



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 07 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.1	45.65	45	45.95	45	45.1 ⬇️	53,900	2,435,515	1,947,385
BDO UNIBANK	BDO	108	108.5	106.1	109	106	108 ⬆️	5,101,780	550,881,743	262,373,571
BANK PH ISLANDS	BPI	97.7	97.8	96.4	98	96.25	97.7 ⬆️	1,561,490	151,773,959	102,879,531
CHINABANK	CHIB	37.4	37.5	37.15	37.7	37.1	37.5 ⬇️	66,200	2,484,380	(11,145)
CITYSTATE BANK	CSB	8.4	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.48	17.5	17.14	17.6	17.14	17.5 ⬆️	1,337,400	23,279,576	(9,338,392)
METROBANK	MBT	87.5	87.9	87.6	88	86.9	87.9 ⬆️	5,177,420	452,693,188	(70,720,032.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	14.98	14.92	15	14.9	14.96 ⬇️	68,800	1,028,730	-
PBCOM	PBC	23.3	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.4	52.55	50.55	53.5	50.55	52.4 ⬆️	258,810	13,518,902	(2,637,148)
PSBANK	PSB	98.15	100.9	101.8	101.8	100	100 ⬇️	2,210	223,726	-
PHILTRUST	PTC	310	437	-	-	-	-	-	-	-
RCBC	RCB	31.65	31.7	31.5	31.7	31.5	31.65 ⬆️	433,900	13,713,485	9,150,505
SECURITY BANK	SECB	197.9	198.2	198.8	200.4	197.7	198.2 ⬇️	828,840	164,585,023	(7,347,632)
UNION BANK	UBP	64.35	64.45	64.5	65	64.15	64.45 ⬆️	263,870	16,951,651.5	(3,048,567)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.9	4.04	4	4.16	3.9	4.05 ⬆️	200,000	798,980	-
BRIGHT KINDLE	BKR	1.37	1.41	1.4	1.41	1.38	1.41 ⬆️	167,000	233,170	-
BDO LEASING	BLFI	3.09	3.11	3.05	3.11	3.05	3.11 ⬆️	62,000	191,260	-
COL FINANCIAL	COL	14.04	14.1	14.2	14.2	14	14.1 ⬇️	24,200	341,260	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.19	7.3	7.29	7.3	7.29	7.3 ⬆️	2,100	15,329	-
IREMIT	I	1.85	1.87	1.86	1.87	1.86	1.87 ⬆️	6,000	11,190	-
MEDCO HLDG	MED	0.55	0.57	0.57	0.57	0.54	0.55 ⬇️	544,000	296,880	-
MANULIFE	MFC	610	630	610	630	605	610	1,130	688,500	-
NTL REINSURANCE	NRCP	0.93	0.95	0.94	0.94	0.94	0.94	60,000	56,400	-
PHIL STOCK EXCH	PSE	260	262.4	264	264	260	260 ⬇️	5,550	1,444,914	(26,640)
SUN LIFE	SLF	1,376	1,400	-	-	-	-	-	-	-
VANTAGE	V	1.53	1.58	1.54	1.55	1.53	1.53 ⬇️	86,000	132,420	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,312,600

VALUE : 1,397,780,181.5

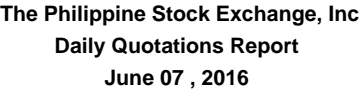
INDUSTRIAL

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

ALSONS CONS	ACR	1.95	1.96	1.91	1.98	1.9	1.96 ⬆️	6,533,000	12,712,950	4,857,510
ABOTIZ POWER	AP	48.85	48.9	47.2	48.9	46.25	48.9 ⬆️	5,266,000	252,526,180	155,344,850
ENERGY DEVT	EDC	5.74	5.75	5.67	5.8	5.65	5.75 ⬆️	31,243,400	179,390,982	(33,020,807)
FIRST GEN	FGEN	23	23.1	23	23.5	22.9	23 ⬆️	4,919,000	113,857,345	37,619,400
FIRST PHIL HLDG	FPH	67.65	67.8	67.5	68	67.15	67.8 ⬆️	218,780	14,806,547.5	2,581,419.5
PHIL H2O	H2O	3.01	3.09	3.06	3.1	3	3.01 ⬇️	35,000	107,460	(37,200)
MERALCO	MER	315	316.4	313.8	317.2	313	315 ⬆️	348,420	109,921,248	12,330,582
MANILA WATER	MWC	27.05	27.7	27.75	27.85	27.05	27.05 ⬇️	2,284,400	62,948,590	20,325,120
PETRON	PCOR	11.8	11.82	11.7	11.92	11.7	11.82 ⬆️	10,131,800	119,834,218	(11,298,076)
PHX PETROLEUM	PNX	5.2	5.25	5.2	5.25	5.17	5.25 ⬆️	1,797,000	9,349,930	(7,831,455)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.63	2.65	2.63	2.64	2.59	2.63 ⬆️	4,640,000	12,173,710	(51,800)
VIVANT	VVT	30.6	32	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.49	3.57	3.56	3.58	3.44	3.57 ⬇️	893,000	3,121,900	(10,500)
BOGO MEDELLIN	BMM	55.1	61.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.3	190	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	21.9	21.95	22	22.2	21.8	21.95 ⬇️	314,500	6,932,575	617,495
DEL MONTE	DMPL	11.48	11.5	11.5	11.56	11.48	11.5 ⬆️	72,300	832,362	(163,752)
DNL INDUS	DNL	10.28	10.3	9.96	10.36	9.96	10.3 ⬆️	13,338,200	136,091,286	51,585,682
EMPERADOR	EMP	7.33	7.35	7.22	7.4	7.22	7.33 ⬆️	1,926,400	14,102,801	1,595,915
ALLIANCE SELECT	FOOD	0.87	0.88	0.87	0.88	0.86	0.88	60,000	51,790	-
GINEBRA	GSMI	12.22	12.4	12.48	12.48	12.48	12.48 ⬆️	1,200	14,976	-
JOLLIBEE	JFC	238.6	239	235	239.6	233.2	239 ⬆️	781,950	186,433,354	136,072,772
LIBERTY FLOUR	LFM	34.8	39	34.95	34.95	34.9	34.9 ⬇️	13,300	464,435	-
MACAY HLDG	MACAY	37.05	39.85	38.05	39.85	38	39.85 ⬆️	1,600	62,090	-
MAXS GROUP	MAXS	28.95	29.4	28.8	29.6	28.8	29.4 ⬆️	1,446,200	42,336,350	5,208,685
MG HLDG	MG	0.27	0.28	0.27	0.27	0.27	0.27 ⬇️	450,000	121,500	-
PUREFOODS	PF	215.2	217	215.2	218.6	215.2	217 ⬆️	250	54,062	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.58	3.62	3.52	3.67	3.52	3.62 ▲	531,000	1,925,360	1,744,140
ROXAS AND CO	RCI	2.31	2.59	2.31	2.31	2.31	2.31	35,000	80,850	-
RFM CORP	RFM	4.2	4.22	4.23	4.24	4.2	4.2 ▼	1,314,000	5,529,020	1,456,610
ROXAS HLDG	ROX	4.2	4.28	4.1	4.1	4.1	4.1 ▼	5,000	20,500	-
SWIFT FOODS	SFI	0.149	0.15	0.153	0.153	0.15	0.15 ▼	11,800,000	1,774,310	-
UNIV ROBINA	URC	202	202.4	201.2	203	200.8	202 ▲	1,856,880	374,759,316	18,797,094
VITARICH	VITA	0.92	0.93	0.9	0.93	0.89	0.93 ▲	4,179,000	3,826,340	(22,140)
VICTORIAS	VMC	4.61	4.68	4.61	4.7	4.61	4.68 ▲	51,000	238,430	187,600

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	11.3	12.06	11.32	12.1	11.1	12.04 ↑	6,800	79,316	-
CONCRETE A	CA	194	199	199	200	193	194 ↓	1,670	326,086	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.42	5.5	5.45	5.7	5.42	5.42 ↓	666,900	3,693,822	-
EEI CORP	EEI	7.42	7.46	7.41	7.7	7.38	7.45 ↑	2,050,900	15,318,236	10,906,870
HOLCIM	HLCM	15.2	15.3	15.1	15.42	15.1	15.2 ↑	459,900	7,023,888	(193,110)
MEGAWIDE	MWIDE	6.52	6.55	6.6	6.6	6.52	6.55	355,300	2,329,778	(632,913)
PHINMA	PHN	11.54	11.6	11.52	11.58	11.52	11.54	3,300	38,086	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.41	-	-	-	-	-	-	-	-
TKC METALS	T	1.69	1.7	1.71	1.74	1.69	1.69 ↓	1,083,000	1,837,290	-
VULCAN INDL	VUL	1.28	1.32	1.24	1.33	1.24	1.33 ↑	627,000	806,380	-

**** CHEMICALS ****

CHEMPHIL	CIP	172.5	-	140	172.5	140	172.5 ↑	1,330	225,945	-
CROWN ASIA	CROWN	2.09	2.1	2.09	2.13	2.08	2.1 ↑	1,818,000	3,818,330	20,900
EUROMED	EURO	1.7	1.79	1.66	1.68	1.66	1.68 ↓	6,000	10,040	-
LMG CHEMICALS	LMG	1.95	2.14	1.9	2.15	1.9	2.14 ↑	43,000	91,160	-
MABUHAY VINYL	MVC	3.24	3.4	-	-	-	-	-	-	-
PRYCE CORP	PPC	2.84	2.86	2.86	2.88	2.84	2.84 ↓	118,000	337,740	-

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	47.45	47.5	47	47.95	47	47.5 ▲	421,200	20,006,960	(817,190)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.71	5.72	5.75	5.75	5.7	5.72 ▼	518,300	2,972,227	(1,576,055)
IONICS	ION	2.29	2.3	2.24	2.29	2.23	2.29 ▲	1,937,000	4,396,200	11,299.9999
PANASONIC	PMPC	4.14	4.29	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.78	1.79	1.81	1.85	1.76	1.78 ▼	957,000	1,718,580	-
CIRTEK HLDG	TECH	18	18.34	18	18.4	17.8	18.34 ▲	555,000	10,121,592	18,340

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.5	2.51	2.51	2.55	2.5	2.5	90,000	225,570
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 118,403,085	VALUE : 1,778,313,604.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.4	0.405	0.385	0.39	1,070,000	414,600	-
AYALA CORP	AC	854.5	855	858	866	854	855	365,270	313,286,675	90,024,410
ABOITIZ EQUITY	AEV	78	78.05	78.2	78.2	77.9	78.05	2,982,490	232,899,575	95,201,834.5
ALLIANCE GLOBAL	AGI	15.56	15.8	15.54	15.92	15.52	15.56	5,323,900	83,717,880	25,135,876
ANSCOR	ANS	6	6.1	5.96	6	5.96	6	43,200	259,152	6,000
ANGLO PHIL HLDG	APO	1.12	1.16	1.14	1.16	1.14	1.16	74,000	84,910	-
ATN HLDG A	ATN	0.365	0.37	0.38	0.38	0.365	0.365	6,520,000	2,414,250	-
ATN HLDG B	ATNB	0.365	0.37	0.37	0.38	0.365	0.37	2,950,000	1,099,400	205,500
BHI HLDG	BH	500	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.03	8.05	8.01	8.1	8.01	8.03	4,025,800	32,415,853	10,837,217
DMCI HLDG	DMC	13.14	13.2	12.82	13.34	12.8	13.14	10,064,800	131,701,318	76,715,524
FILINVEST DEV	FDC	6.4	6.42	6.4	6.4	6.35	6.4	946,800	6,051,326	3,903,810
FJ PRINCE A	FJP	4.9	5.1	5.1	5.1	5.1	5.1	100	510	-
FJ PRINCE B	FJPB	4.7	5.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.223	0.243	0.22	0.246	0.22	0.243	280,000	63,120	-
GT CAPITAL	GTCAP	1,461	1,462	1,445	1,472	1,436	1,462	287,430	419,494,050	21,913,365
HOUSE OF INV	HI	6.3	6.46	6.46	6.46	6.46	6.46	91,300	589,798	(43,282)
JG SUMMIT	JGS	84.95	85	84.2	85.15	84.15	85	6,356,850	539,292,149.5	22,652,835
JOLLIVILLE HLDG	JOH	3.61	4.21	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.79	5.4	5.4	5.4	5.4	100	540	-
KEPPEL HLDG B	KPHB	5.36	5.9	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.69	0.69	0.7	0.69	0.69	781,000	538,900	-
LOPEZ HLDG	LPZ	7.87	7.95	7.85	7.95	7.82	7.95	3,724,900	29,363,148	5,854,709



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LT GROUP	LTG	15.9	15.96	15.98	16.22	15.52	15.9	8,594,500	137,295,534	57,389,026
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.05	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.4	6.41	6.17	6.48	6.14	6.4 ▲	70,581,000	450,314,256	168,122,448
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.033 ▲	49,000,000	1,569,100	755,200
PRIME ORION	POPI	1.81	1.82	1.83	1.84	1.81	1.82 ▲	2,575,000	4,691,920	(274,000)
PRIME MEDIA	PRIM	1.3	1.4	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.74	2.68	2.68	2.68	2.68 ▲	3,000	8,040	-
SOLID GROUP	SGI	1.15	1.17	1.16	1.17	1.16	1.16	142,000	165,200	-
SYNERGY GRID	SGP	186	205	185	185	185	185 ▼	30	5,550	-
SM INVESTMENTS	SM	980	994	994	999.5	980	980 ▼	289,550	287,036,665	141,210,080
SAN MIGUEL CORP	SMC	78.6	78.75	78.3	78.9	78.05	78.6 ▲	292,090	22,923,769	(5,174,565)
SOC RESOURCES	SOC	0.8	0.81	0.8	0.85	0.8	0.81 ▼	71,000	57,860	-
SEAFRONT RES	SPM	2.13	2.21	2.18	2.22	2.13	2.13 ▼	69,000	148,930	(17,540)
TOP FRONTIER	TFHI	181.1	184	181	184	178	184 ▲	31,370	5,735,948	(100,000)
UNIOIL HLDG	UNI	0.3	0.305	0.305	0.31	0.305	0.305 ▼	2,990,000	912,200	6,200
WELLEX INDUS	WIN	0.196	0.201	0.204	0.204	0.196	0.201 ▲	930,000	184,730	-
ZEUS HLDG	ZHI	0.325	0.33	0.34	0.34	0.33	0.33 ▼	8,130,000	2,722,900	149,250

HOLDING FIRMS SECTOR TOTAL

VOLUME : 189,798,120

VALUE : 2,731,128,913

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.27	0.28	0.27	0.28	0.26	0.265 ▼	610,000	161,800	-
ANCHOR LAND	ALHI	6.4	7.5	6.75	7.5	6.75	7.5 ▲	9,100	61,500	750
AYALA LAND	ALI	38.9	38.95	37.95	39.3	37.9	38.95 ▲	16,991,400	659,638,985	282,854,935
ARANETA PROP	ARA	2.39	2.47	2.44	2.48	2.31	2.48 ▲	1,943,000	4,631,980	(135,000)
BELLE CORP	BEL	3.38	3.4	3.27	3.4	3.27	3.4 ▲	3,444,000	11,572,700	9,458,470
A BROWN	BRN	1.33	1.34	1.36	1.36	1.3	1.34 ▼	5,150,000	6,788,520	94,700
CITYLAND DEVT	CDC	1.03	1.04	1.05	1.05	1.04	1.04 ▼	46,000	48,200	-
CROWN EQUITIES	CEI	0.132	0.134	0.137	0.138	0.131	0.132 ▼	6,850,000	910,150	-
CEBU HLDG	CHI	5.16	5.2	5.16	5.2	5.15	5.2 ▲	4,400	22,695	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.52	0.51	0.52 ▲	1,668,000	857,600	8,120
CEBU PROP A	CPV	5.74	5.98	5.98	5.98	5.98	5.98 ▲	100	598	-
CEBU PROP B	CPVB	5.8	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.58	0.58	0.55	0.55 ▼	7,367,000	4,121,210	81,200
DOUBLEDRAGON	DD	59.85	59.9	57.7	60	57.7	59.9 ▲	4,082,230	242,118,143	23,911,462.5
EMPIRE EAST	ELI	0.79	0.8	0.79	0.8	0.79	0.8	244,000	194,890	-
EVER GOTESCO	EVER	0.144	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.99	2.01	2.05	2.08	1.99	1.99 ▼	31,708,000	64,327,370	(14,547,650)
GLOBAL ESTATE	GERI	1	1.01	0.97	1.03	0.97	1 ▲	9,424,000	9,399,080	(239,640)
8990 HLDG	HOUSE	7.9	7.96	7.95	7.98	7.8	7.9	275,000	2,170,874	611,638
IRC PROP	IRC	1.26	1.3	1.25	1.31	1.25	1.3 ▲	34,000	43,300	24,500
KEPPEL PROP	KEP	4.01	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.04	1	1	1	1 ▲	8,000	8,000	-
MEGAWORLD	MEG	4.6	4.61	4.56	4.65	4.48	4.61 ▲	58,729,000	270,122,790	(14,289,430)
MRC ALLIED	MRC	0.091	0.092	0.093	0.095	0.089	0.092 ▼	3,780,000	348,430	9,170
PHIL ESTATES	PHES	0.275	0.285	0.275	0.29	0.275	0.29 ▼	110,000	30,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.6	8.62	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	29.5	29.6	29.75	30	29.5	29.6 ▲	2,580,800	76,723,860	38,051,560
PHIL REALTY	RLT	0.475	0.495	0.475	0.49	0.47	0.475 ▼	310,000	147,800	-
ROCKWELL	ROCK	1.6	1.63	1.6	1.63	1.59	1.63 ▲	39,000	62,870	4,800
SHANG PROP	SHNG	3.05	3.1	3.13	3.13	3.05	3.09 ▼	127,000	388,530	-
STA LUCIA LAND	SLI	0.91	0.92	0.91	0.92	0.89	0.91	2,757,000	2,498,110	305,270
SM PRIME HLDG	SMPH	25.3	25.45	25.3	26	25.3	25.45 ▲	20,590,600	530,338,230	262,317,980
STARMALLS	STR	6.39	6.4	5.91	6.39	5.91	6.39 ▼	6,700	41,373	-
SUNTRUST HOME	SUN	1.03	1.04	1.05	1.05	1.03	1.04 ▲	405,000	420,070	(20,800)
PTFC REDEV CORP	TFC	42.1	43.9	41.7	44.5	41.7	43.9 ▲	10,700	457,945	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.36	5.38	5.32	5.44	5.32	5.36 ▲	21,092,700	113,251,123	(21,307,626)

PROPERTY SECTOR TOTAL

VOLUME : 200,396,730

VALUE : 2,001,909,276

SERVICES

**** MEDIA ****

ABS CBN	ABS	51.3	51.4	50.7	52.1	50.7	51.4 ▲	109,650	5,645,871.5	-
GMA NETWORK	GMA7	6.31	6.32	6.41	6.44	6.21	6.31 ▼	779,800	4,901,576	-
MANILA BULLETIN	MB	0.56	0.58	0.56	0.56	0.56	0.56	1,000	560	-
MLA BRDCASTING	MBC	19	19.1	15	19.1	15	19 ▼	1,500	26,710	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,400	2,410	2,420	2,444	2,390	2,400 ⬇️	79,480	191,151,830	(34,725,080)
LIBERTY TELECOM	LIB	3.05	3.06	3.17	3.17	3.03	3.05 ⬇️	1,306,000	3,991,030	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,040	2,042	2,002	2,044	2,002	2,040 ⬆️	321,290	652,934,770	364,384,740
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.8	6.83	6.5	6.86	6.5	6.83 ⬆️	295,400	1,954,489	-
IMPERIAL A	IMP	13.34	13.96	14.04	14.5	13.3	13.98 ⬇️	174,400	2,356,486	-
IMPERIAL B	IMPB	170	189.8	189.8	189.8	189.8	189.8 ⬇️	50	9,490	-
ISLAND INFO	IS	0.325	0.33	0.33	0.33	0.32	0.325	14,430,000	4,693,450	133,300
ISM COMM	ISM	1.65	1.66	1.62	1.66	1.62	1.65 ⬆️	1,541,000	2,514,910	(36,480)
JACKSTONES	JAS	2.39	2.4	2.28	2.39	2.28	2.39 ⬆️	8,000	18,900	-
NOW CORP	NOW	2.79	2.8	2.81	2.83	2.72	2.79 ⬇️	7,377,000	20,461,620	569,360
TRANSPACIFIC BR	TBGI	1.84	1.93	1.85	1.85	1.83	1.83 ⬇️	8,000	14,740	-
PHILWEB	WEB	24.3	24.4	24.35	24.4	24	24.4 ⬆️	165,000	4,004,025	(82,480)
YEHEY CORP	YEHEY	6.51	6.65	6.66	6.82	6.5	6.65 ⬇️	135,600	899,052	7,293
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.24	7.25	7.25	7.29	7.24	7.24 ⬇️	138,700	1,006,403	(515,577)
ASIAN TERMINALS	ATI	10.68	11.1	11.1	11.1	10.12	10.68 ⬇️	3,500	36,054	-
CEBU AIR	CEB	98.85	99	97.45	99.2	97.45	99 ⬆️	2,173,520	214,625,246	46,362,329.5
INTL CONTAINER	ICT	60.9	61	59.4	61.1	58.25	61 ⬆️	1,491,810	90,407,859	32,721,507
LBC EXPRESS	LBC	11.6	11.7	12.1	12.1	11.7	11.7 ⬇️	7,600	89,580	-
LORENZO SHIPPNG	LSC	1.11	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.62	2.75	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.87	5.01	5.03	5.03	4.87	5.01 ⬇️	3,600	17,946	(5,030)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.18	1.16	1.22	1.16	1.2 ⬆️	161,000	192,170	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.36	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.061	0.062	0.061	0.062	0.06	0.061 ⬆️	57,200,000	3,487,920	(55,510)
DISCOVERY WORLD	DWC	1.98	1.99	1.99	1.99	1.95	1.99 ⬆️	355,000	705,900	-
GRAND PLAZA	GPH	21.6	23.6	21.6	21.6	21.6	21.6 ⬆️	300	6,480	-
WATERFRONT	WPI	0.335	0.345	0.34	0.34	0.34	0.34	540,000	183,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.26	9.89	9.89	9.89	9.89	9.89 ⬆️	100	989	-
FAR EASTERN U	FEU	960	980	-	-	-	-	-	-	-
IPEOPLE	IPO	11.52	11.54	11.52	11.54	11.52	11.54	6,800	78,460	-
STI HLDG	STI	0.59	0.6	0.59	0.62	0.59	0.6 ⬆️	3,026,000	1,830,950	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	23	28.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.91	4.99	4.7	5.14	4.69	4.91 ⬆️	38,033,000	189,453,480	74,848,820
IP EGAME	EG	0.0099	0.01	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.98	18	18.1	18.5	17.5	17.98 ⬇️	1,579,800	28,352,332	-
LEISURE AND RES	LR	7.62	7.75	7.69	7.88	7.6	7.76 ⬆️	875,100	6,758,352	(737,600)
MELCO CROWN	MCP	2.47	2.48	2.51	2.65	2.47	2.48	32,256,000	82,654,130	(2,664,889.9999)
MANILA JOCKEY	MJC	1.99	2	1.99	2	1.99	2 ⬆️	121,000	241,940	22,000
PREMIUM LEISURE	PLC	1.05	1.06	1.09	1.13	1.03	1.06 ⬇️	36,389,000	39,127,460	1,029,210
PHIL RACING	PRC	8.65	8.99	8.66	8.66	8.65	8.65 ⬇️	10,500	90,835	-
TRAVELLERS	RWM	3.39	3.4	3.33	3.47	3.32	3.39 ⬆️	2,331,000	7,889,320	(4,142,640)
**** RETAIL ****										
CALATA CORP	CAL	2.9	2.91	2.94	2.97	2.9	2.9 ⬇️	1,618,000	4,728,210	(234,310)
METRO RETAIL	MRSOI	4	4.03	4.04	4.09	4	4 ⬇️	6,638,000	26,707,950	(92,980)
PUREGOLD	PGOLD	42.7	42.75	42.6	42.9	42.1	42.7 ⬆️	3,982,700	170,112,025	44,611,955
ROBINSONS RTL	RRHI	81.95	82	82	82.2	80.1	81.95 ⬇️	697,990	56,991,172.5	(13,140,517.5001)
PHIL SEVEN CORP	SEVN	123	124	123	124	123	124 ⬆️	3,460	428,580	372,000
SSI GROUP	SSI	2.71	2.73	2.67	2.76	2.67	2.71 ⬆️	16,603,000	45,059,590	(7,987,940)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.58	0.59	0.57	0.59	1,187,000	689,120	(11,800)
EASYCALL	ECP	3.44	3.98	4	4	4	4	1,000	4,000	-
IPM HLDG	IPM	9.45	9.5	9.55	9.63	9.5	9.5 ⬇️	1,379,000	13,258,980	11,647,480
PAXYS	PAX	2.42	2.57	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.445	0.435	0.465	0.43	0.445 ⬆️	25,000,000	11,259,500	(32,550)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.32	6.38	6.22	6.4	6.2	6.38 ⬆️	382,200	2,408,565	42,860
SERVICES SECTOR TOTAL				VOLUME : 263,853,100			VALUE : 1,919,398,101.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	12.02	12.64	12.02	12.96	12.02	12.66 ⬇️	5,300	65,334	-
APEX MINING	APX	2.23	2.28	2.24	2.28	2.22	2.23 ⬇️	491,000	1,100,650	-
ABRA MINING	AR	0.0043	0.0044	0.0044	0.0044	0.0043	0.0044	144,000,000	626,100	(107,500)
ATLAS MINING	AT	4.3	4.37	4.28	4.38	4.26	4.38 ⬆️	211,000	906,310	(68,679.9997)
BENGUET A	BC	7.73	7.78	7.72	7.78	7.72	7.78	6,100	47,338	-
BENGUET B	BCB	7.35	7.46	8.4	8.4	7.46	7.46 ⬇️	9,600	71,755	(41,075)
COAL ASIA HLDG	COAL	0.475	0.485	0.47	0.485	0.47	0.475	350,000	166,250	-
CENTURY PEAK	CPM	0.63	0.65	0.64	0.64	0.63	0.64 ⬇️	704,000	450,280	-
DIZON MINES	DIZ	8.42	8.6	8.56	8.7	8.42	8.58 ⬇️	12,300	105,174	44,460
FERRONICKEL	FNI	0.9	0.91	0.89	0.91	0.89	0.9 ⬆️	28,245,000	25,381,050	3,647,350
GEOGRACE	GEO	0.29	0.295	0.295	0.3	0.29	0.295 ⬆️	1,460,000	424,150	-
LEPANTO A	LC	0.25	0.255	0.255	0.255	0.25	0.255 ⬆️	13,310,000	3,371,300	-
LEPANTO B	LCB	0.265	0.27	0.27	0.27	0.265	0.265 ⬇️	1,260,000	339,300	-
MANILA MINING A	MA	0.013	0.014	0.013	0.013	0.013	0.013	56,700,000	737,100	-
MANILA MINING B	MAB	0.014	0.015	0.014	0.015	0.014	0.015	500,000	7,200	-
MARCVENTURES	MARC	1.81	1.87	1.86	1.87	1.81	1.86 ⬆️	545,000	1,000,340	-
NIHAO	NI	2.6	2.66	2.59	2.66	2.59	2.66 ⬆️	656,000	1,729,230	55,260
NICKEL ASIA	NIKL	4.59	4.6	4.23	4.59	4.23	4.59 ⬆️	9,513,000	42,486,400	(9,719,850)
OMICO CORP	OM	0.58	0.6	0.59	0.6	0.59	0.6 ⬆️	3,000	1,790	-
ORNTL PENINSULA	ORE	1.25	1.28	1.27	1.28	1.26	1.28 ⬆️	218,000	275,480	15,120
PX MINING	PX	7.34	7.35	7.44	7.5	7.31	7.35 ⬇️	1,912,500	14,132,277	766,987
SEMIARA MINING	SCC	129.4	130	128.2	131	128.2	129.4 ⬆️	688,740	89,444,788	4,882,223.9996
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.01	0.012	25,800,000	282,200	-
**** OIL ****										
BASIC ENERGY	BSC	0.231	0.235	0.231	0.234	0.231	0.231 ⬇️	2,930,000	676,860	-
ORNTL PETROL A	OPM	0.01	0.011	0.0099	0.011	0.0099	0.011 ⬆️	15,200,000	153,250	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	1,000,000	10,000	-
PHILODRILL	OV	0.012	0.013	0.014	0.014	0.012	0.013	154,100,000	2,074,000	26,000
PETROENERGY	PERC	3.93	4.06	3.92	4.06	3.92	4.05 ⬇️	31,000	125,490	-
PX PETROLEUM	PXP	4.38	4.4	4.44	4.59	4.4	4.4	7,453,000	33,426,210	2,960,510
TA PETROLEUM	TAPET	4.05	4.09	4.14	4.25	4.09	4.09	842,000	3,497,740	(450)

MINING & OIL SECTOR TOTAL

VOLUME : 468,156,540

VALUE : 223,115,346

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	538	539.5	538	538	538	538 ⬆️	700	376,600	-
AC PREF B2	ACPB2	535	549.5	530	530	530	530 ⬇️	14,870	7,881,100	-
BC PREF A	BCP	13	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.2	116.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	124.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	532	539	538	538	532	532	8,800	4,682,200	-
LR PREF	LRP	1.1	1.11	1.12	1.12	1.11	1.11 ⬇️	1,172,000	1,303,010	-
MWIDE PREF	MWP	108.1	112	108.3	112	108	112 ⬆️	167,000	18,048,020	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,027	1,033	1,033	1,033	1,027	1,027 ⬇️	3,295	3,386,605	-
PNX PREF 3A	PNX3A	106.1	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.7	113.3	113.3	113.3	113.3	113.3 ⬆️	4,420	500,786	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,032	1,076	1,050	1,050	1,026	1,026 ⬇️	14,000	14,373,630	-
PCOR PREF 2B	PRF2B	1,088	1,120	1,090	1,090	1,090	1,090	190	207,100	-
SFI PREF	SFIP	2.21	2.5	2.49	2.5	2.49	2.5 ⬇️	7,000	17,470	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.85	79.85	79.85	79.85	79.85 ⬆️	180	14,373	-
SMC PREF 2C	SMC2C	80.8	81.4	81.4	81.4	81.4	81.4 ⬆️	66,640	5,424,496	-
SMC PREF 2D	SMC2D	76	77.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.6	79	76.65	76.65	76.6	76.6 ⬆️	250	19,160	-
SMC PREF 2F	SMC2F	78.1	78.5	78	78.1	78	78.1 ⬆️	16,840	1,315,042	-
SMC PREF 2G	SMC2G	77.1	78	78	78	78	78	1,440	112,320	-
SMC PREF 2H	SMC2H	77	77.05	76.9	77.05	76.9	77.05 ⬆️	92,320	7,109,772.5	-
SMC PREF 2I	SMC2I	76.9	77	76.9	77	76.9	77	18,400	1,416,293	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
P R E F E R R E D T O T A L										
				VOLUME : 1,588,345			VALUE : 66,187,977.5			



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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	50.75	50.9	52.95	52.95	50	50.9 ↑	278,450	14,217,013.5	887,196
GMA HLDG PDR	GMAP	6.12	6.5	6.5	6.5	6.5	6.5 ↑	46,000	299,000	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		324,450	VALUE :		14,516,013.5	
WARRANTS										
LR WARRANT	LRW	3.14	3.17	3.1	3.21	2.98	3.14 ↑	1,419,000	4,432,270	(31,900)
WARRANTS TOTAL				VOLUME :		1,419,000	VALUE :		4,432,270	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.98	3.99	4.08	4.08	3.99	3.99 ↓	1,358,000	5,452,220	(52,090)
ITALPINAS	IDC	3.04	3.09	3.04	3.14	3	3.09 ↑	267,000	827,990	-
MAKATI FINANCE	MFIN	3.41	3.68	3.4	3.4	3.4	3.4	12,000	40,800	-
XURPAS	X	16.78	16.8	16.9	17.12	16.8	16.8	1,699,000	28,862,066	(11,349,984)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		3,336,000	VALUE :		35,183,076	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125.8	126.5	124.8	126.3	124.8	125.8 ↑	65,240	8,188,593	(20,340)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		65,240	VALUE :		8,188,593	
TOTAL MAIN BOARD				VOLUME :		1,260,321,415	VALUE :		10,095,017,091.5	



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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: 126
NO. OF DECLINES: 81
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 246
NO. OF TRADES: 110,904

ODDLOT VOLUME: 174,931
ODDLOT VALUE: 406,206.94

BLOCK SALE VOLUME: 5,043,270
BLOCK SALE VALUE: 145,627,172.63

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	6.1318	3,370,900	20,669,684.62
DD	57.1726	500,000	28,586,300.00
MER	312.2422	172,370	53,821,188.01
PGOLD	42.5500	1,000,000	42,550,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,717.02	1,735.82	1,716.62	1,731.6	1.16	19.89	16,315,530	1,397,830,785.83
Industrials	11,827.22	11,970.15	11,815.7	11,945.51	1.61	190.03	118,578,568	1,832,176,760.02
Holding Firms	7,619.92	7,683.7	7,602.16	7,629.69	0.83	63.41	193,183,571	2,751,865,661.93
Property	3,302	3,384.91	3,298.75	3,350.93	2.01	66.22	200,921,609	2,030,597,616.92
Services	1,584.8	1,606.58	1,584.8	1,604.35	1.61	25.43	264,881,232	1,962,041,325.04
Mining & Oil	11,127.32	11,262.11	11,109.77	11,215.01	1.17	130.17	468,254,150	223,151,993.32
SME							3,339,716	35,197,735.00
ETF							65,240	8,188,593.00
PSEi	7,645.35	7,744.54	7,634.38	7,710.54	1.47	112.32		
All Shares	4,552.03	4,597.92	4,548.11	4,584.63	1.21	55.17		

GRAND TOTAL 1,265,539,616 10,241,050,471.06

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

FOREIGN BUYING: Php 6,043,754,482.26
FOREIGN SELLING: Php 3,594,290,854.71
NET FOREIGN BUYING/(SELLING): Php 2,449,463,627.55
TOTAL FOREIGN: Php 9,638,045,336.97

Securities Under Suspension by the Exchange as of June 07 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 07 , 2016

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