



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 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	47.4	47.35	47.4	47.25	47.4	9,700	459,465	284,400
BDO UNIBANK	BDO	114.2	114.3	114.5	114.7	114.1	114.3 ↓	838,870	95,893,946	(44,362,496)
BANK PH ISLANDS	BPI	97.6	97.7	97.7	98	97.5	97.7	449,490	43,908,956.5	15,130,193.5
CHINABANK	CHIB	38.1	38.2	38.05	38.3	38	38.1	77,200	2,938,115	267,300
CITYSTATE BANK	CSB	9.02	9.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.35	20.4	20.7	20.7	20.25	20.4 ↓	459,600	9,386,875	(2,096,555)
METROBANK	MBT	95.4	96	95.6	96	95	96 ↑	1,398,820	133,590,769.5	54,263,506.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.66	14.86	14.74	14.74	14.62	14.62 ↓	87,500	1,285,254	-
PBCOM	PBC	24	24.15	24.1	24.1	24	24 ↓	4,700	113,000	-
PHIL NATL BANK	PNB	63.65	63.75	64.7	64.7	63.6	63.65 ↓	171,680	10,967,395.5	1,228,902.0003
PSBANK	PSB	98.35	99.95	99.95	99.95	98.4	99.95 ↑	10,810	1,065,766	-
PHILTRUST	PTC	400	500	500	500	500	500 ↑	40	20,000	-
RCBC	RCB	32.4	32.75	32.5	32.75	32.35	32.75 ↑	55,400	1,806,870	(159,705)
SECURITY BANK	SECB	211.8	213.8	210.6	213.8	210	213.8 ↑	853,430	181,109,186	69,444,496
UNION BANK	UBP	71.7	71.75	71.35	71.8	71.35	71.75 ↑	154,060	11,049,049.5	63,846.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.61	3.68	3.77	3.77	3.49	3.61 ↓	70,000	253,310	-
BRIGHT KINDLE	BKR	1.68	1.7	1.69	1.73	1.66	1.7 ↓	603,000	1,010,640	290,500
BDO LEASING	BLFI	4.06	4.12	-	-	-	-	-	-	-
COL FINANCIAL	COL	17	17.04	16.92	17.06	16.52	17.04 ↑	1,565,900	26,600,138	(3,515,594.0002)
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.87	7.19	-	-	-	-	-	-	-
IREMIT	I	1.94	1.99	1.97	1.97	1.94	1.94 ↓	131,000	255,180	-
MEDCO HLDG	MED	0.62	0.63	0.61	0.63	0.61	0.63 ↑	599,000	369,260	73,200
MANULIFE	MFC	595	600	595	610	590	600 ↑	430	257,750	6,000
NTL REINSURANCE	NRCP	0.9	0.91	0.91	0.91	0.91	0.91	106,000	96,460	-
PHIL STOCK EXCH	PSE	277	280	278	280	277	280 ↑	10,770	2,985,260	(1,475,188)
SUN LIFE	SLF	1,420	1,460	-	-	-	-	-	-	-
VANTAGE	V	1.57	1.59	1.57	1.59	1.57	1.57 ↑	141,000	222,130	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,798,400

VALUE : 525,644,776

INDUSTRIAL

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

ALSONS CONS	ACR	1.9	1.94	1.9	1.96	1.89	1.94 ↑	2,594,000	4,946,060	-
ABOITIZ POWER	AP	45.2	45.25	45	45.4	44.5	45.2 ↑	1,140,100	51,510,930	19,940,410
ENERGY DEVT	EDC	5.91	5.95	5.95	5.95	5.79	5.95 ↓	4,702,900	27,612,072	5,680,737
FIRST GEN	FGEN	25.85	25.9	26	26	25.8	25.9	1,348,600	34,921,080	14,544,020
FIRST PHIL HLDG	FPH	72.15	72.2	72.5	72.7	72	72.2 ↓	125,310	9,043,883	58,004
PHIL H2O	H2O	3.06	3.3	3.3	3.3	3.2	3.3 ↓	27,000	88,800	-
MERALCO	MER	325.2	326	320	326.2	320	325.2 ↑	398,240	129,295,998	62,561,400
MANILA WATER	MWC	26.55	26.6	26.75	27	26.4	26.6 ↓	276,600	7,368,760	(4,732,000)
PETRON	PCOR	10.92	10.94	11.08	11.08	10.84	10.94 ↓	3,264,600	35,774,112	6,816,384
PHX PETROLEUM	PNX	5.85	5.95	6	6.01	5.85	5.95 ↓	1,179,800	6,978,441	(261,944)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.36	2.38	2.39	2.43	2.34	2.38 ↑	4,389,000	10,412,850	2,386,800
VIVANT	VVT	31.05	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.48	3.5	3.52	3.58	3.45	3.5	1,020,000	3,551,290	50
BOGO MEDELLIN	BMM	52.2	56.75	52.2	52.2	52.2	52.2 ↑	10	522	-
CNTRL AZUCARERA	CAT	200	215	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.04	17.12	17.1	17.2	17.04	17.12 ↑	1,018,700	17,435,932	2,243,258
DEL MONTE	DMPL	12.7	12.8	12.86	12.86	12.7	12.8	54,300	694,588	-
DNL INDUS	DNL	10.1	10.12	10.08	10.28	10.02	10.1 ↑	15,265,400	154,565,698	(20,347,046)
EMPERADOR	EMP	7.49	7.5	7.49	7.55	7	7.5 ↓	1,309,800	9,773,811	(1,701,290)
ALLIANCE SELECT	FOOD	0.91	0.92	0.89	0.97	0.89	0.91 ↑	11,788,000	11,063,870	188,600
GINEBRA	GSMI	12	12.1	12	12.1	11.98	12	27,200	326,598	-
JOLLIBEE	JFC	257.8	258	250.2	259	250.2	258 ↑	1,234,530	317,562,088	66,966,818
LIBERTY FLOUR	LFM	37.05	42.85	40.1	40.1	40	40 ↓	600	24,030	-
MACAY HLDG	MACAY	32	33	32.25	33	32	32 ↓	14,700	471,845	-
MAXS GROUP	MAXS	28.6	28.7	29	29	28.55	28.7 ↓	21,600	619,275	(71,730)
MG HLDG	MG	0.27	0.275	0.27	0.27	0.27	0.27	30,000	8,100	-
PUREFOODS	PF	210.6	220	208.8	224	208.8	210.4 ↑	31,110	6,746,952	(1,847,500)
PEPSI COLA	PIP	3.43	3.46	3.43	3.46	3.43	3.46 ↑	432,000	1,482,120	1,423,300



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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-			
RFM CORP	RFM	4.34	4.36	4.4	4.4	4.34	4.34 ⬇️	2,227,000	9,681,020	204,320			
ROXAS HLDG	ROX	3.81	3.83	3.83	3.84	3.82	3.82	25,000	95,850	-			
SWIFT FOODS	SFI	0.156	0.157	0.158	0.161	0.155	0.156	6,430,000	1,012,340	14,040			
UNIV ROBINA	URC	203	203.2	200	203.6	199.1	203 ⬆️	1,642,570	332,320,029	103,640,277			
VITARICH	VITA	1.29	1.3	1.4	1.47	1.24	1.29 ⬇️	116,071,000	160,804,850	(646,000)			
VICTORIAS	VMC	4.42	4.51	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	13	13.08	13.38	13.38	12.68	13 ⬇️	18,300	236,786	-			
CONCRETE A	CA	162.1	170	164	170	163	170 ⬆️	680	112,223	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	12.04	12.06	12.34	12.34	11.86	12.04 ⬇️	27,667,900	334,567,926	(35,517,070)			
DAVINCI CAPITAL	DAVIN	5.87	5.88	5.9	6	5.88	5.88 ⬇️	343,800	2,028,772	-			
EEI CORP	EEI	9.8	9.9	9.8	9.9	9.58	9.8	635,500	6,171,744	1,187,878			
HOLCIM	HLCM	15.64	15.8	15.66	15.92	15.4	15.64 ⬇️	315,800	4,924,792	2,130,912			
MEGAWIDE	MWIDE	10.7	10.78	10.48	10.82	9.9	10.7 ⬆️	12,015,900	125,542,494	24,701,770			
PHINMA	PHN	11.58	11.66	11.58	11.66	11.58	11.66 ⬆️	1,100	12,818	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.96	1.97	2.08	2.1	1.95	1.96 ⬇️	6,075,000	12,123,470	(724,280)			
VULCAN INDL	VUL	1.29	1.34	1.29	1.34	1.29	1.29	69,000	89,810	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	148	152	152	152	152	152 ⬇️	60	9,120	-			
CROWN ASIA	CROWN	2.39	2.4	2.37	2.45	2.37	2.4 ⬆️	4,481,000	10,764,830	(919,140)			
EUROMED	EURO	1.74	1.8	1.78	1.8	1.78	1.8 ⬆️	15,000	26,740	-			
LMG CHEMICALS	LMG	2.06	2.15	2	2.06	2	2.06 ⬆️	88,000	178,190	-			
MABUHAY VINYL	MVC	3.7	3.78	3.7	3.7	3.7	3.7 ⬇️	14,000	51,800	-			
PRYCE CORP	PPC	3.59	3.6	3.49	3.74	3.38	3.6 ⬆️	1,651,000	5,967,940	79,740			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	60.95	61	61.5	61.5	60.5	61 ⬆️	649,750	39,794,989.5	(257,981)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.73	5.74	5.75	5.79	5.73	5.74 ⬇️	289,700	1,665,362	(848,976)			
IONICS	ION	2.35	2.36	2.36	2.39	2.33	2.35 ⬇️	1,516,000	3,573,660	(332,850)			
PANASONIC	PMPC	4.24	4.47	4.24	4.24	4.23	4.23 ⬇️	5,000	21,180	-			
PHX SEMICNDCTR	PSPC	1.7	1.75	1.78	1.92	1.68	1.7 ⬇️	8,947,000	16,225,810	136,460			
CIRTEK HLDG	TECH	21.3	21.9	21.4	21.95	21.3	21.9 ⬆️	17,572,500	380,632,900	64,150			
**** 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	1,184,000	3,599,360	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			261,645,700				VALUE :	2,294,521,210.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.4	0.41	0.385	0.415	0.385	0.4 ⬆️	4,810,000	1,941,900	100,500			
AYALA CORP	AC	895	908	899	908	889	908 ⬆️	394,820	356,571,965	50,395,460			
ABOITIZ EQUITY	AEV	80.1	80.15	80.2	81.8	79.8	80.15 ⬇️	2,002,780	160,528,713	(54,532,686.5)			
ALLIANCE GLOBAL	AGI	16.3	16.32	16.4	16.4	16.2	16.3 ⬇️	3,922,400	63,859,990	(3,764,713.9996)			
ANSCOR	ANS	6.13	6.2	-	-	-	-	-	-	-			
ANGLO PHIL HLDG	APO	1.26	1.27	1.27	1.3	1.25	1.26 ⬇️	411,000	518,080	(50,000)			
ATN HLDG A	ATN	0.39	0.395	0.4	0.41	0.39	0.395	5,260,000	2,090,400	-			
ATN HLDG B	ATNB	0.395	0.41	0.39	0.41	0.39	0.395	50,000	19,850	-			
BHI HLDG	BH	1,101	1,250	1,001	1,199	1,001	1,199 ⬇️	40	44,865	-			
COSCO CAPITAL	COSCO	8.19	8.2	8.01	8.19	8.01	8.19 ⬆️	2,722,300	22,186,127	15,051,717.9996			
DMCI HLDG	DMC	13	13.02	13.06	13.2	12.86	13 ⬇️	10,221,300	132,888,306	71,377,578			
FILINVEST DEV	FDC	6.96	6.98	6.98	7	6.96	6.96 ⬇️	68,300	476,213	-			
FJ PRINCE A	FJP	5.98	6.1	6	6	5.98	5.98 ⬇️	1,400	8,394	-			
FJ PRINCE B	FJPB	6.05	6.8	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.224	0.233	0.225	0.229	0.225	0.225 ⬇️	390,000	87,910	-			
GT CAPITAL	GTCAP	1,560	1,564	1,550	1,570	1,550	1,560 ⬆️	99,205	154,774,095	(5,929,165)			
HOUSE OF INV	HI	6.74	6.8	6.85	6.85	6.74	6.74 ⬇️	10,300	70,071	-			
JG SUMMIT	JGS	85.4	86.9	85	86.9	84.8	86.9 ⬆️	1,384,560	118,829,878.5	57,256,983			
JOLLIVILLE HLDG	JOH	4.01	4.45	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.13	6.16	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.24	5.82	5.82	5.82	5.82	5.82	200	1,164	-			
LODESTAR	LIHC	0.74	0.76	0.76	0.77	0.73	0.74 ⬇️	139,000	105,250	-			
LOPEZ HLDG	LPZ	7.75	7.76	7.8	7.8	7.63	7.76 ⬇️	608,200	4,731,693	(257,534)			



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LT GROUP	LTG	15.9	15.92	16	16	15.86	15.9 ⬇️	13,463,700	214,732,614	5,708,810
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.08	3.29	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.43	7.47	7.49	7.54	7.4	7.47 ⬆️	109,024,100	811,470,480	20,895,332
PACIFICA	PA	0.033	0.034	0.033	0.033	0.033	0.033 ⬆️	3,500,000	115,500	-
PRIME ORION	POPI	1.96	1.97	1.97	1.98	1.95	1.96 ⬇️	295,000	579,330	(78,200)
PRIME MEDIA	PRIM	1.27	1.35	1.27	1.27	1.27	1.27 ⬆️	3,000	3,810	-
REPUBLIC GLASS	REG	2.61	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.27	1.27	1.26	1.27	219,000	276,290	-
SYNERGY GRID	SGP	195	230	193	193	192	192 ⬇️	140	26,900	-
SM INVESTMENTS	SM	1,021	1,022	1,018	1,025	1,018	1,021 ⬆️	295,590	302,328,160	59,734,650
SAN MIGUEL CORP	SMC	82	82.35	82	83.2	81.6	82.35 ⬆️	194,380	16,015,272.5	(164,651.5)
SOC RESOURCES	SOC	0.86	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.42	2.59	2.41	2.41	2.41	2.41 ⬇️	1,000	2,410	-
TOP FRONTIER	TFHI	193	194.5	192.5	194.5	192.5	194.5 ⬆️	7,510	1,456,918	(3,890)
UNIOIL HLDG	UNI	0.335	0.34	0.33	0.335	0.325	0.335 ⬆️	3,900,000	1,295,400	-
WELLEX INDUS	WIN	0.199	0.202	0.203	0.203	0.199	0.202 ⬇️	230,000	46,100	-
ZEUS HLDG	ZHI	0.3	0.305	0.29	0.305	0.29	0.305 ⬆️	490,000	146,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 164,450,085

VALUE : 2,396,280,779

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.28	0.285	0.29	0.29	0.28	0.285 ⬇️	940,000	265,000	-
ANCHOR LAND	ALHI	6.53	6.9	6.78	6.9	6.7	6.9 ⬆️	4,500	30,630	-
AYALA LAND	ALI	40.95	41	40.2	41	40.15	41 ⬆️	11,022,500	449,348,030	155,673,470
ARANETA PROP	ARA	2.41	2.42	2.4	2.65	2.4	2.41 ⬆️	11,191,000	28,256,690	(1,456,420)
BELLE CORP	BEL	3.25	3.26	3.21	3.25	3.2	3.25 ⬆️	535,000	1,730,220	145,050
A BROWN	BRN	1.33	1.34	1.28	1.33	1.28	1.33 ⬆️	6,770,000	8,929,940	-
CITYLAND DEVT	CDC	1.03	1.06	1.05	1.06	1.05	1.06 ⬆️	40,000	42,240	1,060
CROWN EQUITIES	CEI	0.134	0.136	0.133	0.138	0.132	0.136 ⬆️	11,730,000	1,585,800	-
CEBU HLDG	CHI	5.13	5.15	5.16	5.16	5.15	5.15 ⬆️	8,100	41,786	-
CENTURY PROP	CPG	0.63	0.64	0.68	0.68	0.63	0.63 ⬇️	44,456,000	28,640,000	(902,470)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.7	0.71	0.75	0.75	0.7	0.71 ⬇️	58,029,000	41,604,590	2,001,590
DOUBLEDRAGON	DD	59.9	60	58.5	60.5	55.6	59.9 ⬆️	2,093,670	123,141,170.5	13,245,863
EMPIRE EAST	ELI	0.84	0.85	0.83	0.85	0.82	0.85 ⬆️	4,583,000	3,844,590	(952,510)
EVER GOTESCO	EVER	0.15	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.97	1.98	1.98	2	1.97	1.98	10,528,000	20,860,000	12,326,630
GLOBAL ESTATE	GERI	1.14	1.15	1.16	1.16	1.13	1.14 ⬇️	5,534,000	6,326,160	11,500
8990 HLDG	HOUSE	8.14	8.15	8.33	8.33	8.14	8.14 ⬇️	357,100	2,919,279	1,731,851.0001
IRC PROP	IRC	1.19	1.2	1.2	1.23	1.18	1.2 ⬇️	602,000	714,120	1,230
KEPPEL PROP	KEP	4.63	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.05	1.03	1.05	1.03	1.03 ⬆️	16,000	16,500	-
MEGAWORLD	MEG	5.1	5.12	5.05	5.12	5.05	5.1 ⬆️	31,924,000	162,521,770	19,367,877
MRC ALLIED	MRC	0.131	0.132	0.116	0.139	0.112	0.131 ⬆️	107,450,000	13,605,700	(940,760)
PHIL ESTATES	PHES	0.265	0.285	0.285	0.285	0.285	0.285	230,000	65,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	17	17.02	16.58	17	16.58	17 ⬆️	419,900	7,096,190	(927,528)
ROBINSONS LAND	RLC	33.15	33.25	33.5	33.5	32.8	33.15 ⬆️	1,009,100	33,393,185	19,866,640
PHIL REALTY	RLT	0.48	0.495	0.475	0.5	0.475	0.495 ⬆️	360,000	175,200	-
ROCKWELL	ROCK	1.74	1.78	1.76	1.79	1.75	1.78 ⬆️	723,000	1,281,990	(89,500)
SHANG PROP	SHNG	3.26	3.3	3.35	3.35	3.26	3.3	32,000	105,610	-
STA LUCIA LAND	SLI	0.96	0.97	0.97	0.97	0.95	0.97	1,117,000	1,077,020	-
SM PRIME HLDG	SMPH	30	30.05	30.1	30.4	29.95	30.05 ⬇️	9,585,800	288,059,085	58,903,995
STARMALLS	STR	6.38	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.13	1.14	1.06	1.17	1.05	1.14 ⬆️	20,516,000	23,185,490	(853,740)
PTFC REDEV CORP	TFC	39.6	41.45	41	41	39.6	39.6	1,500	59,820	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.21	6.25	6.24	6.3	6.1	6.21 ⬇️	5,620,000	35,038,978	(15,294,032)

PROPERTY SECTOR TOTAL

VOLUME : 347,948,970

VALUE : 1,338,771,456.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	50.45	50.5	50.7	50.8	50.5	50.5 ⬇️	38,000	1,922,228.5	-
GMA NETWORK	GMA7	6.32	6.33	6.3	6.32	6.29	6.32 ⬆️	51,400	324,060	-
MANILA BULLETIN	MB	0.59	0.62	0.62	0.69	0.59	0.59 ⬇️	3,092,000	1,995,930	-
MLA BRDCASTING	MBC	19.1	19.98	19.98	19.98	19.98	19.98	100	1,998	-

**** TELECOMMUNICATIONS ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,266	2,270	2,264	2,296	2,248	2,270 ↑	55,500	125,905,600	(24,371,790)
LIBERTY TELECOM	LIB	3.09	3.1	3.02	3.1	3.01	3.09 ↑	339,000	1,040,200	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,120	2,122	2,090	2,130	2,084	2,120 ↑	113,520	240,255,460	72,520,650
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.87	5.9	5.99	6	5.8	5.9 ↓	658,100	3,875,574	(10,183)
IMPERIAL A	IMP	22.5	23.15	23.85	23.85	22.5	23.15 ↓	49,400	1,128,620	-
IMPERIAL B	IMPB	176	180	185	185	173	180 ↓	690	123,175	-
ISLAND INFO	IS	0.34	0.35	0.345	0.355	0.34	0.35 ↑	10,950,000	3,795,000	-
ISM COMM	ISM	1.75	1.76	1.79	1.79	1.73	1.75 ↓	3,039,000	5,337,640	8,700
JACKSTONES	JAS	2.69	2.8	2.8	2.8	2.69	2.69 ↓	79,000	213,670	-
NOW CORP	NOW	3.53	3.55	3.64	3.64	3.53	3.53 ↓	4,629,000	16,535,020	(178,130)
TRANSPACIFIC BR	TBGI	1.88	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	16.1	16.28	16.28	16.28	16	16.1	62,500	1,009,784	32,200
YEHEY CORP	YEHEY	6.55	6.8	6.78	6.8	6.55	6.55 ↑	37,900	249,128	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.35	7.37	7.35	7.38	7.28	7.35	260,400	1,901,389	(1,444,774)
ASIAN TERMINALS	ATI	10.54	11.4	10.4	10.48	10.4	10.48 ↓	700	7,312	-
CEBU AIR	CEB	100	100.1	100	100.4	99.95	100	540,810	54,110,524	13,465,061
INTL CONTAINER	ICT	65.75	65.95	66	66.6	65.6	65.95 ↑	638,320	42,098,169	4,091,432.5
LBC EXPRESS	LBC	12.74	12.8	12.8	12.8	12.74	12.74 ↓	2,400	30,672	-
LORENZO SHIPPNG	LSC	1.06	1.08	1.1	1.1	1.03	1.08 ↓	516,000	534,660	30,900
MACROASIA	MAC	2.43	2.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.24	5.1	5.27	5.1	5.1 ↓	9,300	47,464	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.19	1.23	1.19	1.23	1.19	1.2	115,000	139,210	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.29	1.23	1.23	1.21	1.21 ↓	50,000	60,990	-
BOULEVARD HLDG	BHI	0.1	0.102	0.1	0.102	0.1	0.1 ↑	76,510,000	7,700,090	-
DISCOVERY WORLD	DWC	1.93	2.03	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.35	21.95	20.45	20.45	20.3	20.35 ↓	5,000	101,740	-
WATERFRONT	WPI	0.33	0.335	0.33	0.33	0.33	0.33 ↑	120,000	39,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.9	10.1	9.8	10.1	9.8	10.1 ↑	2,600	26,130	-
FAR EASTERN U	FEU	916.5	949.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.06	11.98	11.98	11.98	11.98	11.98 ↓	100	1,198	-
STI HLDG	STI	0.64	0.65	0.66	0.66	0.64	0.65	3,030,000	1,971,670	324,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.99	6	5.78	6.01	5.7	5.99 ↑	81,200	477,056	-
BLOOMBERRY	BLOOM	5.89	5.9	6.02	6.13	5.8	5.9 ↓	4,212,600	25,200,686	1,946,841
IP EGAME	EG	0.009	0.0092	0.009	0.009	0.009	0.009	7,000,000	63,000	-
PACIFIC ONLINE	LOTO	12.1	12.18	12.08	12.1	12.06	12.1 ↓	20,600	248,882	-
LEISURE AND RES	LR	6.58	6.65	6.7	6.7	6.55	6.58 ↓	443,200	2,921,159	977,205
MELCO CROWN	MCP	3.61	3.65	3.72	3.73	3.59	3.65 ↓	2,880,000	10,461,050	2,037,660
MANILA JOCKEY	MJC	1.99	2.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.12	1.13	1.15	1.15	1.13	1.13 ↓	2,113,000	2,397,100	(46,950.0002)
PHIL RACING	PRC	8.62	9.91	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.59	3.6	3.61	3.62	3.59	3.6 ↓	2,634,000	9,484,620	(3,309,600)
**** RETAIL ****										
CALATA CORP	CAL	2.84	2.86	2.86	2.95	2.84	2.84 ↓	3,582,000	10,330,700	(72,110)
METRO RETAIL	MRSGL	5.65	5.67	5.41	5.7	5.37	5.67 ↑	13,791,400	77,641,390	27,741,984
PUREGOLD	PGOLD	48.5	48.55	48.25	48.65	48.2	48.5 ↑	1,625,600	78,826,095	58,653,830
ROBINSONS RTL	RRHI	84.9	85.45	86.15	86.5	84.9	84.9 ↓	1,738,280	149,241,753.5	(13,547,216)
PHIL SEVEN CORP	SEVN	137	139	135	139	135	137 ↓	740	100,950	(36,865)
SSI GROUP	SSI	3.2	3.22	3.22	3.25	3.19	3.2 ↓	2,976,000	9,545,900	(1,572,510)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.61	0.61	0.58	0.6 ↓	5,313,000	3,115,520	-
EASYCALL	ECP	3.28	3.55	3.7	3.7	3.27	3.27 ↓	13,000	46,810	-
GOLDEN HAVEN	HVN	16.6	16.7	16.96	17.24	16.6	16.6 ↓	637,900	10,834,196	(514,909.9999)
IPM HLDG	IPM	9.35	9.38	9.35	9.38	9.35	9.38 ↑	346,200	3,246,500	-
PAXYS	PAX	2.63	2.88	2.65	2.65	2.58	2.61 ↓	36,000	93,590	-
PRMIERE HORIZON	PHA	0.44	0.45	0.45	0.455	0.44	0.44 ↑	3,570,000	1,595,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.45	6.49	6.45	6.5	6.4	6.49 ↑	278,800	1,803,681	-
SERVICES SECTOR TOTAL				VOLUME : 159,708,520			VALUE : 922,278,827			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.04	11.7	-	-	-	-	-	-	-
APEX MINING	APX	2.93	3	2.9	3	2.85	2.99 ▲	3,934,000	11,353,310	8,911,140
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041 ▲	638,000,000	2,615,800	1,549,800
ATLAS MINING	AT	4.27	4.36	4.3	4.3	4.25	4.27 ▼	101,000	432,300	(29,970)
BENGUET A	BC	6.8	6.92	6.94	6.94	6.8	6.94 ▲	12,900	88,868	-
BENGUET B	BCB	7.1	7.19	7.1	7.1	6.7	6.7 ▼	500	3,470	-
COAL ASIA HLDG	COAL	0.49	0.495	0.475	0.5	0.47	0.49 ▲	1,280,000	617,950	-
CENTURY PEAK	CPM	0.64	0.65	0.69	0.69	0.64	0.65 ▼	1,742,000	1,147,970	54,000
DIZON MINES	DIZ	8.65	8.66	8.65	8.65	8.55	8.65 ▲	2,500	21,520	-
FERRONICKEL	FNI	0.88	0.89	0.89	0.9	0.88	0.88 ▲	5,998,000	5,311,730	498,400
GEOGRACE	GEO	0.29	0.295	0.29	0.295	0.285	0.29 ▲	120,000	34,450	-
LEPANTO A	LC	0.23	0.231	0.237	0.237	0.231	0.231 ▼	24,190,000	5,634,640	-
LEPANTO B	LCB	0.245	0.255	0.245	0.25	0.244	0.25 ▲	5,440,000	1,330,920	415,200
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012 ▲	51,600,000	619,500	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013 ▼	15,400,000	200,200	-
MARCVENTURES	MARC	1.79	1.8	1.84	1.84	1.8	1.8 ▼	612,000	1,104,880	113,940
NIHAO	NI	2.8	2.83	2.86	2.86	2.78	2.83 ▲	115,000	322,140	-
NICKEL ASIA	NIKL	5.52	5.53	5.6	5.6	5.5	5.52 ▼	1,257,800	6,946,049	(195,730)
OMICO CORP	OM	0.57	0.61	0.6	0.64	0.57	0.57 ▼	927,000	538,580	-
ORNTL PENINSULA	ORE	1.14	1.15	1.14	1.15	1.13	1.15 ▲	182,000	207,180	-
PX MINING	PX	8.5	8.51	8.54	8.54	8.45	8.5 ▲	832,600	7,074,861	2,007,836.9997
SEMIRARA MINING	SCC	119.5	119.7	119.3	119.8	119.2	119.5 ▲	453,950	54,234,811	(556,329)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011 ▲	3,400,000	36,400	-
**** OIL ****										
BASIC ENERGY	BSC	0.23	0.232	0.23	0.23	0.229	0.229 ▲	190,000	43,600	-
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	- ▲	-	-	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012 ▲	300,000	3,600	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012 ▲	17,900,000	214,800	-
PETROENERGY	PERC	4	4.15	4.15	4.15	4.15	4.15 ▲	2,000	8,300	(8,300)
PX PETROLEUM	PXP	4.06	4.07	4.22	4.3	4.03	4.06 ▼	5,527,000	22,911,820	(1,976,000)
TA PETROLEUM	TAPET	3.71	3.76	3.77	3.78	3.7	3.7 ▼	276,000	1,033,000	(48,280)
MINING & OIL SECTOR TOTAL				VOLUME : 779,796,250				VALUE : 124,092,649		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	- ▲	-	-	-
AC PREF A	ACPA	-	-	-	-	-	- ▲	-	-	-
AC PREF B1	ACPB1	519.5	520	520	520	520	520 ▲	5,680	2,953,600	(2,953,600)
AC PREF B2	ACPB2	545.5	546	545.5	545.5	545.5	545.5 ▲	50	27,275	-
BC PREF A	BCP	12.5	-	-	-	-	- ▲	-	-	-
DD PREF	DDPR	105	105.3	106	106	104.8	105 ▼	520,800	54,809,123	-
DMC PREF	DMCP	702	-	-	-	-	- ▲	-	-	-
FGEN PREF F	FGENF	106.1	116	116	116	116	116 ▲	20	2,320	-
FGEN PREF G	FGENG	119	120	119	119	119	119 ▲	20	2,380	-
FPH PREF	FPHP	-	-	-	-	-	- ▲	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	- ▲	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	- ▲	-	-	-
GLO PREF P	GLOPP	543	545	-	-	-	- ▲	-	-	-
LR PREF	LRP	1.07	1.08	1.07	1.07	1.07	1.07 ▼	10,000	10,700	-
MWIDE PREF	MWP	111.8	112.4	-	-	-	- ▲	-	-	-
PF PREF	PFP	-	-	-	-	-	- ▲	-	-	-
PF PREF 2	PFP2	1,021	1,038	-	-	-	- ▲	-	-	-
PNX PREF 3A	PNX3A	106.4	110.8	-	-	-	- ▲	-	-	-
PNX PREF 3B	PNX3B	109.1	115	-	-	-	- ▲	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	- ▲	-	-	-
PCOR PREF 2A	PRF2A	1,049	1,095	-	-	-	- ▲	-	-	-
PCOR PREF 2B	PRF2B	1,125	1,159	-	-	-	- ▲	-	-	-
SFI PREF	SFIP	2.22	2.5	-	-	-	- ▲	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	- ▲	-	-	-
SMC PREF 2B	SMC2B	77	78	77	77	77	77 ▲	10,000	770,000	(770,000)
SMC PREF 2C	SMC2C	81.1	81.25	81.5	81.5	81.5	81.5 ▲	5,800	472,700	(277,100)
SMC PREF 2D	SMC2D	76.05	77	76.5	76.5	76.5	76.5 ▲	270	20,655	-
SMC PREF 2E	SMC2E	79	79.5	79	79	79	79 ▲	2,000	158,000	-
SMC PREF 2F	SMC2F	78.4	79	-	-	-	- ▲	-	-	-
SMC PREF 2G	SMC2G	79.5	79.8	-	-	-	- ▲	-	-	-
SMC PREF 2H	SMC2H	77	77.1	77.1	77.1	77	77.1 ▲	92,530	7,126,820	-
SMC PREF 2I	SMC2I	77	77.1	77	77.1	77	77.1 ▲	214,530	16,521,030	770,000
SMC PREF 1	SMCP1	-	-	-	-	-	- ▲	-	-	-
PLDT II	TLII	-	-	-	-	-	- ▲	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	- ▲	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 861,700				VALUE : 82,874,603		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	49.5	50.5	50.45	50.5	49.5	49.5 ↓	109,960	5,526,236	(1,570,688)
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.09	6.1	902,300	5,503,987	(4,855,600)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,012,260				VALUE : 11,030,223		
WARRANTS										
LR WARRANT	LRW	2.71	2.73	2.71	2.75	2.71	2.71 ↓	397,000	1,078,160	-
WARRANTS TOTAL				VOLUME : 397,000				VALUE : 1,078,160		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.15	5.19	5.2	5.36	5.07	5.15 ↑	6,489,700	33,940,304	(737,129)
ITALPINAS	IDC	5.78	5.8	6.33	6.73	5.72	5.8 ↓	8,902,500	55,591,061	(5,578,333)
MAKATI FINANCE	MFIN	3.5	3.69	3.46	3.46	3.46	3.46 ↓	1,000	3,460	-
XURPAS	X	17.96	17.98	17.38	18.04	17.38	17.96 ↑	8,289,900	148,263,494	5,572,940
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 23,683,100				VALUE : 237,798,319		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	132.4	132.5	131.9	132.4	131.7	132.4 ↑	22,400	2,954,254	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 22,400				VALUE : 2,954,254		
TOTAL MAIN BOARD				VOLUME : 1,745,053,425				VALUE : 7,842,342,271		



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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: 93
NO. OF DECLINES: 100
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 75,486

ODDLOT VOLUME: 693,009
ODDLOT VALUE: 318,546.40

BLOCK SALE VOLUME: 41,110,680
BLOCK SALE VALUE: 766,894,154.57

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	7.5040	26,160,500	196,308,392.00
PGOLD	48.4898	2,027,500	98,313,069.50
CHP	12.3636	2,000,000	24,727,200.00
GTCAP	1,552.5605	37,780	58,655,739.47
URC	200.4913	500,000	100,245,650.00
SMPH	30.0000	8,697,700	260,931,000.00
AGI	16.4255	1,687,200	27,713,103.60

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,821.36	1,825.93	1,817.45	1,825.93	0.32	5.83	7,799,071	525,682,650.67
Industrials	12,136.03	12,261.53	12,113.95	12,261.53	1.01	122.71	264,155,971	2,419,543,099.73
Holding Firms	7,931.31	7,976.39	7,923.26	7,976.39	1.15	91.38	192,336,092	2,678,993,424.22
Property	3,656.29	3,688.47	3,649.13	3,683.78	0.87	31.83	356,682,602	1,599,751,271.58
Services	1,657.12	1,668.42	1,654.64	1,662.77	0.4	6.65	162,342,230	1,020,644,533.45
Mining & Oil	11,117.77	11,117.77	11,054.57	11,061.37	(0.19)	(21.01)	779,835,648	124,187,419.31
SME							23,683,100	237,798,319.00
ETF							22,400	2,954,254.00
PSEI	8,046.07	8,100.48	8,044.92	8,100.48	0.94	75.94		
All Shares	4,784.83	4,822.7	4,782.09	4,822.7	0.93	44.84		

GRAND TOTAL 1,786,857,114 8,609,554,971.97

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

FOREIGN BUYING: Php 5,450,349,972.22
FOREIGN SELLING: Php 4,443,816,940.15
NET FOREIGN BUYING/(SELLING): Php 1,006,533,032.07
TOTAL FOREIGN: Php 9,894,166,912.37

Securities Under Suspension by the Exchange as of July 27 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 27 , 2016

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



The Daily Quotation Report (DQR) dated July 26, 2016 should be read as follows:

SUSPENSION

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
UNIWIDE HLDG	UW