



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.8	45.7	45.8	44.6	45.8 ↑	83,800	3,799,900	(40,730)
BDO UNIBANK	BDO	106.1	106.3	104	106.8	103.9	106.1 ↑	1,469,950	155,135,812	83,667,079
BANK PH ISLANDS	BPI	97	97.05	96.6	97.1	96.5	97 ↑	1,160,860	112,487,588	(6,323,376)
CHINABANK	CHIB	37.55	37.65	37.5	37.65	37.5	37.65 ↑	61,800	2,323,670	1,169,160
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.64	17.66	17.6	18	17.6	17.66 ↑	274,200	4,882,684	(1,268,340)
METROBANK	MBT	86.15	86.25	85.45	87.4	84.75	86.15 ↑	1,299,210	111,720,901.5	(14,341,970.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.98	15	15	15.04	15	15 ↓	96,100	1,442,380	22,500
PBCOM	PBC	22.85	23	23	23	23	23	2,200	50,600	-
PHIL NATL BANK	PNB	52.8	52.9	52.55	52.9	52.55	52.8 ↑	57,130	3,015,828.5	(1,258,027.5)
PSBANK	PSB	101.1	106.5	106.9	106.9	101.1	106.5 ↑	2,120	224,039	-
PHILTRUST	PTC	310	435	-	-	-	-	-	-	-
RCBC	RCB	31.75	32	31.6	32	31.45	32 ↑	306,400	9,795,900	9,408,190
SECURITY BANK	SECB	201	202	199.9	203	196	202 ↑	647,070	130,125,339	52,282,828
UNION BANK	UBP	65.25	65.3	65.3	65.3	65.2	65.3 ↑	248,910	16,251,314.5	3,716,840

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.68	3.79	3.85	3.99	3.7	3.79 ↓	346,000	1,297,920	-
BRIGHT KINDLE	BKR	1.43	1.47	1.41	1.41	1.4	1.4 ↓	25,000	35,200	-
BDO LEASING	BLFI	3.1	3.18	3.1	3.18	3.1	3.18 ↑	31,000	98,340	-
COL FINANCIAL	COL	13.98	14	14	14.1	14	14 ↑	11,800	165,260	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.2	7	7	7	7	600	4,200	-
IREMIT	I	1.76	1.84	1.89	1.9	1.77	1.77	39,000	70,270	-
MEDCO HLDG	MED	0.55	0.57	0.55	0.55	0.55	0.55 ↓	144,000	79,200	-
MANULIFE	MFC	590	595	595	595	595	595	10	5,950	-
NTL REINSURANCE	NRCP	0.91	0.92	0.93	0.93	0.92	0.92	96,000	88,340	-
PHIL STOCK EXCH	PSE	260	263	263	263	262	262	1,710	449,710	(144,630)
SUN LIFE	SLF	1,360	1,374	1,370	1,374	1,361	1,374 ↓	305	415,815	-
VANTAGE	V	1.52	1.54	1.54	1.54	1.54	1.54	1,000	1,540	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,406,175

VALUE : 553,967,701.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.96	1.97	1.97	1.98	1.95	1.96	1,057,000	2,079,610	-
ABOITIZ POWER	AP	45.5	45.6	45.55	46.2	45.5	45.5 ↑	883,200	40,275,510	(1,508,115)
ENERGY DEVT	EDC	5.34	5.35	5.35	5.37	5.33	5.35 ↑	14,766,200	78,994,588	(3,667,337)
FIRST GEN	FGEN	22.1	22.15	22.1	22.4	22.1	22.15 ↑	620,600	13,793,270	1,617,595
FIRST PHIL HLDG	FPH	64.85	65	65.05	65.9	64.8	65 ↑	201,710	13,168,056.5	(557,580.5)
PHIL H2O	H2O	3.03	3.1	3.02	3.09	3.02	3.09 ↓	10,000	30,690	-
MERALCO	MER	324.4	325	315	325	315	325 ↑	469,590	151,011,490	5,295,056
MANILA WATER	MWC	27	27.05	27.05	27.2	26.95	27.05	3,659,400	98,850,600	(39,906,085)
PETRON	PCOR	11.1	11.12	11	11.34	11	11.12 ↑	2,308,800	25,888,342	8,473,410
PHX PETROLEUM	PNX	5.95	5.99	5.9	6	5.81	5.99 ↑	439,100	2,604,250	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.51	2.52	2.52	2.54	2.51	2.51 ↓	1,171,000	2,946,730	-
VIVANT	VVT	30.5	32	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4	4.01	4.03	4.05	3.89	4.01 ↓	415,000	1,638,090	-
BOGO MEDELLIN	BMM	55.05	58.95	58.5	58.5	58.5	58.5 ↓	910	53,235	-
CNTRL AZUCARERA	CAT	175	189	189	189	185	189 ↑	150	28,230	-
CENTURY FOOD	CNPF	21.2	21.4	21.1	21.7	21.05	21.4 ↑	541,100	11,586,400	(10,824,780)
DEL MONTE	DMPL	11.3	11.38	11.2	11.48	11.2	11.46 ↑	12,400	140,544	-
DNL INDUS	DNL	9.75	9.76	9.75	9.8	9.7	9.75 ↑	1,936,200	18,910,993	7,294,531
EMPERADOR	EMP	7.11	7.12	7.3	7.3	7.11	7.12 ↑	348,700	2,491,427	(597,926)
ALLIANCE SELECT	FOOD	0.82	0.83	0.83	0.83	0.81	0.83	246,000	200,680	-
GINEBRA	GSMI	11.8	11.98	11.98	11.98	11.98	11.98	1,100	13,178	-
JOLLIBEE	JFC	234	234.4	231.2	235	231.2	234 ↑	380,010	88,963,310	24,250,330
LIBERTY FLOUR	LFM	33	38.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	36.05	38.55	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.8	26.85	26.55	28	26.5	26.85 ↑	605,300	16,255,760	230,830
MG HLDG	MG	0.27	0.28	0.285	0.285	0.27	0.285 ↑	120,000	33,450	-
PUREFOODS	PF	212	216.4	215.4	216.4	214.8	216.4 ↑	5,050	1,090,190	-



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PEPSI COLA	PIP	3.37	3.38	3.4	3.42	3.38	3.38	105,000	357,010	132,940
ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-
RFM CORP	RFM	4.21	4.24	4.24	4.24	4.2	4.24	700,000	2,947,010	1,410,970
ROXAS HLDG	ROX	4.15	4.17	4.17	4.17	4.11	4.17	9,000	37,470	-
SWIFT FOODS	SFI	0.148	0.149	0.149	0.149	0.148	0.148 ⬇️	4,860,000	720,220	-
UNIV ROBINA	URC	200.4	200.6	197.1	200.4	197	200.4 ⬆️	813,370	162,394,975	30,957,083
VITARICH	VITA	0.89	0.9	0.88	0.9	0.88	0.89	3,716,000	3,305,750	-
VICTORIAS	VMC	4.52	4.65	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.38	12.82	12.5	12.88	12.5	12.5 ⬆️	300	3,788	-
CONCRETE A	CA	187.1	188	187	194	187	188	2,360	443,822	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.23	5.24	5.35	5.35	5.24	5.24 ⬇️	245,800	1,298,499	-
EEI CORP	EEI	7.61	7.62	7.54	7.67	7.51	7.61 ⬆️	355,000	2,699,128	319,085
HOLCIM	HLCM	14.68	14.74	14.7	14.72	14.6	14.66 ⬇️	38,900	570,658	(249,900)
MEGAWIDE	MWIDE	6.6	6.62	6.6	6.64	6.6	6.6 ⬇️	87,200	576,453	(9,240)
PHINMA	PHN	11.54	11.64	11.64	11.64	11.64	11.64	1,000	11,640	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.66	1.67	1.6	1.73	1.6	1.66 ⬆️	592,000	972,250	-
VULCAN INDL	VUL	1.23	1.28	1.23	1.29	1.23	1.23 ⬆️	277,000	344,890	-
**** CHEMICALS ****										
CHEMPHIL	CIP	142	173	142	142	142	142	10	1,420	-
CROWN ASIA	CROWN	1.99	2.02	2	2.02	1.99	1.99	2,429,000	4,854,140	-
EUROMED	EURO	1.68	1.75	1.75	1.75	1.74	1.74 ⬇️	29,000	50,490	(3,500)
LMG CHEMICALS	LMG	1.86	2	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.12	3.28	3.16	3.28	3.15	3.28 ⬇️	12,000	38,110	-
PRYCE CORP	PPC	2.8	2.81	2.73	2.81	2.7	2.8 ⬆️	430,000	1,184,610	539,270
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46.15	47.5	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.59	5.6	5.58	5.7	5.58	5.59	147,000	824,477	(416,892)
IONICS	ION	2.3	2.32	2.37	2.37	2.29	2.3 ⬇️	2,155,000	4,997,870	(1,038,920)
PANASONIC	PMPC	4.2	4.43	4.16	4.45	4.16	4.45 ⬆️	7,000	29,410	-
PHX SEMICNDCTR	PSPC	1.7	1.72	1.69	1.73	1.67	1.72 ⬆️	429,000	730,980	-
CIRTEK HLDG	TECH	16.78	17.16	17	17.16	16.7	17.16 ⬆️	417,300	7,118,836	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.51	2.53	2.51	2.51	2.5	2.51	240,000	601,210	(87,850)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			48,327,060	VALUE : 770,328,178.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.385	0.385	0.37	0.385	500,000	187,850	-
AYALA CORP	AC	831	831.5	820	835	818	831 ⬆️	306,050	254,414,345	73,360,520
ABOITIZ EQUITY	AEV	72.95	73	72.9	73	72.9	73 ⬆️	1,618,440	118,102,334	(1,279,010.5)
ALLIANCE GLOBAL	AGI	15.88	15.9	15.84	16	15.84	15.9 ⬇️	5,430,000	86,428,914	(3,330,662)
ANSCOR	ANS	6.01	6.1	6.1	6.1	6.1	6.1	1,300	7,930	-
ANGLO PHIL HLDG	APO	1.12	1.16	1.13	1.16	1.12	1.16 ⬆️	33,000	37,880	-
ATN HLDG A	ATN	0.35	0.355	0.345	0.36	0.345	0.355 ⬆️	2,190,000	762,050	-
ATN HLDG B	ATNB	0.345	0.36	0.34	0.35	0.34	0.35 ⬆️	230,000	80,200	70,000
BHI HLDG	BH	413	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.91	7.93	7.73	7.95	7.73	7.93 ⬆️	635,200	5,019,654	1,962,452
DMCI HLDG	DMC	12.76	12.78	12.96	12.96	12.7	12.78	2,408,500	30,863,582	(8,827,798)
FILINVEST DEV	FDC	6.48	6.5	6.39	6.52	6.39	6.5 ⬆️	1,149,000	7,462,935	-
FJ PRINCE A	FJP	4.9	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.9	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.226	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,432	1,439	1,438	1,444	1,433	1,439 ⬆️	97,285	139,898,645	13,943,020
HOUSE OF INV	HI	6.31	6.4	-	-	-	-	-	-	-
JG SUMMIT	JGS	83.65	83.8	83.55	84.2	83.5	83.8 ⬆️	4,977,590	417,001,649.5	27,154,245.5
JOLLIVILLE HLDG	JOH	3.67	4.29	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.17	6.12	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.45	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69	152,000	106,390	-
LOPEZ HLDG	LPZ	7.46	7.56	7.45	7.56	7.44	7.56 ⬆️	279,600	2,107,698	(520,450)



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LT GROUP	LTG	15	15.02	15	15.02	14.94	15	3,791,400	56,857,896	(39,879,542)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.2	3.44	3.5	3.75	3.3	3.3 ↑	9,000	31,040	-
METRO PAC INV	MPI	6.49	6.5	6.42	6.55	6.41	6.5 ↑	37,491,100	243,372,665	4,850,767
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032 ↓	200,000	6,400	-
PRIME ORION	POPI	1.8	1.81	1.82	1.82	1.8	1.8 ↓	2,290,000	4,144,650	(794,400)
PRIME MEDIA	PRIM	1.39	1.47	1.42	1.5	1.39	1.47 ↑	114,000	165,570	-
REPUBLIC GLASS	REG	2.62	2.74	2.6	2.6	2.6	2.6	64,000	166,400	(166,400)
SOLID GROUP	SGI	1.17	1.18	1.17	1.17	1.17	1.17 ↓	105,000	122,850	5,850
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	964.5	965	955	968.5	955	965 ↑	203,640	196,397,410	37,953,480
SAN MIGUEL CORP	SMC	79	79.1	79.8	79.8	78.55	79 ↓	494,420	39,074,960.5	(8,349,108.5)
SOC RESOURCES	SOC	0.8	0.85	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.13	2.2	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	183	186.5	181.1	186.5	181.1	186.5 ↑	19,120	3,551,128	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.31	0.305	0.31 ↑	1,340,000	414,100	(9,300)
WELLEX INDUS	WIN	0.196	0.197	0.196	0.202	0.196	0.197 ↑	1,390,000	273,790	-
ZEUS HLDG	ZHI	0.325	0.335	0.33	0.345	0.325	0.325 ↑	20,380,000	6,926,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 88,325,415

VALUE : 1,646,918,197.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.27	0.27	0.265	0.27 ↓	1,150,000	310,450	29,700
ANCHOR LAND	ALHI	6.25	7.39	7.4	7.4	7.4	7.4 ↓	100	740	-
AYALA LAND	ALI	37.85	37.9	37.8	38.05	37.55	37.85 ↓	9,002,500	339,941,435	41,799,215
ARANETA PROP	ARA	2.21	2.24	2.19	2.25	2.19	2.21 ↑	444,000	991,510	-
BELLE CORP	BEL	3.23	3.26	3.23	3.27	3.22	3.26 ↑	637,000	2,069,190	1,165,810
A BROWN	BRN	1.24	1.25	1.27	1.27	1.23	1.25 ↓	1,802,000	2,247,340	-
CITYLAND DEVT	CDC	1.05	1.08	1.08	1.09	1.05	1.05 ↓	110,000	116,840	(94,050)
CROWN EQUITIES	CEI	0.131	0.132	0.13	0.132	0.129	0.131 ↑	3,530,000	460,200	-
CEBU HLDG	CHI	5.13	5.19	5.19	5.19	5.19	5.19	5,500	28,545	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.51	846,000	426,300	61,000
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.62	0.62	0.57	0.58 ↓	64,897,000	38,152,020	1,869,000
DOUBLEDragon	DD	58.5	59	57.3	61.35	57.3	59 ↑	5,366,060	319,726,643	27,569,016
EMPIRE EAST	ELI	0.79	0.81	0.81	0.81	0.79	0.79 ↓	263,000	210,500	-
EVER GOTESCO	EVER	0.147	0.156	0.156	0.156	0.156	0.156 ↑	110,000	17,160	-
FILINVEST LAND	FLI	2.03	2.05	1.97	2.05	1.96	2.05 ↑	30,789,000	62,098,310	9,447,980
GLOBAL ESTATE	GERI	0.96	0.97	0.97	0.97	0.96	0.97	706,000	683,950	19,400
8990 HLDG	HOUSE	7.65	7.7	7.69	7.79	7.65	7.65 ↓	95,000	729,505	(422,201)
IRC PROP	IRC	1.23	1.26	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.21	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	1.06	1	1	1	1	10,000	10,000	10,000
MEGAWORLD	MEG	4.38	4.39	4.38	4.4	4.36	4.39 ↑	14,460,000	63,454,230	14,997,360
MRC ALLIED	MRC	0.088	0.09	0.089	0.089	0.088	0.088 ↓	520,000	45,970	-
PHIL ESTATES	PHES	0.255	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.5	9.64	9.58	9.64	9.5	9.5 ↑	73,500	703,376	-
ROBINSONS LAND	RLC	29.15	29.5	29.3	29.65	28.95	29.5 ↑	1,778,500	52,416,645	5,049,025
PHIL REALTY	RLT	0.46	0.48	0.46	0.46	0.45	0.46 ↓	80,000	36,600	-
ROCKWELL	ROCK	1.61	1.63	1.61	1.61	1.61	1.61	66,000	106,260	48,300
SHANG PROP	SHNG	3.08	3.1	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.88	0.89	0.89	0.9	0.88	0.89	885,000	789,740	-
SM PRIME HLDG	SMPH	25.35	25.4	25.45	25.95	25.35	25.4 ↑	16,111,800	410,432,515	51,393,175
STARMALLS	STR	6.08	6.55	6.55	6.55	6.55	6.55 ↑	100	655	-
SUNTRUST HOME	SUN	1	1.01	1.02	1.02	1	1 ↓	170,000	170,120	-
PTFC REDEV CORP	TFC	40.25	41.9	41	42.7	40.05	40.2 ↓	2,200	88,815	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.23	5.24	5.27	5.27	5.21	5.23 ↓	3,880,000	20,309,389	(5,594,767)

PROPERTY SECTOR TOTAL

VOLUME : 157,790,260

VALUE : 1,316,774,953

SERVICES

**** MEDIA ****

ABS CBN	ABS	48.2	48.3	48.3	48.85	48	48.3	118,400	5,721,150	-
GMA NETWORK	GMA7	6.3	6.32	6.3	6.32	6.23	6.32	50,900	320,593	-
MANILA BULLETIN	MB	0.56	0.59	0.59	0.59	0.59	0.59 ↑	22,000	12,980	-
MLA BRDCASTING	MBC	19	20	20	20	19	19	1,500	29,300	-

**** TELECOMMUNICATIONS ****



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,288	2,290	2,280	2,312	2,280	2,290 ↑	103,590	237,269,220	(75,336,790)
LIBERTY TELECOM	LIB	3.28	3.3	3.31	3.31	3.28	3.3 ↓	539,000	1,777,850	65,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,022	2,026	2,020	2,044	2,020	2,022 ↑	52,645	106,719,220	32,126,990
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.25	6.6	6.39	6.6	6.39	6.6 ↑	27,500	176,960	-
IMPERIAL A	IMP	13	13.4	12.86	13.9	12.32	13 ↑	49,800	651,606	-
IMPERIAL B	IMPB	150	167	-	-	-	-	-	-	-
ISLAND INFO	IS	0.325	0.33	0.325	0.33	0.325	0.33 ↑	13,080,000	4,266,550	9,750
ISM COMM	ISM	1.6	1.61	1.61	1.61	1.56	1.6 ↓	3,414,000	5,426,680	(11,060)
JACKSTONES	JAS	2.38	2.44	2.39	2.45	2.38	2.45 ↑	37,000	89,030	-
NOW CORP	NOW	2.82	2.83	2.82	2.91	2.82	2.82 ↑	3,977,000	11,320,140	399,090
TRANSPACIFIC BR	TBGI	1.88	1.97	1.97	1.97	1.97	1.97 ↑	1,000	1,970	-
PHILWEB	WEB	24.3	24.35	24.3	24.35	24	24.35 ↑	36,300	882,790	(14,510)
YEHEY CORP	YEHEY	6.3	6.59	6.3	6.63	6.25	6.3	66,600	419,492	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.18	7.3	7.3	7.3	7.18	7.18 ↓	71,700	519,692	(118,113)
ASIAN TERMINALS	ATI	11.3	11.5	11.3	11.3	11.3	11.3 ↓	10,100	114,130	-
CEBU AIR	CEB	97.55	98.55	98.75	101	97.4	98.55 ↓	1,441,570	142,297,340.5	5,581,819
INTL CONTAINER	ICT	59.95	60.15	60.1	61.8	59.7	59.95 ↓	683,760	41,048,552	(5,857,183.5)
LBC EXPRESS	LBC	11.64	12	12.1	12.1	12	12 ↓	15,400	184,840	-
LORENZO SHIPPNG	LSC	1.05	1.22	1.07	1.07	1.04	1.04 ↓	10,000	10,430	-
MACROASIA	MAC	2.55	2.78	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.85	4.95	4.87	4.87	4.83	4.83	31,000	149,970	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.19	1.15	1.16	1.13	1.16 ↑	112,000	126,840	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.35	1.28	1.28	1.25	1.25 ↓	19,000	24,290	-
BOULEVARD HLDG	BHI	0.058	0.059	0.059	0.059	0.058	0.059 ↑	5,900,000	344,920	-
DISCOVERY WORLD	DWC	1.93	2.02	-	-	-	-	-	-	-
GRAND PLAZA	GPH	21.1	23.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.355	0.33	0.33	0.33	0.33 ↑	40,000	13,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.25	9.85	9.85	9.85	9.85	9.85	1,500	14,775	-
FAR EASTERN U	FEU	920.5	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.3	11.5	11.5	11.5	11.5	11.5	30,000	345,000	-
STI HLDG	STI	0.57	0.58	0.58	0.58	0.57	0.57 ↓	7,141,000	4,072,370	(4,060,400)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	30.3	30.4	29	30.5	29	30.3 ↑	11,200	332,590	-
BLOOMBERRY	BLOOM	5.66	5.69	5.3	5.72	5.3	5.69 ↑	26,758,600	148,733,518	16,031,841
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.011	27,400,000	288,600	-
PACIFIC ONLINE	LOTO	12.36	12.76	12.14	12.78	12.14	12.36 ↓	2,700	33,614	-
LEISURE AND RES	LR	7.56	7.77	7.78	7.78	7.56	7.56 ↓	233,000	1,767,422	(406,343)
MELCO CROWN	MCP	2.6	2.61	2.54	2.64	2.5	2.6 ↑	22,464,000	58,190,470	8,395,580
MANILA JOCKEY	MJC	1.95	1.99	1.96	1.96	1.95	1.95	93,000	181,600	(162,000)
PREMIUM LEISURE	PLC	1.04	1.06	1.04	1.08	1.02	1.06 ↑	30,453,000	32,141,400	(5,579,880)
PHIL RACING	PRC	8.7	8.99	8.7	8.7	8.7	8.7 ↓	300	2,610	-
TRAVELLERS	RWM	3.39	3.4	3.36	3.41	3.35	3.39 ↑	1,716,000	5,802,720	(1,947,150)
**** RETAIL ****										
CALATA CORP	CAL	2.79	2.83	2.81	2.85	2.79	2.79 ↓	1,161,000	3,252,330	125,800
METRO RETAIL	MRSGI	3.94	3.96	3.97	4.01	3.94	3.94 ↓	461,000	1,829,190	(138,020)
PUREGOLD	PGOLD	41.35	41.45	41.1	41.85	41.1	41.35 ↑	1,554,200	64,229,170	(35,037,080)
ROBINSONS RTL	RRHI	79.8	80.1	79	81	79	80.1	471,520	37,807,330	12,384,708.5
PHIL SEVEN CORP	SEVN	120	121	120	120	120	120	50	6,000	6,000
SSI GROUP	SSI	2.75	2.77	2.7	2.82	2.66	2.75 ↑	9,005,000	24,817,860	132,760
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.61	0.65	0.61	0.61	2,884,000	1,821,380	-
EASYCALL	ECP	3.19	3.84	-	-	-	-	-	-	-
IPM HLDG	IPM	9.5	9.61	9.45	9.61	9.45	9.61 ↓	712,000	6,841,360	1,921,200
PAXYS	PAX	2.41	2.49	2.41	2.41	2.4	2.41	42,000	101,090	(28,920)
PRMIERE HORIZON	PHA	0.435	0.44	0.43	0.44	0.43	0.44 ↑	4,160,000	1,813,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.33	6.35	6.3	6.51	6.3	6.33 ↑	599,600	3,858,640	-

SERVICES SECTOR TOTAL

VOLUME : 168,557,035

VALUE : 963,766,004.5



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.66	11.82	10.98	12	10.5	11.82 ↑	28,400	319,052	-
APEX MINING	APX	2.57	2.58	2.37	2.57	2.34	2.57 ↑	4,913,000	12,152,930	(4,218,080)
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0042	0.0043 ↑	164,000,000	703,100	215,000
ATLAS MINING	AT	4.65	4.71	4.48	4.8	4.48	4.65 ↑	764,000	3,555,480	(220,730)
BENGUET A	BC	7.5	7.88	7.88	7.9	7.5	7.5 ↑	21,000	159,884	-
BENGUET B	BCB	7.26	7.55	7.11	7.69	7.11	7.3 ↑	8,000	59,951	(22,654)
COAL ASIA HLDG	COAL	0.48	0.49	0.48	0.5	0.475	0.49 ↑	2,020,000	981,800	-
CENTURY PEAK	CPM	0.62	0.63	0.62	0.63	0.62	0.63 ↓	378,000	236,290	-
DIZON MINES	DIZ	8.9	8.93	8.68	9	8.53	8.9 ↑	51,400	453,723	-
FERRONICKEL	FNI	0.91	0.92	0.92	0.92	0.91	0.91	10,573,000	9,668,990	4,346,370
GEOGRACE	GEO	0.295	0.3	0.305	0.305	0.295	0.295 ↓	230,000	68,000	-
LEPANTO A	LC	0.275	0.28	0.27	0.28	0.265	0.275 ↑	91,480,000	24,959,600	-
LEPANTO B	LCB	0.295	0.3	0.29	0.295	0.285	0.295 ↑	8,120,000	2,357,350	(29,500)
MANILA MINING A	MA	0.015	0.016	0.015	0.016	0.014	0.015	416,400,000	6,245,100	-
MANILA MINING B	MAB	0.015	0.017	0.016	0.017	0.015	0.017 ↑	42,500,000	677,700	-
MARCVENTURES	MARC	1.88	1.9	1.84	1.97	1.84	1.9 ↑	839,000	1,617,400	-
NIHAO	NI	2.62	2.66	2.65	2.67	2.6	2.65	98,000	258,590	107,970
NICKEL ASIA	NIKL	4.95	4.97	4.9	5.04	4.82	4.95 ↑	10,863,000	53,552,480	(11,465,900)
OMICO CORP	OM	0.58	0.6	0.58	0.58	0.58	0.58 ↓	26,000	15,080	-
ORNTL PENINSULA	ORE	1.25	1.3	1.26	1.28	1.25	1.28 ↑	75,000	94,360	-
PX MINING	PX	9.3	9.32	8.67	9.35	8.67	9.32 ↑	12,712,300	115,764,081	(1,153,294)
SEMIRARA MINING	SCC	128.5	128.8	129	129.2	128.5	128.5 ↓	218,980	28,230,881	(4,811,851)
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	15,100,000	170,900	27,400
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.234	0.234	0.234	0.228	0.228 ↓	70,000	16,160	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01 ↓	15,300,000	153,500	-
ORNTL PETROL B	OPMB	0.01	0.011	0.011	0.011	0.01	0.01	1,100,000	11,900	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	59,000,000	767,000	-
PETROENERGY	PERC	4	4.06	4.07	4.07	4.07	4.07 ↑	2,000	8,140	-
PX PETROLEUM	PXP	4.89	4.9	4.98	5.09	4.75	4.9 ↓	5,710,700	28,328,320	124,500
TA PETROLEUM	TAPET	4.02	4.07	4.02	4.1	3.98	4.05 ↑	364,000	1,467,330	-

MINING & OIL SECTOR TOTAL

VOLUME : 862,965,780

VALUE : 293,055,072

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	538.5	539.5	539	539.5	539	539.5 ↑	200	107,850	-
AC PREF B2	ACPB2	537	540	-	-	-	-	-	-	-
BC PREF A	BCP	12.5	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.2	116.1	116.1	116.1	116.1 ↑	290	33,669	-
FGEN PREF G	FGENG	117.4	122.7	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	536	544	535	535	535	535	200	107,000	-
LR PREF	LRP	1.07	1.08	1.07	1.07	1.07	1.07 ↓	45,000	48,150	-
MWIDE PREF	MWP	111	111.9	111	111.8	111	111.8 ↑	17,500	1,946,750	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,031	1,038	1,038	1,038	1,038	1,038 ↑	100	103,800	-
PNX PREF 3A	PNX3A	106.4	110	106.4	106.4	106.4	106.4 ↑	400	42,560	-
PNX PREF 3B	PNX3B	109	114.7	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,034	1,076	1,034	1,034	1,034	1,034 ↑	10	10,340	-
PCOR PREF 2B	PRF2B	1,086	1,110	-	-	-	-	-	-	-
SFI PREF	SFIP	2.3	2.5	2.2	2.3	2.2	2.3 ↑	12,000	27,320	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.05	82	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81	81	81	81	81	610	49,410	(49,410)
SMC PREF 2D	SMC2D	76.05	79.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.5	78	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.2	78.5	78.5	78.5	75.9	78.5	5,000	391,200	-
SMC PREF 2G	SMC2G	76.55	77.8	77.95	78	77.9	77.95 ↓	49,760	3,878,701.5	-
SMC PREF 2H	SMC2H	75.5	76.5	77	77	77	77	26,600	2,048,200	-
SMC PREF 2I	SMC2I	75.3	76.95	77	77	75.2	77	343,600	26,455,870	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 501,270

VALUE : 35,250,820.5



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.6	47.8	47.6	48	47.6	47.8 ↑	32,400	1,552,860	48,450
GMA HLDG PDR	GMAP	6.11	6.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 32,400				VALUE : 1,552,860		
WARRANTS										
LR WARRANT	LRW	3.1	3.11	2.98	3.32	2.95	3.1 ↑	1,213,000	3,853,870	-
WARRANTS TOTAL				VOLUME : 1,213,000				VALUE : 3,853,870		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.91	3.92	3.92	4	3.87	3.91 ↓	848,000	3,325,220	3,890
ITALPINAS	IDC	4.37	4.39	3.58	4.42	3.54	4.39 ↑	18,670,000	74,046,860	1,866,670
MAKATI FINANCE	MFIN	3.22	3.49	3.5	3.5	3.5	3.5	5,000	17,500	-
XURPAS	X	16.3	16.32	16.72	16.74	16.2	16.32 ↓	668,100	10,988,334	(1,659,222)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 20,191,100				VALUE : 88,377,914		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	124	124.4	123.2	124.4	123.2	124.4 ↑	8,400	1,041,484	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,400				VALUE : 1,041,484		
TOTAL MAIN BOARD				VOLUME : 1,352,571,225				VALUE : 5,634,229,505		



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Daily Quotations Report
June 16 , 2016

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NO. OF ADVANCES: 117
NO. OF DECLINES: 61
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 57,419

ODDLOT VOLUME: 391,679
ODDLOT VALUE: 353,990.00

BLOCK SALE VOLUME: 18,377,290
BLOCK SALE VALUE: 280,540,284.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	25.2742	990,900	25,044,204.78
MBT	85.2825	916,320	78,146,060.40
CEB	98.2910	307,270	30,201,875.57
DMC	12.8064	2,573,700	32,959,831.68
LTG	15.0007	1,589,100	23,837,612.37
URC	195.9000	200,000	39,180,000.00
MEG	4.3365	11,800,000	51,170,700.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,702.93	1,723.5	1,699.45	1,721.16	1.07	18.23	7,324,000	632,148,679.05
Industrials	11,544.9	11,672.36	11,544.85	11,662.74	1.27	146.26	48,529,337	809,544,991.15
Holding Firms	7,418.69	7,472.49	7,412.92	7,463.57	0.68	50.73	92,503,888	1,703,789,928.59
Property	3,283.5	3,306.5	3,281.72	3,292.34	0.6	19.78	170,598,064	1,393,038,925.10
Services	1,576.73	1,593.93	1,575.94	1,583.52	0.89	13.99	168,873,968	994,053,759.71
Mining & Oil	11,710.18	11,935.99	11,710.18	11,916.83	2.31	269.57	863,306,322	293,106,703.21
SME							20,196,215	88,399,309.00
ETF							8,400	1,041,484.00
PSEI	7,516.08	7,576.82	7,513.42	7,564.47	0.84	62.82		
All Shares	4,488.3	4,521.12	4,488.3	4,517.26	0.86	38.36		

GRAND TOTAL 1,371,340,194 5,915,123,779.81

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

FOREIGN BUYING: Php 3,043,128,210.39
FOREIGN SELLING: Php 2,700,089,485.75
NET FOREIGN BUYING/(SELLING): Php 343,038,724.64
TOTAL FOREIGN: Php 5,743,217,696.14

Securities Under Suspension by the Exchange as of June 16 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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Daily Quotations Report
June 16 , 2016

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SPC POWER		SPC								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								