



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 30 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.55	45	46.05	46.05	45	45 ↓	76,400	3,452,590	2,517,520
BDO UNIBANK	BDO	102.6	102.7	104	104.2	100.7	102.7 ↓	1,630,810	167,418,462	6,174,853
BANK PH ISLANDS	BPI	94.85	94.9	95	95	94.5	94.9 ↓	793,180	75,262,811.5	(23,961,162.5)
CHINABANK	CHIB	38	38.2	38.2	38.4	38	38.2	44,200	1,684,240	(183,360)
CITYSTATE BANK	CSB	8.39	9.11	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.12	17.14	17.34	17.34	17.1	17.14 ↓	80,900	1,386,356	(178,000)
METROBANK	MBT	85.25	86	85	86	84.6	86 ↑	2,917,380	249,141,076.5	(51,920,293)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.9	15	14.9	14.9	14.9	14.9	33,200	494,680	-
PBCOM	PBC	23.2	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.85	49.9	50	50	49.7	49.85 ↓	192,360	9,598,561	(8,760,213.5)
PSBANK	PSB	100	102	96.4	102.3	96.4	102 ↓	2,260	226,649	14,460
PHILTRUST	PTC	310	475	-	-	-	-	-	-	-
RCBC	RCB	31.6	31.8	31.85	31.85	31.6	31.8	47,000	1,493,530	12,735
SECURITY BANK	SECB	196	196.1	198.9	200	194.7	196 ↓	3,602,640	709,222,685	367,338,410
UNION BANK	UBP	64.3	64.4	64.15	64.5	64.15	64.3 ↑	20,900	1,343,318	-
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.66	3.74	3.81	3.94	3.66	3.66 ↓	252,000	938,010	-
BRIGHT KINDLE	BKR	1.45	1.48	1.43	1.5	1.43	1.48 ↑	94,000	138,330	-
BDO LEASING	BLFI	2.95	3	2.92	2.92	2.92	2.92 ↓	1,000	2,920	-
COL FINANCIAL	COL	14.2	14.26	14.3	14.3	14.26	14.26	1,300	18,546	-
FIRST ABACUS	FAF	0.7	0.73	0.73	0.73	0.73	0.73 ↑	1,000	730	-
FILIPINO FUND	FFI	7.18	7.29	-	-	-	-	-	-	-
IREMIT	I	1.75	1.87	1.84	1.84	1.83	1.83	17,000	31,170	-
MEDCO HLDG	MED	0.55	0.56	0.57	0.57	0.55	0.55 ↓	483,000	268,970	-
MANULIFE	MFC	607	609	607	607	607	607	240	145,680	-
NTL REINSURANCE	NRCP	0.94	0.96	0.94	0.94	0.94	0.94 ↓	63,000	59,220	-
PHIL STOCK EXCH	PSE	260.6	261.2	262	262	260.6	260.6 ↓	1,390	363,962	(65,450)
SUN LIFE	SLF	1,400	1,415	1,401	1,401	1,400	1,400 ↓	565	791,010	(294,000)
VANTAGE	V	1.53	1.54	1.54	1.54	1.54	1.54 ↓	35,000	53,900	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,390,725			VALUE : 1,223,537,407			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.98	1.99	1.96	1.99	1.88	1.99 ↑	88,070,000	171,074,380	7,973,400
ABOITIZ POWER	AP	46.5	46.6	45.45	47	45.45	46.5 ↑	3,768,600	174,901,220	63,792,645
ENERGY DEVT	EDC	5.64	5.65	5.7	5.73	5.6	5.65 ↓	24,740,000	139,726,492	(6,320,163)
FIRST GEN	FGEN	22.95	23	22.5	23.1	22.5	23 ↑	5,329,900	122,389,510	50,054,360
FIRST PHIL HLDG	FPH	67.8	68	68	68.7	67.7	68	39,420	2,681,639	(392,335)
PHIL H2O	H2O	3.06	3.1	3.07	3.07	3.07	3.07	3,000	9,210	-
MERALCO	MER	301	301.6	302.8	307	300.2	301 ↓	699,050	210,797,136	57,273,190
MANILA WATER	MWC	27.15	27.7	27.85	27.85	27	27.15 ↓	877,800	23,834,425	(14,384,145)
PETRON	PCOR	11.44	11.5	11.5	11.5	11.4	11.5	1,970,600	22,606,408	238,868
PHX PETROLEUM	PNX	5.1	5.2	5.21	5.21	5.03	5.2 ↓	485,800	2,485,408	(184,600)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.48	2.52	2.53	2.53	2.48	2.52	346,000	861,490	124,000
VIVANT	VVT	31.5	32	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.35	3.38	3.41	3.49	3.35	3.38 ↓	685,000	2,346,700	-
BOGO MEDELLIN	BMM	55.05	61.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	180	200	200	200	200	200	50	10,000	-
CENTURY FOOD	CNPF	21.2	21.35	21.8	21.95	21	21.35 ↓	358,000	7,648,435	(948,905)
DEL MONTE	DMPL	10.82	10.84	10.78	10.84	10.78	10.82 ↑	11,900	128,466	-
DNL INDUS	DNL	9.7	9.75	9.6	9.76	9.58	9.75 ↑	1,817,400	17,566,767	7,909,176
EMPERADOR	EMP	7.4	7.45	7.42	7.46	7.21	7.45 ↑	993,100	7,341,753	(2,742,226)
ALLIANCE SELECT	FOOD	0.87	0.89	0.9	0.9	0.89	0.89 ↓	12,000	10,690	-
GINEBRA	GSMI	12.3	12.96	12.5	12.5	12.5	12.5	3,000	37,500	-
JOLLIBEE	JFC	237.4	237.6	237	238.2	236.8	237.6 ↑	245,260	58,286,644	14,593,328
LIBERTY FLOUR	LFM	32.55	43	43.9	43.9	43.9	43.9 ↑	100	4,390	-
MACAY HLDG	MACAY	37.05	39.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.5	26.6	24.4	26.65	23.95	26.5 ↑	1,328,400	34,398,770	11,221,300
MG HLDG	MG	0.275	0.285	0.275	0.275	0.275	0.275 ↓	50,000	13,750	-
PUREFOODS	PF	216.2	217	217	217	216.4	217 ↓	560	121,466	-
PEPSI COLA	PIP	3.38	3.39	3.48	3.48	3.39	3.39	302,000	1,024,810	3,400



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ROXAS AND CO	RCI	2.31	2.59	2.31	2.31	2.31	2.31 ▲	170,000	392,700	-			
RFM CORP	RFM	4.2	4.25	4.25	4.25	4.2	4.2 ▼	99,000	420,590	(106,180)			
ROXAS HLDG	ROX	4.21	4.42	4.42	4.42	4.42	4.42 ▼	14,000	61,880	-			
SWIFT FOODS	SFI	0.151	0.152	0.151	0.153	0.151	0.152 ▼	1,170,000	178,380	-			
UNIV ROBINA	URC	198.1	198.5	200.6	201.8	194.6	198.5 ▼	2,384,320	471,648,790	(170,730,018)			
VITARICH	VITA	0.89	0.9	0.9	0.91	0.88	0.9	1,936,000	1,723,040	43,000			
VICTORIAS	VMC	4.62	4.82	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.92	12.08	12.38	12.38	11.96	12.1 ▼	12,100	146,026	-			
CONCRETE A	CA	190	198.5	189	200	189	198.9 ▲	510	100,625	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	4.65	4.76	4.62	4.77	4.62	4.76 ▲	325,000	1,531,300	50,370			
EEI CORP	EEI	7.3	7.32	7.4	7.4	7.28	7.32 ▼	72,300	533,618	10			
HOLCIM	HLCM	15.04	15.1	15.04	15.24	14.98	15.1 ▲	179,700	2,693,994	-			
MEGAWIDE	MWIDE	6.65	6.68	6.67	6.71	6.65	6.65 ▼	204,800	1,366,549	(360,133)			
PHINMA	PHN	11.56	11.64	11.52	11.64	11.52	11.64 ▲	800	9,252	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.87	1.88	1.95	2.08	1.81	1.88 ▼	5,117,000	9,870,400	258,190			
VULCAN INDL	VUL	1.24	1.25	1.26	1.26	1.25	1.25 ▼	356,000	446,680	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	115	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.15	2.18	2.18	2.19	2.15	2.16 ▼	697,000	1,503,070	-			
EUROMED	EURO	1.65	1.7	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	1.9	2.14	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.18	3.38	3.3	3.38	3.2	3.38 ▲	34,000	110,810	-			
PRYCE CORP	PPC	2.69	2.71	2.79	2.79	2.68	2.68 ▼	110,000	298,660	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46.2	47	-	-	-	-	-	-	-			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.7	5.75	5.75	5.75	5.7	5.75	100,700	578,816	(377,980)			
IONICS	ION	2.18	2.2	2.26	2.26	2.15	2.19 ▼	3,683,000	8,080,690	(3,050)			
PANASONIC	PMPC	4.2	4.59	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.66	1.69	1.63	1.72	1.63	1.69 ▲	568,000	945,070	(50,560)			
CIRTEK HLDG	TECH	16.8	16.9	17.2	17.3	16.9	16.9 ▼	302,600	5,177,398	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.5	2.58	2.5	2.53	2.5	2.53 ▲	25,000	62,680	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			149,804,670				VALUE :	1,518,246,657	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.41	0.42	0.425	0.43	0.41	0.42 ▼	1,910,000	793,300	-			
AYALA CORP	AC	830.5	832.5	828	836	825.5	830.5 ▼	355,520	295,395,785	8,272,610			
ABOITIZ EQUITY	AEV	77	78	75.9	78	75.9	78 ▲	1,727,010	132,131,454	32,213,276.5			
ALLIANCE GLOBAL	AGI	15.48	15.5	15.32	15.8	15.24	15.5 ▲	6,309,900	97,992,894	2,058,240			
ANSCOR	ANS	5.97	6.1	-	-	-	-	-	-	-			
ANGLO PHIL HLDG	APO	1.13	1.18	1.13	1.19	1.13	1.18 ▲	35,000	41,070	-			
ATN HLDG A	ATN	0.375	0.38	0.375	0.39	0.37	0.38	5,740,000	2,176,100	-			
ATN HLDG B	ATNB	0.375	0.38	0.37	0.38	0.37	0.38	11,190,000	4,251,250	-			
BHI HLDG	BH	410	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.7	7.73	7.8	7.8	7.7	7.7 ▼	243,300	1,877,471	246,924			
DMCI HLDG	DMC	12.64	12.66	12.6	12.82	12.6	12.66 ▲	3,773,200	47,840,496	(5,289,624)			
FILINVEST DEV	FDC	6.34	6.4	6.4	6.4	6.33	6.4	76,800	490,835	103,900			
FJ PRINCE A	FJP	4.86	5.1	5.1	5.1	5.1	5.1	200	1,020	-			
FJ PRINCE B	FJPB	4.2	5	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.21	0.245	0.245	0.245	0.231	0.245 ▲	150,000	35,290	-			
GT CAPITAL	GTCAP	1,441	1,450	1,436	1,454	1,430	1,450 ▲	68,365	99,107,215	(7,148,890)			
HOUSE OF INV	HI	6.23	6.45	-	-	-	-	-	-	-			
JG SUMMIT	JGS	83.15	83.2	82.7	83.8	82.7	83.15 ▲	4,877,570	406,224,124.5	(82,959,245.5)			
JOLLIVILLE HLDG	JOH	3.6	4.4	4.45	4.45	4.45	4.45 ▲	10,000	44,500	-			
KEPPEL HLDG A	KPH	5.2	5.59	5.2	5.2	5.2	5.2	9,400	48,880	-			
KEPPEL HLDG B	KPHB	5.35	5.79	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.69	0.72	0.7	0.7	0.69	0.69	152,000	106,360	-			
LOPEZ HLDG	LPZ	7.8	7.89	7.9	7.94	7.8	7.89 ▼	779,800	6,142,102	(807,198)			
LT GROUP	LTG	14.1	14.2	14.1	14.24	13.9	14.2 ▲	1,712,200	24,182,950	686,772			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.52	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.03	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.04	6.05	6	6.22	6	6.05 ↑	41,942,900	255,260,261	33,056,967
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	9,600,000	307,200	278,400
PRIME ORION	POPI	1.8	1.84	1.84	1.87	1.79	1.8 ↓	627,000	1,129,110	(135,000)
PRIME MEDIA	PRIM	1.28	1.41	1.31	1.31	1.28	1.28 ↓	16,000	20,820	-
REPUBLIC GLASS	REG	2.66	2.78	2.66	2.66	2.66	2.66 ↑	2,000	5,320	-
SOLID GROUP	SGI	1.18	1.19	1.19	1.2	1.18	1.19	81,000	96,640	-
SYNERGY GRID	SGP	190	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	950	954	966	966.5	950	950 ↓	257,300	245,492,545	1,790,600
SAN MIGUEL CORP	SMC	80.3	80.35	76.5	80.7	75.9	80.3 ↑	2,128,260	166,472,545.5	(22,163,177.5)
SOC RESOURCES	SOC	0.83	0.89	0.83	0.83	0.8	0.83 ↓	34,000	27,580	-
SEAFRONT RES	SPM	2.16	2.24	2.14	2.24	2.14	2.24 ↓	12,000	26,460	-
TOP FRONTIER	TFHI	180	182	168	182	166	180 ↑	25,910	4,561,845	(8,794)
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.32	0.315	0.315 ↓	2,580,000	813,850	-
WELLEX INDUS	WIN	0.204	0.212	0.203	0.214	0.203	0.212 ↑	410,000	85,730	-
ZEUS HLDG	ZHI	0.325	0.33	0.335	0.34	0.325	0.33 ↓	4,930,000	1,636,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 101,838,135

VALUE : 1,803,623,903

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.255	0.275	0.26	0.26	0.255	0.255 ↓	1,700,000	438,000	-
ANCHOR LAND	ALHI	6.7	7.47	6.7	6.7	6.7	6.7 ↓	3,000	20,100	(20,100)
AYALA LAND	ALI	36.75	36.8	36.8	37.1	36.65	36.8 ↓	6,766,900	249,045,465	(22,234,930)
ARANETA PROP	ARA	2.51	2.52	2.41	2.74	2.4	2.52 ↑	16,046,000	41,627,700	(1,564,960)
BELLE CORP	BEL	3.2	3.22	3.31	3.31	3.2	3.2 ↓	3,267,000	10,496,040	1,970,210
A BROWN	BRN	1.16	1.17	1.18	1.18	1.16	1.16 ↓	656,000	764,070	-
CITYLAND DEVT	CDC	0.98	1	0.99	1	0.99	1 ↓	21,000	20,860	-
CROWN EQUITIES	CEI	0.131	0.134	0.129	0.136	0.129	0.134 ↑	10,550,000	1,391,690	(104,800)
CEBU HLDG	CHI	5.12	5.2	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.5	0.52	0.52	0.52	0.5	0.52	3,796,000	1,923,640	(107,610)
CEBU PROP A	CPV	5.73	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.73	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.52	0.54	0.51	0.54 ↑	3,027,000	1,590,950	(1,080)
DOUBLEDragon	DD	52.4	52.45	52.95	52.95	52.15	52.45 ↓	1,277,140	66,993,277.5	2,572,408.5
EMPIRE EAST	ELI	0.8	0.81	0.8	0.81	0.8	0.8 ↓	418,000	334,550	-
EVER GOTESCO	EVER	0.151	0.16	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.94	1.95	1.92	1.95	1.91	1.95 ↑	11,972,000	23,224,380	(13,193,850)
GLOBAL ESTATE	GERI	0.98	0.99	0.97	1	0.96	0.99 ↑	2,270,000	2,226,690	-
8990 HLDG	HOUSE	7.91	7.94	7.8	7.95	7.8	7.93 ↑	127,000	1,000,534	228,065
IRC PROP	IRC	1.23	1.29	1.27	1.29	1.27	1.28 ↑	396,000	506,630	(435,200)
KEPPEL PROP	KEP	4.21	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	0.98	0.98	0.98	0.98	0.98	17,000	16,660	-
MEGAWORLD	MEG	4.32	4.34	4.4	4.42	4.3	4.34 ↓	16,680,000	72,369,150	(27,804,980)
MRC ALLIED	MRC	0.094	0.096	0.093	0.096	0.092	0.094	890,000	83,080	-
PHIL ESTATES	PHES	0.265	0.285	0.26	0.29	0.26	0.29	60,000	16,150	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.59	8.65	8.53	8.59	8.53	8.59 ↑	94,100	805,607	-
ROBINSONS LAND	RLC	28.75	28.9	28.7	29	28.6	28.9 ↓	1,815,000	52,476,595	(25,511,020)
PHIL REALTY	RLT	0.46	0.465	0.465	0.465	0.465	0.465 ↑	60,000	27,900	-
ROCKWELL	ROCK	1.54	1.59	1.53	1.6	1.52	1.54 ↓	59,000	92,190	25,240
SHANG PROP	SHNG	3.07	3.14	3.07	3.14	3.07	3.14 ↑	107,000	331,900	-
STA LUCIA LAND	SLI	0.92	0.93	0.9	0.93	0.9	0.93 ↑	2,065,000	1,899,460	-
SM PRIME HLDG	SMPH	24.4	24.6	24.8	24.8	24.25	24.6 ↓	6,702,400	164,119,410	(67,136,270)
STARMALLS	STR	6	6.4	6	6.4	6	6.4	4,600	28,880	-
SUNTRUST HOME	SUN	1.01	1.03	1.02	1.03	1.01	1.01 ↓	501,000	508,520	20,200
PTFC REDEV CORP	TFC	45	47.5	48	53	44	47.5 ↓	41,400	1,961,510	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.05	5.06	4.96	5.08	4.96	5.05 ↑	5,762,000	29,078,910	1,406,830

PROPERTY SECTOR TOTAL

VOLUME : 97,151,540

VALUE : 725,420,498.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	50.9	50.95	50.95	51.4	50.9	50.95	109,550	5,586,318	-
GMA NETWORK	GMA7	6.54	6.55	6.55	6.55	6.45	6.54 ↓	121,000	789,307	-
MANILA BULLETIN	MB	0.56	0.59	0.59	0.59	0.56	0.59 ↑	11,000	6,460	-
MLA BRDCASTING	MBC	19.02	20	20	20	20	20	600	12,000	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	-	-	2,220	2,330	2,212	2,310 ↑	72,795	165,665,540	11,321,140
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
LIBERTY TELECOM	LIB	3.62	3.64	5	5.05	3.6	3.62 ↓	27,365,000	118,177,730	6,375,710	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	-	-	1,840	1,940	1,836	1,901 ↑	507,435	948,173,410	371,568,525	
**** INFORMATION TECHNOLOGY ****											
DFNN INC	DFNN	6.92	6.95	6.85	7.05	6.85	6.95 ↑	382,900	2,660,947	(1,194,561)	
IMPERIAL A	IMP	14.9	15.3	15	15.8	14.8	15.3 ↑	45,300	678,640	-	
IMPERIAL B	IMPB	160	195	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.325	0.33	0.34	0.34	0.325	0.325 ↓	24,560,000	8,135,850	60,050	
ISM COMM	ISM	1.66	1.69	1.7	1.71	1.66	1.66 ↓	1,800,000	3,020,300	1,670	
JACKSTONES	JAS	2.35	2.5	2.45	2.45	2.43	2.43 ↓	52,000	126,380	-	
NOW CORP	NOW	3.17	3.18	3.6	3.6	3.14	3.18 ↓	32,997,000	109,799,720	(10,666,500)	
TRANSPACIFIC BR	TBGI	1.8	1.94	-	-	-	-	-	-	-	
PHILWEB	WEB	23.55	23.9	23.9	23.9	23.55	23.9	58,200	1,388,155	(9,480)	
YEHEY CORP	YEHEY	6.68	6.7	6.83	6.85	6.7	6.7 ↓	22,200	149,776	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	7.31	7.45	7.4	7.49	7.31	7.31	43,200	318,830	-	
ASIAN TERMINALS	ATI	11.02	11.38	11.1	11.1	11	11 ↓	76,100	837,840	520,520	
CEBU AIR	CEB	93.95	94	94.8	96	93	94 ↓	603,950	56,899,812	15,672,176	
INTL CONTAINER	ICT	60.2	60.25	58.55	60.8	58.55	60.25 ↑	1,026,130	62,022,127.5	15,366,383	
LBC EXPRESS	LBC	12.3	12.5	11.6	12.5	11.22	12.3 ↑	175,400	2,140,866	(86,100)	
LORENZO SHIPPNG	LSC	1.15	1.23	1.12	1.15	1.12	1.15 ↑	21,000	24,120	-	
MACROASIA	MAC	2.5	2.71	2.5	2.71	2.5	2.71 ↓	759,000	1,898,340	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
PAL HLDG	PAL	4.9	5	5	5	5	5 ↓	2,900	14,500	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.13	1.19	1.17	1.2	1.13	1.13 ↓	267,000	304,970	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.29	1.37	1.29	1.29	1.29	1.29 ↑	62,000	79,980	-	
BOULEVARD HLDG	BHI	0.053	0.054	0.053	0.053	0.052	0.053	10,410,000	549,410	-	
DISCOVERY WORLD	DWC	1.7	1.82	1.8	1.8	1.8	1.8 ↓	26,000	46,800	-	
GRAND PLAZA	GPH	21.05	24	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.34	0.36	0.34	0.34	0.34	0.34 ↓	340,000	115,600	112,200	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.23	9.55	9.18	9.55	9.18	9.55	4,400	40,503	-	
FAR EASTERN U	FEU	922	990	-	-	-	-	-	-	-	
IPEOPLE	IPO	11.56	11.98	11.52	11.56	11.52	11.56 ↓	10,100	116,752	-	
STI HLDG	STI	0.59	0.6	0.59	0.59	0.58	0.59 ↑	355,000	209,090	-	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	22.4	28.4	-	-	-	-	-	-	-	
BLOOMBERRY	BLOOM	4.15	4.23	4.15	4.23	4.12	4.23 ↑	2,553,000	10,665,400	3,255,950	
IP EGAME	EG	0.0098	0.01	0.01	0.01	0.01	0.01	7,000,000	70,000	-	
PACIFIC ONLINE	LOTO	17.12	17.5	17.5	17.5	17.5	17.5 ↑	3,100	54,250	-	
LEISURE AND RES	LR	7.46	7.7	7.74	7.74	7.53	7.7 ↓	64,700	495,900	-	
MELCO CROWN	MCP	2.37	2.39	2.4	2.42	2.36	2.39 ↑	2,599,000	6,175,520	2,843,710	
MANILA JOCKEY	MJC	2	2.01	-	-	-	-	-	-	-	
PREMIUM LEISURE	PLC	0.87	0.89	0.87	0.89	0.87	0.89	4,706,000	4,179,860	(3,480)	
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-	
TRAVELLERS	RWM	3.32	3.36	3.43	3.43	3.31	3.32 ↓	292,000	978,330	36,180	
**** RETAIL ****											
CALATA CORP	CAL	3.02	3.03	3.02	3.05	3	3.03 ↑	493,000	1,485,190	18,050	
METRO RETAIL	MRS GI	3.96	3.97	3.95	3.97	3.88	3.96 ↑	940,000	3,703,350	(162,090)	
PUREGOLD	PGOLD	41.8	42.2	41.95	42.2	41.8	42.2 ↑	424,200	17,853,300	13,109,080	
ROBINSONS RTL	RRHI	79.25	79.3	80	80	79	79.25	239,560	18,985,042	577,169.5	
PHIL SEVEN CORP	SEVN	117	123.9	124	124.5	124	124	8,870	1,103,540	184,740	
SSI GROUP	SSI	2.8	2.81	2.76	2.82	2.76	2.8 ↑	3,714,000	10,403,510	(2,477,940)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.62	0.63	0.61	0.63	0.61	0.63 ↑	518,000	322,280	-	
EASYCALL	ECP	3.07	4.42	3.88	4.6	3.88	4.42 ↑	89,000	368,240	-	
IPM HLDG	IPM	9.55	9.64	9.5	9.65	9.5	9.64 ↑	750,000	7,222,377	4,818,167	
PAXYS	PAX	2.41	2.57	2.41	2.41	2.41	2.41 ↓	80,000	192,800	(192,800)	
PRMIERE HORIZON	PHA	0.395	0.4	0.39	0.405	0.39	0.4 ↑	420,000	167,850	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	6.25	6.26	6.3	6.3	6.25	6.25 ↓	164,500	1,028,550	-	
SERVICES SECTOR TOTAL				VOLUME :			127,728,700	VALUE :			1,591,093,522.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.04	12.78	12.02	12.8	12.02	12.8 ⬇️	3,500	43,542	-
APEX MINING	APX	2.26	2.3	2.3	2.39	2.22	2.3 ⬇️	99,000	223,430	-
ABRA MINING	AR	0.0041	0.0043	0.0042	0.0043	0.0041	0.0043 ⬆️	715,000,000	3,003,000	(58,800)
ATLAS MINING	AT	4.4	4.48	4.4	4.48	4.4	4.4 ⬇️	49,000	216,640	(8,800)
BENGUET A	BC	7.85	8	7.65	7.8	7.65	7.8 ⬇️	15,500	119,084	-
BENGUET B	BCB	7.71	7.75	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.51	0.52	0.52	0.5	0.51 ⬇️	256,000	129,460	(32,000)
CENTURY PEAK	CPM	0.65	0.66	0.68	0.68	0.66	0.66 ⬇️	121,000	80,890	-
DIZON MINES	DIZ	8.62	9.12	9.1	9.18	8.32	9.12 ⬆️	2,700	23,618	-
FERRONICKEL	FNI	0.88	0.89	0.92	0.92	0.88	0.89 ⬇️	10,354,000	9,224,500	391,060
GEOGRACE	GEO	0.29	0.3	0.295	0.3	0.295	0.3	70,000	20,700	-
LEPANTO A	LC	0.249	0.25	0.25	0.255	0.249	0.249 ⬇️	38,470,000	9,628,080	-
LEPANTO B	LCB	0.265	0.27	0.265	0.275	0.265	0.275 ⬆️	1,020,000	270,500	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.014	15,200,000	212,000	-
MANILA MINING B	MAB	0.014	0.015	0.015	0.015	0.014	0.014 ⬇️	57,100,000	807,200	45,000
MARCVENTURES	MARC	1.88	1.9	1.9	1.9	1.87	1.88 ⬇️	773,000	1,454,080	-
NIHAO	NI	2.53	2.56	2.65	2.65	2.53	2.57 ⬇️	58,000	148,630	-
NICKEL ASIA	NIKL	4.5	4.51	4.53	4.54	4.38	4.5 ⬆️	3,526,000	15,693,750	(3,167,390.0003)
OMICO CORP	OM	0.59	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.3	1.35	1.28	1.3	1.25	1.3	76,000	96,570	30,480
PX MINING	PX	6.99	7	7	7.04	6.96	6.99 ⬇️	810,300	5,663,380	42,000
SEMIRARA MINING	SCC	129.4	129.5	129.7	129.8	128.6	129.4 ⬆️	430,540	55,701,602	(5,696,673.9996)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 ⬆️	20,400,000	231,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.234	0.244	0.234	0.234	0.234	0.234 ⬆️	90,000	21,060	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011	5,400,000	56,700	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	0.01 ⬆️	12,000,000	124,000	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014 ⬆️	1,200,000	15,900	-
PETROENERGY	PERC	3.9	4.1	-	-	-	-	-	-	-
PX PETROLEUM	PXP	3.94	3.95	3.9	4	3.83	3.95 ⬆️	2,511,000	9,851,280	153,330
TA PETROLEUM	TAPET	3.97	4	3.99	4.03	3.92	4 ⬆️	486,000	1,938,340	-

MINING & OIL SECTOR TOTAL

VOLUME : 885,521,540

VALUE : 114,999,036

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	540	530	530	530	530 ⬇️	5,900	3,127,000	-
AC PREF B2	ACPB2	535	543	535	535	535	535	1,250	668,750	-
BC PREF A	BCP	11.52	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.3	115	115	115	115	115 ⬇️	80	9,200	-
FGEN PREF G	FGENG	119.4	125	119.4	119.5	119.4	119.4 ⬆️	72,600	8,673,690	(23,890)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
LR PREF	LRP	1.11	1.12	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.2	110.9	108.2	108.2	108.2	108.2 ⬆️	1,000	108,200	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,035	1,026	1,026	1,026	1,026 ⬇️	100	102,600	-
PNX PREF 3A	PNX3A	106.1	111.6	106.5	106.5	106.5	106.5 ⬇️	4,000	426,000	-
PNX PREF 3B	PNX3B	111	112.9	112	112	112	112	5,000	560,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,033	1,050	1,032	1,032	1,032	1,032 ⬇️	100	103,200	-
PCOR PREF 2B	PRF2B	1,056	1,089	1,075	1,075	1,075	1,075 ⬆️	20	21,500	-
SFI PREF	SFIP	2.45	2.6	2.2	2.56	2.1	2.45 ⬇️	23,000	53,790	(22,000)
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	78.5	78.5	78.5	78.5 ⬇️	500	39,250	-
SMC PREF 2C	SMC2C	81	81.5	81	81	81	81	22,850	1,850,850	-
SMC PREF 2D	SMC2D	76.65	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.05	78.75	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	77.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.05	77	76.05	76.1	76.05	76.1 ⬆️	41,000	3,118,100	-
SMC PREF 2I	SMC2I	76.05	76.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 177,400

VALUE : 18,862,130



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										Net Foreign	
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	50.45	50.8	51.2	51.2	50.5	50.5 ⬇️	303,610	15,385,330	(6,033,747)	
GMA HLDG PDR	GMAP	6.17	6.49	6.13	6.13	6.13	6.13 ⬇️	10,000	61,300	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				313,610	VALUE :		15,446,630
WARRANTS											
LR WARRANT	LRW	2.9	2.95	2.94	2.94	2.9	2.9 ⬇️	69,000	201,530	-	
WARRANTS TOTAL				VOLUME :				69,000	VALUE :		201,530
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	4.16	4.18	4.2	4.35	4.15	4.18 ⬇️	2,340,000	9,935,930	46,050	
ITALPINAS	IDC	2.86	2.92	2.92	2.92	2.8	2.92 ⬇️	72,000	206,180	-	
MAKATI FINANCE	MFIN	3.57	3.83	-	-	-	-	-	-	-	
XURPAS	X	17.7	18	17.66	18.12	17.52	18 ⬆️	2,970,200	53,307,188	(7,057,882)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				5,382,200	VALUE :		63,449,298
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	122.6	123	122	122.6	122	122.6 ⬆️	103,770	12,711,321	(1,220)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				103,770	VALUE :		12,711,321
TOTAL MAIN BOARD				VOLUME :				1,377,921,280	VALUE :		7,053,081,643



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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: 85
NO. OF DECLINES: 104
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 69,552

ODDLOT VOLUME: 227,195
ODDLOT VALUE: 292,520.62

BLOCK SALE VOLUME: 1,305,898,025
BLOCK SALE VALUE: 8,332,395,154.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
FGEN	22.2750	2,711,100	60,389,752.50
MPI	6.1000	1,300,000,000	7,930,000,000.00
BDO	104.0108	1,654,790	172,116,031.73
TEL	1,736.0931	12,535	21,761,927.01
TEL	1,741.1960	19,600	34,127,443.56
AEV	76.0000	1,500,000	114,000,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,693.93	1,698.92	1,677.37	1,687.47	(0.2)	(3.54)	12,045,991	1,395,677,796.26
Industrials	11,704.75	11,759.1	11,590.17	11,691.28	(0.01)	(2.04)	152,518,737	1,578,692,033.32
Holding Firms	7,412.28	7,448.79	7,399.59	7,443.19	0.39	29.32	1,403,367,429	9,847,682,256.82
Property	3,200.06	3,210.92	3,170.4	3,191.44	(0.42)	(13.76)	97,172,135	725,482,132.55
Services	1,464.89	1,539.62	1,464.63	1,530.53	4.6	67.41	127,785,939	1,647,042,900.97
Mining & Oil	11,171.01	11,172.15	11,085.64	11,120.45	(0.55)	(62.45)	885,665,699	115,012,817.01
SME							5,386,800	63,468,060.50
ETF							103,770	12,711,321.00
PSEI	7,409.01	7,465.23	7,409.01	7,464.34	0.71	52.66		
All Shares	4,437.26	4,459.81	4,437.26	4,459.81	0.55	24.62		

GRAND TOTAL 2,684,046,500 15,385,769,318.43

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

FOREIGN BUYING: Php 3,668,130,156.92
FOREIGN SELLING: Php 3,198,460,785.55
NET FOREIGN BUYING/(SELLING): Php 469,669,371.37
TOTAL FOREIGN: Php 6,866,590,942.47

Securities Under Suspension by the Exchange as of May 30 , 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
GLOBE TELECOM	GLO
GLO PREF A	GLOPA
GLO PREF P	GLOPP
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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SPC POWER		SPC								
STENIEL		STN								
PLDT		TEL								
PLDT II		TLII								
TEL PREF JJ		TLJJ								
UNIWIDE HLDG		UW								