



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 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	46.5	45.95	46.5	45.5	46.5 <span>↑</span>	68,000	3,132,105	2,837,910
BDO UNIBANK	BDO	109.4	109.5	109.5	109.6	109.2	109.5	1,422,850	155,739,065	45,444,096
BANK PH ISLANDS	BPI	96.85	97.3	97.25	97.3	96.5	97.3 <span>↑</span>	1,097,590	106,522,565.5	(45,224,279)
CHINABANK	CHIB	38	38.2	38	38.2	38	38	49,800	1,894,305	1,132,400
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.1	18.12	18.02	18.2	18	18.12 <span>↑</span>	266,700	4,826,906	243,220
METROBANK	MBT	88.85	88.9	88.5	89.05	88.5	88.85 <span>↑</span>	3,084,950	274,079,876.5	130,796,202.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.04	15	15.04	15	15.04 <span>↑</span>	47,200	709,154	-
PBCOM	PBC	22.15	22.8	22.8	22.8	22.8	22.8 <span>↓</span>	16,400	373,920	-
PHIL NATL BANK	PNB	58.5	58.6	59.05	59.85	58.1	58.6 <span>↓</span>	519,970	30,957,746	13,098,920.5
PSBANK	PSB	100.3	104.9	105.7	105.7	104.7	104.9	1,010	106,048	-
PHILTRUST	PTC	442	460	-	-	-	-	-	-	-
RCBC	RCB	32.4	32.5	32.3	32.95	32.3	32.4 <span>↑</span>	179,200	5,821,585	525,450.0003
SECURITY BANK	SECB	201	201.2	202.8	202.8	200.2	201 <span>↓</span>	549,780	110,511,282	(22,505,102)
UNION BANK	UBP	65.3	65.5	65.5	65.8	65.3	65.3 <span>↓</span>	348,190	22,785,890.5	9,743,572.5

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

AG FINANCE	AGF	3.42	3.49	3.53	3.6	3.41	3.49 <span>↓</span>	213,000	741,640	-
BRIGHT KINDLE	BKR	1.37	1.4	1.36	1.39	1.36	1.39 <span>↑</span>	49,000	67,340	-
BDO LEASING	BLFI	4.14	4.2	3.48	5.19	3.48	4.2 <span>↑</span>	1,586,000	5,887,890	11,480
COL FINANCIAL	COL	14.2	14.3	14.2	14.2	14.02	14.2 <span>↑</span>	3,000	42,402	-
FIRST ABACUS	FAF	0.7	0.73	0.7	0.7	0.7	0.7 <span>↓</span>	1,000	700	-
FILIPINO FUND	FFI	6.84	7	-	-	-	-	-	-	-
IREMIT	I	1.86	1.87	1.83	1.87	1.83	1.86 <span>↑</span>	26,000	48,080	-
MEDCO HLDG	MED	0.54	0.56	0.54	0.55	0.54	0.54	618,000	335,180	91,100
MANULIFE	MFC	594	600	595	595	594	594 <span>↓</span>	2,420	1,439,780	-
NTL REINSURANCE	NRCP	0.9	0.94	0.91	0.91	0.91	0.91	106,000	96,460	-
PHIL STOCK EXCH	PSE	260	261.8	260.2	262	260	260.2 <span>↓</span>	4,840	1,258,908	-
SUN LIFE	SLF	1,361	1,379	1,365	1,379	1,361	1,379 <span>↑</span>	85	116,065	-
VANTAGE	V	1.52	1.55	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,260,985

VALUE : 727,494,893.5

INDUSTRIAL

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

ALSONS CONS	ACR	2.02	2.03	2	2.03	1.99	2.02 <span>↑</span>	2,410,000	4,859,260	(182,699.9999)
ABOITIZ POWER	AP	46.65	46.85	46.8	46.9	46.55	46.85 <span>↑</span>	771,300	36,118,665	12,076,840
ENERGY DEVT	EDC	5.62	5.63	5.8	5.85	5.63	5.63 <span>↓</span>	23,218,700	133,491,128	34,166,841
FIRST GEN	FGEN	24.9	25	24.95	26	24.9	24.9	12,584,400	319,635,320	62,166,720
FIRST PHIL HLDG	FPH	68.7	69	68	70.2	68	69 <span>↑</span>	501,870	34,889,228.5	6,217,981.5
PHIL H2O	H2O	3.02	3.19	3.09	3.09	3.02	3.02 <span>↓</span>	7,000	21,420	-
MERALCO	MER	316.2	317.4	318	319.2	315.6	316.2 <span>↓</span>	212,710	67,259,494	(7,249,590)
MANILA WATER	MWC	27.1	27.15	27.2	27.2	26.85	27.1 <span>↑</span>	590,500	15,987,120	(1,934,145)
PETRON	PCOR	11.32	11.4	11.4	11.48	11.32	11.32 <span>↓</span>	1,582,900	18,032,408	(247,416)
PHX PETROLEUM	PNX	6.12	6.15	6.18	6.2	6.06	6.15 <span>↓</span>	1,745,400	10,735,554	704,090
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.46	2.47	2.48	2.48	2.46	2.47 <span>↓</span>	577,000	1,425,900	12,400
VIVANT	VVT	30.8	34	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.72	3.78	3.79	3.8	3.71	3.78 <span>↑</span>	312,000	1,172,060	-
BOGO MEDELLIN	BMM	55	58.5	55.05	55.05	55	55 <span>↓</span>	350	19,265.5	-
CNTRL AZUCARERA	CAT	184	202	204	204	204	204 <span>↑</span>	10	2,040	-
CENTURY FOOD	CNPF	21.45	21.5	21.55	22.05	21.5	21.5 <span>↓</span>	487,700	10,578,080	223,890
DEL MONTE	DMPL	11.4	11.46	11.18	11.4	11.18	11.4	23,100	262,312	-
DNL INDUS	DNL	9.61	9.62	9.71	9.75	9.6	9.61 <span>↓</span>	1,796,000	17,334,378	(3,850,346)
EMPERADOR	EMP	7.09	7.1	7.13	7.29	7.1	7.1	880,500	6,269,092	(2,945,113)
ALLIANCE SELECT	FOOD	0.8	0.82	0.81	0.81	0.8	0.81	337,000	270,950	-
GINEBRA	GSMI	12	12.4	-	-	-	-	-	-	-
JOLLIBEE	JFC	232.2	233	231.6	234.6	231.6	232.2 <span>↓</span>	439,830	102,502,074	(17,851,088)
LIBERTY FLOUR	LFM	32.6	38.9	33	33	33	33	50,000	1,650,000	-
MACAY HLDG	MACAY	36.05	38.5	35.1	38.55	35.1	38.55 <span>↓</span>	200	7,365	-
MAXS GROUP	MAXS	28.05	28.1	28	28.2	27.6	28.1 <span>↓</span>	151,000	4,235,210	115,020
MG HLDG	MG	0.265	0.285	-	-	-	-	-	-	-
PUREFOODS	PF	213	214	215	215	213	213 <span>↑</span>	140	29,922	-
PEPSI COLA	PIP	3.37	3.38	3.53	3.54	3.38	3.38 <span>↓</span>	220,000	746,860	(660,460)



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
ROXAS AND CO	RCI	2.31	2.38	2.32	2.32	2.31	2.31	14,000	32,380	-			
RFM CORP	RFM	4.21	4.22	4.2	4.23	4.2	4.21 <span>↑</span>	709,000	2,986,660	476,880			
ROXAS HLDG	ROX	4.01	4.12	4.11	4.11	4.11	4.11 <span>↓</span>	4,000	16,440	-			
SWIFT FOODS	SFI	0.147	0.149	0.149	0.149	0.147	0.147 <span>↓</span>	4,330,000	636,650	73,500			
UNIV ROBINA	URC	205.6	205.8	206	206.2	205	205.6 <span>↓</span>	1,589,160	326,524,206	181,620,730			
VITARICH	VITA	0.9	0.91	0.9	0.91	0.88	0.9 <span>↑</span>	7,360,000	6,566,400	6,220			
VICTORIAS	VMC	4.53	4.71	4.52	4.71	4.52	4.71	2,000	9,230	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	11.64	12.3	12.36	12.36	11.5	12.3 <span>↓</span>	1,700	19,918	-			
CONCRETE A	CA	181	182.9	186	186	178	180 <span>↓</span>	6,870	1,251,369	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.64	5.65	5.15	5.65	5.15	5.64 <span>↑</span>	1,265,600	6,996,316	3,236,014			
EEI CORP	EEI	7.78	7.8	7.85	7.85	7.75	7.8 <span>↓</span>	60,500	471,114	(2,330)			
HOLCIM	HLCM	15.1	15.12	15	15.2	15	15.1 <span>↓</span>	570,700	8,616,510	8,142,420			
MEGAWIDE	MWIDE	6.56	6.67	6.6	6.69	6.6	6.67 <span>↑</span>	28,600	189,943	6,670			
PHINMA	PHN	11.42	11.64	11.64	11.64	11.64	11.64	200	2,328	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.62	1.64	1.62	1.67	1.58	1.62	494,000	812,640	-			
VULCAN INDL	VUL	1.24	1.28	1.3	1.3	1.3	1.3 <span>↑</span>	40,000	52,000	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	140.1	172	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.11	2.12	2.08	2.16	2.04	2.12 <span>↑</span>	2,322,000	4,912,650	214,000			
EUROMED	EURO	1.7	1.83	1.85	1.85	1.7	1.7 <span>↓</span>	28,000	49,880	1,720			
LMG CHEMICALS	LMG	1.81	1.9	1.83	1.83	1.8	1.8 <span>↓</span>	10,000	18,090	-			
MABUHAY VINYL	MVC	3.17	3.3	-	-	-	-	-	-	-			
PRYCE CORP	PPC	2.75	2.78	2.79	2.79	2.75	2.75	48,000	132,190	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	46	47	46.15	46.15	46	46 <span>↓</span>	6,400	294,430	(59,800)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.58	5.59	5.47	5.59	5.47	5.58 <span>↑</span>	60,800	337,765	-			
IONICS	ION	2.3	2.32	2.3	2.31	2.27	2.3	2,135,000	4,881,220	(343,999.9998)			
PANASONIC	PMPC	4.2	4.3	4.25	4.3	4.25	4.3 <span>↑</span>	10,000	42,830	-			
PHX SEMICNDCTR	PSPC	1.68	1.7	1.69	1.7	1.67	1.68 <span>↓</span>	426,000	714,910	(81,800)			
CIRTEK HLDG	TECH	16.32	16.4	16.6	16.7	16.3	16.4 <span>↓</span>	870,900	14,345,488	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.58	2.59	2.65	2.65	2.58	2.59 <span>↓</span>	712,000	1,853,150	120			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			72,016,270				VALUE :	1,175,202,945	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.37	0.38	0.375	0.385	0.37	0.385 <span>↑</span>	460,000	173,300	-			
AYALA CORP	AC	846	847	870	870.5	846	847 <span>↓</span>	222,900	190,325,525	1,389,465			
ABOITIZ EQUITY	AEV	75.3	75.4	75.6	75.6	75.3	75.4 <span>↓</span>	874,150	65,983,294.5	12,952,486.5			
ALLIANCE GLOBAL	AGI	15.66	15.8	15.8	15.8	15.62	15.8	1,787,900	28,155,564	(15,531,600)			
ANSCOR	ANS	6.02	6.1	6.05	6.1	5.99	6.01 <span>↓</span>	13,600	82,426	-			
ANGLO PHIL HLDG	APO	1.13	1.14	1.14	1.14	1.13	1.13 <span>↓</span>	12,000	13,590	-			
ATN HLDG A	ATN	0.395	0.4	0.375	0.415	0.37	0.4 <span>↑</span>	95,600,000	38,043,200	-			
ATN HLDG B	ATNB	0.39	0.41	0.37	0.415	0.37	0.39 <span>↑</span>	3,230,000	1,290,100	(174,300)			
BHI HLDG	BH	414	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.8	7.83	7.85	7.98	7.83	7.83 <span>↓</span>	979,900	7,727,667	343,230			
DMCI HLDG	DMC	12.76	12.78	12.9	12.9	12.64	12.78 <span>↓</span>	5,739,000	73,444,522	(8,456,302)			
FILINVEST DEV	FDC	6.38	6.4	6.4	6.4	6.38	6.38 <span>↓</span>	50,700	324,466	-			
FJ PRINCE A	FJP	5.27	5.33	5.33	5.33	5.33	5.33 <span>↓</span>	2,600	13,858	-			
FJ PRINCE B	FJPB	5.09	6.49	6	6.5	6	6.5 <span>↑</span>	9,500	58,700	-			
FORUM PACIFIC	FPI	0.215	0.224	0.224	0.224	0.224	0.224 <span>↑</span>	10,000	2,240	-			
GT CAPITAL	GTCAP	1,499	1,500	1,520	1,520	1,488	1,500 <span>↓</span>	68,350	102,463,600	(10,542,595)			
HOUSE OF INV	HI	6.33	6.45	6.33	6.33	6.33	6.33 <span>↓</span>	61,200	387,396	63,300			
JG SUMMIT	JGS	84.7	84.8	85.45	85.45	84.5	84.8 <span>↓</span>	1,301,740	110,543,855	34,140,132			
JOLLIVILLE HLDG	JOH	3.6	4.27	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.34	5.76	5.79	5.79	5.22	5.31 <span>↑</span>	2,100	11,154	-			
KEPPEL HLDG B	KPHB	5.6	6.9	6	6	6	6 <span>↓</span>	3,000	18,000	-			
LODESTAR	LIHC	0.69	0.7	0.69	0.7	0.69	0.69 <span>↓</span>	77,000	53,590	-			
LOPEZ HLDG	LPZ	7.7	7.8	7.75	7.8	7.64	7.8 <span>↑</span>	1,322,600	10,291,139	(1,199,597)			
LT GROUP	LTG	16	16.06	15.78	16.1	15.7	16 <span>↑</span>	8,743,700	139,693,588	58,593,818			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.44	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.8	6.81	6.6	6.8	6.56	6.8 <span>↑</span>	22,317,400	150,071,485	35,146,868
PACIFICA	PA	0.032	0.033	0.032	0.033	0.032	0.032	2,700,000	86,700	41,600
PRIME ORION	POPI	1.81	1.83	1.81	1.81	1.81	1.81 <span>↓</span>	114,000	206,340	-
PRIME MEDIA	PRIM	1.35	1.45	1.35	1.35	1.35	1.35 <span>↑</span>	34,000	45,900	-
REPUBLIC GLASS	REG	2.62	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.18	1.15	1.15	1.15	1.15 <span>↓</span>	40,000	46,000	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	980	990	985	990	976	990 <span>↑</span>	121,660	119,519,725	25,355,345
SAN MIGUEL CORP	SMC	78.3	79	78	79	78	79 <span>↑</span>	104,530	8,218,846	(705,237.5)
SOC RESOURCES	SOC	0.79	0.84	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.15	2.23	2.21	2.23	2.21	2.23 <span>↑</span>	88,000	194,880	-
TOP FRONTIER	TFHI	187	190	189	190	188	190	5,070	958,152	3,800
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.31	0.31	210,000	65,100	-
WELLEX INDUS	WIN	0.196	0.197	0.197	0.201	0.196	0.197 <span>↓</span>	750,000	147,750	-
ZEUS HLDG	ZHI	0.3	0.305	0.3	0.305	0.295	0.3 <span>↑</span>	3,690,000	1,106,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 150,971,670

VALUE : 1,069,783,325.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.27	0.285	0.27	0.27	0.27	0.27 <span>↑</span>	1,630,000	440,100	-
ANCHOR LAND	ALHI	6.11	7.3	-	-	-	-	-	-	-
AYALA LAND	ALI	38.95	39	39.5	39.55	38.8	38.95 <span>↓</span>	8,545,900	333,480,170	(35,846,485)
ARANETA PROP	ARA	2.17	2.18	2.18	2.19	2.17	2.17	199,000	432,930	-
BELLE CORP	BEL	3.4	3.41	3.37	3.45	3.35	3.4 <span>↑</span>	1,156,000	3,936,690	52,030
A BROWN	BRN	1.24	1.25	1.23	1.25	1.21	1.24 <span>↑</span>	1,832,000	2,255,100	-
CITYLAND DEVT	CDC	1.08	1.11	1.08	1.12	1.08	1.11 <span>↑</span>	281,000	311,160	(106,480)
CROWN EQUITIES	CEI	0.133	0.135	0.133	0.135	0.133	0.135	830,000	110,450	1,350
CEBU HLDG	CHI	5.15	5.16	5.16	5.16	5.15	5.16 <span>↑</span>	41,900	216,149	-
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.495	0.5 <span>↓</span>	3,862,000	1,928,990	(83,110)
CEBU PROP A	CPV	5.45	5.98	5.45	5.45	5.45	5.45 <span>↓</span>	100	545	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.67	0.67	0.65	0.66 <span>↓</span>	21,549,000	14,212,630	(759,490)
DOUBLEDragon	DD	60	60.1	57.8	60.5	56.6	60.1 <span>↑</span>	1,436,800	84,929,447.5	4,333,105
EMPIRE EAST	ELI	0.8	0.81	0.8	0.8	0.8	0.8	317,000	253,600	-
EVER GOTESCO	EVER	0.148	0.15	0.15	0.15	0.15	0.15 <span>↓</span>	70,000	10,500	-
FILINVEST LAND	FLI	1.98	1.99	1.98	2	1.97	1.99	10,897,000	21,654,550	(9,922,790)
GLOBAL ESTATE	GERI	0.98	0.99	0.99	0.99	0.98	0.98	492,000	484,040	-
8990 HLDG	HOUSE	7.5	7.6	7.47	7.6	7.47	7.5 <span>↑</span>	245,800	1,853,660	1,106,543
IRC PROP	IRC	1.24	1.26	-	-	-	-	-	-	-
KEPPEL PROP	KEP	5.01	5.28	4.21	5.7	4.21	5.3 <span>↑</span>	77,000	385,230	-
CITY AND LAND	LAND	1.01	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.67	4.68	4.59	4.69	4.58	4.67 <span>↑</span>	54,161,000	251,684,830	53,076,810
MRC ALLIED	MRC	0.09	0.091	0.086	0.091	0.083	0.091 <span>↑</span>	6,000,000	527,350	(600)
PHIL ESTATES	PHES	0.255	0.27	0.255	0.255	0.255	0.255	60,000	15,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.5	9.6	9.62	9.65	9.31	9.6 <span>↓</span>	24,100	229,395	-
ROBINSONS LAND	RLC	29.75	30.1	30.1	30.5	29.75	30.1	2,129,200	63,899,215	24,144,120
PHIL REALTY	RLT	0.45	0.47	0.445	0.475	0.445	0.46 <span>↑</span>	400,000	186,300	8,900
ROCKWELL	ROCK	1.75	1.79	1.82	1.83	1.73	1.73 <span>↓</span>	614,000	1,099,670	-
SHANG PROP	SHNG	3.13	3.17	3.1	3.17	3.1	3.17 <span>↑</span>	330,000	1,038,000	-
STA LUCIA LAND	SLI	0.89	0.91	0.9	0.91	0.88	0.91 <span>↑</span>	3,636,000	3,229,450	(90,000)
SM PRIME HLDG	SMPH	25.65	25.7	25.7	25.85	25.5	25.65 <span>↑</span>	17,057,600	438,616,715	93,273,750
STARMALLS	STR	6.2	6.9	6.9	6.9	6.9	6.9 <span>↑</span>	200	1,380	-
SUNTRUST HOME	SUN	1	1.02	1.02	1.03	1	1 <span>↓</span>	490,000	495,130	-
PTFC REDEV CORP	TFC	41	42.25	41.2	42.5	40.7	41 <span>↓</span>	3,800	156,065	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.29	5.3	5.35	5.36	5.27	5.3 <span>↓</span>	3,601,600	19,127,928	(7,063,085.9996)

PROPERTY SECTOR TOTAL

VOLUME : 141,970,000

VALUE : 1,247,202,669.5

SERVICES

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

ABS CBN	ABS	48.2	48.3	48.65	49	47.9	48.3 <span>↓</span>	417,400	20,066,395	-
GMA NETWORK	GMA7	6.36	6.37	6.34	6.37	6.34	6.36 <span>↑</span>	33,600	213,382	-
MANILA BULLETIN	MB	0.57	0.58	0.57	0.57	0.57	0.57 <span>↓</span>	21,000	11,970	-
MLA BRDCASTING	MBC	19.8	19.98	19.8	19.8	19.8	19.8 <span>↓</span>	600	11,880	-

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

GLOBE TELECOM	GLO	2,382	2,386	2,392	2,400	2,376	2,382 <span>↓</span>	28,940	69,026,470	8,640,210
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.22	3.23	3.24	3.33	3.23	3.23	974,000	3,196,610	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,050	2,052	2,090	2,092	2,042	2,050 <span>⬇️</span>	85,980	176,745,410	(67,239,500)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.26	6.43	6.4	6.46	6.25	6.46 <span>⬆️</span>	50,600	318,656	-
IMPERIAL A	IMP	12.9	13.18	13	13.3	12.9	12.9 <span>⬇️</span>	15,200	197,970	-
IMPERIAL B	IMPB	145	165	165	165	165	165 <span>⬇️</span>	70	11,550	-
ISLAND INFO	IS	0.34	0.345	0.365	0.37	0.34	0.345 <span>⬇️</span>	78,520,000	28,022,300	(16,750)
ISM COMM	ISM	1.63	1.65	1.6	1.66	1.58	1.63 <span>⬆️</span>	2,692,000	4,392,660	1,640
JACKSTONES	JAS	2.24	2.3	2.35	2.35	2.23	2.3 <span>⬇️</span>	57,000	129,910	-
NOW CORP	NOW	2.85	2.86	2.8	2.97	2.78	2.85 <span>⬆️</span>	12,626,000	36,458,690	(656,890)
TRANSPACIFIC BR	TBGI	1.87	1.98	-	-	-	-	-	-	-
PHILWEB	WEB	24.2	24.4	24.4	24.4	24.1	24.4	43,700	1,064,470	(4,820)
YEHEY CORP	YEHEY	5.79	5.8	6.2	6.2	5.78	5.79 <span>⬇️</span>	139,200	828,543	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.35	7.4	7.4	7.3	7.35 <span>⬇️</span>	28,500	208,985	-
ASIAN TERMINALS	ATI	11.24	11.4	11.4	11.4	11.4	11.4 <span>⬆️</span>	1,200	13,680	-
CEBU AIR	CEB	97.7	97.9	97.7	98.5	97.45	97.9 <span>⬆️</span>	328,420	32,136,154.5	7,247,375
INTL CONTAINER	ICT	61.85	61.95	62	62	61	61.9 <span>⬆️</span>	2,407,450	149,065,877.5	15,097,018
LBC EXPRESS	LBC	12.02	12.28	12.02	12.3	12	12 <span>⬇️</span>	11,500	138,944	46,460
LORENZO SHIPPNG	LSC	1.07	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.62	2.72	2.7	2.7	2.7	2.7 <span>⬆️</span>	45,000	121,500	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	4.82	4.8	4.81	4.8	4.8	48,000	230,430	(52,829.9999)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.15	1.18	1.18	1.15	1.15 <span>⬆️</span>	15,000	17,280	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.3	1.34	1.3	1.3	1.3	1.3 <span>⬆️</span>	14,000	18,200	18,200
BOULEVARD HLDG	BHI	0.062	0.063	0.063	0.064	0.062	0.062	72,390,000	4,552,060	(293,680)
DISCOVERY WORLD	DWC	1.92	2.01	2.01	2.01	2.01	2.01 <span>⬇️</span>	5,000	10,050	-
GRAND PLAZA	GPH	21.25	24.35	21.15	21.25	21.15	21.25 <span>⬇️</span>	900	19,085	-
WATERFRONT	WPI	0.335	0.35	0.335	0.35	0.335	0.35 <span>⬆️</span>	30,000	10,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.29	9.74	9.75	9.75	9.29	9.74 <span>⬇️</span>	2,600	25,155	-
FAR EASTERN U	FEU	960	975	960	960	960	960	60	57,600	-
IPEOPLE	IPO	10.3	11.48	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.59	0.59	0.58	0.58	1,986,000	1,151,900	231,999.9999
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.62	7.7	7.61	8.05	7.61	7.7 <span>⬆️</span>	214,900	1,653,462	14,436.0001
BLOOMBERRY	BLOOM	5.89	5.9	5.97	6.02	5.85	5.9 <span>⬇️</span>	3,415,700	20,351,224	503,779
IP EGAME	EG	0.01	0.011	0.01	0.011	0.01	0.01 <span>⬇️</span>	11,200,000	120,600	-
PACIFIC ONLINE	LOTO	12.2	12.64	12.2	12.64	12.2	12.64 <span>⬆️</span>	6,400	80,412	-
LEISURE AND RES	LR	7.75	7.78	7.79	7.8	7.75	7.75 <span>⬇️</span>	203,300	1,585,049	469,749
MELCO CROWN	MCP	3.26	3.27	3.2	3.39	3.19	3.26 <span>⬆️</span>	15,446,000	50,353,580	(669,280)
MANILA JOCKEY	MJC	1.96	1.99	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.18	1.16	1.19	1.14	1.18 <span>⬆️</span>	21,323,000	24,953,030	(8,282,859.9998)
PHIL RACING	PRC	8.21	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.44	3.45	3.4	3.48	3.4	3.45 <span>⬆️</span>	596,000	2,059,320	(497,290)
**** RETAIL ****										
CALATA CORP	CAL	2.91	2.92	3	3.05	2.9	2.91 <span>⬇️</span>	2,286,000	6,763,410	262,240
METRO RETAIL	MRSGI	4.07	4.08	4.01	4.16	4	4.08 <span>⬆️</span>	26,224,000	107,822,510	20,887,340.0003
PUREGOLD	PGOLD	42.5	42.55	43	43	42.25	42.5 <span>⬇️</span>	2,679,600	113,942,215	(7,294,625)
ROBINSONS RTL	RRHI	80.45	82.35	83.2	83.2	80.45	80.45 <span>⬇️</span>	196,700	15,988,194	(1,449,204)
PHIL SEVEN CORP	SEVN	117	124	124	124	124	124 <span>⬆️</span>	10	1,240	-
SSI GROUP	SSI	3.14	3.15	3.2	3.21	3.12	3.14 <span>⬇️</span>	4,441,000	14,038,570	(296,550)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.62	0.61	0.61	0.6	0.6 <span>⬇️</span>	553,000	337,170	-
EASYCALL	ECP	3.26	3.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.28	9.29	9.5	9.5	9.29	9.29 <span>⬇️</span>	827,800	7,723,192	-
PAXYS	PAX	2.44	2.7	2.7	2.7	2.7	2.7	5,000	13,500	-
PRMIERE HORIZON	PHA	0.43	0.435	0.43	0.455	0.425	0.435 <span>⬆️</span>	6,950,000	3,067,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.9	6.91	6.36	6.9	6.27	6.9 <span>⬆️</span>	12,998,100	88,162,589	(1,958,960)
SERVICES SECTOR TOTAL				VOLUME : 282,855,400			VALUE : 992,616,407			

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.9	11.64	-	-	-	-	-	-	-
APEX MINING	APX	2.24	2.27	2.2	2.28	2.17	2.27 <span>↑</span>	657,000	1,463,560	4,360
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0042 <span>↑</span>	223,000,000	915,900	410,000
ATLAS MINING	AT	4.28	4.39	4.45	4.47	4.27	4.28 <span>↓</span>	199,000	862,880	(51,870)
BENGUET A	BC	6.92	7.24	7.03	7.3	6.96	7.3 <span>↓</span>	18,600	130,199	-
BENGUET B	BCB	7	7.28	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.46	0.48	0.48	0.485	0.455	0.46 <span>↓</span>	1,820,000	849,900	-
CENTURY PEAK	CPM	0.6	0.62	0.6	0.62	0.59	0.61 <span>↑</span>	1,049,000	632,470	-
DIZON MINES	DIZ	8.91	8.92	8.53	9	8.53	8.91 <span>↑</span>	35,700	318,013	-
FERRONICKEL	FNI	0.85	0.86	0.86	0.87	0.83	0.85 <span>↓</span>	44,130,000	37,473,110	(975,000)
GEOGRACE	GEO	0.28	0.29	0.295	0.305	0.28	0.29	560,000	161,200	-
LEPANTO A	LC	0.239	0.24	0.23	0.246	0.225	0.239 <span>↑</span>	113,070,000	26,448,290	-
LEPANTO B	LCB	0.245	0.25	0.245	0.25	0.24	0.25 <span>↑</span>	7,290,000	1,785,340	27,400
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013 <span>↑</span>	831,500,000	10,450,300	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014	245,800,000	3,220,700	-
MARCVENTURES	MARC	1.74	1.81	1.76	1.81	1.67	1.81 <span>↑</span>	335,000	582,530	58,880
NIHAO	NI	2.63	2.64	2.6	2.67	2.6	2.63 <span>↑</span>	123,000	322,750	-
NICKEL ASIA	NIKL	5.13	5.14	4.78	5.13	4.69	5.13 <span>↑</span>	9,469,000	46,939,240	415,200
OMICO CORP	OM	0.55	0.58	0.56	0.56	0.55	0.55 <span>↓</span>	291,000	161,230	-
ORNTL PENINSULA	ORE	1.2	1.24	1.21	1.21	1.19	1.2 <span>↓</span>	755,000	904,180	120,000
PX MINING	PX	7.6	7.61	7.16	7.62	6.9	7.6 <span>↑</span>	15,449,900	113,144,347	(530,521)
SEMI RARA MINING	SCC	120.8	121	119	121.9	112	120.8 <span>↑</span>	2,144,260	253,134,750	(53,840,063)
UNITED PARAGON	UPM	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	116,700,000	1,304,100	-
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.233	0.233	0.233	0.233	0.233	90,000	20,970	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.0099	0.01	42,500,000	434,690	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	1,100,000	12,200	2,200
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	1,000,000	12,100	-
PETROENERGY	PERC	3.95	4.03	4.03	4.03	4.03	4.03 <span>↑</span>	1,000	4,030	-
PX PETROLEUM	PXP	4.27	4.28	4.2	4.33	4.11	4.27 <span>↑</span>	4,914,000	20,966,770	(2,087,990)
TA PETROLEUM	TAPET	3.75	3.83	3.85	3.86	3.7	3.82 <span>↓</span>	815,000	3,071,090	33,660

MINING & OIL SECTOR TOTAL

VOLUME : 1,664,817,060

VALUE : 525,734,051

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	540.5	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	540.5	549.5	541	549.5	541	549.5 <span>↑</span>	6,000	3,295,895	-
BC PREF A	BCP	14.6	33.4	12.02	12.02	12.02	12.02 <span>↓</span>	600	7,212	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.7	124.8	124.8	124.8	124.8	124.8 <span>↑</span>	90	11,232	-
FGEN PREF G	FGENG	118.2	127.8	124.9	124.9	124.9	124.9	2,000	249,800	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	544	540	540	540	540 <span>↓</span>	170	91,800	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08	2,000	2,160	-
MWIDE PREF	MWP	111.9	112	111.9	112	111.9	112	270	30,220	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,031	1,031	1,031	1,031	1,031	1,910	1,969,210	-
PNX PREF 3A	PNX3A	106.5	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.8	115	114.9	115	114.9	115 <span>↑</span>	5,030	578,200	(57,450)
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	1,065	1,065	1,065	1,065 <span>↓</span>	1,800	1,917,000	-
PCOR PREF 2B	PRF2B	1,116	1,119	1,119	1,119	1,119	1,119	130	145,470	-
SFI PREF	SFIP	2.45	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.55	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.4	80.45	80.45	80.45	80.45	80.45 <span>↑</span>	6,190	497,985.5	-
SMC PREF 2D	SMC2D	76	77	77	77	76	76	41,710	3,169,970	(760,000)
SMC PREF 2E	SMC2E	75.8	76	76	76	75.95	76 <span>↑</span>	15,070	1,145,312.5	(1,133,920)
SMC PREF 2F	SMC2F	77.5	78	77.05	77.5	77	77.5	18,000	1,393,550	-
SMC PREF 2G	SMC2G	77	77.25	77	77	77	77 <span>↑</span>	1,000	77,000	-
SMC PREF 2H	SMC2H	76.3	76.6	76.6	76.6	76.6	76.6	2,100	160,860	-
SMC PREF 2I	SMC2I	76.1	76.9	76.1	76.9	76.1	76.9 <span>↑</span>	135,000	10,274,300	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 239,070

VALUE : 25,017,177



The Philippine Stock Exchange, Inc  
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June 23 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.1	47.15	47.95	47.95	47.15	47.15 <span>↓</span>	95,100	4,505,040	(792,405)
GMA HLDG PDR	GMAP	6.1	6.39	6.39	6.39	6.39	6.39 <span>↑</span>	700	4,473	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 95,800				VALUE : 4,509,513		
WARRANTS										
LR WARRANT	LRW	3.01	3.03	3.1	3.1	3.02	3.02 <span>↓</span>	172,000	522,350	-
WARRANTS TOTAL				VOLUME : 172,000				VALUE : 522,350		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.88	3.96	3.99	3.99	3.88	3.88 <span>↓</span>	1,451,000	5,662,300	-
ITALPINAS	IDC	5.27	5.29	5.24	5.53	5.06	5.29 <span>↑</span>	4,701,400	25,012,648	(3,219,802)
MAKATI FINANCE	MFIN	3.4	3.49	3.5	3.5	3.4	3.4 <span>↓</span>	16,000	54,950	-
XURPAS	X	15.7	15.84	16	16.1	15.68	15.7 <span>↓</span>	1,335,800	21,126,854	(16,041,036)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 7,504,200				VALUE : 51,856,752		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.4	127	127.6	127.6	126.3	127 <span>↓</span>	3,320	420,600	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,320				VALUE : 420,600		
TOTAL MAIN BOARD				VOLUME : 2,330,398,905				VALUE : 5,790,311,643.5		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 100  
NO. OF DECLINES: 100  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 64,991

ODDLOT VOLUME: 310,780  
ODDLOT VALUE: 343,591.72

BLOCK SALE VOLUME: 6,184,500  
BLOCK SALE VALUE: 171,129,497.30

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	206.2505	100,000	20,625,050.00
ICT	61.7197	1,651,040	101,901,693.49
EDC	5.7462	4,134,000	23,754,790.80
RRHI	82.9759	299,460	24,847,963.01

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,751.58	1,753.39	1,747.65	1,750.68	(0.04)	(0.75)	10,262,839	727,540,131.32
Industrials	11,895.07	11,953.35	11,853.57	11,853.57	(0.46)	(54.97)	76,254,501	1,219,622,510.24
Holding Firms	7,665.9	7,666.03	7,607.66	7,642.13	(0.15)	(11.79)	151,012,424	1,069,841,880.28
Property	3,375.04	3,385.37	3,350.3	3,363.99	(0.23)	(7.97)	142,001,869	1,247,260,230.40
Services	1,639.59	1,640.88	1,619.28	1,619.28	(1.14)	(18.73)	284,822,341	1,119,428,809.73
Mining & Oil	10,596.46	10,886.14	10,274.36	10,866.71	2.37	252.01	1,665,032,291	525,812,254.53
SME							7,504,600	51,858,316.00
ETF							3,320	420,600.00
PSEi	7,761.38	7,763.05	7,711.56	7,729.78	(0.34)	(26.59)		
All Shares	4,606.29	4,610.67	4,589.97	4,598.44	(0.1)	(4.7)		

GRAND TOTAL 2,336,894,185 5,961,784,732.51

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

FOREIGN BUYING: Php 3,078,532,129.96  
FOREIGN SELLING: Php 2,531,570,170.90  
NET FOREIGN BUYING/(SELLING): Php 546,961,959.06  
TOTAL FOREIGN: Php 5,610,102,300.86

Securities Under Suspension by the Exchange as of June 23 , 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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UNIWIDE HLDG		UW								