



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.55	47.6	47.4	47.55	46.75	47.55 ↑	29,100	1,380,525	1,243,675
BDO UNIBANK	BDO	114.5	114.6	114	114.5	113.2	114.5 ↑	2,025,770	230,944,187	147,959,615
BANK PH ISLANDS	BPI	99	99.2	99	99.7	98	99.2 ↑	1,900,060	188,733,762.5	11,356,272
CHINABANK	CHIB	38.15	38.25	38.1	38.55	38	38.25 ↑	138,200	5,281,980	1,647,050
CITYSTATE BANK	CSB	9.06	10.14	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.62	18.64	18.32	18.62	18.3	18.62 ↑	520,400	9,601,790	(36,910)
METROBANK	MBT	88.1	89	89.2	89.25	86.9	89	2,428,290	214,736,818	22,946,278
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.92	14.94	14.96	14.96	14.9	14.92 ↓	153,600	2,294,790	-
PBCOM	PBC	21.95	22	22.3	22.3	22	22	278,300	6,137,810	-
PHIL NATL BANK	PNB	57.5	57.8	57.65	57.9	57.4	57.8 ↓	53,490	3,081,873.5	(981,057)
PSBANK	PSB	104	106	107	107.4	106	106	1,140	121,950	-
PHILTRUST	PTC	340	550	-	-	-	-	-	-	-
RCBC	RCB	31.7	31.9	32	32	31.65	31.7 ↓	19,400	617,325	(47,435)
SECURITY BANK	SECB	191.8	192	191.5	192.5	191	191.8 ↑	1,967,250	377,686,150	(121,842,750)
UNION BANK	UBP	65.1	65.2	65	65.3	64.95	65.2 ↑	31,920	2,077,490.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.63	3.67	3.6	3.67	3.6	3.66 ↑	180,000	653,510	-
BRIGHT KINDLE	BKR	1.3	1.37	1.37	1.4	1.34	1.34 ↓	174,000	235,640	-
BDO LEASING	BLFI	4.01	4.07	4.15	4.15	4.05	4.07 ↓	22,000	90,610	(4,070)
COL FINANCIAL	COL	14.02	14.2	14.2	14.2	14.2	14.2	8,000	113,600	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.53	6.8	6.8	6.8	6.54	6.54 ↓	1,500	10,122	-
IREMIT	I	2.03	2.05	2.18	2.18	1.9	2.03 ↓	770,000	1,530,620	(15,940)
MEDCO HLDG	MED	0.52	0.54	0.53	0.54	0.53	0.54	1,127,000	598,030	(355,220)
MANULIFE	MFC	600	629	630	630	600	600	220	136,800	-
NTL REINSURANCE	NRCP	0.9	0.94	0.9	0.94	0.9	0.94 ↑	13,000	11,740	-
PHIL STOCK EXCH	PSE	261	268	266	270	263	269 ↑	240	63,480	-
SUN LIFE	SLF	1,341	1,398	1,350	1,350	1,340	1,340 ↓	95	128,200	-
VANTAGE	V	1.51	1.53	1.52	1.52	1.52	1.52	39,000	59,280	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,881,975

VALUE : 1,046,328,083.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.98	2	2.03	2.04	1.96	1.98 ↓	2,757,000	5,481,100	395,000
ABOITIZ POWER	AP	44.9	45	45.9	46.3	44.5	45 ↓	3,601,600	162,297,475	(107,717,165)
ENERGY DEVT	EDC	5.59	5.6	5.5	5.6	5.5	5.6 ↑	17,963,700	100,002,803	24,288,275
FIRST GEN	FGEN	24.8	24.85	24.8	25.5	24.7	24.85 ↑	4,153,100	103,764,105	32,443,965
FIRST PHIL HLDG	FPH	68.75	68.85	67.95	69.8	67.8	68.75 ↑	218,070	14,933,329	7,398,132.4997
PHIL H2O	H2O	3.04	3.1	-	-	-	-	-	-	-
MERALCO	MER	314	315.6	315.8	319	315	315 ↓	75,750	23,926,486	5,562,566
MANILA WATER	MWC	27	27.2	26.85	27.25	26.85	27.2 ↑	1,911,200	51,729,170	(5,333,485)
PETRON	PCOR	10.78	10.9	11.02	11.02	10.78	10.78 ↓	7,894,700	85,576,542	(33,444,136)
PHX PETROLEUM	PNX	6.13	6.2	6.25	6.25	6	6.23 ↓	129,700	794,868	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.44	2.48	2.49	2.49	2.42	2.48 ↓	1,747,000	4,275,570	522,450
VIVANT	VVT	30.55	34	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.62	3.65	3.75	3.75	3.6	3.65 ↓	764,000	2,784,630	-
BOGO MEDELLIN	BMM	55.05	58.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.2	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	23.4	23.5	22.3	23.5	22.2	23.5 ↑	3,516,100	79,429,165	(30,178,565)
DEL MONTE	DMPL	12.4	12.42	12.34	12.46	12.3	12.4 ↑	86,600	1,070,000	-
DNL INDUS	DNL	9.59	9.6	9.51	9.7	9.51	9.6 ↑	4,746,000	45,390,796	15,722,828
EMPERADOR	EMP	7.3	7.31	7.09	7.3	7.06	7.3 ↑	1,091,300	7,896,067	6,117,902
ALLIANCE SELECT	FOOD	0.81	0.82	0.81	0.81	0.8	0.81	396,000	319,510	-
GINEBRA	GSMI	12.1	12.3	12	12.1	12	12.1 ↑	15,300	183,670	-
JOLLIBEE	JFC	243.8	244	245	245	243	244 ↓	843,490	205,705,700	(35,581,620)
LIBERTY FLOUR	LFM	32.3	34.6	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.2	37.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	29.6	29.9	28.95	30.5	28.6	29.9 ↑	1,654,100	49,597,965	24,079,510
MG HLDG	MG	0.26	0.27	0.26	0.265	0.26	0.265 ↓	130,000	33,900	-
PUREFOODS	PF	207.8	220	209	220	207.8	220 ↑	10,140	2,196,248	2,021,438
PEPSI COLA	PIP	3.42	3.43	3.4	3.5	3.4	3.42 ↑	1,611,000	5,531,150	2,078,900



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ROXAS AND CO	RCI	2.3	2.49	-	-	-	-	-	-	-
RFM CORP	RFM	4.15	4.19	4.19	4.2	4	4.19 ⬇️	718,000	3,005,540	(1,769,350)
ROXAS HLDG	ROX	3.86	4	4	4	4	4	5,000	20,000	-
SWIFT FOODS	SFI	0.151	0.153	0.147	0.154	0.146	0.151 ⬆️	7,000,000	1,055,830	(1,480)
UNIV ROBINA	URC	205.6	205.8	207.4	207.4	204.8	205.6 ⬇️	2,116,610	435,558,856	(28,760,148)
VITARICH	VITA	0.95	0.96	0.85	0.95	0.85	0.95 ⬆️	29,526,000	27,175,030	3,596,330
VICTORIAS	VMC	4.53	4.67	4.53	4.69	4.53	4.69 ⬇️	5,000	23,130	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.5	11.8	11.68	11.8	11.5	11.5 ⬇️	8,400	96,922	-
CONCRETE A	CA	165	170	171	180	170	170 ⬇️	1,230	211,700	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.51	5.56	5.6	5.6	5.46	5.51 ⬇️	1,414,900	7,809,558	609,890
EEI CORP	EEI	7.66	7.67	7.73	7.73	7.58	7.66 ⬇️	293,300	2,244,862	502,782
HOLCIM	HLCM	15.3	15.4	15.2	15.38	15.2	15.3 ⬆️	192,100	2,938,962	1,081,178
MEGAWIDE	MWIDE	6.74	6.75	6.6	6.74	6.59	6.74 ⬆️	286,800	1,911,128	-
PHINMA	PHN	11.26	11.64	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.97	1.98	1.8	1.98	1.68	1.97 ⬆️	6,383,000	11,639,300	133,350
VULCAN INDL	VUL	1.22	1.27	1.25	1.27	1.22	1.27 ⬇️	458,000	566,490	-
**** CHEMICALS ****										
CHEMPHIL	CIP	153.5	174.8	140.1	153.5	140.1	153.5 ⬇️	200	30,360	-
CROWN ASIA	CROWN	2.01	2.02	2.01	2.04	2	2.02 ⬇️	1,787,000	3,603,840	94,470
EUROMED	EURO	1.7	1.81	1.69	1.69	1.69	1.69 ⬇️	4,000	6,760	-
LMG CHEMICALS	LMG	1.88	2.1	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.2	3.26	3.26	3.26	3.26	3.26 ⬆️	4,000	13,040	(6,520)
PRYCE CORP	PPC	2.8	2.82	2.78	2.82	2.78	2.81 ⬆️	82,000	229,550	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	48.95	46	48	46	47	430,500	19,848,260	1,724,220
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.64	5.68	5.6	5.69	5.6	5.68 ⬆️	96,000	542,633	-
IONICS	ION	2.37	2.38	2.32	2.43	2.28	2.38 ⬆️	3,729,000	8,773,780	(888,900)
PANASONIC	PMPC	4.21	4.42	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.64	1.67	1.68	1.68	1.62	1.64 ⬆️	223,000	366,790	-
CIRTEK HLDG	TECH	16.16	16.38	16.2	16.38	16	16.38 ⬆️	2,077,900	33,944,186	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.57	2.58	2.51	2.57	2.51	2.57 ⬆️	181,000	464,390	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			112,347,090			
							VALUE :			
							1,521,678,463			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.38	0.38	0.36	0.365 ⬇️	530,000	193,550	-
AYALA CORP	AC	850	853	845	861	845	850 ⬆️	192,930	164,034,175	(13,763,910)
ABOITIZ EQUITY	AEV	79.1	79.55	79.45	80	78.8	79.1 ⬆️	855,110	67,667,545	(19,248,100)
ALLIANCE GLOBAL	AGI	15.18	15.2	15.22	15.32	15.12	15.2	4,634,900	70,593,764	17,039,794
ANSCOR	ANS	6.11	6.2	6.25	6.25	6.11	6.11 ⬆️	2,000	12,234	-
ANGLO PHIL HLDG	APO	1.13	1.14	1.15	1.15	1.13	1.14	40,000	45,550	-
ATN HLDG A	ATN	0.365	0.37	0.375	0.375	0.36	0.365 ⬇️	4,810,000	1,762,900	-
ATN HLDG B	ATNB	0.36	0.37	0.37	0.37	0.36	0.36 ⬇️	440,000	162,100	-
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.74	7.76	7.8	7.8	7.75	7.76 ⬆️	2,128,200	16,540,811	3,336,179
DMCI HLDG	DMC	12.84	12.86	12.7	12.94	12.66	12.86 ⬆️	4,307,700	55,409,578	21,754,110
FILINVEST DEV	FDC	6.45	6.59	6.4	6.6	6.4	6.45 ⬇️	495,200	3,253,380	-
FJ PRINCE A	FJP	5.31	5.32	5.34	5.35	5.32	5.32 ⬇️	122,600	652,243	-
FJ PRINCE B	FJPB	5.7	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.245	0.244	0.245	0.235	0.245 ⬆️	640,000	156,600	-
GT CAPITAL	GTCAP	1,470	1,473	1,469	1,485	1,466	1,473 ⬆️	110,015	162,317,330	(2,736,205)
HOUSE OF INV	HI	6.3	6.45	6.45	6.45	6.45	6.45 ⬆️	100	645	-
JG SUMMIT	JGS	84	84.4	85.5	85.7	83.5	84 ⬇️	1,202,670	101,195,781.5	11,798,448.5
JOLLIVILLE HLDG	JOH	3.56	4.09	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.36	5.7	5.7	5.7	5.36	5.36 ⬇️	400	2,246	-
KEPPEL HLDG B	KPHB	5.51	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.7	221,000	154,690	(70,000)
LOPEZ HLDG	LPZ	7.72	7.76	7.7	7.78	7.7	7.76 ⬇️	581,200	4,494,496	(1,333,434)
LT GROUP	LTG	15.54	15.86	15.2	15.86	15.2	15.86 ⬇️	237,800	3,730,930	1,994,880



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.35	3.1	3.1	3.1	3.1	5,000	15,500	-
METRO PAC INV	MPI	6.87	6.88	6.77	6.95	6.77	6.88 ↑	25,887,900	178,247,479	34,093,346
PACIFICA	PA	0.034	0.035	0.035	0.035	0.034	0.034 ↓	35,800,000	1,226,700	-
PRIME ORION	POPI	1.82	1.83	1.81	1.83	1.81	1.83	145,000	263,720	-
PRIME MEDIA	PRIM	1.23	1.34	1.24	1.24	1.24	1.24 ↓	10,000	12,400	-
REPUBLIC GLASS	REG	2.55	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.19	1.18	1.2	1.18	1.19 ↑	350,000	416,150	-
SYNERGY GRID	SGP	182	199.9	182	182	182	182 ↓	30	5,460	-
SM INVESTMENTS	SM	988	990	1,004	1,004	987	990	292,520	289,635,125	(23,732,135)
SAN MIGUEL CORP	SMC	78.65	79.05	78.8	79.7	78.1	79.05 ↑	186,190	14,707,946.5	7,766,724
SOC RESOURCES	SOC	0.88	0.9	0.88	0.9	0.86	0.9 ↑	382,000	333,490	-
SEAFRONT RES	SPM	2.15	2.24	2.15	2.15	2.15	2.15 ↓	3,000	6,450	-
TOP FRONTIER	TFHI	191	192	194.5	195	192	192 ↓	20,540	3,964,070	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.31	0.3	0.305 ↓	2,740,000	833,600	-
WELLEX INDUS	WIN	0.201	0.204	0.205	0.209	0.201	0.204 ↓	950,000	194,580	62,700
ZEUS HLDG	ZHI	0.295	0.3	0.305	0.305	0.295	0.295 ↓	1,290,000	383,550	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 89,728,625

VALUE : 1,152,378,072

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.295	0.28	0.295	0.27	0.295 ↑	700,000	198,850	-
ANCHOR LAND	ALHI	6.79	7.44	7.44	7.44	7.44	7.44 ↑	200	1,488	-
AYALA LAND	ALI	38.95	39	39.15	39.5	38.9	38.95 ↓	9,396,400	368,307,695	41,291,615
ARANETA PROP	ARA	2.15	2.16	2.21	2.21	2.11	2.16 ↓	221,000	479,210	-
BELLE CORP	BEL	3.24	3.25	3.32	3.32	3.24	3.24 ↓	1,537,000	4,999,780	1,839,340
A BROWN	BRN	1.23	1.24	1.23	1.24	1.2	1.24 ↑	2,282,000	2,784,670	(17,260)
CITYLAND DEVT	CDC	1.01	1.04	1.07	1.07	1	1.04 ↑	52,000	52,540	10,000
CROWN EQUITIES	CEI	0.13	0.133	0.132	0.132	0.13	0.13 ↓	4,280,000	557,940	(375,700)
CEBU HLDG	CHI	5.06	5.17	4.98	5	4.98	5 ↓	2,000	9,980	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.5	0.52 ↑	7,719,000	3,934,380	29,890
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.66	0.67	0.68	0.69	0.66	0.66 ↓	16,618,000	11,211,450	(20,800)
DOUBLEDRAGON	DD	61.8	61.9	62.2	62.9	61	61.9 ↓	1,044,370	64,727,204.5	12,846,889
EMPIRE EAST	ELI	0.79	0.8	0.79	0.79	0.79	0.79	21,000	16,590	-
EVER GOTESCO	EVER	0.146	0.159	0.144	0.159	0.143	0.159 ↑	620,000	94,640	-
FILINVEST LAND	FLI	1.97	1.99	1.97	1.99	1.97	1.98 ↑	11,978,000	23,622,420	578,540
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.98	0.96	0.98	2,828,000	2,756,160	-
8990 HLDG	HOUSE	7.63	7.65	7.69	7.7	7.41	7.65 ↓	584,500	4,422,569	1,644,413
IRC PROP	IRC	1.21	1.25	1.22	1.25	1.21	1.22 ↓	27,000	32,820	2,500
KEPPEL PROP	KEP	4.45	5	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	1.06	0.95	0.95	0.95	0.95 ↑	88,000	83,600	7,600
MEGAWORLD	MEG	4.65	4.66	4.65	4.75	4.62	4.65 ↑	33,595,000	156,402,970	79,751,070
MRC ALLIED	MRC	0.1	0.101	0.098	0.104	0.098	0.1 ↑	10,820,000	1,099,540	-
PHIL ESTATES	PHES	0.255	0.27	0.255	0.275	0.255	0.275 ↓	220,000	56,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	11	11.04	10.4	11	10.14	11 ↑	499,700	5,370,292	-
ROBINSONS LAND	RLC	30	30.2	29.55	30.85	29.55	30.2 ↑	3,383,900	102,490,570	10,245,830
PHIL REALTY	RLT	0.425	0.44	0.43	0.45	0.42	0.43	1,210,000	518,400	-
ROCKWELL	ROCK	1.75	1.77	1.8	1.8	1.72	1.77 ↓	266,000	468,950	70,800
SHANG PROP	SHNG	3.25	3.33	3.3	3.33	3.23	3.33 ↑	277,000	903,080	-
STA LUCIA LAND	SLI	0.92	0.93	0.92	0.94	0.9	0.92 ↑	4,959,000	4,546,520	-
SM PRIME HLDG	SMPH	28.05	28.1	27.8	28.3	27.75	28.1 ↑	22,408,700	628,809,665	254,493,665
STARMALLS	STR	6.5	6.95	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.99	1	0.99	1.03	0.97	1	1,589,000	1,575,370	-
PTFC REDEV CORP	TFC	37.65	40	37.6	40	37.6	40 ↓	1,300	49,385	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.35	5.36	5.32	5.45	5.3	5.35 ↑	14,253,200	76,568,972	(9,535,855)

PROPERTY SECTOR TOTAL

VOLUME : 153,481,270

VALUE : 1,467,154,200.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	48.4	48.6	48.4	48.7	48.4	48.5 ↑	145,400	7,068,305	-
GMA NETWORK	GMA7	6.3	6.35	6.37	6.37	6.28	6.3 ↓	115,200	730,616	-
MANILA BULLETIN	MB	0.56	0.58	0.57	0.57	0.56	0.57 ↓	214,000	120,060	-
MLA BRDCASTING	MBC	19.02	20	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,358	2,362	2,360	2,370	2,320	2,358 ↓	96,350	227,174,110	(772,290)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.2	3.21	3.23	3.23	3.2	3.21 ⬇️	447,000	1,435,630	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,130	2,140	2,130	2,140	2,110	2,140	99,675	212,450,520	37,477,010
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.97	5	5.33	5.33	4.86	5 ⬇️	1,530,500	7,718,485	124,500
IMPERIAL A	IMP	12.9	13.1	12.86	13.1	12.86	13.1 ⬆️	40,400	520,666	-
IMPERIAL B	IMPB	145	158	150	156	145	156 ⬆️	180	26,420	-
ISLAND INFO	IS	0.32	0.325	0.325	0.33	0.325	0.325	25,620,000	8,336,350	-
ISM COMM	ISM	1.61	1.62	1.64	1.64	1.6	1.61	2,017,000	3,246,210	-
JACKSTONES	JAS	2.22	2.25	2.2	2.24	2.2	2.24 ⬆️	95,000	209,760	-
NOW CORP	NOW	3.85	3.86	3.4	3.94	3.4	3.86 ⬆️	112,155,000	416,791,400	32,843,630
TRANSPACIFIC BR	TBGI	1.85	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	-	-	-	-	-	-	-	-	-
YEHEY CORP	YEHEY	5.9	6.08	5.91	6.19	5.9	6.08 ⬇️	15,700	93,183	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.18	7.2	7.26	7.29	7.2	7.22	39,900	288,071	-
ASIAN TERMINALS	ATI	11	11.2	11	11	11	11 ⬇️	15,000	165,000	165,000
CEBU AIR	CEB	98.7	98.75	98.75	101	98.6	98.75	574,220	56,949,548	17,705,056.5
INTL CONTAINER	ICT	62.95	63	62	63.2	62	63 ⬆️	1,578,830	99,476,604.5	(77,443,027)
LBC EXPRESS	LBC	13.1	13.2	13.92	13.92	13.1	13.1 ⬇️	19,200	256,440	-
LORENZO SHIPPNG	LSC	1.06	1.18	-	-	-	-	-	-	-
MACROASIA	MAC	2.51	2.77	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.17	5.3	5.6	5.69	5.15	5.17 ⬇️	122,800	658,335	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.15	1.15	1.15	1.15	5,000	5,750	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.32	1.28	1.33	1.28	1.29 ⬆️	3,000	3,900	1,290
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.06	0.057	0.059 ⬆️	18,430,000	1,078,700	(580)
DISCOVERY WORLD	DWC	1.93	2.03	2.03	2.03	2	2 ⬇️	21,000	42,300	-
GRAND PLAZA	GPH	21.1	24	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.335	0.35	0.33	0.33 ⬇️	970,000	324,350	102,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.22	9.84	9.84	9.84	9.84	9.84	100	984	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.7	11.7	11.7	10.74	11.68 ⬇️	4,700	52,748	-
STI HLDG	STI	0.58	0.59	0.58	0.59	0.58	0.59 ⬆️	811,000	472,100	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.1	7.2	7.3	7.3	7.2	7.2 ⬇️	18,900	136,770	-
BLOOMBERRY	BLOOM	6.59	6.6	6.53	6.65	6.35	6.6 ⬆️	8,465,400	55,478,588	9,507,084
IP EGAME	EG	0.009	0.0092	0.0094	0.0094	0.009	0.0091 ⬆️	54,000,000	492,300	-
PACIFIC ONLINE	LOTO	11.88	11.94	12	12	11.88	11.94 ⬇️	18,800	225,054	95,520
LEISURE AND RES	LR	6.55	6.56	7.22	7.22	6.55	6.56 ⬇️	2,633,800	17,772,683	(3,336,459)
MELCO CROWN	MCP	3.89	3.9	3.77	3.98	3.67	3.9 ⬆️	18,705,000	72,192,720	9,330,400
MANILA JOCKEY	MJC	2	2.05	2	2.05	2	2.05 ⬆️	12,000	24,100	-
PREMIUM LEISURE	PLC	1.16	1.17	1.16	1.19	1.13	1.17	15,435,000	18,003,130	1,815,200
PHIL RACING	PRC	8.6	9.94	8.51	8.51	8.51	8.51 ⬇️	200	1,702	-
TRAVELLERS	RWM	3.39	3.4	3.35	3.44	3.34	3.4 ⬆️	1,449,000	4,919,690	(2,119,150)
**** RETAIL ****										
CALATA CORP	CAL	2.87	2.88	2.91	2.91	2.8	2.88	1,916,000	5,440,870	34,070
METRO RETAIL	MRSGI	4.45	4.46	4.2	4.48	4.19	4.45 ⬆️	65,063,000	286,292,860	55,692,770
PUREGOLD	PGOLD	42.65	42.8	42.8	42.8	42.5	42.65 ⬆️	708,000	30,188,615	8,395,215
ROBINSONS RTL	RRHI	85.75	85.95	86.35	86.35	83.45	85.95 ⬇️	1,508,540	129,707,466.5	(678,053)
PHIL SEVEN CORP	SEVN	114	124.5	124.5	124.5	123	124.5 ⬆️	5,640	701,730	(1,065)
SSI GROUP	SSI	3.41	3.42	3.2	3.46	3.17	3.41 ⬆️	20,075,000	67,426,760	(332,360)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.58	0.6	0.58	0.6 ⬆️	188,000	110,190	-
EASYCALL	ECP	3.2	3.5	3.2	3.2	3.2	3.2 ⬆️	1,000	3,200	-
GOLDEN HAVEN	HVN	17.72	17.86	19.1	19.12	17.22	17.72 ⬇️	4,030,600	71,977,814	803,778.0003
IPM HLDG	IPM	9.25	9.38	9.39	9.4	9.3	9.38 ⬇️	319,000	2,991,420	-
PAXYS	PAX	2.46	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.425	0.42	0.43	0.42	0.42	1,960,000	825,900	(42,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.34	6.36	6.34	6.39	6.32	6.36 ⬆️	459,900	2,918,276	234,252
SERVICES SECTOR TOTAL				VOLUME : 365,040,205			VALUE : 1,828,319,649			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	11	11.8	11	11.8	11	11.8	1,300	15,040	-
APEX MINING	APX	3.5	3.53	3.68	3.73	3.49	3.5	8,856,000	31,875,870	(6,455,860)
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.0041 ↓	505,000,000	2,054,900	220,100
ATLAS MINING	AT	4.5	4.59	4.4	4.61	4.4	4.55 ↑	416,000	1,879,760	(205,220)
BENGUET A	BC	7.16	7.74	7.38	7.5	7.16	7.5 ↑	17,100	125,478	-
BENGUET B	BCB	7.16	7.69	7.16	7.16	7.16	7.16 ↑	100	716	-
COAL ASIA HLDG	COAL	0.48	0.49	0.5	0.5	0.475	0.48 ↓	4,210,000	2,028,750	-
CENTURY PEAK	CPM	0.6	0.62	0.59	0.61	0.59	0.6 ↑	659,000	396,730	(0)
DIZON MINES	DIZ	8.7	8.8	8.55	9	8.53	8.7 ↑	112,100	958,816	-
FERRONICKEL	FNI	0.9	0.91	0.9	0.92	0.89	0.9 ↑	48,275,000	43,741,380	4,688,200
GEOGRACE	GEO	0.285	0.295	0.295	0.295	0.285	0.295 ↑	240,000	69,150	-
LEPANTO A	LC	0.248	0.249	0.247	0.255	0.247	0.248 ↑	39,730,000	9,903,070	-
LEPANTO B	LCB	0.255	0.26	0.255	0.26	0.255	0.26 ↑	2,050,000	525,950	-
MANILA MINING A	MA	0.012	0.013	0.013	0.014	0.012	0.012 ↓	253,200,000	3,189,900	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	50,300,000	704,200	-
MARCVENTURES	MARC	1.81	1.82	1.77	1.86	1.77	1.82 ↑	792,000	1,438,620	18,200
NIHAO	NI	2.71	2.74	2.68	2.85	2.68	2.71 ↑	351,000	962,570	-
NICKEL ASIA	NIKL	5.51	5.52	5.3	5.6	5.3	5.51 ↑	22,098,100	120,661,418	18,613,909
OMICO CORP	OM	0.54	0.55	0.55	0.55	0.53	0.54 ↓	60,000	32,420	-
ORNTL PENINSULA	ORE	1.2	1.24	1.2	1.25	1.2	1.24 ↑	218,000	269,730	-
PX MINING	PX	8.91	8.92	8.7	9.1	8.7	8.92 ↑	11,569,200	103,543,834	10,156,430
SEMIRARA MINING	SCC	123	123.3	125.6	125.6	122.5	123 ↓	371,510	45,791,177	3,186,240
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.011 ↓	87,700,000	970,600	-
**** OIL ****										
BASIC ENERGY	BSC	0.234	0.236	0.234	0.237	0.234	0.234	200,000	46,940	(18,720)
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	232,700,000	2,705,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012 ↓	1,000,000	12,000	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	93,500,000	1,127,700	-
PETROENERGY	PERC	3.94	4	4	4	3.92	4 ↑	205,000	809,430	-
PX PETROLEUM	PXP	4.7	4.77	4.2	4.88	4.2	4.7 ↑	19,797,000	90,894,110	39,320
TA PETROLEUM	TAPET	4.05	4.06	3.8	4.05	3.8	4.05 ↑	1,436,000	5,707,590	149,790

MINING & OIL SECTOR TOTAL VOLUME : 1,385,064,410 VALUE : 472,443,149

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530.5	545	544	545	544	545 ↑	1,800	980,575	-
AC PREF B2	ACPB2	542.5	549.5	545	549	545	549 ↓	200	109,400	-
BC PREF A	BCP	12.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	116	124	102.8	116	102.8	116 ↓	180	19,692	-
FGEN PREF G	FGENG	111.5	117.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	542	545	544	544	542	542 ↑	1,070	581,880	-
LR PREF	LRP	1.05	1.06	1.06	1.06	1.05	1.06	1,039,000	1,099,740	-
MWIDE PREF	MWP	111.9	112	111.9	111.9	111.9	111.9 ↓	1,950	218,205	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,039	1,017	1,021	1,017	1,021 ↓	5,020	5,105,420	-
PNX PREF 3A	PNX3A	106.2	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	125	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,190	1,160	1,160	1,160	1,160	1,150	1,334,000	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	79.7	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81.4	80	80	80	80	250	20,000	-
SMC PREF 2D	SMC2D	76	77	76	76	76	76 ↓	6,000	456,000	(380,000)
SMC PREF 2E	SMC2E	76.5	79.9	76.1	76.1	76.1	76.1 ↓	700	53,270	-
SMC PREF 2F	SMC2F	77.5	78.4	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	78	78.05	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.7	76.9	76.9	76.9	76.9	76.9 ↓	6,320	486,008	-
SMC PREF 2I	SMC2I	76.6	77	77	77	76.6	76.6 ↓	99,350	7,646,050	(2,691,500)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,162,990 VALUE : 18,110,240



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.8	48.2	48.2	48.2	47.8	47.8 ↓	170,200	8,155,155	2,870,795
GMA HLDG PDR	GMAP	6.35	6.4	6.35	6.35	6.35	6.35 ↓	156,000	990,600	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			326,200	VALUE :		9,145,755
WARRANTS										
LR WARRANT	LRW	2.54	2.55	2.7	2.7	2.55	2.55 ↓	1,515,000	3,963,890	-
WARRANTS TOTAL				VOLUME :			1,515,000	VALUE :		3,963,890
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.68	3.71	3.7	3.75	3.6	3.68 ↓	975,000	3,566,880	-
ITALPINAS	IDC	4.12	4.17	4.43	4.43	4.01	4.12 ↓	3,130,000	13,086,960	(1,594,090)
MAKATI FINANCE	MFIN	3.25	3.47	3.48	3.48	3.48	3.48 ↓	1,000	3,480	-
XURPAS	X	16.4	16.48	16.46	16.64	16.14	16.4	1,235,900	20,268,866	855,372
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,341,900	VALUE :		36,926,186
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.8	128.9	128.8	129.1	128.8	128.9 ↑	12,610	1,626,027	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,610	VALUE :		1,626,027
TOTAL MAIN BOARD				VOLUME :			2,122,898,085	VALUE :		7,526,853,830



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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: 103
NO. OF DECLINES: 97
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 71,787

ODDLOT VOLUME: 3,100,724
ODDLOT VALUE: 300,016.66

BLOCK SALE VOLUME: 63,890
BLOCK SALE VALUE: 20,195,916.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	316.1045	63,890	20,195,916.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,765.07	1,769.68	1,757.92	1,768.4	0.26	4.59	11,883,364	1,046,362,400.29
Industrials	11,922.92	11,938.62	11,866.34	11,914.72	(0.1)	(11.92)	112,413,761	1,541,906,125.39
Holding Firms	7,699.63	7,724.57	7,649.93	7,664.04	0.21	16.13	89,735,127	1,152,417,195.55
Property	3,459.55	3,495.83	3,458.54	3,468.07	0.7	24.27	153,508,687	1,467,191,506.42
Services	1,653.76	1,659.46	1,643.07	1,659.46	0.22	3.71	367,865,570	1,828,419,744.03
Mining & Oil	11,412.09	11,545.72	11,412.09	11,442.48	1.35	152.94	1,385,296,300	472,479,593.73
SME							5,347,280	36,947,170.74
ETF							12,610	1,626,027.00
PSEi	7,856.67	7,879.66	7,832.13	7,846.54	0.2	16.19		
All Shares	4,751.53	4,762.47	4,736.5	4,746.33	0.17	8.3		

GRAND TOTAL 2,126,062,699 7,547,349,763.14

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

FOREIGN BUYING: Php 3,278,742,732.26
FOREIGN SELLING: Php 2,763,101,882.24
NET FOREIGN BUYING/(SELLING): Php 515,640,850.02
TOTAL FOREIGN: Php 6,041,844,614.50

Securities Under Suspension by the Exchange as of July 04 , 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
PHILWEB	WEB



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