



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

MAIN BOARD

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	45.7	46	46	46.1	45.95	46 ↑	7,000	322,005	266,775			
BDO UNIBANK	BDO	110	110.1	109	110.1	108.7	110 ↑	3,561,800	390,910,987	24,846,842			
BANK PH ISLANDS	BPI	97.2	97.25	97.1	97.5	97	97.2 ↑	864,140	84,038,278	468,148.5			
CHINABANK	CHIB	38	38.1	38	38.25	37.85	38.1 ↑	108,800	4,133,865	(72,040)			
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	18.16	18.18	18.2	18.46	18.16	18.16 ↑	545,600	9,945,338	(3,846,578)			
METROBANK	MBT	88.9	89	88.5	89.5	88.5	89 ↑	8,594,980	764,710,190	78,301,348			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	15	15.04	14.94	15.04	14.94	15.04 ↑	71,800	1,075,330	-			
PBCOM	PBC	22.85	23	23	23	23	23	3,400	78,200	-			
PHIL NATL BANK	PNB	56.35	56.4	53.9	56.5	53.9	56.35 ↑	406,720	22,583,165.5	1,124,653.5			
PSBANK	PSB	100.3	106.5	-	-	-	-	-	-	-			
PHILTRUST	PTC	410	445	310	410	310	410 ↓	90	34,400	-			
RCBC	RCB	32.05	32.2	32.1	32.4	31.95	32.2 ↑	281,900	9,071,160	765,550			
SECURITY BANK	SECB	201.6	203	202	203	201.6	203 ↑	469,730	95,205,730	28,358,570			
UNION BANK	UBP	65.1	65.2	65.2	65.4	65.2	65.2	47,340	3,086,600	(1,634,553)			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.79	3.82	3.86	3.86	3.78	3.82 ↓	72,000	273,190	-			
BRIGHT KINDLE	BKR	1.38	1.46	1.37	1.39	1.36	1.38 ↓	41,000	56,180	-			
BDO LEASING	BLFI	3.11	3.28	-	-	-	-	-	-	-			
COL FINANCIAL	COL	14.12	14.2	13.98	14.2	13.98	13.98 ↓	5,400	76,504	-			
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-			
FILIPINO FUND	FFI	6.81	6.93	6.94	6.94	6.8	6.93 ↓	11,400	78,832	-			
IREMIT	I	1.8	1.84	1.77	1.8	1.77	1.8 ↓	9,000	16,170	-			
MEDCO HLDG	MED	0.55	0.56	0.55	0.55	0.54	0.55 ↓	223,000	122,250	(3,850)			
MANULIFE	MFC	594	595	595	595	595	595	220	130,900	-			
NTL REINSURANCE	NRCP	0.91	0.94	0.92	0.92	0.91	0.91 ↓	20,000	18,290	-			
PHIL STOCK EXCH	PSE	261	261.8	262.8	262.8	261	261.8 ↑	10,080	2,635,514	(2,512,278)			
SUN LIFE	SLF	1,370	1,374	1,375	1,380	1,374	1,374	110	151,250	-			
VANTAGE	V	1.52	1.55	1.52	1.52	1.52	1.52	7,000	10,640	-			
FINANCIALS SECTOR TOTAL				VOLUME :			15,362,510				VALUE :	1,388,764,968.5	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	2.1	2.11	2.02	2.15	1.98	2.1 ↑	19,755,000	41,221,760	(477,169.9999)			
ABOITIZ POWER	AP	46.9	46.95	46.55	47	46.35	46.9 ↑	2,046,800	96,007,225	(24,608,055)			
ENERGY DEVT	EDC	5.37	5.39	5.34	5.43	5.34	5.37 ↑	23,926,300	129,075,582	8,364,649			
FIRST GEN	FGEN	22.85	22.9	22.75	23.05	22.7	22.9 ↑	3,206,300	73,529,000	14,527,330			
FIRST PHIL HLDG	FPH	64.5	64.65	64.85	64.85	64.2	64.65 ↑	83,710	5,397,279	(1,983,501)			
PHIL H2O	H2O	3.02	3.1	-	-	-	-	-	-	-			
MERALCO	MER	322.6	322.8	322.8	324.8	322.8	322.8	190,530	61,697,900	13,039,316			
MANILA WATER	MWC	27.1	27.15	27.1	27.5	27.05	27.1	5,987,900	162,305,215	(150,780,990)			
PETRON	PCOR	11.5	11.52	11.6	11.64	11.48	11.52 ↓	2,156,800	24,905,382	6,241,402			
PHX PETROLEUM	PNX	6.16	6.22	6.2	6.27	6.15	6.22 ↑	1,401,600	8,702,009	908,426			
SPC POWER	SPC	-	-	-	-	-	-	-	-	-			
TA OIL	TA	2.47	2.48	2.51	2.51	2.47	2.48 ↓	2,699,000	6,701,740	897,720			
VIVANT	VVT	30.5	34.9	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	3.7	3.79	3.7	3.85	3.7	3.79 ↑	1,056,000	3,951,320	(45,500)			
BOGO MEDELLIN	BMM	55.1	58.95	55.1	55.1	55.1	55.1	130	7,163	-			
CNTRL AZUCARERA	CAT	190	200	172	190	172	190 ↑	1,760	324,779	322,880			
CENTURY FOOD	CNPF	21.4	21.45	21.5	21.6	21.35	21.45 ↑	699,200	14,986,175	(6,547,635)			
DEL MONTE	DMPL	11.3	11.32	11.46	11.46	11.3	11.32 ↑	6,500	73,572	(45,200)			
DNL INDUS	DNL	9.9	9.91	9.7	9.9	9.69	9.9 ↑	2,478,900	24,404,727	9,421,212.9999			
EMPERADOR	EMP	7.33	7.35	7.27	7.35	7.26	7.33 ↑	1,343,800	9,842,772	7,069,343			
ALLIANCE SELECT	FOOD	0.81	0.83	0.83	0.83	0.81	0.83	58,000	47,410	-			
GINEBRA	GSMI	12	12.2	12	12	12	12	86,900	1,042,800	-			
JOLLIBEE	JFC	230	237	239	239.4	230	230 ↓	802,280	188,404,138	(57,412,302)			
LIBERTY FLOUR	LFM	32.55	38.9	32.55	32.55	32.55	32.55 ↓	50,000	1,627,500	-			
MACAY HLDG	MACAY	36.05	38.65	38.7	38.7	38.7	38.7 ↑	1,400	54,180	-			
MAXS GROUP	MAXS	27.9	28.2	28.3	28.5	27.9	28.2 ↓	294,400	8,283,305	623,450			
MG HLDG	MG	0.265	0.275	0.265	0.265	0.265	0.265 ↓	60,000	15,900	-			
PUREFOODS	PF	210.2	216	216	216	216	216	40	8,640	-			
PEPSI COLA	PIP	3.39	3.44	3.45	3.45	3.38	3.44 ↑	3,252,000	11,172,530	1,518,050			



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ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-			
RFM CORP	RFM	4.2	4.21	4.21	4.21	4.18	4.2 ⬇️	1,611,000	6,765,680	1,949,240			
ROXAS HLDG	ROX	4.06	4.15	4.03	4.15	4.01	4.15 ⬇️	13,000	52,340	(52,340)			
SWIFT FOODS	SFI	0.147	0.149	0.149	0.149	0.147	0.147 ⬇️	1,810,000	266,420	(73,560)			
UNIV ROBINA	URC	205.6	205.8	205	207	204.8	205.6 ⬆️	1,014,340	208,634,422	30,369,200			
VITARICH	VITA	0.88	0.89	0.92	0.92	0.88	0.88 ⬇️	3,438,000	3,074,330	(93,450)			
VICTORIAS	VMC	4.52	4.71	4.53	4.71	4.52	4.71 ⬆️	59,000	266,890	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12	12.32	12.38	12.38	12	12.32 ⬇️	4,700	56,906	-			
CONCRETE A	CA	184.2	190	194.8	195	184.2	184.2 ⬇️	640	122,574	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.2	5.25	5.21	5.21	5.17	5.2 ⬇️	171,000	887,073	68,251			
EEI CORP	EEI	7.75	7.8	7.74	7.85	7.68	7.75 ⬆️	567,900	4,412,402	(34,901)			
HOLCIM	HLCM	15	15.02	14.9	15.02	14.82	15 ⬆️	297,300	4,458,856	2,965,500			
MEGAWIDE	MWIDE	6.54	6.6	6.6	6.6	6.52	6.54 ⬇️	112,000	730,462	-			
PHINMA	PHN	11.52	11.6	-	-	-	-	-	-	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.61	1.63	1.62	1.65	1.6	1.61 ⬇️	1,299,000	2,098,570	(481,920)			
VULCAN INDL	VUL	1.26	1.27	1.27	1.27	1.25	1.26 ⬇️	150,000	189,870	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	140.1	173	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.1	2.12	2.22	2.28	2.07	2.1 ⬇️	11,098,000	23,979,270	(38,369.9997)			
EUROMED	EURO	1.72	1.8	1.72	1.72	1.72	1.72	1,000	1,720	-			
LMG CHEMICALS	LMG	1.84	1.85	1.85	1.85	1.84	1.84 ⬇️	6,000	11,090	-			
MABUHAY VINYL	MVC	3.16	3.35	3.35	3.35	3.35	3.35 ⬆️	1,000	3,350	-			
PRYCE CORP	PPC	2.73	2.74	2.75	2.79	2.73	2.74 ⬇️	100,000	274,130	(63,090)			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46.05	46.1	46.1	47.2	46.1	46.1 ⬇️	64,100	2,957,840	(2,521,750)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.5	5.51	5.56	5.59	5.49	5.5 ⬇️	577,400	3,179,911	-			
IONICS	ION	2.31	2.32	2.31	2.34	2.3	2.32 ⬆️	1,688,000	3,897,510	(579,400)			
PANASONIC	PMPC	4.18	4.41	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.7	1.72	1.73	1.73	1.7	1.72 ⬇️	205,000	350,210	-			
CIRTEK HLDG	TECH	16.56	17.38	16.72	17.38	16.56	17.38 ⬆️	1,748,800	29,922,306	16,620			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.53	2.54	2.5	2.57	2.5	2.53 ⬆️	260,000	660,390	(75,000)			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			97,944,770				VALUE :	1,171,310,441	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.37	0.385	0.385	0.385	0.37	0.38 ⬇️	410,000	155,000	(11,100)			
AYALA CORP	AC	850	850.5	840	853.5	840	850 ⬆️	1,130,610	960,739,775	194,491,460			
ABOITIZ EQUITY	AEV	75.1	75.2	73.9	75.4	73.5	75.1 ⬆️	2,397,580	179,250,704	20,538,585			
ALLIANCE GLOBAL	AGI	15.76	15.8	15.8	15.88	15.76	15.8 ⬆️	13,711,800	216,783,732	(7,435,582)			
ANSCOR	ANS	6.1	6.27	6.27	6.28	6.1	6.27	4,800	29,817	-			
ANGLO PHIL HLDG	APO	1.12	1.14	1.12	1.14	1.12	1.14 ⬇️	69,000	77,400	-			
ATN HLDG A	ATN	0.36	0.365	0.365	0.37	0.355	0.36 ⬇️	2,790,000	1,006,200	-			
ATN HLDG B	ATNB	0.35	0.37	0.355	0.355	0.355	0.355 ⬇️	30,000	10,650	-			
BHI HLDG	BH	414	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.94	7.95	7.99	8	7.9	7.95 ⬆️	1,869,500	14,888,928	4,903,784			
DMCI HLDG	DMC	12.88	12.9	12.9	12.94	12.86	12.9 ⬆️	4,395,600	56,668,870	16,443,330			
FILINVEST DEV	FDC	6.4	6.44	6.48	6.48	6.4	6.4 ⬇️	33,400	213,863	-			
FJ PRINCE A	FJP	5.05	5.3	5.1	5.1	5.07	5.07 ⬇️	8,300	42,160	-			
FJ PRINCE B	FJPB	5.06	6.59	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.215	0.224	0.225	0.225	0.225	0.225	10,000	2,250	-			
GT CAPITAL	GTCAP	1,493	1,500	1,450	1,505	1,447	1,500 ⬆️	365,595	541,218,810	92,058,045			
HOUSE OF INV	HI	6.33	6.46	6.31	6.46	6.31	6.46 ⬆️	25,100	158,396	45,432			
JG SUMMIT	JGS	85.3	85.8	84.75	85.8	84.45	85.8 ⬆️	5,690,780	485,469,932	251,496,274.5			
JOLLIVILLE HLDG	JOH	3.56	4.27	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.23	5.8	5.81	5.81	5.23	5.23 ⬇️	5,600	32,225	-			
KEPPEL HLDG B	KPHB	5.6	6.9	5.6	7.26	5.6	6.98 ⬆️	132,500	867,204	-			
LODESTAR	LIHC	0.7	0.72	0.71	0.72	0.7	0.7	39,000	27,430	-			
LOPEZ HLDG	LPZ	7.47	7.59	7.54	7.59	7.42	7.59 ⬆️	2,682,500	20,319,017	(2,207,262)			
LT GROUP	LTG	15.62	15.66	15.52	15.66	15.5	15.62 ⬆️	3,654,700	57,058,406	11,603,324			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.43	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.85	6.91	6.68	6.91	6.64	6.91 ↑	62,963,200	428,877,483	87,222,338
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	10,800,000	345,600	(60,800)
PRIME ORION	POPI	1.82	1.83	1.84	1.84	1.81	1.82 ↓	173,000	314,580	(18,200)
PRIME MEDIA	PRIM	1.34	1.49	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.54	2.7	2.62	2.63	2.51	2.51 ↓	45,000	116,770	(103,670)
SOLID GROUP	SGI	1.15	1.17	1.15	1.18	1.14	1.18 ↑	140,000	160,870	(23,000)
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	993.5	996	988	998	984	996 ↑	215,290	213,968,845	117,572,490
SAN MIGUEL CORP	SMC	78.85	79	79	79	78.3	78.85	226,230	17,808,249.5	(2,893,290.0001)
SOC RESOURCES	SOC	0.79	0.84	0.8	0.8	0.8	0.8	22,000	17,600	-
SEAFRONT RES	SPM	2.13	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	185.1	190	185	190	184.8	190 ↑	20,150	3,805,255	(605,010)
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.31	0.31	0.31	850,000	263,500	(24,800)
WELLEX INDUS	WIN	0.197	0.201	0.198	0.201	0.197	0.201 ↓	270,000	53,320	-
ZEUS HLDG	ZHI	0.305	0.31	0.315	0.315	0.3	0.305 ↓	8,800,000	2,711,450	153,350

HOLDING FIRMS SECTOR TOTAL

VOLUME : 124,347,215

VALUE : 3,231,889,538.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.285	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	7.3	7.75	7.3	7.39	7.3	7.3 ↓	8,100	59,229	(36,500)
AYALA LAND	ALI	39.6	39.7	39.55	40.3	39.5	39.6 ↑	15,632,300	622,786,495	118,172,775
ARANETA PROP	ARA	2.17	2.18	2.17	2.23	2.17	2.18 ↑	623,000	1,365,320	(124,830)
BELLE CORP	BEL	3.33	3.35	3.36	3.38	3.33	3.35 ↑	1,031,000	3,460,330	1,802,300
A BROWN	BRN	1.27	1.28	1.28	1.3	1.25	1.28	1,011,000	1,280,250	30,670
CITYLAND DEVT	CDC	1.02	1.07	1.03	1.03	1.03	1.03 ↓	100,000	103,000	-
CROWN EQUITIES	CEI	0.138	0.139	0.139	0.139	0.135	0.138	10,310,000	1,418,080	(16,240)
CEBU HLDG	CHI	5.18	5.19	5.17	5.17	5.15	5.15 ↑	44,000	226,800	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.495	0.5	4,695,000	2,347,845	(126,500)
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.63	0.68	0.62	0.66 ↑	89,126,000	59,056,210	(1,277,550)
DOUBLEDragon	DD	56.7	57.5	58.45	58.45	54.4	57.5 ↓	2,692,340	151,679,671.5	(7,120,102.5)
EMPIRE EAST	ELI	0.8	0.81	0.8	0.8	0.8	0.8 ↑	344,000	275,200	-
EVER GOTESCO	EVER	0.147	0.155	0.155	0.155	0.154	0.154 ↓	380,000	58,580	-
FILINVEST LAND	FLI	1.99	2.03	2.03	2.03	1.99	2.03 ↑	18,437,000	37,156,320	8,459,440.0002
GLOBAL ESTATE	GERI	0.98	0.99	0.99	1	0.98	0.99	3,223,000	3,178,730	(235,200)
8990 HLDG	HOUSE	7.46	7.48	7.66	7.66	7.45	7.46 ↓	3,899,300	29,219,672	19,463,997
IRC PROP	IRC	1.23	1.26	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.53	4.66	4.21	4.21	4.21	4.21	1,000	4,210	-
CITY AND LAND	LAND	1.01	1.05	1.05	1.06	1.01	1.01 ↓	5,000	5,190	-
MEGAWorld	MEG	4.51	4.52	4.42	4.65	4.42	4.51 ↑	68,023,000	309,672,210	(51,419,610)
MRC ALLIED	MRC	0.089	0.091	0.088	0.091	0.088	0.091 ↑	1,710,000	154,000	-
PHIL ESTATES	PHES	0.255	0.275	0.25	0.25	0.25	0.25	1,930,000	482,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.65	9.7	9.15	9.88	9.14	9.7 ↑	187,700	1,802,050	-
ROBINSONS LAND	RLC	30.45	30.5	30	30.65	29.55	30.45 ↑	4,610,400	139,545,290	13,062,900
PHIL REALTY	RLT	0.445	0.465	0.46	0.465	0.46	0.465	150,000	69,100	-
ROCKWELL	ROCK	1.73	1.74	1.75	1.81	1.69	1.74	1,148,000	2,040,210	(16,140)
SHANG PROP	SHNG	3.07	3.12	3.1	3.14	3.07	3.12 ↑	31,000	96,640	-
STA LUCIA LAND	SLI	0.88	0.89	0.89	0.89	0.88	0.89 ↓	280,000	248,430	(17,600)
SM PRIME HLDG	SMPH	25.8	25.95	25.7	26.15	25.6	25.8 ↑	15,954,200	413,630,570	125,199,445
STARMALLS	STR	6.2	6.77	6.77	6.77	6.2	6.77 ↑	1,400	9,022	-
SUNTRUST HOME	SUN	1	1.02	1.01	1.04	1	1.02 ↑	941,000	952,140	(391,220)
PTFC REDEV CORP	TFC	40.6	42.9	42.9	42.9	40.55	40.6 ↓	500	20,985	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.33	5.34	5.28	5.38	5.24	5.34 ↑	5,842,500	31,142,014	(3,376,862)

PROPERTY SECTOR TOTAL

VOLUME : 252,371,740

VALUE : 1,813,546,293.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.1	49.2	49.4	49.4	48.7	49.25 ↑	74,600	3,661,070	-
GMA NETWORK	GMA7	6.3	6.34	6.31	6.38	6.28	6.3 ↓	395,000	2,490,920	-
MANILA BULLETIN	MB	0.58	0.59	0.56	0.58	0.56	0.58 ↑	98,000	55,960	-
MLA BRDCASTING	MBC	19.02	19.98	19.02	19.98	19.02	19.98 ↓	200	3,900	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,332	2,340	2,312	2,354	2,286	2,340 ↑	113,955	266,101,030	(19,374,220)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.41	3.49	3.16	3.49	3.16	3.49 ↑	3,091,000	10,495,350	159,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,120	2,122	2,048	2,134	2,048	2,120 ↑	292,310	617,297,960	60,524,330
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.22	6.3	6.2	6.48	6.2	6.22 ↓	58,500	367,885	31,100
IMPERIAL A	IMP	12.6	13.34	13.48	13.48	12.52	13.34 ↓	21,200	275,402	-
IMPERIAL B	IMPB	150	167	166	166	166	166 ↓	60	9,960	(3,320)
ISLAND INFO	IS	0.32	0.325	0.325	0.33	0.32	0.325	13,480,000	4,346,450	19,200
ISM COMM	ISM	1.58	1.59	1.55	1.61	1.55	1.58 ↑	1,496,000	2,366,440	(227,290)
JACKSTONES	JAS	2.22	2.3	2.24	2.24	2.22	2.23 ↓	62,000	138,340	-
NOW CORP	NOW	2.81	2.82	2.8	2.85	2.77	2.81 ↑	3,174,000	8,909,170	(29,330)
TRANSPACIFIC BR	TBGI	1.86	1.97	-	-	-	-	-	-	-
PHILWEB	WEB	24.1	24.4	24.5	24.5	24	24.4 ↓	51,200	1,249,270	(149,905)
YEHEY CORP	YEHEY	6.31	6.58	6.58	6.58	6.31	6.58	7,000	45,034	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.22	7.29	7.22	7.3	7.18	7.22	69,800	502,982	(3,600)
ASIAN TERMINALS	ATI	11.3	11.36	11.3	11.3	11.3	11.3	9,900	111,870	-
CEBU AIR	CEB	97.7	97.95	98.1	98.95	97.65	97.7 ↑	630,440	61,744,354.5	(10,356,436.5)
INTL CONTAINER	ICT	61	61.35	61.1	61.95	61	61 ↑	977,250	59,883,486.5	5,278,304
LBC EXPRESS	LBC	12	12.2	12	12.02	12	12	87,100	1,045,254	-
LORENZO SHIPPNG	LSC	1.07	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.57	2.79	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.78	4.88	4.8	4.85	4.8	4.85 ↑	9,000	43,400	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.18	1.18	1.16	1.16 ↑	4,000	4,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.35	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.061	0.062	0.059	0.062	0.059	0.061 ↑	43,780,000	2,673,060	(103,700)
DISCOVERY WORLD	DWC	2.03	2.05	2.03	2.05	2.03	2.05 ↑	29,000	58,920	-
GRAND PLAZA	GPH	21.15	24.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.355	0.355	0.35	0.35 ↑	100,000	35,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.26	9.88	-	-	-	-	-	-	-
FAR EASTERN U	FEU	930	960	-	-	-	-	-	-	-
IPEOPLE	IPO	11.3	11.34	11.34	11.34	11.34	11.34 ↑	12,700	144,018	-
STI HLDG	STI	0.57	0.58	0.58	0.6	0.58	0.58 ↓	1,894,000	1,111,070	(159,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	9.06	9.18	7.09	9.5	7.09	9.05 ↑	313,800	2,848,136	13,306
BLOOMBERRY	BLOOM	5.98	6.02	6.05	6.18	5.93	6.02	13,901,100	83,481,089	26,169,611
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011	3,900,000	42,400	-
PACIFIC ONLINE	LOTO	12.16	12.5	12.78	12.78	12.5	12.5	2,800	35,160	-
LEISURE AND RES	LR	7.61	7.72	7.69	7.8	7.6	7.61 ↓	696,900	5,368,594	(303,670)
MELCO CROWN	MCP	3.14	3.15	3.36	3.51	3	3.15 ↓	55,283,000	182,796,440	(1,503,300)
MANILA JOCKEY	MJC	1.96	1.99	1.96	1.96	1.96	1.96	5,000	9,800	(9,800)
PREMIUM LEISURE	PLC	1.13	1.14	1.16	1.19	1.13	1.14 ↓	35,333,000	40,933,520	(236,260)
PHIL RACING	PRC	8.12	9.49	8.51	8.51	8.1	8.5 ↑	1,235,600	10,026,240	(9,847,940)
TRAVELLERS	RWM	3.46	3.47	3.66	3.73	3.42	3.47 ↓	4,903,000	17,516,220	(3,206,980)
**** RETAIL ****										
CALATA CORP	CAL	2.88	2.89	2.82	2.9	2.78	2.88 ↑	1,896,000	5,384,260	8,400
METRO RETAIL	MRSGI	4.02	4.04	4.06	4.07	4.01	4.03 ↓	3,528,000	14,249,130	3,618,859.9997
PUREGOLD	PGOLD	42.75	42.8	42.8	42.95	42.6	42.75 ↑	2,809,400	120,099,770	18,916,100
ROBINSONS RTL	RRHI	82.45	82.5	80.2	83	80.2	82.5 ↑	968,160	79,799,167	(8,037,569)
PHIL SEVEN CORP	SEVN	121	124.5	121	124.5	121	124.5 ↑	15,440	1,917,716	742,436
SSI GROUP	SSI	3.28	3.29	3.23	3.36	3.12	3.29 ↑	25,300,000	82,700,480	10,452,110
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.63	0.64	0.64	0.61	0.63 ↓	903,000	556,430	6,400
EASYCALL	ECP	3.24	3.5	-	-	-	-	-	-	-
IPM HLDG	IPM	9.42	9.6	9.42	9.61	9.42	9.6 ↓	709,300	6,807,513	1,919,907
PAXYS	PAX	2.7	2.8	2.49	2.85	2.49	2.7 ↑	118,000	318,980	(25,800)
PRMIERE HORIZON	PHA	0.425	0.43	0.435	0.435	0.42	0.43	4,440,000	1,897,100	(21,250)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.54	6.55	6.54	6.72	6.45	6.54	2,506,900	16,589,203	(396,000)
SERVICES SECTOR TOTAL				VOLUME : 229,262,315			VALUE : 1,726,744,879			

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.62	11.6	10.6	11.68	10.6	11.6 ⬇️	10,300	115,362	-
APEX MINING	APX	2.29	2.3	2.45	2.45	2.28	2.3 ⬇️	2,212,000	5,176,780	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042	587,000,000	2,411,100	233,700
ATLAS MINING	AT	4.38	4.4	4.47	4.47	4.38	4.38 ⬇️	394,000	1,741,180	(215,410)
BENGUET A	BC	7.35	7.8	-	-	-	-	-	-	-
BENGUET B	BCB	7.06	7.25	7.11	7.25	7.11	7.25	1,400	9,982	(8,560)
COAL ASIA HLDG	COAL	0.49	0.495	0.495	0.495	0.49	0.49 ⬇️	2,190,000	1,074,800	(186,200)
CENTURY PEAK	CPM	0.62	0.63	0.62	0.63	0.61	0.62 ⬇️	286,000	177,030	(30,500)
DIZON MINES	DIZ	8.85	8.9	8.97	8.97	8.58	8.88 ⬇️	9,400	80,995	-
FERRONICKEL	FNI	0.92	0.93	0.95	0.96	0.9	0.92 ⬇️	53,023,000	48,959,690	10,838,710
GEOGRACE	GEO	0.295	0.3	0.305	0.305	0.295	0.295 ⬇️	290,000	85,750	(14,750)
LEPANTO A	LC	0.248	0.249	0.265	0.265	0.245	0.249 ⬇️	159,670,000	40,237,430	-
LEPANTO B	LCB	0.26	0.265	0.28	0.28	0.26	0.265 ⬇️	20,570,000	5,455,600	(29,700)
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014 ⬇️	194,900,000	2,722,200	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.014	0.015 ⬇️	19,000,000	283,000	-
MARCVENTURES	MARC	1.85	1.88	1.94	1.94	1.84	1.88 ⬇️	364,000	682,010	(5,580)
NIHAO	NI	2.65	2.69	2.83	2.89	2.64	2.7 ⬇️	976,000	2,663,410	(57,000)
NICKEL ASIA	NIKL	5.03	5.05	5.33	5.4	4.85	5.03 ⬇️	18,649,000	93,644,473	(6,476,540)
OMICO CORP	OM	0.57	0.58	0.57	0.57	0.57	0.57	934,000	532,380	-
ORNTL PENINSULA	ORE	1.26	1.3	1.34	1.34	1.25	1.26 ⬇️	244,000	309,670	(31,250)
PX MINING	PX	8.01	8.09	8.98	8.98	8.01	8.01 ⬇️	13,315,000	111,067,569	(8,504,850)
SEMIRARA MINING	SCC	129.7	129.8	131.1	132	129	129.8 ⬆️	1,128,490	146,410,467	8,146,280
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.01	0.012	53,700,000	590,900	(220,000)
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.23	0.23	0.234	0.228	0.228 ⬇️	440,000	101,040	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011	33,300,000	335,300	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	66,800,000	823,300	-
PETROENERGY	PERC	4.05	4.09	4.05	4.1	4.05	4.1 ⬆️	24,000	97,920	-
PX PETROLEUM	PXP	4.06	4.07	4.57	4.63	4.03	4.07 ⬇️	11,823,000	50,096,010	554,400
TA PETROLEUM	TAPET	3.91	3.99	3.99	4	3.9	3.91 ⬇️	361,000	1,420,900	3,990

MINING & OIL SECTOR TOTAL

VOLUME : 1,241,614,590

VALUE : 517,306,248

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	542	545	542	542	540	542	1,000	541,080	249,320
AC PREF B2	ACPB2	541	549.5	-	-	-	-	-	-	-
BC PREF A	BCP	12.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110.2	124.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	124.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	543	541	541	541	541	1,800	973,800	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	112	111.9	112	111.9	112 ⬆️	590	66,026	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,032	1,039	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	108	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	112	114.8	114	114.6	114	114.6 ⬆️	1,750	199,890	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,079	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,110	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	2.16	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.05	81	80.5	80.5	80.5	80.5 ⬆️	4,000	322,000	-
SMC PREF 2C	SMC2C	80.2	81.8	81.9	81.9	81.9	81.9 ⬆️	4,280	350,532	-
SMC PREF 2D	SMC2D	75.5	76	76	76	76	76 ⬆️	40,100	3,047,600	(2,241,240)
SMC PREF 2E	SMC2E	76	76.5	75.8	76	75.8	76	104,570	7,947,020	228,000
SMC PREF 2F	SMC2F	77.5	78	77.5	78	77.5	78 ⬇️	2,150	166,700	-
SMC PREF 2G	SMC2G	76.65	76.95	76.9	77	76.65	76.65 ⬇️	26,870	2,061,645	-
SMC PREF 2H	SMC2H	76.25	76.6	76.25	76.6	76.25	76.6 ⬆️	149,830	11,435,478	-
SMC PREF 2I	SMC2I	75.55	76.9	76.95	76.95	76.9	76.9 ⬇️	33,180	2,553,192	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 370,120

VALUE : 29,664,963

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.85	47.9	49.1	49.1	47.9	47.9	126,900	6,138,185	(1,135,965)
GMA HLDG PDR	GMAP	6.3	6.39	6.1	6.1	6.1	6.1 ⬇️	1,000	6,100	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 127,900				VALUE : 6,144,285		
WARRANTS										
LR WARRANT	LRW	3.06	3.07	3.2	3.23	3.04	3.07 ⬇️	346,000	1,076,790	(94,630)
WARRANTS TOTAL				VOLUME : 346,000				VALUE : 1,076,790		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.98	3.99	4.01	4.25	3.98	3.99 ⬇️	3,604,000	14,785,650	(307,940)
ITALPINAS	IDC	4.67	4.75	4.96	4.96	4.5	4.67 ⬇️	1,707,000	8,020,180	297,780
MAKATI FINANCE	MFIN	3.22	3.49	3.22	3.3	3.2	3.2 ⬇️	9,000	29,010	(16,090)
XURPAS	X	16.02	16.14	16.4	16.4	16	16.02 ⬆️	995,900	16,119,708	1,771,912
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,315,900				VALUE : 38,954,548		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.9	127.7	126	127.7	125.5	127.7 ⬆️	33,130	4,194,802	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 33,130				VALUE : 4,194,802		
TOTAL MAIN BOARD				VOLUME : 1,967,252,170				VALUE : 9,892,711,718.5		



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 97
NO. OF DECLINES: 92
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 112,252

ODDLOT VOLUME: 127,769
ODDLOT VALUE: 283,581.62

BLOCK SALE VOLUME: 17,200
BLOCK SALE VALUE: 35,260,000.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	2,050.0000	17,200	35,260,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,744.13	1,754.77	1,744.13	1,754	0.96	16.74	15,363,145	1,388,802,726.25
Industrials	11,838.86	11,885.65	11,798.11	11,798.11	0.02	3.03	97,952,368	1,171,342,052.24
Holding Firms	7,572.68	7,671.76	7,572.68	7,671.76	1.7	128.43	124,353,887	3,231,933,740.71
Property	3,370.68	3,412.74	3,362.73	3,381.86	0.96	32.22	252,395,759	1,813,605,743.47
Services	1,614.81	1,643.75	1,613.75	1,639.83	2.2	35.31	229,304,183	1,762,074,541.41
Mining & Oil	11,942.3	11,942.3	11,436.36	11,451.84	(4.09)	(488.55)	1,241,676,281	517,337,412.26
SME							6,318,386	38,964,281.80
ETF							33,130	4,194,802.00
PSEi	7,701.9	7,781.17	7,700.69	7,767.23	1.32	101.9		
All Shares	4,583.56	4,603.72	4,539.42	4,600.83	0.79	36.17		

GRAND TOTAL 1,967,397,139 9,928,255,300.14

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

FOREIGN BUYING: Php 5,484,996,772.55
FOREIGN SELLING: Php 4,424,758,597.77
NET FOREIGN BUYING/(SELLING): Php 1,060,238,174.78
TOTAL FOREIGN: Php 9,909,755,370.32

Securities Under Suspension by the Exchange as of June 21 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 21 , 2016

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