



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 28 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.3	47	46.9	47	46.1	47 ▲	16,700	780,890	696,670
BDO UNIBANK	BDO	108.5	108.7	110	110.1	107.9	108.7 ▼	880,970	95,964,924	15,346,664
BANK PH ISLANDS	BPI	96.6	97	97.95	97.95	96.3	97 ▼	1,528,400	147,938,380.5	(66,741,639.5)
CHINABANK	CHIB	37.75	37.85	38	38	37.7	37.9 ▼	76,400	2,897,780	(943,710)
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.7	17.74	17.68	17.94	17.58	17.74 ▲	84,900	1,507,084	-
METROBANK	MBT	86.9	87.5	86.5	87.5	86.5	87.5 ▲	3,113,780	270,139,724	148,867,278
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.94	14.98	14.94	14.98	14.94	14.98 ▲	159,400	2,382,240	-
PBCOM	PBC	22.8	23	22.8	22.8	22.8	22.8	1,000	22,800	-
PHIL NATL BANK	PNB	57.45	57.5	57	58.9	56.65	57.5 ▲	207,620	11,979,843	813,536
PSBANK	PSB	100.2	104.9	104.3	105	104.3	105 ▲	1,000	104,730	-
PHILTRUST	PTC	310	445	-	-	-	-	-	-	-
RCBC	RCB	31.9	31.95	31.9	32	31.9	31.95 ▲	146,200	4,671,635	3,378,795
SECURITY BANK	SECB	198.8	198.9	200.2	200.2	198.9	198.9	294,240	58,606,859	(25,251,142)
UNION BANK	UBP	64.8	65	64.8	65.3	64.1	64.8 ▼	22,850	1,480,953	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.33	3.38	3.35	3.36	3.32	3.33 ▼	99,000	330,260	-
BRIGHT KINDLE	BKR	1.36	1.39	1.36	1.36	1.36	1.36 ▼	1,000	1,360	-
BDO LEASING	BLFI	4	4.17	4.15	4.18	3.81	4.18 ▼	31,000	122,790	12,710
COL FINANCIAL	COL	14	14.2	14.2	14.2	14	14 ▼	5,200	73,420	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.55	6.8	6.81	6.81	6.8	6.8 ▼	4,800	32,643	-
IREMIT	I	1.87	1.88	1.89	1.89	1.85	1.87 ▲	8,000	14,960	-
MEDCO HLDG	MED	0.54	0.55	0.53	0.55	0.53	0.55 ▲	291,000	155,810	10,910
MANULIFE	MFC	578	610	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.94	0.92	0.94	0.92	0.94	2,000	1,860	-
PHIL STOCK EXCH	PSE	258.4	262.8	258	263	258	258.4 ▼	1,470	381,206	(12,900)
SUN LIFE	SLF	1,330	1,359	1,361	1,361	1,350	1,355 ▼	250	339,270	-
VANTAGE	V	1.5	1.52	1.5	1.52	1.5	1.52 ▲	23,000	34,560	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,000,180

VALUE : 599,965,981.5

INDUSTRIAL

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

ALSONS CONS	ACR	2.08	2.09	2.04	2.13	1.98	2.09 ▲	7,310,000	15,164,650	3,362,970
ABOITIZ POWER	AP	46.2	46.25	46.5	46.5	46	46.25 ▼	1,394,800	64,342,565	(3,254,010)
ENERGY DEVT	EDC	5.55	5.59	5.63	5.67	5.55	5.55 ▼	6,637,000	37,013,475	(4,459,754)
FIRST GEN	FGEN	24.65	24.8	25.3	25.3	24.5	24.65 ▼	2,988,200	74,228,795	19,254,570
FIRST PHIL HLDG	FPH	67.2	67.8	68	68	67	67.8	45,860	3,102,960	(855,430.5)
PHIL H2O	H2O	3.04	3.19	3.2	3.2	3.2	3.2 ▲	1,000	3,200	-
MERALCO	MER	316.8	317	320	320	315	317 ▼	110,350	35,010,892	(1,355,166)
MANILA WATER	MWC	26.5	26.55	26.45	26.6	26.4	26.5 ▲	1,051,600	27,850,555	(17,767,345)
PETRON	PCOR	10.8	10.92	11.06	11.08	10.8	10.8 ▼	1,819,100	19,816,916	(11,564,240)
PHX PETROLEUM	PNX	5.91	6.02	6.03	6.04	5.9	6.02 ▼	969,300	5,794,545	(14,975)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.37	2.38	2.42	2.42	2.36	2.38 ▼	1,070,000	2,550,750	-
VIVANT	VVT	30.55	34	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.62	3.68	3.74	3.74	3.62	3.62 ▼	161,000	590,710	-
BOGO MEDELLIN	BMM	55	58.95	55.05	55.05	55.05	55.05 ▼	20	1,101	-
CNTRL AZUCARERA	CAT	204	220	204	220	204	220 ▲	110	22,890	-
CENTURY FOOD	CNPF	21.75	21.8	21.75	21.8	21.35	21.75 ▲	155,900	3,368,380	(57,320)
DEL MONTE	DMPL	11.08	11.38	11.1	11.42	11.02	11.38 ▼	6,300	69,836	-
DNL INDUS	DNL	9.29	9.3	9.39	9.4	9.28	9.3 ▼	1,809,900	16,856,273	(6,326,024)
EMPERADOR	EMP	6.83	6.9	7.05	7.08	6.8	6.83 ▼	5,818,800	40,032,760	(4,639,062)
ALLIANCE SELECT	FOOD	0.83	0.84	0.85	0.85	0.83	0.83 ▼	985,000	832,240	-
GINEBRA	GSMI	11.9	12.4	11.9	11.9	11.9	11.9 ▲	1,000	11,900	-
JOLLIBEE	JFC	234.8	235	234	235.2	233.6	235 ▲	611,860	143,668,008	82,018,446
LIBERTY FLOUR	LFM	32.1	36.35	32.1	32.1	32.1	32.1	50,900	1,633,890	-
MACAY HLDG	MACAY	35.1	37.5	36	38.65	36	38.65 ▲	2,000	74,220	36,000
MAXS GROUP	MAXS	28.5	28.55	29.65	29.65	28.55	28.55 ▼	826,100	23,925,595	4,316,655
MG HLDG	MG	0.265	0.275	0.265	0.27	0.265	0.27 ▲	440,000	116,850	-
PUREFOODS	PF	202	209	210	210	200	209 ▼	2,110	426,200	-
PEPSI COLA	PIP	3.29	3.4	3.3	3.31	3.29	3.29	598,000	1,968,650	1,602,480



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										Buying/(Selling),
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ROXAS AND CO	RCI	2.3	2.35	-	-	-	-	-	-	-
RFM CORP	RFM	4.18	4.2	4.19	4.2	4.18	4.2 ↑	309,000	1,294,980	(276,520)
ROXAS HLDG	ROX	4	4.1	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.147	0.148	0.147	0.148	0.146	0.148 ↑	840,000	122,850	-
UNIV ROBINA	URC	204	204.4	204.6	205	203.8	204 ↓	1,131,360	230,966,294	28,454,064
VITARICH	VITA	0.87	0.88	0.88	0.88	0.87	0.87 ↓	887,000	774,190	-
VICTORIAS	VMC	4.53	4.71	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.18	12.28	12.26	12.38	12.26	12.38 ↑	1,800	22,106	-
CONCRETE A	CA	167	172	170	175	150.1	172 ↓	1,110	189,038	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.61	5.67	5.52	5.72	5.52	5.61 ↑	331,800	1,863,465	(5,700)
EEI CORP	EEI	7.55	7.6	7.43	7.7	7.39	7.55 ↑	96,600	718,983	(4,501)
HOLCIM	HLCM	15	15.1	14.92	15.1	14.92	15	74,400	1,116,048	(975,000)
MEGAWIDE	MWIDE	6.4	6.45	6.6	6.6	6.45	6.45	7,100	45,810	(43,860)
PHINMA	PHN	11.16	11.56	11.56	11.56	11.56	11.56 ↑	1,500	17,340	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.93	1.94	1.65	2.2	1.65	1.93 ↑	25,806,000	51,229,390	(92,400)
VULCAN INDL	VUL	1.23	1.3	1.22	1.3	1.22	1.3 ↑	18,000	22,760	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.1	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2	2.03	2.07	2.07	2	2	5,821,000	11,717,200	(42,460.0001)
EUROMED	EURO	1.69	1.82	1.66	1.82	1.66	1.82 ↑	2,000	3,480	-
LMG CHEMICALS	LMG	1.73	1.96	1.74	1.8	1.73	1.8	18,000	31,870	-
MABUHAY VINYL	MVC	3.21	3.34	3.25	3.6	3.25	3.4 ↑	88,000	305,890	-
PRYCE CORP	PPC	2.82	2.84	2.72	2.97	2.72	2.87 ↑	654,000	1,869,490	(12,050)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	45.05	46.9	47.1	47.25	45.05	47.25 ↑	700	32,780	23,550
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.55	5.59	5.58	5.59	5.54	5.55 ↑	103,400	574,571	-
IONICS	ION	2.33	2.35	2.44	2.46	2.33	2.33 ↓	2,802,000	6,649,020	-
PANASONIC	PMPC	4.35	4.41	4.41	4.41	4.41	4.41 ↑	2,000	8,820	-
PHX SEMICNDCTR	PSPC	1.66	1.68	1.7	1.7	1.63	1.65 ↓	191,000	312,990	-
CIRTEK HLDG	TECH	16.22	16.3	16.22	16.44	16.04	16.3 ↑	902,100	14,750,508	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.53	2.58	2.58	2.58	2.53	2.53 ↓	24,000	60,920	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			74,980,145	VALUE :		843,247,079
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.375	0.375	0.36	0.365 ↓	310,000	112,450	(18,250)
AYALA CORP	AC	845	846.5	850	854.5	841	845 ↓	122,580	103,817,775	(30,491,250)
ABOITIZ EQUITY	AEV	74.05	74.75	76.2	76.2	74.05	74.05 ↓	679,980	50,677,893.5	(9,274,935)
ALLIANCE GLOBAL	AGI	15.16	15.18	15.38	15.4	15.12	15.18 ↓	8,892,800	134,960,450	(30,925,256)
ANSCOR	ANS	6	6.1	6.02	6.1	6	6 ↓	11,400	68,544	(6,100)
ANGLO PHIL HLDG	APO	1.06	1.16	1.17	1.17	1.17	1.17 ↓	1,000	1,170	-
ATN HLDG A	ATN	0.375	0.38	0.38	0.38	0.37	0.375 ↓	9,070,000	3,417,450	-
ATN HLDG B	ATNB	0.37	0.385	0.37	0.38	0.37	0.375	500,000	186,500	(38,000)
BHI HLDG	BH	414	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.72	7.73	7.74	7.74	7.7	7.73	214,800	1,658,330	(889,620)
DMCI HLDG	DMC	12.58	12.6	12.7	12.7	12.46	12.6 ↓	4,845,300	61,128,928	(18,127,372.0004)
FILINVEST DEV	FDC	6.23	6.3	6.29	6.3	6.25	6.25 ↓	83,000	521,826	-
FJ PRINCE A	FJP	5	5.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.08	6.45	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.22	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,446	1,447	1,470	1,470	1,438	1,446 ↓	146,080	211,830,795	(28,998,070)
HOUSE OF INV	HI	6.26	6.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	83.95	84	84.75	84.8	83.65	84 ↓	2,601,020	218,706,591.5	(35,844,624.5)
JOLLIVILLE HLDG	JOH	3.56	4.24	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.39	5.7	6.5	6.5	5.35	5.69 ↓	14,000	77,697	-
KEPPEL HLDG B	KPHB	6	6.99	6.9	7.38	6.9	7 ↑	20,400	143,562	-
LODESTAR	LIHC	0.68	0.7	0.68	0.69	0.68	0.69 ↑	4,000	2,730	-
LOPEZ HLDG	LPZ	7.57	7.7	7.68	7.7	7.57	7.7	998,600	7,671,942	(4,049,760)
LT GROUP	LTG	15.6	15.72	15.5	15.76	15.5	15.6 ↓	2,121,200	33,100,158	1,317,362



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.43	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.66	6.68	6.65	6.74	6.6	6.68 ↑	23,383,500	156,448,390	25,304,799
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	30,000,000	960,000	454,400
PRIME ORION	POPI	1.79	1.83	1.83	1.83	1.79	1.79 ↓	1,303,000	2,334,840	-
PRIME MEDIA	PRIM	1.26	1.43	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.62	2.69	2.69	2.69	2.69	2.69 ↓	5,000	13,450	-
SOLID GROUP	SGI	1.16	1.18	-	-	-	-	-	-	-
SYNERGY GRID	SGP	182	185	185	185	185	185	40	7,400	-
SM INVESTMENTS	SM	969.5	970	957	970.5	957	970	148,720	144,076,600	(24,452,545)
SAN MIGUEL CORP	SMC	77.5	78	77	78.5	77	78 ↑	26,550	2,067,537	531,050
SOC RESOURCES	SOC	0.97	1	0.86	1.13	0.86	1 ↑	8,393,000	8,603,870	(193,260)
SEAFRONT RES	SPM	2.14	2.23	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	186.6	192	189	192	187	192 ↑	33,840	6,448,963	-
UNIOIL HLDG	UNI	0.305	0.31	0.305	0.31	0.3	0.31 ↑	1,300,000	396,550	-
WELLEX INDUS	WIN	0.197	0.201	0.197	0.201	0.195	0.201 ↑	2,960,000	582,300	-
ZEUS HLDG	ZHI	0.3	0.315	0.315	0.315	0.3	0.3 ↓	3,940,000	1,186,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,258,270

VALUE : 1,162,867,520.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.285	0.285	0.285	0.285	0.285	110,000	31,350	-
ANCHOR LAND	ALHI	6.53	7.4	7.4	7.9	7.4	7.9 ↑	800	6,070	-
AYALA LAND	ALI	38.7	38.8	39.35	39.35	38.6	38.8 ↓	9,665,400	374,722,560	(123,906,755)
ARANETA PROP	ARA	2.16	2.17	2.21	2.21	2.16	2.17 ↓	155,000	338,370	-
BELLE CORP	BEL	3.28	3.3	3.35	3.35	3.27	3.28	689,000	2,268,280	(210,130)
A BROWN	BRN	1.23	1.24	1.26	1.26	1.22	1.24 ↓	1,221,000	1,519,420	-
CITYLAND DEVT	CDC	1.05	1.11	1.03	1.14	1.03	1.11 ↑	15,000	16,710	-
CROWN EQUITIES	CEI	0.13	0.131	0.131	0.131	0.13	0.13 ↓	1,050,000	136,550	-
CEBU HLDG	CHI	5.13	5.14	5.13	5.13	5.13	5.13	21,000	107,730	-
CENTURY PROP	CPG	0.495	0.5	0.5	0.5	0.49	0.495	1,770,000	879,450	9,900
CEBU PROP A	CPV	5.5	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.62	0.63	0.61	0.64	0.61	0.63 ↑	9,461,000	5,930,810	(312,480)
DOUBLEDragon	DD	59.9	59.95	60	60.5	58.05	59.95 ↓	673,280	40,269,961	1,834,325
EMPIRE EAST	ELI	0.78	0.79	0.79	0.79	0.79	0.79	492,000	388,680	-
EVER GOTESCO	EVER	0.146	0.159	0.143	0.16	0.143	0.159 ↑	150,000	22,190	-
FILINVEST LAND	FLI	1.95	1.96	1.96	1.99	1.95	1.96 ↓	12,528,000	24,563,200	(2,646,700)
GLOBAL ESTATE	GERI	0.96	0.97	0.96	0.97	0.95	0.97 ↑	660,000	630,050	206,150
8990 HLDG	HOUSE	7.66	7.7	7.73	7.74	7.7	7.7 ↑	31,000	239,281	100,300
IRC PROP	IRC	1.24	1.26	1.23	1.26	1.21	1.26	110,000	133,850	3,780
KEPPEL PROP	KEP	5	5.1	5	5	5	5 ↓	3,700	18,500	-
CITY AND LAND	LAND	0.93	1	0.91	0.91	0.91	0.91 ↓	1,000	910	-
MEGAWORLD	MEG	4.47	4.48	4.49	4.51	4.46	4.47 ↓	17,494,000	78,362,880	(22,510,040)
MRC ALLIED	MRC	0.095	0.097	0.094	0.105	0.094	0.095 ↓	31,740,000	3,192,480	7,390
PHIL ESTATES	PHES	0.255	0.27	0.25	0.27	0.25	0.27 ↓	410,000	105,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.67	9.68	9.5	9.67	9.31	9.67 ↓	145,200	1,378,064	-
ROBINSONS LAND	RLC	30.35	30.45	29.6	30.4	29.6	30.35 ↑	1,767,800	53,501,945	28,784,820
PHIL REALTY	RLT	0.445	0.47	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.75	1.78	1.75	1.8	1.75	1.78 ↑	878,000	1,567,480	58,080
SHANG PROP	SHNG	3.1	3.24	3.19	3.2	3.19	3.2	27,000	86,300	-
STA LUCIA LAND	SLI	0.89	0.9	0.9	0.9	0.89	0.9	380,000	341,970	-
SM PRIME HLDG	SMPH	26.25	26.3	26.2	26.3	25.9	26.3 ↑	19,288,800	505,573,290	137,930,865
STARMALLS	STR	6.32	6.9	6.29	6.9	6.29	6.32 ↓	5,300	33,490	-
SUNTRUST HOME	SUN	0.97	0.98	0.97	0.99	0.97	0.97	474,000	460,070	-
PTFC REDEV CORP	TFC	40	41.4	40.5	40.5	40	40 ↓	4,800	193,275	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.09	5.1	5.13	5.13	5.03	5.1 ↓	4,437,400	22,569,654	(11,779,363)

PROPERTY SECTOR TOTAL

VOLUME : 115,859,480

VALUE : 1,119,590,020

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.8	46.85	47.5	47.5	46.85	46.85 ↓	393,000	18,445,410	-
GMA NETWORK	GMA7	6.28	6.3	6.27	6.3	6.27	6.3	12,900	81,101	-
MANILA BULLETIN	MB	0.57	0.58	0.58	0.58	0.57	0.57 ↓	15,000	8,590	-
MLA BRDCASTING	MBC	19.02	20	20	20	20	20	1,000	20,000	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,404	2,412	2,398	2,420	2,370	2,404 ↑	114,805	275,913,430	53,929,640
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The Philippine Stock Exchange, Inc
Daily Quotations Report
June 28 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.21	3.25	3.26	3.29	3.2	3.21 ⬇️	221,000	707,850	(0)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,050	2,056	2,050	2,070	2,020	2,050 ⬇️	117,790	241,414,350	(144,772,290)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.29	6.3	6.3	6.34	6.3	6.3 ⬇️	63,200	398,400	-
IMPERIAL A	IMP	14.38	14.4	13	15.2	12.9	14.38 ⬆️	340,600	4,895,272	-
IMPERIAL B	IMPB	153	164	165	165	145	153 ⬇️	330	51,640	(3,300)
ISLAND INFO	IS	0.325	0.33	0.33	0.33	0.325	0.325 ⬇️	3,530,000	1,151,950	(36,300)
ISM COMM	ISM	1.66	1.67	1.67	1.69	1.63	1.67 ⬆️	2,831,000	4,715,060	(125,690)
JACKSTONES	JAS	2.19	2.29	2.29	2.29	2.19	2.29 ⬆️	21,000	47,090	-
NOW CORP	NOW	2.84	2.87	2.85	2.94	2.84	2.84 ⬆️	6,039,000	17,370,410	(636,300)
TRANSPACIFIC BR	TBGI	1.85	1.96	1.8	1.96	1.8	1.96	15,000	27,340	-
PHILWEB	WEB	24.2	24.3	24.3	24.3	24.15	24.3 ⬇️	42,500	1,030,500	(4,835)
YEHEY CORP	YEHEY	6.1	6.15	5.98	6.15	5.86	6.1 ⬆️	35,600	213,453	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.23	7.29	7.22	7.4	7.22	7.29 ⬆️	22,700	166,544	-
ASIAN TERMINALS	ATI	11.1	11.4	11.4	11.4	11.4	11.4	100	1,140	-
CEBU AIR	CEB	96.15	96.2	96.25	97	96	96.15 ⬆️	133,620	12,853,122	(656,819)
INTL CONTAINER	ICT	61	61.2	61.2	61.3	60.9	61.2	1,907,080	116,483,594.5	(42,525,070.5)
LBC EXPRESS	LBC	11.52	11.6	11.5	11.5	11.4	11.5 ⬇️	2,200	25,230	-
LORENZO SHIPPNG	LSC	1.14	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.78	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	4.85	4.8	4.8	4.8	4.8 ⬆️	6,000	28,800	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.13	1.14	1.14	1.14	1.13	1.13	45,000	50,930	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.34	1.3	1.3	1.3	1.3 ⬆️	3,000	3,900	-
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.059	0.057	0.059	8,060,000	464,560	-
DISCOVERY WORLD	DWC	1.89	2.04	1.9	1.9	1.9	1.9 ⬆️	5,000	9,500	-
GRAND PLAZA	GPH	21.1	24.35	21.25	21.25	21.25	21.25	7,200	153,000	-
WATERFRONT	WPI	0.33	0.35	0.325	0.35	0.325	0.33	40,000	13,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.21	9.8	9.8	9.8	9.8	9.8 ⬆️	800	7,840	-
FAR EASTERN U	FEU	960	1,000	1,000	1,000	1,000	1,000 ⬆️	10	10,000	-
IPEOPLE	IPO	10.68	11.48	10.02	11.48	10.02	11.48 ⬆️	1,500	17,074	-
STI HLDG	STI	0.57	0.59	0.58	0.58	0.57	0.57 ⬇️	275,000	157,790	(11,400)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.21	7.22	7.8	7.8	7.22	7.22 ⬇️	13,200	98,009	-
BLOOMBERRY	BLOOM	5.93	5.94	5.8	5.99	5.73	5.93 ⬆️	7,400,300	43,753,195	24,028,845
IP EGAME	EG	0.0099	0.01	0.011	0.011	0.01	0.01	38,900,000	389,100	-
PACIFIC ONLINE	LOTO	12.4	12.46	12.14	12.42	12.12	12.4 ⬆️	3,000	37,086	-
LEISURE AND RES	LR	7.55	7.68	7.52	7.71	7.52	7.7 ⬆️	377,300	2,901,796	2,309,324
MELCO CROWN	MCP	3.33	3.35	3.31	3.41	3.25	3.35 ⬆️	10,904,000	36,475,250	(5,223,320)
MANILA JOCKEY	MJC	1.95	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.18	1.19	1.22	1.23	1.18	1.18 ⬇️	36,559,000	43,670,410	(12,629,300)
PHIL RACING	PRC	8.51	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.32	3.33	3.35	3.37	3.32	3.32 ⬇️	342,000	1,142,220	(311,470)
**** RETAIL ****										
CALATA CORP	CAL	2.91	2.92	2.94	2.94	2.85	2.91 ⬇️	826,000	2,387,480	34,560
METRO RETAIL	MRSGI	3.94	3.95	3.95	3.96	3.89	3.95 ⬆️	603,000	2,375,780	674,270
PUREGOLD	PGOLD	41.9	41.95	42.45	42.45	41.65	41.9 ⬆️	1,568,400	65,702,745	38,396,895
ROBINSONS RTL	RRHI	82	82.4	81.6	82.5	81.5	82 ⬆️	822,370	67,357,672	38,392,629
PHIL SEVEN CORP	SEVN	120	123.5	123.5	123.5	123.5	123.5 ⬆️	10	1,235	-
SSI GROUP	SSI	3.09	3.1	3.09	3.15	3.05	3.09 ⬇️	4,091,000	12,675,850	(56,020)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.59	0.6	0.57	0.58	677,000	396,530	-
EASYCALL	ECP	3.15	3.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.39	9.41	9.35	9.41	9.35	9.41 ⬆️	345,000	3,245,784	470,500
PAXYS	PAX	2.44	2.64	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.43	0.44	0.43	0.43	2,930,000	1,268,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.4	6.4	6.49	6.35	6.37 ⬇️	378,300	2,421,092	-
SERVICES SECTOR TOTAL				VOLUME : 131,539,515			VALUE : 1,004,862,569.5			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.56	11.7	10.52	11.8	10.52	11.8	3,200	35,192	-
APEX MINING	APX	3.5	3.55	4.07	4.21	3.48	3.5 ⬇️	26,416,000	101,169,520	(24,759,930)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041 ⬇️	72,000,000	297,400	-
ATLAS MINING	AT	4.3	4.4	4.3	4.3	4.29	4.3	245,000	1,053,490	(73,090)
BENGUET A	BC	7.05	7.4	-	-	-	-	-	-	-
BENGUET B	BCB	7.05	7.5	7.1	7.55	7.02	7.55 ⬇️	19,700	143,674	-
COAL ASIA HLDG	COAL	0.485	0.5	0.48	0.51	0.48	0.49 ⬆️	5,390,000	2,699,200	-
CENTURY PEAK	CPM	0.59	0.62	0.61	0.61	0.59	0.59 ⬇️	315,000	187,990	-
DIZON MINES	DIZ	8.55	8.9	8.96	8.98	8.6	8.9	1,000	8,903	-
FERRONICKEL	FNI	0.84	0.85	0.85	0.85	0.83	0.85	10,656,000	9,004,920	698,450
GEOGRACE	GEO	0.28	0.29	0.29	0.29	0.28	0.28	260,000	73,800	-
LEPANTO A	LC	0.246	0.247	0.255	0.255	0.246	0.247 ⬇️	40,720,000	10,071,920	-
LEPANTO B	LCB	0.25	0.26	0.255	0.255	0.25	0.255 ⬇️	3,590,000	907,450	137,750
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	75,700,000	981,100	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014	238,500,000	3,103,400	-
MARCVENTURES	MARC	1.71	1.72	1.79	1.79	1.72	1.72 ⬆️	532,000	927,690	-
NIHAO	NI	2.63	2.68	2.7	2.74	2.6	2.69 ⬇️	132,000	346,370	-
NICKEL ASIA	NIKL	4.91	4.97	4.94	5	4.8	4.91 ⬇️	2,113,000	10,451,400	1,940,089.9997
OMICO CORP	OM	0.55	0.59	0.55	0.55	0.55	0.55	11,000	6,050	-
ORNTL PENINSULA	ORE	1.19	1.23	-	-	-	-	-	-	-
PX MINING	PX	8.29	8.5	8.5	8.5	8.08	8.5 ⬇️	5,726,100	47,720,844	(861,493)
SEMIRARA MINING	SCC	122.9	123	123.8	123.9	121.5	123	441,700	54,270,253	(9,165,052)
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	19,000,000	226,700	-

**** OIL ****

BASIC ENERGY	BSC	0.229	0.233	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0098	0.01	0.01	0.01	0.0098	0.0098	3,000,000	29,800	-
ORNTL PETROL B	OPMB	0.01	0.011	0.011	0.011	0.011	0.011 ⬇️	100,000	1,100	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	92,400,000	1,200,500	-
PETROENERGY	PERC	3.98	4.06	4.09	4.09	4.09	4.09 ⬆️	1,000	4,090	-
PX PETROLEUM	PXP	3.91	3.92	4	4.05	3.9	3.92 ⬇️	2,424,000	9,626,790	191,130
TA PETROLEUM	TAPET	3.8	3.83	3.63	3.8	3.63	3.8 ⬆️	226,000	836,950	-

MINING & OIL SECTOR TOTAL

VOLUME : 599,922,700

VALUE : 255,386,496

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	541.5	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	541.5	545	541.5	541.5	541	541.5	3,850	2,083,850	-
BC PREF A	BCP	12.04	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	124	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.4	124	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540.5	544	540.5	540.5	540.5	540.5 ⬆️	1,100	594,550	-
LR PREF	LRP	1.07	1.09	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	112.3	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,017	1,028	1,028	1,028	1,028	1,028	60	61,680	-
PNX PREF 3A	PNX3A	106.3	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.9	114.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.6	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,160	1,160	1,160	1,160	1,160 ⬆️	5	5,800	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	80.45	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.3	76.5	76.5	76.5	76.5	76.5	2,800	214,200	(61,200)
SMC PREF 2E	SMC2E	76	76.5	76.25	76.25	76	76	20,500	1,560,995	-
SMC PREF 2F	SMC2F	77.5	78.4	77.5	78.4	77.5	78.4 ⬆️	11,670	914,093	894,493
SMC PREF 2G	SMC2G	77	77.95	77.95	77.95	77.95	77.95	12,790	996,980.5	-
SMC PREF 2H	SMC2H	76.5	76.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.1	76.6	76.6	76.6	76.6	76.6	76,850	5,886,710	(5,496,050)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 129,625

VALUE : 12,318,858.5

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	45.8	46.25	46.5	46.5	46	46 ⬇️	452,600	20,901,785	(20,665,210)
GMA HLDG PDR	GMAP	6.09	6.25	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			452,600	VALUE :		20,901,785
WARRANTS										
LR WARRANT	LRW	2.98	3	3	3	2.96	3	43,000	128,730	-
WARRANTS TOTAL				VOLUME :			43,000	VALUE :		128,730
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.77	3.84	3.7	3.95	3.63	3.77 ⬆️	738,000	2,805,580	-
ITALPINAS	IDC	4.7	4.71	4.77	4.84	4.64	4.7 ⬇️	814,000	3,830,140	(66,740)
MAKATI FINANCE	MFIN	3.5	3.55	3.5	3.5	3.5	3.5	1,000	3,500	-
XURPAS	X	15.6	15.62	15.94	15.94	15.52	15.6 ⬇️	486,400	7,611,376	(1,957,600)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,039,400	VALUE :		14,250,596
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	125.8	126.1	126.9	126.9	125.8	126.1 ⬇️	3,070	386,791	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,070	VALUE :		386,791
TOTAL MAIN BOARD				VOLUME :			1,033,602,760	VALUE :		5,000,557,053.5



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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: 82
NO. OF DECLINES: 94
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 55,604

ODDLOT VOLUME: 80,370
ODDLOT VALUE: 246,422.06

BLOCK SALE VOLUME: 1,859,000
BLOCK SALE VALUE: 140,874,018.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	850.2056	25,000	21,255,140.00
SMPH	25.9279	820,000	21,260,878.00
BPI	97.0000	664,000	64,408,000.00
BPI	97.0000	350,000	33,950,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,743.88	1,744.48	1,729.28	1,736.31	(0.33)	(5.88)	8,015,490	698,356,790.67
Industrials	11,823	11,830.28	11,755.85	11,755.85	(0.69)	(82.77)	74,982,745	843,275,244.04
Holding Firms	7,576.85	7,576.85	7,508.49	7,512.09	(0.66)	(50.44)	102,289,331	1,184,157,160.87
Property	3,382.35	3,382.35	3,347.89	3,370.18	(0.41)	(13.92)	116,707,766	1,140,910,466.06
Services	1,616.43	1,621.75	1,602.61	1,616.19	(0.35)	(5.82)	131,542,688	1,004,899,486.44
Mining & Oil	11,207.77	11,210.16	11,021.47	11,121.11	(0.54)	(60.76)	599,956,792	255,421,263.76
SME							2,044,248	14,270,290.72
ETF							3,070	386,791.00
PSEi	7,711.88	7,711.88	7,651.34	7,666.69	(0.63)	(49.21)		
All Shares	4,589.77	4,589.77	4,559.99	4,567.28	(0.45)	(20.67)		

GRAND TOTAL 1,035,542,130 5,141,677,493.56

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

FOREIGN BUYING: Php 2,173,417,508.39
FOREIGN SELLING: Php 2,321,265,924.80
NET FOREIGN BUYING/(SELLING): Php (147,848,416.41)
TOTAL FOREIGN: Php 4,494,683,433.19

Securities Under Suspension by the Exchange as of June 28 , 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



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