



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.1	47.55	47.5	47.55	47	47.55 ↑	13,200	625,465	342,975
BDO UNIBANK	BDO	114	114.3	117	117	113.5	114 ↓	2,883,140	329,272,681	(37,295,698)
BANK PH ISLANDS	BPI	99.1	99.65	99.5	99.65	97.25	99.65 ↑	1,505,710	149,393,454.5	31,340,607.5
CHINABANK	CHIB	37.95	38	38	38.05	37.95	37.95 ↓	132,000	5,013,710	(201,395)
CITYSTATE BANK	CSB	9.02	9.39	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.98	20	20.3	20.3	19.9	20 ↓	662,600	13,251,744	(4,273,415)
METROBANK	MBT	95.95	96	96.8	96.8	95.7	96 ↓	2,583,290	247,863,429.5	126,177,911
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.8	14.8	14.8	14.7	14.7 ↓	900	13,280	-
PBCOM	PBC	23.25	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	62.8	62.85	63.15	63.15	62.5	62.8 ↓	77,800	4,873,174.5	885,348.5
PSBANK	PSB	99	100	100	100	99	99 ↓	550	54,900	9,900
PHILTRUST	PTC	401	499.8	-	-	-	-	-	-	-
RCBC	RCB	32.15	32.35	32.5	32.5	32.05	32.15 ↓	113,400	3,649,325	(1,273,385)
SECURITY BANK	SECB	224.2	224.4	225	225	222.4	224.4 ↑	932,680	209,252,866	44,003,916
UNION BANK	UBP	73.2	73.25	73.25	73.9	73.15	73.25	202,400	14,824,896	829,087

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.45	3.67	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.54	1.55	1.67	1.67	1.55	1.55 ↓	1,043,000	1,706,790	1,200,500
BDO LEASING	BLFI	3.9	4	4.01	4.02	3.9	3.9 ↓	70,000	279,590	-
COL FINANCIAL	COL	16.4	16.6	16.58	16.6	16.4	16.6 ↓	40,700	673,470	(330,159.9997)
FIRST ABACUS	FAF	0.68	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7	7.27	6.87	7	6.85	7 ↑	26,500	181,874	(102,840)
IREMIT	I	1.93	2	1.93	1.93	1.93	1.93 ↓	2,000	3,860	-
MEDCO HLDG	MED	0.64	0.65	0.68	0.68	0.64	0.64 ↓	3,090,000	2,034,930	11,520
MANULIFE	MFC	577.5	593	581	600	580	600 ↓	370	215,280	-
NTL REINSURANCE	NRCP	0.91	0.92	0.91	0.91	0.91	0.91 ↑	100,000	91,000	-
PHIL STOCK EXCH	PSE	276	278	278	278.2	276	278 ↑	1,220	338,704	(158,202)
SUN LIFE	SLF	1,390	1,459	1,390	1,390	1,390	1,390 ↓	10	13,900	-
VANTAGE	V	1.5	1.55	1.54	1.54	1.5	1.5 ↓	64,000	96,320	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,545,470

VALUE : 983,724,643.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.91	1.92	1.9	1.95	1.85	1.92 ↑	2,434,000	4,670,570	2,908,700
ABOITIZ POWER	AP	45.25	45.35	45.6	45.6	45.05	45.35 ↓	2,299,400	104,228,080	8,814,665
ENERGY DEVT	EDC	5.71	5.8	5.82	5.82	5.67	5.8 ↓	11,046,700	63,367,656	10,799,970
FIRST GEN	FGEN	24.3	24.45	25.35	25.35	24.3	24.3 ↓	4,367,800	107,118,635	(15,973,165)
FIRST PHIL HLDG	FPH	69.55	69.65	70.7	70.7	69.05	69.55 ↓	175,970	12,239,874.5	1,007,270
PHIL H2O	H2O	3.08	3.32	3.06	3.06	3.06	3.06 ↓	2,000	6,120	-
MERALCO	MER	322	324	323.4	324	320.8	324 ↑	92,710	29,858,066	(10,574,592)
MANILA WATER	MWC	25.75	26	26	26.1	25.7	25.75 ↓	1,763,700	45,616,890	(895,530)
PETRON	PCOR	10.16	10.18	10.34	10.5	10.18	10.18 ↓	2,726,700	27,948,818	5,233,086
PHX PETROLEUM	PNX	5.95	5.96	6	6.02	5.84	5.95 ↓	220,600	1,302,058	(556,078)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.35	2.36	2.39	2.39	2.34	2.35 ↓	796,000	1,869,900	1,360,400
VIVANT	VVT	31	32.95	31	31	31	31 ↓	200	6,200	-

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

AGRINURTURE	ANI	3.4	3.42	3.4	3.5	3.25	3.42 ↑	961,000	3,231,690	(20,520)
BOGO MEDELLIN	BMM	51.1	56	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	190	210	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.2	17.22	16.82	17.3	16.6	17.2 ↑	3,405,700	58,100,132	(812,748)
DEL MONTE	DMPL	12.7	12.78	12.8	12.84	12.68	12.78 ↓	29,800	379,180	-
DNL INDUS	DNL	10.06	10.08	10.14	10.26	9.94	10.08	5,210,100	52,504,435	22,009,831
EMPERADOR	EMP	7.55	7.56	7.6	7.62	7.48	7.55 ↓	1,331,700	10,054,866	4,262,710
ALLIANCE SELECT	FOOD	0.87	0.88	0.88	0.89	0.86	0.87 ↑	515,000	451,120	-
GINEBRA	GSMI	12	12.1	12.1	12.1	12.1	12.1	1,500	18,150	-
JOLLIBEE	JFC	252.4	253.8	254.2	254.6	251.8	253.8 ↓	380,770	96,494,980	(10,990,926)
LIBERTY FLOUR	LFM	36.3	42	-	-	-	-	-	-	-
MACAY HLDG	MACAY	27.7	28.2	30	30	27.7	28.2 ↓	88,700	2,516,485	151,400
MAXS GROUP	MAXS	28.7	28.9	28.9	29	28.5	28.9	553,100	15,930,070	5,747,570
MG HLDG	MG	0.265	0.28	0.275	0.275	0.265	0.265 ↓	640,000	171,000	2,650
PUREFOODS	PF	214	215	217	217	215	215 ↓	1,230	264,900	-
PEPSI COLA	PIP	3.4	3.43	3.39	3.4	3.34	3.4	1,204,000	4,050,570	3,088,160



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ROXAS AND CO	RCI	2.2	2.23	2.24	2.24	2.22	2.22 ⬇️	33,000	73,380	-	
RFM CORP	RFM	4.23	4.27	4.24	4.27	4.24	4.27 ⬆️	5,845,000	24,841,040	42,440	
ROXAS HLDG	ROX	3.74	3.75	3.77	3.77	3.75	3.75 ⬇️	33,000	123,860	-	
SWIFT FOODS	SFI	0.161	0.162	0.17	0.17	0.161	0.162 ⬇️	14,100,000	2,336,880	16,600	
UNIV ROBINA	URC	201.4	201.6	204	204	200	201.4 ⬇️	894,520	180,283,002	(3,232,556)	
VITARICH	VITA	1.4	1.41	1.47	1.47	1.35	1.4 ⬇️	37,670,000	53,194,420	2,509,630	
VICTORIAS	VMC	4.38	4.76	4.32	4.38	4.32	4.38 ⬇️	62,000	270,550	104,820	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	12.38	12.48	12.32	12.48	12.32	12.48 ⬆️	4,200	51,864	-	
CONCRETE A	CA	160	162.2	165.9	165.9	160	160 ⬇️	60	9,823	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	11.88	12	12	12.1	11.7	12	15,765,900	186,489,696	59,172,974	
DAVINCI CAPITAL	DAVIN	5.8	5.81	5.83	5.92	5.79	5.81 ⬇️	308,600	1,793,310	-	
EEI CORP	EEI	9.06	9.08	9.22	9.22	8.98	9.06 ⬇️	439,600	3,982,777	102,494	
HOLCIM	HLCM	16.74	16.8	16.08	16.74	16.08	16.74 ⬆️	252,000	4,122,136	1,073,794	
MEGAWIDE	MWIDE	10.18	10.2	10.2	10.36	10.08	10.2 ⬇️	9,888,200	100,999,678	(42,724,246)	
PHINMA	PHN	11.58	11.6	11.62	11.62	11.6	11.6 ⬇️	8,500	98,736	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.88	1.89	1.96	1.96	1.87	1.88 ⬇️	1,254,000	2,373,110	76,400	
VULCAN INDL	VUL	1.27	1.3	1.3	1.3	1.27	1.27 ⬇️	282,000	361,020	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	136	160	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.21	2.25	2.32	2.33	2.2	2.25 ⬇️	3,000,000	6,774,730	(63,059.9998)	
EUROMED	EURO	1.74	1.83	1.8	1.83	1.8	1.83 ⬆️	61,000	111,020	-	
LMG CHEMICALS	LMG	1.96	2	2	2	1.96	1.96 ⬇️	31,000	61,750	-	
MABUHAY VINYL	MVC	4.11	4.2	4.05	4.35	4.05	4.11 ⬆️	81,000	338,460	-	
PRYCE CORP	PPC	3.38	3.4	3.53	3.53	3.38	3.4 ⬇️	706,000	2,435,530	275,000	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	57	57.4	58	58	56	57 ⬇️	249,850	14,212,520	5,906,622	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.55	5.58	5.65	5.65	5.56	5.58 ⬇️	437,500	2,441,212	(395,305)	
IONICS	ION	2.44	2.46	2.44	2.65	2.43	2.44 ⬆️	22,537,000	57,319,200	(1,192,950)	
PANASONIC	PMPC	4.25	4.39	4.24	4.24	4.24	4.24 ⬇️	4,000	16,960	-	
PHX SEMICNDCTR	PSPC	1.66	1.7	1.71	1.73	1.66	1.66 ⬇️	626,000	1,054,940	41,750	
CIRTEK HLDG	TECH	22	22.3	22.3	22.35	22	22.3	7,323,100	162,875,370	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	3.04	3.05	3.04	3.04	3.04	3.04	300,000	912,000	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			162,589,260	VALUE :			1,469,689,960.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.41	0.415	0.4	0.445	0.4	0.41 ⬆️	23,310,000	9,903,500	(12,900)	
AYALA CORP	AC	880	880.5	888	888	870.5	880	420,250	369,779,550	149,055,485	
ABOITIZ EQUITY	AEV	74.85	74.95	78	78	74.35	74.95 ⬇️	6,268,880	469,115,996	(222,373,777)	
ALLIANCE GLOBAL	AGI	15.78	15.84	16.26	16.26	15.7	15.84 ⬇️	4,575,700	72,494,356	(46,026,850)	
ANSCOR	ANS	6.15	6.21	6.25	6.25	6.15	6.15 ⬇️	63,000	389,270	-	
ANGLO PHIL HLDG	APO	1.27	1.28	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.38	0.385	0.405	0.405	0.38	0.385 ⬇️	5,800,000	2,252,400	-	
ATN HLDG B	ATNB	0.385	0.395	0.4	0.4	0.385	0.385 ⬇️	550,000	215,400	115,500	
BHI HLDG	BH	1,054	1,479	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.05	8.09	8.09	8.15	8	8.09 ⬇️	4,060,400	32,771,747	12,234,182	
DMCI HLDG	DMC	12.6	12.7	13	13	12.56	12.7 ⬇️	5,651,900	71,531,530	(9,265,988)	
FILINVEST DEV	FDC	6.91	6.99	7	7	6.8	6.91 ⬇️	305,300	2,129,263	180,127	
FJ PRINCE A	FJP	6.96	7	7.1	7.35	6.8	7 ⬇️	356,500	2,512,140	-	
FJ PRINCE B	FJPB	7.02	7.6	7.01	7.6	7.01	7.01 ⬇️	18,100	132,679	-	
FORUM PACIFIC	FPI	0.221	0.228	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,556	1,557	1,585	1,585	1,550	1,557 ⬇️	127,655	199,202,345	22,234,335	
HOUSE OF INV	HI	6.6	6.79	6.87	6.87	6.6	6.6 ⬇️	9,300	61,672	-	
JG SUMMIT	JGS	81.05	81.3	83.6	83.6	80.9	81.3 ⬇️	2,905,380	237,228,146.5	(56,904,260.5)	
JOLLIVILLE HLDG	JOH	4.03	4.75	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.35	5.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	5.82	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.75	0.78	0.75	0.77	0.75	0.75	150,000	114,900	-	
LOPEZ HLDG	LPZ	7.51	7.64	7.66	7.8	7.51	7.64 ⬇️	2,660,700	20,241,639	3,501,386	



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LT GROUP	LTG	15.84	15.86	15.94	15.94	15.84	15.86 ⬇️	2,241,100	35,553,584	28,658,116
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.52	0.47	0.47	0.46	0.46 ⬇️	100,000	46,500	-
MJC INVESTMENTS	MJIC	3.08	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.29	7.3	7.42	7.42	7.22	7.3 ⬇️	54,922,300	400,537,744	(122,592,039)
PACIFICA	PA	0.034	0.035	0.037	0.037	0.034	0.034 ⬇️	196,800,000	6,922,900	-
PRIME ORION	POPI	1.92	1.93	1.92	1.96	1.92	1.92	1,349,000	2,600,120	-
PRIME MEDIA	PRIM	1.23	1.24	1.24	1.24	1.24	1.24	51,000	63,240	-
REPUBLIC GLASS	REG	2.61	2.72	2.65	2.65	2.65	2.65	2,000	5,300	-
SOLID GROUP	SGI	1.26	1.28	1.28	1.29	1.26	1.28	232,000	294,010	-
SYNERGY GRID	SGP	195.1	230	-	-	-	-	-	-	-
SM INVESTMENTS	SM	680	682.5	708	708	666	682.5 ⬇️	621,980	422,932,995	(72,034,245)
SAN MIGUEL CORP	SMC	81.4	82.5	81.9	82.5	80.45	82.5 ⬆️	215,280	17,562,120.5	285,219.5
SOC RESOURCES	SOC	0.85	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.46	2.65	2.44	2.44	2.44	2.44 ⬇️	4,000	9,760	-
TOP FRONTIER	TFHI	194	195.8	195.5	197.3	195	195 ⬇️	11,330	2,219,224	-
UNIOIL HLDG	UNI	0.32	0.325	0.325	0.33	0.32	0.325 ⬇️	1,980,000	640,450	33,000
WELLEX INDUS	WIN	0.201	0.204	0.204	0.207	0.204	0.204	450,000	92,370	-
ZEUS HLDG	ZHI	0.3	0.31	0.3	0.315	0.3	0.3 ⬆️	2,170,000	665,850	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 318,737,955

VALUE : 2,434,489,132.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.285	0.285	0.28	0.285	370,000	104,200	-
ANCHOR LAND	ALHI	6.51	6.89	-	-	-	-	-	-	-
AYALA LAND	ALI	39.85	39.9	40.4	40.4	39.6	39.85 ⬇️	12,072,100	481,124,760	47,700,470
ARANETA PROP	ARA	2.39	2.43	2.53	2.53	2.37	2.43 ⬇️	1,902,000	4,627,520	71,110
BELLE CORP	BEL	3.1	3.11	3.18	3.19	3.1	3.11 ⬇️	2,158,000	6,782,350	(2,007,440)
A BROWN	BRN	1.26	1.27	1.28	1.28	1.25	1.27 ⬇️	933,000	1,177,590	-
CITYLAND DEVT	CDC	1.02	1.09	1.03	1.06	1.03	1.03	242,000	249,980	-
CROWN EQUITIES	CEI	0.174	0.176	0.17	0.177	0.161	0.176 ⬆️	76,780,000	13,048,980	(18,150)
CEBU HLDG	CHI	5.1	5.11	5.02	5.1	5.02	5.1 ⬇️	7,700	39,262	-
CENTURY PROP	CPG	0.61	0.62	0.62	0.63	0.6	0.62	7,049,000	4,311,000	(45,240)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.64	0.65	0.67	0.67	0.63	0.64 ⬇️	14,579,000	9,444,780	19,200
DOUBLEDRAAGON	DD	53.7	53.75	56.75	57	53	53.7 ⬇️	1,632,200	88,289,298	(2,596,072)
EMPIRE EAST	ELI	0.8	0.81	0.81	0.81	0.8	0.8 ⬇️	377,000	303,650	81,000
EVER GOTESCO	EVER	0.149	0.159	0.149	0.149	0.149	0.149 ⬇️	1,000,000	149,000	-
FILINVEST LAND	FLI	1.93	1.94	1.95	1.97	1.93	1.94 ⬇️	34,832,000	67,586,880	11,511,650
GLOBAL ESTATE	GERI	1.03	1.04	1.09	1.09	1.03	1.04 ⬇️	24,716,000	25,820,730	10,600
8990 HLDG	HOUSE	7.83	7.9	8	8	7.82	7.82 ⬇️	61,600	483,991	199,235
IRC PROP	IRC	1.2	1.25	1.22	1.25	1.2	1.25	136,000	163,390	-
KEPPEL PROP	KEP	4.63	5.5	4.8	4.8	4.8	4.8	4,000	19,200	-
CITY AND LAND	LAND	1.03	1.06	1.02	1.03	1.02	1.03 ⬇️	96,000	97,930	60,180
MEGAWORLD	MEG	5.05	5.06	5.1	5.1	5.04	5.06 ⬇️	41,147,700	208,341,580	112,230,204
MRC ALLIED	MRC	0.136	0.137	0.145	0.146	0.135	0.137 ⬆️	87,400,000	12,224,200	203,070
PHIL ESTATES	PHES	0.26	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	15.94	16	17.28	17.28	16	16 ⬇️	461,700	7,460,730	48,862
ROBINSONS LAND	RLC	31.8	31.9	32.5	32.5	31.8	31.9 ⬇️	1,700,500	54,337,300	(15,398,420.0001)
PHIL REALTY	RLT	0.475	0.49	0.495	0.495	0.495	0.495 ⬆️	20,000	9,900	-
ROCKWELL	ROCK	1.77	1.78	1.79	1.79	1.76	1.77 ⬇️	461,000	816,880	(95,860)
SHANG PROP	SHNG	3.25	3.37	3.3	3.3	3.25	3.25 ⬇️	47,000	152,830	-
STA LUCIA LAND	SLI	0.9	0.92	0.92	0.95	0.9	0.92 ⬇️	1,591,000	1,463,820	(92,000)
SM PRIME HLDG	SMPH	29.05	29.25	29.6	29.6	28.7	29.25 ⬇️	15,384,300	446,185,035	54,903,585
STARMALLS	STR	6.42	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.01	1.02	1.05	1.05	1.01	1.01 ⬇️	2,526,000	2,585,560	515,000
PTFC REDEV CORP	TFC	38.5	39	38	40	38	39 ⬆️	5,000	195,770	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.9	5.95	6.08	6.08	5.85	5.95 ⬇️	4,523,400	26,672,065	49,351

PROPERTY SECTOR TOTAL

VOLUME : 334,523,020

VALUE : 1,496,680,666

SERVICES

**** MEDIA ****

ABS CBN	ABS	49	49.05	50	50	49	49 ⬇️	52,260	2,567,861.5	-
GMA NETWORK	GMA7	6.27	6.28	6.33	6.33	6.27	6.27 ⬇️	194,500	1,223,692	-
MANILA BULLETIN	MB	0.56	0.6	0.61	0.61	0.56	0.56 ⬇️	115,000	65,860	-
MLA BRDCASTING	MBC	19.28	19.98	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,236	2,238	2,250	2,252	2,232	2,238 ⬇️	65,425	146,369,350	(39,151,000)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.01	3.04	3.03	3.03	3	3.01 ⬇️	52,000	156,420	9,060
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,865	1,867	1,908	1,908	1,837	1,865 ⬇️	510,100	952,022,660	(269,250,610)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.56	5.57	5.65	5.65	5.55	5.57 ⬇️	49,400	275,709	87,631
IMPERIAL A	IMP	22	22.4	20.7	24.5	20.7	22 ⬆️	380,600	8,791,105	-
IMPERIAL B	IMPB	175	184.9	178	187.5	178	185 ⬆️	1,380	253,575	(9,110)
ISLAND INFO	IS	0.32	0.325	0.335	0.345	0.315	0.32 ⬇️	81,490,000	26,546,950	(42,200)
ISM COMM	ISM	1.71	1.72	1.73	1.74	1.7	1.71 ⬇️	1,612,000	2,754,790	(15,490)
JACKSTONES	JAS	3.35	3.39	3.86	3.94	3.26	3.35 ⬇️	4,561,000	16,099,560	287,820
NOW CORP	NOW	3.47	3.48	3.65	3.74	3.47	3.47 ⬇️	7,227,000	26,153,720	86,250
TRANSPACIFIC BR	TBGI	1.84	1.96	-	-	-	-	-	-	-
PHILWEB	WEB	14.18	14.2	14.32	15	14.16	14.18 ⬇️	126,200	1,803,334	173,738
YEHEY CORP	YEHEY	6.48	6.6	6.7	6.7	6.48	6.6 ⬇️	60,000	393,860	134,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.3	7.34	7.34	7.3	7.3 ⬇️	61,600	450,294	(359,000)
ASIAN TERMINALS	ATI	10.48	11	10.62	10.62	10.6	10.6 ⬆️	86,000	911,640	890,400
CEBU AIR	CEB	111	111.2	115	115.2	110	111 ⬇️	900,920	100,492,196	(1,061,270)
INTL CONTAINER	ICT	63.1	63.5	64.3	64.3	63	63.1 ⬇️	693,200	43,801,971.5	(7,243,710)
LBC EXPRESS	LBC	12.16	12.5	13	13	12.5	12.5 ⬇️	14,800	186,880	-
LORENZO SHIPPNG	LSC	1.04	1.09	1.05	1.12	1.04	1.12 ⬆️	16,000	17,380	-
MACROASIA	MAC	2.5	2.58	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.32	5.35	5.48	5.48	5.29	5.35 ⬆️	74,100	401,634	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.22	1.2	1.21	1.2	1.2 ⬇️	479,000	577,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.3	1.23	1.23	1.23	1.23	1,000	1,230	-
BOULEVARD HLDG	BHI	0.105	0.107	0.108	0.11	0.105	0.105 ⬇️	220,610,000	23,626,190	321,250
DISCOVERY WORLD	DWC	1.85	2.03	2.03	2.03	1.85	1.85 ⬇️	51,000	94,530	-
GRAND PLAZA	GPH	20.3	21.9	20.3	20.3	20.3	20.3	10,800	219,240	-
WATERFRONT	WPI	0.33	0.34	0.33	0.33	0.33	0.33 ⬇️	30,000	9,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	916.5	975	940	950	940	950 ⬆️	690	653,400	-
IPEOPLE	IPO	11.02	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.62	0.63	0.63	0.63	0.62	0.63	467,000	290,780	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.62	5.63	5.63	5.63	5.62	5.62 ⬇️	16,400	92,258	-
BLOOMBERRY	BLOOM	5.71	5.78	5.72	5.78	5.45	5.78 ⬆️	8,199,600	46,314,778	10,457,519
IP EGAME	EG	0.0091	0.0092	0.0093	0.0094	0.0092	0.0092 ⬆️	38,000,000	354,200	-
PACIFIC ONLINE	LOTO	11.5	11.64	11.94	11.94	11.4	11.5 ⬇️	1,804,600	20,767,164	-
LEISURE AND RES	LR	6.48	6.49	6.69	6.69	6.38	6.49 ⬇️	2,550,200	16,564,752	350,444
MELCO CROWN	MCP	3.3	3.4	3.39	3.4	3.21	3.4	9,899,000	32,893,850	(9,211,580)
MANILA JOCKEY	MJC	2	2.01	2.01	2.01	2	2 ⬇️	13,000	26,030	-
PREMIUM LEISURE	PLC	1.05	1.06	1.08	1.09	1.04	1.06 ⬇️	13,905,000	14,732,040	(8,558,100)
PHIL RACING	PRC	8.51	9.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.56	3.57	3.56	3.59	3.55	3.56	1,029,000	3,659,890	252,640
**** RETAIL ****										
CALATA CORP	CAL	2.84	2.85	2.89	2.89	2.82	2.84 ⬇️	15,373,000	43,757,440	(53,990)
METRO RETAIL	MRSGI	5.63	5.68	5.7	5.7	5.44	5.68 ⬇️	9,507,900	52,976,061	(3,536,348)
PUREGOLD	PGOLD	46.75	46.85	47.85	47.85	46.75	46.75 ⬇️	1,266,300	59,530,830	(11,563,650)
ROBINSONS RTL	RRHI	86.1	86.45	87.5	87.5	86	86.1 ⬇️	207,950	17,899,903	(4,622,308)
PHIL SEVEN CORP	SEVN	127	128	128	128	128	128 ⬇️	410	52,480	-
SSI GROUP	SSI	3.26	3.28	3.33	3.33	3.2	3.26 ⬇️	7,908,000	25,623,930	728,700
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.6	0.6	0.59	0.6	853,000	508,240	-
EASYCALL	ECP	3.01	3.43	3.23	3.23	3.2	3.2 ⬇️	11,000	35,370	-
GOLDEN HAVEN	HVN	15.3	15.62	15.66	15.66	15.2	15.62 ⬇️	493,200	7,621,760	(293,680)
IPM HLDG	IPM	9.3	9.35	9.37	9.37	9.3	9.35 ⬇️	394,000	3,683,100	(93,000)
PAXYS	PAX	2.61	2.87	2.62	2.62	2.61	2.61	19,000	49,630	-
PRMIERE HORIZON	PHA	0.465	0.47	0.465	0.48	0.46	0.47 ⬆️	4,220,000	1,967,750	(37,750)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.48	6.37	6.54	6.28	6.48 ⬆️	2,015,900	12,892,233	12,600
SERVICES SECTOR TOTAL				VOLUME : 438,046,335			VALUE : 1,724,565,457			



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**** MINING ****										
ATOK	AB	10.52	11.7	-	-	-	-	-	-	-
APEX MINING	APX	3.09	3.14	3.21	3.3	3.09	3.09 ⬇️	487,000	1,541,500	31,250
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0043	0.0041	0.0041	349,000,000	1,472,800	-
ATLAS MINING	AT	4.22	4.25	4.25	4.25	4.2	4.22 ⬇️	344,000	1,448,520	(67,310)
BENGUET A	BC	6.46	6.49	6.51	6.51	6.49	6.49 ⬇️	16,000	103,907	-
BENGUET B	BCB	6.5	6.89	6.5	6.55	6.5	6.5 ⬇️	5,300	34,465	-
COAL ASIA HLDG	COAL	0.47	0.48	0.475	0.475	0.47	0.475 ⬇️	260,000	123,350	-
CENTURY PEAK	CPM	0.6	0.61	0.6	0.6	0.6	0.6 ⬇️	300,000	180,000	-
DIZON MINES	DIZ	8.1	8.41	8.4	8.46	8.2	8.2 ⬇️	26,200	220,355	-
FERRONICKEL	FNI	0.85	0.86	0.85	0.86	0.85	0.85	6,767,000	5,778,560	1,580,150
GEOGRACE	GEO	0.285	0.29	0.29	0.29	0.285	0.285	3,790,000	1,080,200	-
LEPANTO A	LC	0.223	0.224	0.229	0.23	0.222	0.224 ⬇️	31,010,000	6,960,490	-
LEPANTO B	LCB	0.241	0.249	0.243	0.249	0.241	0.241 ⬇️	17,720,000	4,274,940	-
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.011	0.012	142,600,000	1,710,200	-
MANILA MINING B	MAB	0.012	0.013	0.014	0.014	0.013	0.013	40,100,000	524,300	-
MARCVENTURES	MARC	1.64	1.67	1.73	1.73	1.63	1.64 ⬇️	2,314,000	3,870,960	(33,050)
NIHAO	NI	2.82	2.83	2.82	2.88	2.82	2.83 ⬇️	222,000	629,180	(181,120)
NICKEL ASIA	NIKL	5.51	5.53	5.74	5.75	5.48	5.53 ⬇️	3,951,300	22,065,068	(5,785,431)
OMICO CORP	OM	0.54	0.59	0.56	0.56	0.53	0.53 ⬇️	933,000	506,130	23,100
ORNTL PENINSULA	ORE	1.09	1.1	1.1	1.1	1.09	1.1	81,000	88,430	-
PX MINING	PX	8.73	8.74	8.8	8.83	8.56	8.73 ⬇️	1,575,400	13,698,305	2,404,190
SEMIRARA MINING	SCC	117.8	118	119.4	119.4	117.5	118 ⬇️	388,900	45,997,056	14,516,700
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.01 ⬇️	61,800,000	618,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.22	0.229	0.23	0.23	0.22	0.22 ⬇️	2,600,000	579,830	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 ⬆️	200,000	2,400	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	100,000	1,200	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	46,000,000	552,500	-
PETROENERGY	PERC	3.99	4.13	4.13	4.13	4.1	4.13	8,000	32,980	-
PX PETROLEUM	PXP	3.6	3.65	3.93	3.93	3.5	3.6 ⬇️	7,774,000	28,983,310	(322,140)
TA PETROLEUM	TAPET	3.6	3.65	3.68	3.69	3.6	3.6 ⬇️	88,000	319,690	7,260

MINING & OIL SECTOR TOTAL

VOLUME : 720,461,100

VALUE : 143,399,326

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519.5	537.5	519.5	519.5	519.5	519.5 ⬇️	60,000	31,170,000	(31,170,000)
AC PREF B2	ACPB2	545.5	549	549.5	549.5	549.5	549.5 ⬆️	10	5,495	-
BC PREF A	BCP	12.08	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.8	105	105.4	106	104.8	104.8 ⬇️	307,820	32,410,505	(73,780)
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	120	119	119	119	119	130,020	15,472,380	(15,472,380)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541.5	546	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	109.1	112.9	111.7	112.9	111.7	111.7 ⬇️	13,490	1,511,021	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,021	1,039	1,021	1,021	1,021	1,021	340	347,140	-
PNX PREF 3A	PNX3A	107.5	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.8	124.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,044	1,084	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,125	1,150	-	-	-	-	-	-	-
SFI PREF	SFIP	2.26	2.56	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.9	81	81.1	81.45	81.1	81.1 ⬇️	66,000	5,361,724.5	(3,033,951)
SMC PREF 2D	SMC2D	76.05	78.2	76.05	76.05	76.05	76.05	1,000	76,050	-
SMC PREF 2E	SMC2E	79	79.5	78.05	79	78.05	79	13,800	1,087,150	-
SMC PREF 2F	SMC2F	78.6	79	79	79	78.6	79	36,200	2,859,400	-
SMC PREF 2G	SMC2G	79	79.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	77.1	76.6	77	76.6	77 ⬆️	145,550	11,206,740	-
SMC PREF 2I	SMC2I	77.3	77.4	77.25	77.3	77.25	77.3	32,340	2,499,872	-
SMC PREF 1	SMCP1	74	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 806,570

VALUE : 104,007,477.5



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PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	48.8	50.1	49.2	50	48.05	48.85 ↓	94,500	4,614,150	(1,082,930)
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.09 ↓	11,400	69,446	4,243
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			105,900	VALUE :		4,683,596
WARRANTS										
LR WARRANT	LRW	2.54	2.55	2.59	2.62	2.54	2.54 ↓	261,000	664,760	-
WARRANTS TOTAL				VOLUME :			261,000	VALUE :		664,760
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.02	5.06	5.17	5.17	4.95	5.02 ↓	1,969,700	9,985,622	154,820
ITALPINAS	IDC	5.08	5.17	5.34	5.4	5.05	5.08 ↓	645,700	3,314,960	58,374
MAKATI FINANCE	MFIN	3.63	3.7	3.72	3.8	3.63	3.63 ↓	82,000	305,470	-
XURPAS	X	16.76	16.8	17.54	17.54	16.5	16.76 ↓	2,622,300	44,292,150	(1,896,426)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,319,700	VALUE :		57,898,202
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	129.6	129.7	132	132	128.9	129.6 ↓	9,530	1,233,388	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			9,530	VALUE :		1,233,388
TOTAL MAIN BOARD				VOLUME :			1,993,232,370	VALUE :		8,311,680,775.5



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NO. OF ADVANCES: 37
NO. OF DECLINES: 163
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 104,782

ODDLOT VOLUME: 115,650
ODDLOT VALUE: 304,780.84

BLOCK SALE VOLUME: 77,725,390
BLOCK SALE VALUE: 5,241,176,243.87

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AEV	78.0410	286,690	22,373,574.29
AEV	74.2500	34,850,000	2,587,612,500.00
AEV	74.2500	3,000,000	222,750,000.00
AEV	74.2500	25,481,000	1,891,964,250.00
AEV	74.2500	5,000,000	371,250,000.00
LTG	15.9454	9,107,700	145,225,919.58

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,862.69	1,862.99	1,833.82	1,846.75	(0.74)	(13.85)	13,547,135	983,755,754.91
Industrials	12,170.96	12,171.68	12,019	12,071.42	(0.83)	(101.55)	162,593,052	1,469,726,472.50
Holding Firms	7,957.29	7,957.29	7,710.64	7,760.34	(2.54)	(202.88)	396,504,862	7,675,732,737.36
Property	3,626.08	3,626.08	3,543.05	3,571.44	(1.21)	(43.91)	334,535,668	1,496,719,322.49
Services	1,593.32	1,593.32	1,559.73	1,565.28	(2.84)	(45.89)	438,061,795	1,724,624,589.88
Mining & Oil	11,116.83	11,127.03	10,931.68	10,942.39	(1.53)	(170.75)	720,501,363	143,469,189.70
SME							5,320,005	57,900,345.36
ETF							9,530	1,233,388.00
PSEI	8,027.27	8,027.27	7,848.73	7,888.44	(1.85)	(149.34)		
All Shares	4,757.41	4,757.41	4,671.3	4,691.13	(1.47)	(70.04)		

GRAND TOTAL 2,071,073,410 13,553,161,800.21

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

FOREIGN BUYING: Php 6,730,304,669.39
FOREIGN SELLING: Php 4,198,741,034.59
NET FOREIGN BUYING/(SELLING): Php 2,531,563,634.80
TOTAL FOREIGN: Php 10,929,045,703.98

Securities Under Suspension by the Exchange as of August 03 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2016

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