.98	65.75	151,074,720	1,187,792,801.55
Services	1,592.26	1,622.01	1,569.7	1,622.01	1.31	21	322,511,403	985,194,848.61
Mining & Oil	10,924.67	11,183.14	10,885.7	11,181.87	3.08	334.66	926,004,017	432,746,387.01
SME							5,953,606	38,398,858.50
ETF							24,174	3,012,967.30
PSEI	7,571.33	7,715.9	7,488.51	7,715.9	1.13	86.18		
All Shares	4,511.38	4,587.95	4,474.84	4,587.95	0.99	45.31		

GRAND TOTAL 1,614,164,600 6,810,536,620.35

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

FOREIGN BUYING: Php 3,358,593,975.83
FOREIGN SELLING: Php 2,861,904,852.05
NET FOREIGN BUYING/(SELLING): Php 496,689,123.78
TOTAL FOREIGN: Php 6,220,498,827.88

Securities Under Suspension by the Exchange as of June 27 , 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
UNIWIDE HLDG	UW



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