



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 17 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.5	46	45.8	46	45.5	46 <span>↑</span>	11,700	537,270	509,700
BDO UNIBANK	BDO	108.5	108.7	107.6	108.9	106.5	108.7 <span>↑</span>	2,074,760	225,370,934	151,248,918
BANK PH ISLANDS	BPI	97.15	97.2	97	97.5	96.95	97.2 <span>↑</span>	984,150	95,692,768.5	19,401,312
CHINABANK	CHIB	37.6	37.65	37.4	37.65	37.4	37.65	11,100	416,825	37,500
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.9	18	17.8	18	17.8	18 <span>↑</span>	190,300	3,412,930	894,300.0002
METROBANK	MBT	87	87.05	86.9	87.3	86.25	87.05 <span>↑</span>	2,926,750	254,773,958	43,988,441.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.94	15	15.04	15.04	15	15	42,200	633,008	-
PBCOM	PBC	22.85	23	23	23	23	23	1,200	27,600	-
PHIL NATL BANK	PNB	53.5	53.65	52.9	53.85	52.9	53.5 <span>↑</span>	114,200	6,112,537.5	(2,228,629.5)
PSBANK	PSB	102	106	-	-	-	-	-	-	-
PHILTRUST	PTC	310	420	-	-	-	-	-	-	-
RCBC	RCB	32	32.05	32	32.2	31.95	32.05 <span>↑</span>	223,900	7,171,820	4,193,235
SECURITY BANK	SECB	199	201	203	203	199.9	201 <span>↓</span>	749,760	150,753,817	30,674,277
UNION BANK	UBP	65.2	65.35	65.4	65.45	65.2	65.2 <span>↓</span>	218,040	14,242,958.5	(1,125,933)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.82	3.95	3.79	3.98	3.76	3.95 <span>↑</span>	240,000	924,710	-
BRIGHT KINDLE	BKR	1.4	1.43	1.4	1.4	1.4	1.4	66,000	92,400	-
BDO LEASING	BLFI	3.01	3.28	3.18	3.28	3.18	3.28 <span>↑</span>	29,000	92,870	-
COL FINANCIAL	COL	13.98	14	14	14.2	14	14	81,900	1,149,090	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.2	-	-	-	-	-	-	-
IREMIT	I	1.77	1.78	1.77	1.78	1.77	1.77	14,000	24,820	-
MEDCO HLDG	MED	0.55	0.57	0.57	0.57	0.57	0.57 <span>↑</span>	4,000	2,280	-
MANULIFE	MFC	590	598.5	595	598.5	595	598.5 <span>↑</span>	90	53,620	-
NTL REINSURANCE	NRCP	0.92	0.94	0.92	0.92	0.92	0.92	32,000	29,440	-
PHIL STOCK EXCH	PSE	260.2	265	261	265	260	265 <span>↑</span>	1,180	307,900	-
SUN LIFE	SLF	1,370	1,379	1,375	1,379	1,374	1,374	130	178,920	-
VANTAGE	V	1.53	1.55	1.55	1.55	1.55	1.55 <span>↑</span>	1,000	1,550	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,017,360

VALUE : 762,004,026.5

INDUSTRIAL

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

ALSONS CONS	ACR	2	2.01	1.95	2.04	1.95	2 <span>↑</span>	5,813,000	11,680,530	503,160
ABOITIZ POWER	AP	46.25	46.4	46.1	46.7	46.05	46.4 <span>↑</span>	2,812,800	130,489,890	70,843,680
ENERGY DEVT	EDC	5.24	5.25	5.35	5.35	5.25	5.25 <span>↓</span>	23,575,900	124,708,242	(13,618,474.9996)
FIRST GEN	FGEN	22.15	22.5	22.4	22.85	22.1	22.15	2,353,900	52,849,885	22,438,110
FIRST PHIL HLDG	FPH	64.1	65	65.25	65.25	64.1	64.1 <span>↓</span>	327,460	21,178,987	(10,564,762.5)
PHIL H2O	H2O	3.02	3.1	-	-	-	-	-	-	-
MERALCO	MER	323.6	325	325	325	320	325	155,400	50,410,984	37,608,340
MANILA WATER	MWC	27.05	27.2	27.05	27.9	27.05	27.2 <span>↑</span>	1,847,600	50,739,435	5,706,735
PETRON	PCOR	11.5	11.66	11.1	11.7	11.08	11.66 <span>↑</span>	5,327,400	61,572,948	38,950,869.9996
PHX PETROLEUM	PNX	5.98	6	5.98	6.01	5.96	6 <span>↑</span>	639,400	3,830,910	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.5	2.52	2.53	2.49	2.49 <span>↓</span>	3,993,000	9,996,580	12,500
VIVANT	VVT	30.5	32	30.5	30.5	30.5	30.5	400	12,200	12,200

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

AGRINURTURE	ANI	3.85	3.89	3.89	4	3.85	3.9 <span>↓</span>	352,000	1,363,020	-
BOGO MEDELLIN	BMM	55.05	58.45	58.5	58.5	58.5	58.5	10	585	-
CNTRL AZUCARERA	CAT	171	189	189	189	189	189	30	5,670	-
CENTURY FOOD	CNPF	21.45	21.5	21.4	22	21.4	21.5 <span>↑</span>	730,000	15,733,690	(4,320,920)
DEL MONTE	DMPL	11.26	11.3	11.3	11.46	11.02	11.3 <span>↓</span>	12,600	142,212	-
DNL INDUS	DNL	9.79	9.8	9.8	10.1	9.75	9.8 <span>↑</span>	6,146,300	60,754,551	33,052,529
EMPERADOR	EMP	7.16	7.18	7.12	7.23	7.12	7.18 <span>↑</span>	1,117,300	8,007,451	929,875
ALLIANCE SELECT	FOOD	0.83	0.85	0.81	0.83	0.81	0.83	475,000	388,770	-
GINEBRA	GSMI	11.9	11.98	-	-	-	-	-	-	-
JOLLIBEE	JFC	238.6	239	235	239.4	235	239 <span>↑</span>	646,860	154,499,808	91,248,738
LIBERTY FLOUR	LFM	33	38.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	36.3	38.65	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27.65	27.75	27.3	28.1	27.2	27.75 <span>↑</span>	1,130,100	31,271,345	11,911,485
MG HLDG	MG	0.265	0.285	0.27	0.27	0.27	0.27 <span>↓</span>	110,000	29,700	(10,800)
PUREFOODS	PF	214	216.2	216.4	216.4	210	216.2 <span>↓</span>	460	99,258	-
PEPSI COLA	PIP	3.4	3.41	3.44	3.49	3.41	3.41 <span>↑</span>	314,000	1,083,590	368,670



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ROXAS AND CO	RCI	2.32	2.57	-	-	-	-	-	-	-			
RFM CORP	RFM	4.22	4.24	4.24	4.24	4.23	4.24	37,000	156,830	(42,350)			
ROXAS HLDG	ROX	4.14	4.17	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.147	0.148	0.148	0.149	0.147	0.147 <span>⬇️</span>	1,000,000	148,030	-			
UNIV ROBINA	URC	205.2	207	201	208	201	207 <span>⬆️</span>	2,105,430	432,088,620	284,579,344			
VITARICH	VITA	0.88	0.89	0.89	0.9	0.88	0.88 <span>⬇️</span>	2,993,000	2,642,900	-			
VICTORIAS	VMC	4.52	4.65	4.64	4.64	4.64	4.64	2,000	9,280	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.04	12.58	12.7	12.86	12.54	12.58 <span>⬆️</span>	6,700	84,328	-			
CONCRETE A	CA	185.1	189.9	189.9	189.9	185	186 <span>⬇️</span>	450	83,698	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.12	5.15	5.23	5.4	5.1	5.12 <span>⬇️</span>	953,700	4,925,268	-			
EEI CORP	EEI	7.72	7.73	7.61	7.75	7.61	7.73 <span>⬆️</span>	444,000	3,416,773	276,010			
HOLCIM	HLCM	14.94	15	14.9	15	14.9	15 <span>⬆️</span>	214,200	3,210,318	1,244,038			
MEGAWIDE	MWIDE	6.58	6.6	6.6	6.64	6.6	6.6	122,200	806,828	9,900			
PHINMA	PHN	11.54	11.64	11.64	11.64	11.64	11.64	100	1,164	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.66	1.67	1.65	1.71	1.65	1.67 <span>⬆️</span>	508,000	853,110	-			
VULCAN INDL	VUL	1.24	1.27	1.23	1.28	1.22	1.27 <span>⬆️</span>	386,000	481,810	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	145	173	140	140	140	140 <span>⬇️</span>	10	1,400	-			
CROWN ASIA	CROWN	2	2.02	2.03	2.05	1.99	2 <span>⬆️</span>	2,885,000	5,796,900	-			
EUROMED	EURO	1.7	1.74	1.73	1.73	1.73	1.73 <span>⬇️</span>	10,000	17,300	-			
LMG CHEMICALS	LMG	1.85	1.86	1.86	1.9	1.86	1.86 <span>⬆️</span>	19,000	35,740	-			
MABUHAY VINYL	MVC	3.17	3.32	3.31	3.31	3.31	3.31 <span>⬆️</span>	1,000	3,310	-			
PRYCE CORP	PPC	2.77	2.8	2.8	2.8	2.76	2.77 <span>⬇️</span>	44,000	122,190	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46.1	47.2	47.65	47.65	46	47.2 <span>⬇️</span>	6,000	281,665	(81,805)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.6	5.61	5.6	5.7	5.6	5.61 <span>⬆️</span>	62,200	350,540	5,600			
IONICS	ION	2.32	2.33	2.3	2.35	2.3	2.32 <span>⬆️</span>	643,000	1,486,070	(212,280)			
PANASONIC	PMPC	4.2	4.43	4.43	4.43	4.43	4.43 <span>⬇️</span>	2,000	8,860	-			
PHX SEMICNDCTR	PSPC	1.7	1.74	1.67	1.74	1.67	1.74 <span>⬆️</span>	165,000	280,460	3,400			
CIRTEK HLDG	TECH	16.78	16.8	17.16	17.16	16.8	16.8 <span>⬇️</span>	144,200	2,434,088	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.52	2.53	2.5	2.53	2.5	2.5 <span>⬇️</span>	446,000	1,115,150	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,155,490				VALUE :	1,294,495,093	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.375	0.385	0.385	0.385	0.375	0.385	450,000	170,400	-			
AYALA CORP	AC	837.5	839	839	845	835.5	839 <span>⬆️</span>	281,850	236,493,035	47,967,985			
ABOITIZ EQUITY	AEV	73.45	73.7	73.5	73.7	73.4	73.7 <span>⬆️</span>	2,255,190	166,002,012	8,450,198.5			
ALLIANCE GLOBAL	AGI	15.88	15.9	16	16.04	15.9	15.9	5,523,600	88,158,756	(27,216,744)			
ANSCOR	ANS	6.05	6.2	6.25	6.27	6.25	6.27 <span>⬆️</span>	2,300	14,377	-			
ANGLO PHIL HLDG	APO	1.14	1.16	1.16	1.16	1.15	1.16	32,000	36,890	-			
ATN HLDG A	ATN	0.36	0.365	0.35	0.375	0.34	0.36 <span>⬆️</span>	15,750,000	5,700,400	-			
ATN HLDG B	ATNB	0.35	0.365	0.345	0.365	0.345	0.35	160,000	56,950	-			
BHI HLDG	BH	413	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.92	7.93	7.97	7.98	7.9	7.93	1,558,600	12,384,902	3,603,618			
DMCI HLDG	DMC	12.92	12.94	12.92	13	12.86	12.92 <span>⬆️</span>	5,094,100	65,885,956	10,742,486			
FILINVEST DEV	FDC	6.43	6.5	6.5	6.5	6.41	6.5	146,800	953,454	765,413			
FJ PRINCE A	FJP	5	5.1	5	5	5	5	47,200	236,000	-			
FJ PRINCE B	FJPB	5	5.79	5	5	5	5	13,500	67,500	-			
FORUM PACIFIC	FPI	0.215	0.22	0.22	0.23	0.21	0.22 <span>⬇️</span>	260,000	55,850	-			
GT CAPITAL	GTCAP	1,430	1,431	1,439	1,445	1,420	1,431 <span>⬇️</span>	227,915	325,826,570	(32,454,775)			
HOUSE OF INV	HI	6.31	6.45	6.31	6.31	6.31	6.31 <span>⬇️</span>	2,100	13,251	-			
JG SUMMIT	JGS	83.05	83.4	83.95	85.25	83	83.4 <span>⬇️</span>	18,893,950	1,579,011,532.5	78,166,555			
JOLLIVILLE HLDG	JOH	3.56	4.29	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.26	6.19	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.51	6.5	6.14	6.84	6.14	6.83 <span>⬆️</span>	266,900	1,809,011	-			
LODESTAR	LIHC	0.69	0.7	0.7	0.7	0.69	0.69	104,000	71,800	-			
LOPEZ HLDG	LPZ	7.42	7.55	7.58	7.7	7.4	7.55 <span>⬇️</span>	2,483,300	18,656,025	(7,644,834)			
LT GROUP	LTG	15.5	15.52	15	15.5	14.92	15.5 <span>⬆️</span>	2,941,100	44,876,466	7,469,998			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.12	3.65	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.48	6.5	6.5	6.54	6.45	6.5	27,997,100	181,845,531	37,373,457
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	6,100,000	195,200	80,000
PRIME ORION	POPI	1.82	1.84	1.8	1.82	1.8	1.82 <span>↑</span>	1,161,000	2,107,420	-
PRIME MEDIA	PRIM	1.3	1.47	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.74	2.62	2.62	2.62	2.62 <span>↑</span>	20,000	52,400	-
SOLID GROUP	SGI	1.16	1.18	1.15	1.18	1.15	1.18 <span>↑</span>	21,000	24,180	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	961.5	979	968	989.5	961.5	961.5 <span>↓</span>	215,770	210,525,085	89,997,800
SAN MIGUEL CORP	SMC	78.7	79	79.15	79.4	78.7	78.7 <span>↓</span>	109,260	8,612,271	(1,071,480)
SOC RESOURCES	SOC	0.8	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.13	2.2	2.15	2.2	2.15	2.2 <span>↑</span>	11,000	23,700	-
TOP FRONTIER	TFHI	185.8	187	186	187	185.6	187 <span>↑</span>	15,050	2,805,760	(548,110)
UNIOIL HLDG	UNI	0.31	0.315	0.305	0.315	0.305	0.315 <span>↑</span>	950,000	297,150	-
WELLEX INDUS	WIN	0.197	0.2	0.201	0.201	0.197	0.2 <span>↑</span>	60,000	11,890	-
ZEUS HLDG	ZHI	0.32	0.325	0.325	0.335	0.32	0.32 <span>↓</span>	3,470,000	1,121,850	9,750

**HOLDING FIRMS SECTOR TOTAL**

**VOLUME : 96,937,385**

**VALUE : 2,985,007,389.5**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.27	0.28	0.28	0.28	0.28	0.28	500,000	140,000	-
ANCHOR LAND	ALHI	6.1	7.35	-	-	-	-	-	-	-
AYALA LAND	ALI	38.15	38.35	38	38.6	37.55	38.35	23,707,000	908,660,685	165,868,430
ARANETA PROP	ARA	2.19	2.2	2.21	2.24	2.17	2.19	534,000	1,170,640	32,850
BELLE CORP	BEL	3.32	3.36	3.28	3.38	3.28	3.36	2,856,000	9,569,200	7,115,610
A BROWN	BRN	1.29	1.3	1.25	1.32	1.24	1.29	3,820,000	4,897,120	63,900
CITYLAND DEVT	CDC	1.03	1.07	1.06	1.06	1.03	1.03	59,000	61,370	-
CROWN EQUITIES	CEI	0.134	0.135	0.13	0.135	0.13	0.134	7,170,000	955,590	-
CEBU HLDG	CHI	5.13	5.19	5.19	5.19	5.13	5.19	9,800	50,856	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.5	0.5	834,000	420,570	(24,890)
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.6	0.62	0.59	0.6	19,293,000	11,700,380	(365,000)
DOUBLEDragon	DD	58.5	58.55	60	61	57.3	58.55	1,985,970	116,706,895	17,593,110.5
EMPIRE EAST	ELI	0.79	0.8	0.8	0.8	0.79	0.8	28,000	22,390	-
EVER GOTESCO	EVER	0.147	0.156	-	-	-	-	-	-	-
FILINVEST LAND	FLI	2.01	2.04	2.04	2.05	2.01	2.04	12,618,000	25,630,840	1,877,060
GLOBAL ESTATE	GERI	0.97	0.98	0.96	0.97	0.96	0.97	2,233,000	2,155,130	-
8990 HLDG	HOUSE	7.65	7.66	7.65	7.8	7.61	7.66	199,800	1,528,529	422,947
IRC PROP	IRC	1.23	1.25	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.21	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.06	1	1	1	1	7,000	7,000	-
MEGAWORLD	MEG	4.41	4.42	4.42	4.46	4.39	4.41	33,444,000	147,727,400	38,723,710
MRC ALLIED	MRC	0.086	0.087	0.088	0.089	0.085	0.087	3,630,000	316,380	4,300
PHIL ESTATES	PHES	0.255	0.275	0.26	0.26	0.255	0.255	100,000	25,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.5	9.52	9.5	9.59	9.49	9.52	17,100	162,459	959
ROBINSONS LAND	RLC	29.05	29.65	29.95	30	29	29.65	2,693,800	79,916,805	15,888,200
PHIL REALTY	RLT	0.455	0.465	0.45	0.46	0.45	0.455	420,000	190,200	-
ROCKWELL	ROCK	1.64	1.65	1.62	1.64	1.62	1.64	13,000	21,280	-
SHANG PROP	SHNG	3.06	3.09	3.09	3.1	3.09	3.09	122,000	377,550	318,780
STA LUCIA LAND	SLI	0.88	0.91	0.9	0.91	0.88	0.91	984,000	879,260	-
SM PRIME HLDG	SMPH	25.2	25.45	25.7	26	25.2	25.45	52,302,000	1,336,970,785	135,508,105
STARMALLS	STR	6.01	6.55	6.55	6.55	6.55	6.55	1,000	6,550	-
SUNTRUST HOME	SUN	1.01	1.02	1	1.01	1	1.01	1,218,000	1,223,780	-
PTFC REDEV CORP	TFC	40.2	41.5	41.9	41.9	40.2	41	1,600	65,520	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.28	5.29	5.25	5.4	5.22	5.28	8,119,200	43,016,651	(10,692,918)

**PROPERTY SECTOR TOTAL**

**VOLUME : 178,920,270**

**VALUE : 2,694,577,415**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	49	49.4	48.95	49.8	48.95	49.4 <span style="color: green;">↑</span>	59,000	2,918,625	-
GMA NETWORK	GMA7	6.35	6.37	6.32	6.35	6.3	6.35 <span style="color: green;">↑</span>	154,400	974,085	-
MANILA BULLETIN	MB	0.57	0.59	0.59	0.59	0.56	0.57 <span style="color: red;">↓</span>	62,000	35,310	-
MLA BRDCASTING	MBC	19.5	20	20	20	20	20 <span style="color: green;">↑</span>	3,700	74,000	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,284	2,288	2,302	2,304	2,272	2,284 ↓	256,355	585,892,810	(79,758,960)
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The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.27	3.3	3.4	3.4	3.25	3.3	462,000	1,508,990	130,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,022	2,030	2,044	2,058	2,016	2,030 <span>↑</span>	344,555	700,433,350	67,491,090
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.3	6.55	6.62	6.64	6.4	6.55 <span>↓</span>	67,200	436,000	-
IMPERIAL A	IMP	13.06	13.36	13.4	13.8	13.02	13.06 <span>↑</span>	23,000	310,180	-
IMPERIAL B	IMPB	150	167	-	-	-	-	-	-	-
ISLAND INFO	IS	0.325	0.33	0.325	0.33	0.325	0.325 <span>↓</span>	7,950,000	2,590,500	13,000
ISM COMM	ISM	1.58	1.6	1.61	1.61	1.56	1.6	2,676,000	4,217,480	7,950
JACKSTONES	JAS	2.3	2.35	2.35	2.35	2.35	2.35 <span>↓</span>	52,000	122,200	-
NOW CORP	NOW	2.82	2.83	2.83	2.85	2.79	2.82	3,530,000	9,961,230	495,250
TRANSPACIFIC BR	TBGI	1.86	1.97	-	-	-	-	-	-	-
PHILWEB	WEB	24.45	24.55	24.35	24.55	24.35	24.55 <span>↑</span>	113,200	2,768,360	834,750
YEHEY CORP	YEHEY	6.35	6.59	6.3	6.65	6.3	6.59 <span>↑</span>	10,600	68,016	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.25	7.26	7.3	7.4	7.2	7.26 <span>↑</span>	58,900	428,581	(216,348)
ASIAN TERMINALS	ATI	11.3	11.4	11.36	11.36	11.36	11.36 <span>↑</span>	2,000	22,720	22,720
CEBU AIR	CEB	99.5	99.55	98.55	100	98.55	99.5 <span>↑</span>	941,930	93,808,861	40,574,435
INTL CONTAINER	ICT	60.7	60.8	60.3	61	60.25	60.8 <span>↑</span>	2,169,700	131,912,387	(19,132,874.5)
LBC EXPRESS	LBC	11.98	12	11.9	12	11.8	11.98 <span>↓</span>	12,700	152,150	-
LORENZO SHIPPNG	LSC	1.08	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.7	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.83	4.99	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.16	1.14	1.18	1.14	1.15 <span>↓</span>	33,000	38,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.34	1.35	1.35	1.25	1.25	10,000	13,400	-
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.059	0.057	0.058 <span>↓</span>	10,610,000	617,190	-
DISCOVERY WORLD	DWC	1.92	2.03	1.91	2.03	1.91	1.91 <span>↑</span>	48,000	96,110	-
GRAND PLAZA	GPH	21.1	23.95	21.55	21.55	21.55	21.55	83,700	1,803,735	-
WATERFRONT	WPI	0.335	0.35	0.33	0.355	0.33	0.355 <span>↑</span>	20,000	6,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.25	9.88	9.88	9.88	9.88	9.88 <span>↑</span>	200	1,976	-
FAR EASTERN U	FEU	930.5	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	11.36	11.5	11.3	11.5	11.3	11.5	2,500	28,470	-
STI HLDG	STI	0.56	0.57	0.57	0.58	0.56	0.57	6,604,000	3,708,250	(402,099.9999)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	30.05	31.5	30.3	32.95	30	31.5 <span>↑</span>	19,400	606,340	-
BLOOMBERRY	BLOOM	5.88	5.9	5.75	5.9	5.75	5.9 <span>↑</span>	18,102,500	105,892,832	19,016,773
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.01 <span>↓</span>	33,700,000	351,800	-
PACIFIC ONLINE	LOTO	12.38	12.68	12.7	12.72	12.68	12.68 <span>↑</span>	4,700	59,690	-
LEISURE AND RES	LR	7.71	7.76	7.76	7.76	7.72	7.72 <span>↑</span>	8,000	62,000	-
MELCO CROWN	MCP	2.95	2.97	2.63	2.98	2.63	2.97 <span>↑</span>	68,906,000	195,578,650	21,027,120
MANILA JOCKEY	MJC	1.96	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.14	1.15	1.06	1.16	1.04	1.15 <span>↑</span>	69,484,000	77,697,560	(7,434,230)
PHIL RACING	PRC	8.35	8.99	8.7	8.99	8.1	8.99 <span>↑</span>	3,624,500	29,391,859	(29,390,960)
TRAVELLERS	RWM	3.4	3.46	3.4	3.55	3.4	3.4 <span>↑</span>	4,031,000	13,951,920	(6,388,220)
**** RETAIL ****										
CALATA CORP	CAL	2.81	2.82	2.8	2.83	2.78	2.82 <span>↑</span>	545,000	1,523,910	-
METRO RETAIL	MRSGI	3.98	4.01	3.96	4.05	3.96	4.01 <span>↑</span>	10,115,000	40,547,020	7,728,330
PUREGOLD	PGOLD	41.95	43.4	41.45	43.4	41.35	43.4 <span>↑</span>	2,173,300	93,145,295	24,720,845
ROBINSONS RTL	RRHI	79.5	79.75	80.1	80.2	79.6	79.75 <span>↓</span>	1,717,680	137,198,572	(47,122,606.5001)
PHIL SEVEN CORP	SEVN	120	122.5	120	120	120	120	600	72,000	56,400
SSI GROUP	SSI	3	3.01	2.82	3	2.8	3 <span>↑</span>	31,065,000	91,282,370	(335,730)
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.65	0.61	0.64	0.61	0.64 <span>↑</span>	1,993,000	1,256,120	-
EASYCALL	ECP	3.03	3.79	3.42	3.42	3.42	3.42	1,000	3,420	-
IPM HLDG	IPM	9.55	9.62	9.6	9.62	9.6	9.62 <span>↑</span>	710,000	6,829,000	1,923,000
PAXYS	PAX	2.41	2.49	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.435	0.44	0.44	0.445	0.425	0.44	7,180,000	3,135,650	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.4	6.41	6.45	6.63	6.39	6.41 <span>↑</span>	1,990,800	13,032,684	(3,370)
SERVICES SECTOR TOTAL				VOLUME : 292,123,630			VALUE : 2,361,460,913			

MINING & OIL





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									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.52	11.78	11.78	11.8	11.78	11.8 <span>⬇️</span>	700	8,250	-
APEX MINING	APX	2.46	2.48	2.48	2.56	2.4	2.46 <span>⬇️</span>	1,956,000	4,821,350	12,250
ABRA MINING	AR	0.0042	0.0043	0.0043	0.0043	0.0041	0.0042 <span>⬇️</span>	1,670,000,000	7,023,600	1,260,000
ATLAS MINING	AT	4.59	4.65	4.77	4.77	4.55	4.58 <span>⬇️</span>	81,000	370,700	(13,780)
BENGUET A	BC	7.21	7.35	7.85	7.85	7.02	7.27 <span>⬇️</span>	23,200	170,222	-
BENGUET B	BCB	7.32	7.57	7.32	7.32	7.32	7.32 <span>⬆️</span>	13,200	96,624	(73,200)
COAL ASIA HLDG	COAL	0.48	0.495	0.49	0.495	0.48	0.495 <span>⬆️</span>	770,000	377,200	-
CENTURY PEAK	CPM	0.62	0.63	0.62	0.63	0.62	0.62 <span>⬇️</span>	286,000	177,930	-
DIZON MINES	DIZ	8.88	8.89	8.95	8.95	8.7	8.88 <span>⬇️</span>	400	3,523	-
FERRONICKEL	FNI	0.94	0.95	0.91	0.98	0.9	0.94 <span>⬆️</span>	63,262,000	59,726,940	3,029,730
GEOGRACE	GEO	0.295	0.3	0.3	0.3	0.295	0.295	220,000	65,000	-
LEPANTO A	LC	0.265	0.27	0.265	0.27	0.26	0.265 <span>⬇️</span>	66,380,000	17,603,750	-
LEPANTO B	LCB	0.28	0.285	0.29	0.29	0.28	0.285 <span>⬇️</span>	2,140,000	610,900	-
MANILA MINING A	MA	0.014	0.015	0.015	0.015	0.014	0.015	8,400,000	124,700	-
MANILA MINING B	MAB	0.015	0.016	0.016	0.016	0.015	0.016 <span>⬇️</span>	15,400,000	241,000	-
MARCVENTURES	MARC	1.88	1.89	1.9	1.9	1.86	1.87 <span>⬇️</span>	559,000	1,050,360	-
NIHAO	NI	2.63	2.7	2.67	2.8	2.63	2.7 <span>⬆️</span>	1,734,000	4,643,550	-
NICKEL ASIA	NIKL	4.98	5	4.95	5.04	4.82	4.99 <span>⬆️</span>	6,047,000	29,989,360	(3,905,350)
OMICO CORP	OM	0.58	0.6	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.26	1.27	1.25	1.27	1.25	1.27 <span>⬇️</span>	103,000	128,790	28,750
PX MINING	PX	9.17	9.21	9.2	9.21	8.91	9.21 <span>⬇️</span>	4,020,500	36,615,833	5,969,592.9997
SEMIRARA MINING	SCC	128.6	129	128.5	129.3	128	129 <span>⬆️</span>	468,220	60,359,424	23,254,009
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012	8,200,000	93,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.23	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011 <span>⬆️</span>	9,000,000	91,200	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	2,100,000	21,000	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	36,600,000	475,800	-
PETROENERGY	PERC	3.92	4.05	-	-	-	-	-	-	-
PX PETROLEUM	PXP	4.62	4.76	4.9	4.99	4.62	4.62 <span>⬇️</span>	7,213,000	34,311,920	(5,953,870)
TA PETROLEUM	TAPET	4.01	4.04	4.06	4.06	4	4.01 <span>⬇️</span>	392,000	1,574,890	-

MINING & OIL SECTOR TOTAL

VOLUME : 1,905,369,220

VALUE : 260,777,516

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	539.5	545	539.5	540	539.5	540 <span>⬆️</span>	6,730	3,631,510	-
AC PREF B2	ACPB2	540	549.5	540	540	540	540 <span>⬆️</span>	8,600	4,644,000	-
BC PREF A	BCP	12.02	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	111	116.5	116.2	116.5	116.2	116.5 <span>⬆️</span>	200	23,270	-
FGEN PREF G	FGENG	118	122.7	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	536	544	536	540	536	540 <span>⬆️</span>	110	59,360	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.8	111.9	111.8	111.8	111.8	111.8	190	21,242	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,038	1,039	1,038	1,038	1,038	1,038	10,850	11,262,300	(67,470)
PNX PREF 3A	PNX3A	106.1	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.4	114.6	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,037	1,079	1,077	1,080	1,037	1,037 <span>⬆️</span>	28,980	31,241,110	-
PCOR PREF 2B	PRF2B	1,110	1,119	1,110	1,110	1,110	1,110 <span>⬆️</span>	160	177,600	-
SFI PREF	SFIP	2.25	2.5	2.3	2.3	2.25	2.25 <span>⬇️</span>	34,000	76,700	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.05	79.5	79.5	79.5	79.5	79.5	10,000	795,000	-
SMC PREF 2C	SMC2C	79.6	81	79	80	79	80 <span>⬇️</span>	200	15,900	-
SMC PREF 2D	SMC2D	76.05	77	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.4	76.5	76.5	76.5	76.5	76.5	84,270	6,446,655	229,500
SMC PREF 2F	SMC2F	77	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76.6	77	77	77	77	77 <span>⬇️</span>	3,000	231,000	-
SMC PREF 2H	SMC2H	75.6	76.95	76	76	75.5	75.5 <span>⬇️</span>	188,000	14,216,350	-
SMC PREF 2I	SMC2I	75.3	76.95	76.95	76.95	76.95	76.95 <span>⬇️</span>	12,000	923,400	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 387,290

VALUE : 73,765,397



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.8	49	49	49.95	49	49.1 <span>↑</span>	77,600	3,840,555	2,401,870
GMA HLDG PDR	GMAP	6.11	6.4	6.4	6.4	6.4	6.4 <span>↓</span>	8,800	56,320	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 86,400				VALUE : 3,896,875		
WARRANTS										
LR WARRANT	LRW	3.07	3.14	3.17	3.17	3	3.13 <span>↑</span>	305,000	936,070	-
WARRANTS TOTAL				VOLUME : 305,000				VALUE : 936,070		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.87	3.92	3.91	3.94	3.85	3.91	1,242,000	4,824,780	39,080
ITALPINAS	IDC	4.8	4.85	4.2	5.6	4.01	4.8 <span>↑</span>	21,425,000	105,999,830	11,920,370
MAKATI FINANCE	MFIN	3.25	3.49	3.22	3.49	3.22	3.49 <span>↓</span>	8,000	27,380	-
XURPAS	X	16.6	16.7	16.32	16.8	16.3	16.6 <span>↑</span>	916,000	15,179,498	(5,399,862)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 23,591,000				VALUE : 126,031,488		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125.1	125.6	124.4	125.6	124.4	125.6 <span>↑</span>	15,150	1,899,185	100,400
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 15,150				VALUE : 1,899,185		
TOTAL MAIN BOARD				VOLUME : 2,576,129,505				VALUE : 10,486,253,026		



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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: 114  
NO. OF DECLINES: 68  
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 236  
NO. OF TRADES: 91,345

ODDLOT VOLUME: 361,026  
ODDLOT VALUE: 250,336.88

BLOCK SALE VOLUME: 5,227,700  
BLOCK SALE VALUE: 293,562,814.09

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MWC	27.0000	1,000,000	27,000,000.00
SMPH	25.4717	1,000,000	25,471,700.00
SMPH	25.4717	2,436,200	62,054,155.54
URC	199.6982	780,000	155,764,596.00
TEL	2,023.6837	11,500	23,272,362.55

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,731.53	1,738.47	1,724.66	1,735.52	0.83	14.36	8,017,869	762,034,972.20
Industrials	11,703.73	11,871.88	11,703.73	11,841.79	1.53	179.05	72,938,248	1,477,277,718.67
Holding Firms	7,494.85	7,543.6	7,477.27	7,477.27	0.18	13.7	96,946,819	2,985,051,519.27
Property	3,317.66	3,353.79	3,270.47	3,315.54	0.7	23.2	182,387,853	2,782,156,179.04
Services	1,593.68	1,603.35	1,591.11	1,602.21	1.18	18.69	292,144,130	2,384,780,638.39
Mining & Oil	11,860.55	11,877.48	11,731.44	11,853.37	(0.53)	(63.46)	1,905,672,967	260,815,288.90
SME							23,595,194	126,050,550.00
ETF							15,151	1,899,310.50
PSEi	7,607.95	7,656.33	7,607.95	7,622.07	0.76	57.6		
All Shares	4,537.49	4,558.19	4,537.49	4,549.27	0.7	32.01		

GRAND TOTAL 2,581,718,231 10,780,066,176.97

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

FOREIGN BUYING: Php 7,885,360,116.62  
FOREIGN SELLING: Php 6,479,199,144.77  
NET FOREIGN BUYING/(SELLING): Php 1,406,160,971.85  
TOTAL FOREIGN: Php 14,364,559,261.39

Securities Under Suspension by the Exchange as of June 17 , 2016

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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 17 , 2016

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