



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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**** BANKS ****										
ASIA UNITED	AUB	47	47.5	45	47.5	45	47.5	45,100	2,101,385	268,670
BDO UNIBANK	BDO	116.5	117	115	117.4	114.9	117 ↑	3,200,150	372,988,015	73,714,176
BANK PH ISLANDS	BPI	98.95	99.6	98.35	99.6	98.3	99.6 ↑	1,902,060	188,251,299	77,918,860
CHINABANK	CHIB	38	38.05	38.1	38.1	38	38 ↓	159,200	6,059,955	-
CITYSTATE BANK	CSB	9.02	9.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.2	20.25	20.4	20.5	20	20.25 ↓	531,500	10,731,335	(3,246,374.9997)
METROBANK	MBT	96.3	96.5	95.35	96.5	95.3	96.5 ↑	2,940,760	282,628,322	(24,882,316)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.74	14.8	14.66	14.8	14.66	14.74 ↑	4,800	70,644	-
PBCOM	PBC	23.2	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	63	63.05	63.6	63.6	63	63.05 ↓	32,890	2,077,557.5	626,317
PSBANK	PSB	100	101.7	98.45	101.9	98.45	101.9 ↑	20	2,003.5	-
PHILTRUST	PTC	400	499.8	400	400	400	400 ↓	20	8,000	-
RCBC	RCB	32.45	32.5	32.5	32.75	32.3	32.45 ↓	53,700	1,744,645	(882,454.9997)
SECURITY BANK	SECB	224	224.2	222	224.4	222	224 ↑	710,650	158,507,314	45,808,928
UNION BANK	UBP	73.25	73.5	72.75	73.85	72.75	73.25 ↑	412,930	30,161,930.5	(2,378,119.5)

AG FINANCE	AGF	3.55	3.71	3.68	3.72	3.68	3.72 ↑	7,000	25,800	-
BRIGHT KINDLE	BKR	1.67	1.69	1.67	1.7	1.67	1.67 ↓	294,000	491,470	-
BDO LEASING	BLFI	4.01	4.03	4.02	4.05	4	4.01 ↓	111,000	447,410	-
COL FINANCIAL	COL	16.6	16.7	16.4	16.7	16.4	16.7 ↑	47,300	783,288	(327,999.9998)
FIRST ABACUS	FAF	0.65	0.7	0.7	0.7	0.7	0.7	6,000	4,200	-
FILIPINO FUND	FFI	6.87	7	6.86	6.86	6.86	6.86	2,000	13,720	-
IREMIT	I	2	2.02	1.97	2	1.97	2	44,000	87,400	-
MEDCO HLDG	MED	0.66	0.67	0.63	0.69	0.62	0.67 ↑	7,651,000	5,083,130	(21,760)
MANULIFE	MFC	581	628	628	628	628	628 ↑	20	12,560	-
NTL REINSURANCE	NRCP	0.9	0.92	0.92	0.92	0.9	0.9 ↓	90,000	82,040	-
PHIL STOCK EXCH	PSE	276	277	282	282	276	277 ↓	3,200	891,784	287,730
SUN LIFE	SLF	1,405	1,459	1,430	1,430	1,405	1,405 ↓	100	141,000	-
VANTAGE	V	1.51	1.57	1.52	1.57	1.51	1.57 ↑	40,000	61,490	-

INDUSTRIAL

ALSONS CONS	ACR	1.9	1.93	1.85	1.94	1.85	1.9 ▲	5,042,000	9,600,060	6,792,800
ABOITIZ POWER	AP	45.35	45.45	45	45.5	45	45.45 ▼	1,580,100	71,701,480	(3,381,660)
ENERGY DEVT	EDC	5.83	5.84	5.88	5.88	5.81	5.84 ▼	14,437,500	84,397,289	33,581,826
FIRST GEN	FGEN	25.3	25.4	25.75	25.8	24.95	25.4 ▼	2,525,600	63,754,790	(10,216,795)
FIRST PHIL HLDG	FPH	70.65	70.7	71.5	71.85	70.5	70.7 ▼	246,080	17,589,991	1,843,737
PHIL H2O	H2O	3.06	3.33	-	-	-	-	-	-	-
MERALCO	MER	323.6	323.8	323.4	324.6	322.8	323.8	69,890	22,621,500	1,481,104
MANILA WATER	MWC	26.15	26.4	26.2	26.25	26	26.15 ▼	2,133,700	55,876,805	(50,600,215)
PETRON	PCOR	10.32	10.34	10.72	10.72	10.3	10.34 ▼	6,138,800	64,010,596	2,534,696
PHX PETROLEUM	PNX	5.89	6	5.95	6	5.88	6 ▲	406,800	2,407,911	(2,380)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.36	2.37	2.34	2.37	2.32	2.37 ▲	463,000	1,084,750	272,600
VIVANT	VVT	31.05	31.95	31.05	31.05	31.05	31.05 ▼	300	9,315	-

AGRINURTURE	ANI	3.4	3.5	3.54	3.6	3.4	3.4 ↓	1,627,000	5,681,080	10,500
BOGO MEDELLIN	BMM	51.15	56	51.15	51.2	51.15	51.2 ↓	520	26,609.5	-
CNTRL AZUCARERA	CAT	190	215	195	195	195	195 ↓	100	19,500	-
CENTURY FOOD	CNPF	16.84	16.88	16.72	16.88	16.72	16.84 ↑	851,500	14,325,040	2,883,886
DEL MONTE	DMPL	12.88	12.9	13	13	12.88	12.9 ↓	63,600	821,556	-
DNL INDUS	DNL	10.08	10.1	10.08	10.2	10	10.08 ↑	12,208,900	123,413,722	43,274,366
EMPERADOR	EMP	7.5	7.6	7.47	7.6	7.47	7.6 ↑	1,360,700	10,260,428	6,634,019
ALLIANCE SELECT	FOOD	0.86	0.88	0.89	0.89	0.86	0.86 ↓	743,000	644,250	-
GINEBRA	GSMI	12	12.1	12	12.1	12	12.1 ↑	600	7,250	-
JOLLIBEE	JFC	254	254.2	251	254.4	251	254 ↑	528,030	134,016,758	(58,051,366)
LIBERTY FLOUR	LFM	36.3	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	29.9	30	30.2	31.9	28.8	30 ↓	78,100	2,346,405	300,500
MAXS GROUP	MAXS	28.9	28.95	28.95	28.95	28.5	28.9 ↓	350,900	10,133,525	815,045
MG HLDG	MG	0.275	0.28	0.27	0.285	0.27	0.28 ↑	1,190,000	335,100	-
PUREFOODS	PF	216.4	217	216	217	214	216.4 ↑	6,710	1,447,660	(434,290)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2016

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PEPSI COLA	PIP	3.4	3.41	3.43	3.43	3.39	3.4 ⬇️	1,464,000	4,977,930	2,043,330	
ROXAS AND CO	RCI	2.24	2.35	-	-	-	-	-	-	-	
RFM CORP	RFM	4.25	4.26	4.26	4.26	4.25	4.26 ⬇️	61,000	259,490	-	
ROXAS HLDG	ROX	3.77	3.78	3.79	3.79	3.78	3.78 ⬇️	17,000	64,350	-	
SWIFT FOODS	SFI	0.16	0.165	0.157	0.173	0.154	0.165 ⬆️	50,010,000	8,276,120	(220,100)	
UNIV ROBINA	URC	204	204.2	204.4	204.4	202.8	204 ⬇️	1,201,780	244,929,654	44,865,844	
VITARICH	VITA	1.47	1.48	1.52	1.62	1.48	1.48 ⬇️	72,367,000	112,911,810	455,170	
VICTORIAS	VMC	4.49	4.5	4.49	4.56	4.49	4.56 ⬆️	36,000	163,040	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	12.32	12.4	12.62	12.62	12.32	12.32 ⬇️	6,800	84,332	-	
CONCRETE A	CA	161	162	160.1	165	160.1	161 ⬆️	1,740	279,488	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	12	12.02	12.18	12.18	11.98	12 ⬇️	10,329,900	124,254,760	45,676,206	
DAVINCI CAPITAL	DAVIN	5.82	5.9	5.78	6	5.78	5.82 ⬆️	400,300	2,372,553	-	
EEI CORP	EEI	9.21	9.22	9.55	9.6	9.2	9.22 ⬇️	841,300	7,806,735	1,632,334	
HOLCIM	HLCM	16.6	16.68	17	17	16.3	16.6 ⬇️	1,021,100	16,902,162	(692,580)	
MEGAWIDE	MWIDE	10.36	10.4	11.12	11.12	10.3	10.4 ⬇️	10,782,700	113,145,500	(39,014,132)	
PHINMA	PHN	11.6	11.66	11.66	11.66	11.66	11.66	3,600	41,976	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.93	1.95	1.97	2.01	1.89	1.93 ⬇️	2,125,000	4,160,940	95,400	
VULCAN INDL	VUL	1.3	1.34	1.29	1.35	1.29	1.3 ⬆️	281,000	370,590	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.3	170	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.31	2.32	2.34	2.35	2.32	2.32 ⬇️	1,192,000	2,770,210	879,220	
EUROMED	EURO	1.76	1.8	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	1.96	2.06	2.06	2.06	2.06	2.06 ⬇️	4,000	8,240	-	
MABUHAY VINYL	MVC	3.95	4.05	3.92	4.05	3.9	4.05 ⬆️	86,000	340,670	-	
PRYCE CORP	PPC	3.54	3.55	3.55	3.57	3.52	3.54 ⬇️	203,000	719,340	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	57.65	58	57.2	57.65	55	57.65 ⬆️	53,500	3,044,847.5	448,823.5	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.65	5.69	5.72	5.72	5.58	5.65 ⬇️	416,600	2,361,998	(590,605)	
IONICS	ION	2.41	2.43	2.47	2.47	2.39	2.43 ⬆️	1,729,000	4,184,660	(639,020)	
PANASONIC	PMPC	4.25	4.4	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.68	1.71	1.69	1.71	1.66	1.71 ⬆️	865,000	1,460,380	(13,410)	
CIRTEK HLDG	TECH	22.2	22.3	22.25	22.5	22.1	22.3 ⬆️	11,611,400	258,719,325	567,150	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	3.04	3.05	3.05	3.05	3.04	3.04 ⬇️	11,000	33,450	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			219,212,295	VALUE :			1,613,805,965
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.395	0.4	0.405	0.41	0.395	0.4	1,170,000	471,850	-	
AYALA CORP	AC	880	880.5	887	887	876	880 ⬇️	146,510	128,916,160	(22,399,930)	
ABOITIZ EQUITY	AEV	79	79.8	77.9	79.8	76	79.8 ⬆️	1,497,950	118,603,266.5	19,629,401	
ALLIANCE GLOBAL	AGI	16.2	16.26	16.26	16.26	16.1	16.26	2,482,400	40,221,698	6,656,620	
ANSCOR	ANS	6.21	6.3	6.25	6.5	6.21	6.3 ⬆️	7,700	48,209	-	
ANGLO PHIL HLDG	APO	1.27	1.29	1.28	1.29	1.28	1.29 ⬆️	48,000	61,450	-	
ATN HLDG A	ATN	0.395	0.4	0.41	0.41	0.395	0.4	2,910,000	1,169,250	-	
ATN HLDG B	ATNB	0.4	0.41	0.4	0.42	0.4	0.405 ⬆️	600,000	244,400	12,400	
BHI HLDG	BH	1,200	1,480	1,800	1,800	1,448	1,480 ⬆️	30	46,830	-	
COSCO CAPITAL	COSCO	8.1	8.11	8.15	8.17	8.1	8.1 ⬇️	856,000	6,952,193	2,056,376	
DMCI HLDG	DMC	12.96	13	13.08	13.08	12.9	13 ⬇️	8,037,700	104,397,712	(10,187,512)	
FILINVEST DEV	FDC	6.95	7	7	7	6.94	7	362,400	2,536,049	725,200	
FJ PRINCE A	FJP	7.1	7.25	6.62	7.25	6.62	7.1 ⬆️	629,400	4,419,871	-	
FJ PRINCE B	FJPB	7.3	7.6	7	7.6	7	7.6 ⬆️	25,700	190,138	(49,475)	
FORUM PACIFIC	FPI	0.223	0.23	0.222	0.23	0.222	0.23 ⬆️	80,000	17,860	-	
GT CAPITAL	GTCAP	1,580	1,585	1,591	1,598	1,560	1,580 ⬇️	106,685	168,712,170	(27,965,620)	
HOUSE OF INV	HI	6.65	6.7	6.72	6.72	6.7	6.7 ⬇️	148,000	993,600	-	
JG SUMMIT	JGS	83.4	83.8	83.7	84.1	83.3	83.4 ⬇️	1,474,950	123,426,619	(13,084,410)	
JOLLIVILLE HLDG	JOH	4.03	4.9	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.4	5.99	5.14	5.3	5.13	5.3 ⬇️	2,700	14,037	-	
KEPPEL HLDG B	KPHB	5.3	5.82	5.82	5.82	5.82	5.82	100	582	-	
LODESTAR	LIHC	0.75	0.77	0.75	0.78	0.75	0.75 ⬇️	215,000	162,200	-	



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LOPEZ HLDG	LPZ	7.62	7.7	7.71	7.79	7.58	7.7 ⬇️	4,306,500	32,924,503	7,117,362
LT GROUP	LTG	15.92	15.94	15.9	16	15.86	15.94 ⬆️	28,761,500	457,181,384	(64,151,516)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.52	0.47	0.47	0.47	0.47	10,000	4,700	-
MJC INVESTMENTS	MJIC	3.08	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.48	7.5	7.58	7.58	7.41	7.5 ⬇️	27,059,600	202,785,141	(99,193,565)
PACIFICA	PA	0.037	0.038	0.035	0.04	0.035	0.038 ⬆️	562,000,000	21,285,200	111,000
PRIME ORION	POPI	1.92	1.95	1.92	1.95	1.92	1.92 ⬇️	275,000	529,560	-
PRIME MEDIA	PRIM	1.25	1.29	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.72	2.65	2.65	2.65	2.65	8,000	21,200	-
SOLID GROUP	SGI	1.26	1.28	1.27	1.28	1.26	1.28 ⬆️	365,000	464,400	-
SYNERGY GRID	SGP	195	230	-	-	-	-	-	-	-
SM INVESTMENTS	SM	703.5	705	709	709	703.5	705 ⬇️	231,980	163,687,335	(76,937,760)
SAN MIGUEL CORP	SMC	81.9	81.95	82.95	82.95	81.2	81.95 ⬆️	104,050	8,509,296.5	881,979.5
SOC RESOURCES	SOC	0.85	0.9	0.86	0.86	0.85	0.85 ⬇️	233,000	198,220	(185,320)
SEAFRONT RES	SPM	2.44	2.69	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	194	196	193	196	193	196 ⬆️	22,450	4,369,488	-
UNIOIL HLDG	UNI	0.325	0.33	0.325	0.33	0.32	0.33 ⬆️	1,940,000	624,400	-
WELLEX INDUS	WIN	0.204	0.205	0.2	0.205	0.2	0.204	4,350,000	875,300	8,000
ZEUS HLDG	ZHI	0.295	0.3	0.295	0.3	0.295	0.295 ⬇️	780,000	230,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 651,732,595

VALUE : 1,635,229,907

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.28	0.285	0.28	0.285 ⬆️	1,190,000	338,350	8,400
ANCHOR LAND	ALHI	6.54	6.89	-	-	-	-	-	-	-
AYALA LAND	ALI	40.1	40.15	40	40.2	39.75	40.15 ⬆️	5,603,100	224,575,925	(15,864,540)
ARANETA PROP	ARA	2.49	2.5	2.48	2.52	2.46	2.49 ⬆️	1,808,000	4,504,040	(697,200)
BELLE CORP	BEL	3.19	3.22	3.24	3.24	3.19	3.19 ⬇️	577,000	1,849,980	(1,293,130)
A BROWN	BRN	1.28	1.29	1.28	1.3	1.27	1.28 ⬆️	1,260,000	1,619,670	-
CITYLAND DEVT	CDC	1.03	1.06	1.06	1.06	1.03	1.03 ⬇️	7,000	7,390	-
CROWN EQUITIES	CEI	0.168	0.17	0.185	0.186	0.168	0.168 ⬇️	230,730,000	40,318,250	234,450
CEBU HLDG	CHI	5.02	5.17	5.03	5.17	5	5.17 ⬆️	19,400	97,158	-
CENTURY PROP	CPG	0.62	0.63	0.63	0.63	0.6	0.62 ⬆️	10,697,000	6,625,200	115,810
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.77	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.67	0.68	0.66	0.68	0.66	0.67 ⬆️	4,185,000	2,800,900	-
DOUBLEDragon	DD	55.9	55.95	55.35	56.45	55.35	55.9 ⬆️	600,950	33,613,723	(3,849,552)
EMPIRE EAST	ELI	0.81	0.82	0.82	0.82	0.81	0.81 ⬇️	5,471,000	4,431,520	-
EVER GOTESCO	EVER	0.151	0.16	0.159	0.16	0.159	0.159 ⬆️	370,000	59,010	-
FILINVEST LAND	FLI	1.96	1.97	1.96	1.98	1.94	1.96	5,592,000	10,927,660	(2,467,600)
GLOBAL ESTATE	GERI	1.08	1.09	1.12	1.12	1.07	1.08 ⬇️	7,600,000	8,263,100	219,000
8990 HLDG	HOUSE	7.91	8	7.9	8.15	7.88	8 ⬆️	208,400	1,667,125	659,073
IRC PROP	IRC	1.21	1.25	1.23	1.25	1.23	1.25 ⬆️	295,000	364,310	-
KEPPEL PROP	KEP	4.65	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.05	1.03	1.09	1.03	1.09	9,000	9,330	8,240
MEGAWORLD	MEG	5.09	5.1	5.08	5.16	5.07	5.1 ⬆️	38,721,500	197,383,105	167,083,966
MRC ALLIED	MRC	0.136	0.137	0.124	0.148	0.123	0.136 ⬆️	241,650,000	33,425,190	(1,416,340)
PHIL ESTATES	PHES	0.26	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	17.26	17.28	17.28	17.58	17.28	17.28 ⬆️	274,200	4,760,724	(173,000)
ROBINSONS LAND	RLC	32.2	32.5	32.45	32.6	32.05	32.5	1,104,600	35,951,460	13,748,190
PHIL REALTY	RLT	0.465	0.49	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.78	1.79	1.79	1.8	1.78	1.79	322,000	575,520	(102,030)
SHANG PROP	SHNG	3.26	3.36	3.29	3.37	3.26	3.37 ⬇️	25,000	81,800	-
STA LUCIA LAND	SLI	0.92	0.95	0.94	0.95	0.93	0.95	740,000	693,350	188,000
SM PRIME HLDG	SMPH	29.55	29.6	30	30	29.4	29.6 ⬇️	6,499,200	192,647,540	3,025,380
STARMALLS	STR	6.38	6.97	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.05	1.06	1.04	1.06	1.03	1.05 ⬆️	775,000	807,570	(3,120)
PTFC REDEV CORP	TFC	38	39	38.05	38.05	37.9	38 ⬇️	5,200	197,525	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.08	6.09	6.08	6.17	6.04	6.08 ⬆️	2,277,400	13,868,591	(5,630,637)

PROPERTY SECTOR TOTAL

VOLUME : 568,655,300

VALUE : 826,512,170

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.8	50	50.15	50.55	49.5	50	67,270	3,354,698.5	-
GMA NETWORK	GMA7	6.32	6.33	6.33	6.33	6.32	6.33 ⬆️	43,000	271,945	-
MANILA BULLETIN	MB	0.6	0.61	0.57	0.61	0.57	0.61 ⬆️	70,000	39,940	-
MLA BRDCASTING	MBC	19.08	19.98	19.08	19.98	19.08	19.98	300	5,814	-



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GLOBE TELECOM	GLO	2,248	2,250	2,270	2,272	2,234	2,250 ⬇️	60,645	136,349,440	46,283,180
LIBERTY TELECOM	LIB	3.02	3.03	3.03	3.07	3.02	3.03	125,000	378,940	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,962	1,965	2,136	2,136	1,900	1,962 ⬇️	314,575	621,833,305	(20,537,480)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.6	5.65	5.52	5.7	5.5	5.65 ⬆️	115,900	648,028	276,430.9999
IMPERIAL A	IMP	20.3	20.35	19.92	20.5	19.3	20.3 ⬆️	33,600	676,539	-
IMPERIAL B	IMPB	160	175	162	175	160	160 ⬇️	1,240	202,725	-
ISLAND INFO	IS	0.335	0.34	0.335	0.345	0.335	0.335	6,580,000	2,228,950	-
ISM COMM	ISM	1.73	1.75	1.76	1.76	1.73	1.74 ⬇️	441,000	767,490	-
JACKSTONES	JAS	3.82	3.88	2.79	4	2.73	3.88 ⬆️	8,267,000	28,274,510	(41,860)
NOW CORP	NOW	3.55	3.56	3.4	3.55	3.4	3.55 ⬆️	3,835,000	13,473,510	(95,520)
TRANSPACIFIC BR	TBGI	1.85	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	14.3	14.32	15.28	15.28	14.32	14.32 ⬇️	291,600	4,265,268	(252,080)
YEHEY CORP	YEHEY	6.5	6.73	6.65	6.75	6.5	6.73 ⬆️	91,600	605,650	397,875
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.34	7.3	7.34	7.28	7.34 ⬆️	50,800	370,720	-
ASIAN TERMINALS	ATI	10.64	11	-	-	-	-	-	-	-
CEBU AIR	CEB	114.9	115	114	116.4	113.7	115 ⬆️	2,213,750	254,513,352	87,821,869
INTL CONTAINER	ICT	64.3	64.55	64.7	65.05	64.2	64.3 ⬇️	988,150	63,735,635.5	(8,468,806.5)
LBC EXPRESS	LBC	12.5	12.98	13.18	13.2	13	13 ⬇️	19,600	257,402	-
LORENZO SHIPPNG	LSC	1.03	1.09	1.05	1.05	1.03	1.03 ⬇️	144,000	149,150	-
MACROASIA	MAC	2.53	2.58	2.53	2.58	2.53	2.58	23,000	59,100	(28,380)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.32	5.44	5.3	5.45	5.3	5.32 ⬆️	35,700	189,870	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.21	1.22	1.23	1.2	1.21 ⬆️	210,000	255,160	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.31	1.23	1.25	1.23	1.23	35,000	43,130	-
BOULEVARD HLDG	BHI	0.107	0.108	0.109	0.119	0.106	0.108 ⬇️	424,890,000	47,561,980	(127,050)
DISCOVERY WORLD	DWC	1.87	2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.3	21.9	20.3	20.3	20.3	20.3	400	8,120	-
WATERFRONT	WPI	0.33	0.34	0.335	0.335	0.335	0.335 ⬆️	10,000	3,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.1	10.1	10.1	10	10.1	900	9,070	-
FAR EASTERN U	FEU	919	950	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.78	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.63	0.64	0.61	0.63 ⬇️	13,375,000	8,354,480	(506,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.66	5.7	5.65	5.7	5.65	5.7 ⬇️	20,600	116,579	-
BLOOMBERRY	BLOOM	5.7	5.72	5.8	5.83	5.65	5.72 ⬇️	2,766,800	15,831,616	(3,826,578)
IP EGAME	EG	0.0091	0.0093	0.009	0.0098	0.009	0.0091 ⬆️	213,000,000	2,006,500	21,500
PACIFIC ONLINE	LOTO	11.94	12	12	12	11.94	11.94	6,600	79,064	-
LEISURE AND RES	LR	6.65	6.69	6.54	6.79	6.5	6.69 ⬆️	1,002,900	6,696,730	(504,632)
MELCO CROWN	MCP	3.37	3.4	3.48	3.52	3.33	3.4 ⬇️	4,017,000	13,581,370	(2,243,270)
MANILA JOCKEY	MJC	2.01	2.04	2	2.01	2	2.01 ⬆️	106,000	212,160	-
PREMIUM LEISURE	PLC	1.08	1.09	1.1	1.12	1.07	1.09 ⬇️	10,473,000	11,393,430	(5,014,680)
PHIL RACING	PRC	8.51	9.5	9.5	9.5	9.5	9.5 ⬆️	75,000	712,500	-
TRAVELLERS	RWM	3.56	3.57	3.57	3.59	3.55	3.56 ⬇️	658,000	2,342,970	(829,470)
**** RETAIL ****										
CALATA CORP	CAL	2.89	2.91	3.04	3.06	2.87	2.89 ⬇️	4,751,000	14,047,330	(14,750)
METRO RETAIL	MRSOI	5.7	5.73	5.5	5.79	5.42	5.73 ⬆️	10,638,200	60,631,108	573,822
PUREGOLD	PGOLD	48	48.25	48.2	48.8	47.75	48	810,200	39,051,935	16,690,100
ROBINSONS RTL	RRHI	87.3	87.5	85.5	88	85.5	87.5 ⬆️	592,590	51,616,255.5	(5,253,559)
PHIL SEVEN CORP	SEVN	127	133	135	135	126	135 ⬇️	10,240	1,374,110	(10,760)
SSI GROUP	SSI	3.29	3.33	3.25	3.35	3.25	3.33 ⬆️	3,990,000	13,247,010	692,910
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.59	0.61	0.59	0.6 ⬆️	995,000	595,400	-
EASYCALL	ECP	3.22	3.68	3.22	3.22	3.22	3.22 ⬇️	1,000	3,220	-
GOLDEN HAVEN	HVN	15.64	15.66	16.16	16.16	15.64	15.66 ⬇️	302,600	4,764,218	17,246
IPM HLDG	IPM	9.28	9.37	9.37	9.37	9.3	9.37 ⬆️	418,000	3,915,210	-
PAXYS	PAXS	2.62	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.46	0.465	0.47	0.475	0.455	0.46 ⬇️	7,360,000	3,393,100	32,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.41	6.4	6.45	6.36	6.37 ⬇️	360,200	2,314,025	192,226



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SERVICES SECTOR TOTAL				VOLUME : 726,480,170			VALUE : 1,496,058,017.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.52	11.7	-	-	-	-	-	-	-
APEX MINING	APX	3.16	3.17	3.12	3.17	3.09	3.16 ▲	260,000	813,180	24,720
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0041 ▼	592,000,000	2,436,300	-
ATLAS MINING	AT	4.27	4.41	4.2	4.46	4.2	4.27 ▲	216,000	919,130	21,159.9999
BENGUET A	BC	6.55	6.59	6.55	6.6	6.55	6.56 ▼	19,600	128,943	-
BENGUET B	BCB	6.75	6.9	6.65	6.9	6.5	6.75 ▼	2,900	19,408	-
COAL ASIA HLDG	COAL	0.48	0.485	0.48	0.485	0.48	0.485	150,000	72,050	-
CENTURY PEAK	CPM	0.6	0.61	0.6	0.61	0.6	0.61	185,000	111,340	-
DIZON MINES	DIZ	8.45	8.47	8.5	8.51	8.2	8.45 ▼	700	5,881	-
FERRONICKEL	FNI	0.85	0.86	0.87	0.87	0.84	0.85 ▼	24,038,000	20,511,020	1,227,950
GEOGRACE	GEO	0.285	0.29	0.295	0.3	0.285	0.285 ▼	7,710,000	2,236,750	-
LEPANTO A	LC	0.228	0.229	0.232	0.232	0.226	0.228 ▼	21,360,000	4,874,570	-
LEPANTO B	LCB	0.243	0.249	0.242	0.242	0.242	0.242 ▼	360,000	87,120	-
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	56,900,000	682,800	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	58,000,000	754,000	-
MARCVENTURES	MARC	1.73	1.75	1.75	1.77	1.73	1.73 ▼	402,000	699,510	(378,560)
NIHAO	NI	2.83	2.89	2.92	2.92	2.83	2.91 ▲	18,000	51,250	(2,910)
NICKEL ASIA	NIKL	5.74	5.75	5.8	5.95	5.7	5.74 ▼	7,750,400	45,028,792	(35,245)
OMICO CORP	OM	0.56	0.57	0.56	0.57	0.56	0.57 ▲	133,000	74,500	-
ORNTL PENINSULA	ORE	1.09	1.14	1.12	1.14	1.1	1.1 ▲	163,000	180,090	-
PX MINING	PX	8.72	8.8	8.9	8.98	8.74	8.8 ▲	1,381,700	12,239,803	1,928,244
SEMIRARA MINING	SCC	119.2	119.4	120	120	119.2	119.4 ▼	257,560	30,753,980	3,855,036
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	217,400,000	2,176,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.234	0.23	0.234	0.23	0.23 ▼	200,000	46,120	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	13,000,000	145,400	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	400,000	4,800	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ▲	9,000,000	110,500	-
PETROENERGY	PERC	4.01	4.13	4.13	4.13	4.13	4.13 ▲	6,000	24,780	-
PX PETROLEUM	PXP	3.92	3.93	4.04	4.08	3.9	3.92 ▼	2,831,000	11,168,910	(1,104,060)
TA PETROLEUM	TAPET	3.68	3.71	3.67	3.71	3.67	3.68 ▼	118,000	433,740	-
MINING & OIL SECTOR TOTAL				VOLUME : 1,014,262,860			VALUE : 136,791,067			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519.5	537.5	520	520	519.5	520	1,000	519,750	(259,750)
AC PREF B2	ACPB2	545	546	545	545	545	545 ▼	4,040	2,201,800	-
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.3	105.4	106.5	106.5	104.6	105.4 ▲	38,350	4,047,154	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	119	119	119	119	2,090	248,710	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	544	546	546	546	546	546 ▲	10	5,460	-
LR PREF	LRP	1.06	1.08	1.07	1.07	1.07	1.07	10,000	10,700	-
MWIDE PREF	MWP	111.7	112.9	111.8	112.9	111.7	112.9 ▲	6,510	727,229	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,021	1,025	1,025	1,025	1,021	1,021 ▼	1,280	1,308,000	-
PNX PREF 3A	PNX3A	108	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	124.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,085	1,043	1,043	1,043	1,043	265	276,395	-
PCOR PREF 2B	PRF2B	1,125	1,145	-	-	-	-	-	-	-
SFI PREF	SFIP	2.25	2.56	2.5	2.57	2.5	2.57 ▲	27,000	67,710	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	78	77.5	77.5	76.5	77.5	40,680	3,138,700	(3,086,000)
SMC PREF 2C	SMC2C	81.1	81.45	81.1	81.7	81.1	81.5 ▲	32,000	2,600,400	(1,622,000)
SMC PREF 2D	SMC2D	76.1	78.2	76.05	76.05	76.05	76.05	27,010	2,054,110.5	-
SMC PREF 2E	SMC2E	78	79	77	79	76.6	79	82,000	6,364,800	-
SMC PREF 2F	SMC2F	78.6	79	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	79	79.9	79.8	79.9	79	79.9 ▲	52,400	4,174,508	-
SMC PREF 2H	SMC2H	76.6	76.95	77	77	76.6	76.6 ▼	136,810	10,507,929	2,271,500
SMC PREF 2I	SMC2I	77.25	77.3	77.25	77.3	77.25	77.3 ▲	108,350	8,371,287.5	(409,425)
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			569,795	VALUE :		46,624,643
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.8	50.05	49.8	51.5	49.1	49.8 ↑	1,122,200	56,419,855	24,182,625
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.1 ↑	313,000	1,909,170	(1,140,830)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,435,200	VALUE :		58,329,025
WARRANTS										
LR WARRANT	LRW	2.56	2.62	2.59	2.69	2.55	2.6 ↑	346,000	899,720	-
WARRANTS TOTAL				VOLUME :			346,000	VALUE :		899,720
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.06	5.07	5.05	5.25	5.02	5.06 ↑	2,761,100	14,173,010	220,256
ITALPINAS	IDC	5.3	5.32	5.24	5.39	5.24	5.3 ↑	751,400	3,982,384	(37,500)
MAKATI FINANCE	MFIN	3.65	3.72	3.7	3.71	3.65	3.71 ↑	30,000	110,400	-
XURPAS	X	17.5	17.54	18	18.16	17.4	17.54 ↓	2,563,100	45,914,692	(2,778,808)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,105,600	VALUE :		64,180,486
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	131.8	132	132	132.1	131.9	132	6,950	917,494	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,950	VALUE :		917,494
TOTAL MAIN BOARD				VOLUME :			3,204,745,170	VALUE :		6,836,952,804



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NO. OF ADVANCES: 104
NO. OF DECLINES: 101
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 249
NO. OF TRADES: 74,393

ODDLOT VOLUME: 734,612
ODDLOT VALUE: 315,905.72

BLOCK SALE VOLUME: 9,826,900
BLOCK SALE VALUE: 416,892,917.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	29.9250	997,500	29,850,187.50
RRHI	86.2500	300,000	25,875,000.00
EDC	5.8828	3,574,400	21,027,480.32
LTG	15.8800	1,800,000	28,584,000.00
BPI	98.7500	3,155,000	311,556,250.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,839.43	1,860.6	1,839.2	1,860.6	1.14	21.09	21,444,999	1,375,048,222.30
Industrials	12,176.15	12,189.95	12,149.37	12,172.97	(0.13)	(16.86)	222,790,386	1,634,878,999.81
Holding Firms	7,976.68	7,976.68	7,923.58	7,963.22	(0.1)	(8.56)	653,710,181	1,663,854,506.58
Property	3,625.37	3,628.85	3,601.38	3,615.35	(0.07)	(2.67)	569,668,585	856,384,704.62
Services	1,668.1	1,668.1	1,596.11	1,611.17	(3.22)	(53.71)	727,007,443	1,522,053,826.69
Mining & Oil	11,188.73	11,190.53	11,094.76	11,113.14	(0.48)	(54.48)	1,014,572,533	136,843,362.03
SME							6,105,605	64,180,511.50
ETF							6,950	917,494.00
PSEi	8,075.13	8,075.13	8,010.63	8,037.78	(0.39)	(32.03)		
All Shares	4,795.58	4,795.58	4,753.83	4,761.17	(0.64)	(30.79)		

GRAND TOTAL 3,215,306,682 7,254,161,627.53

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

FOREIGN BUYING: Php 3,404,900,228.78
FOREIGN SELLING: Php 3,490,370,176.51
NET FOREIGN BUYING/(SELLING): Php (85,469,947.73)
TOTAL FOREIGN: Php 6,895,270,405.29

Securities Under Suspension by the Exchange as of August 02 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2016

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