



Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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**** BANKS ****										
ASIA UNITED	AUB	46.9	47.3	47.2	47.35	46.5	47.35 ▲	46,300	2,175,055	1,852,870
BDO UNIBANK	BDO	112	112.6	110.8	116.6	110.8	112 ▲	6,425,280	730,578,357	280,848,591
BANK PH ISLANDS	BPI	97.3	99	97.75	99.9	97.3	97.3 ▼	2,170,220	213,573,185	63,832,841.5
CHINABANK	CHIB	37.9	38	37.85	38.05	37.8	38 ▲	208,200	7,902,735	(714,520)
CITYSTATE BANK	CSB	9.01	10	10.16	10.16	8.8	10 ▼	4,900	46,740	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.14	18.2	18.04	18.36	18.04	18.2 ▲	1,205,300	21,928,154	2,173,100
METROBANK	MBT	89.55	90.35	90	91	85.8	90.35 ▲	5,269,780	477,021,650	237,779,476
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.96	15	14.94	15.04	14.94	15 ▼	329,800	4,946,028	-
PBCOM	PBC	21.95	22	22.8	22.8	22	22 ▼	79,800	1,756,400	220,000
PHIL NATL BANK	PNB	57.25	57.5	57.9	58.6	57.5	57.5 ▼	219,630	12,701,127	(2,735,078.5)
PSBANK	PSB	99.55	105	104.9	105	103	105 ▲	5,430	569,475	-
PHILTRUST	PTC	380	680	600	680	600	680 ▲	90	60,100	-
RCBC	RCB	31.6	31.95	31.7	31.95	31.6	31.95 ▲	70,500	2,245,480	1,128,255
SECURITY BANK	SECB	191.9	192	190.5	191.9	187.1	191.9 ▲	13,491,450	2,577,277,071	(164,150,827)
UNION BANK	UBP	64.8	65	65.1	65.1	64.2	64.8	5,580	361,648	97,922.5

AG FINANCE	AGF	3.55	3.63	3.58	3.68	3.55	3.63 ↑	110,000	399,050	-
BRIGHT KINDLE	BKR	1.35	1.4	1.36	1.42	1.36	1.4 ↑	13,000	18,120	8,360
BDO LEASING	BLFI	4.07	4.14	4.15	4.15	4	4.01 ↓	28,000	112,410	-
COL FINANCIAL	COL	14.4	14.5	14.1	14.4	14	14.4 ↑	1,204,800	16,880,728	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.54	6.8	-	-	-	-	-	-	-
IREMIT	I	1.97	1.99	1.93	2	1.85	1.99 ↑	291,000	567,830	-
MEDCO HLDG	MED	0.54	0.55	0.54	0.57	0.54	0.55 ↑	1,161,000	649,710	(34,360)
MANULIFE	MFC	590	600	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.92	0.94	0.91	0.91	0.91	0.91 ↓	10,000	9,100	-
PHIL STOCK EXCH	PSE	263	264	263	264	259.4	264 ↑	4,470	1,170,414	798,803.9998
SUN LIFE	SLF	1,340	1,350	1,350	1,360	1,345	1,350 ↓	100	134,850	-
VANTAGE	V	1.52	1.54	1.52	1.52	1.52	1.52 ↓	27,000	41,040	-

**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2	2.02	2.07	2.07	1.99	2 ↓	3,749,000	7,528,700	204,999.9999
ABOITIZ POWER	AP	46.05	46.4	46.5	47.65	45.8	46.05 ↓	4,697,000	218,315,680	37,637,450
ENERGY DEVT	EDC	5.52	5.67	5.71	5.8	5.52	5.52 ↓	29,158,200	164,901,919	17,880,165
FIRST GEN	FGEN	24.9	25	25.2	25.5	24	24.9 ↓	5,242,900	131,841,875	53,263,120
FIRST PHIL HLDG	FPH	67.65	67.85	68.2	68.2	67.7	67.85 ↑	172,990	11,752,807.5	1,261,551
PHIL H2O	H2O	3.19	3.35	3.19	3.19	3.19	3.19 ↓	6,000	19,140	-
MERALCO	MER	310	317	318.8	321	310	310 ↓	376,900	118,792,404	(3,854,934)
MANILA WATER	MWC	27.05	27.1	26.8	27.5	26.8	27.1 ↑	1,729,100	46,907,425	(1,592,140)
PETRON	PCOR	11.08	11.14	11.08	11.36	10.84	11.14 ↑	6,476,700	71,920,018	15,445,100
PHX PETROLEUM	PNX	6.02	6.2	6.15	6.2	6.12	6.2 ↑	1,451,800	8,983,421	295,052
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.42	2.43	2.48	2.49	2.43	2.43 ↓	1,918,000	4,687,570	-
VIVANT	VVT	30.55	34	-	-	-	-	-	-	-

AGRINURTURE	ANI	3.62	3.74	3.77	3.77	3.62	3.74	447,000	1,640,300	-
BOGO MEDELLIN	BMM	55	58.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	173.2	220	220	220	220	220	10	2,200	-
CENTURY FOOD	CNPF	21.7	21.85	21.7	22.15	21.6	21.85	1,358,600	29,843,140	1,158,690
DEL MONTE	DMPL	12.3	12.36	12.28	12.5	12.2	12.3	177,300	2,187,210	(298,760)
DNL INDUS	DNL	9.56	9.99	9.6	9.99	9.42	9.99	10,486,700	102,902,734	13,592,934
EMPERADOR	EMP	7.01	7.25	7.15	7.27	6.98	7.25	8,900,000	63,902,449	(26,055,484)
ALLIANCE SELECT	FOOD	0.82	0.83	0.82	0.84	0.81	0.83	401,000	326,910	-
GINEBRA	GSMI	12	12.3	-	-	-	-	-	-	-
JOLLIBEE	JFC	242	243	235.8	249.4	235.8	242	2,444,310	596,648,868	232,837,876
LIBERTY FLOUR	LFM	32.2	36.2	32.2	32.2	32.2	32.2	200	6,440	-
MACAY HLDG	MACAY	35.2	38	37.45	37.5	37.45	37.5	1,200	44,970	-
MAXS GROUP	MAXS	29	29.1	29.25	30.2	29	29.1	1,764,500	52,478,465	(214,430)
MG HLDG	MG	0.27	0.275	0.275	0.275	0.27	0.27	600,000	162,050	-
PUREFOODS	PF	210	213.8	209.6	210	209	210	5,720	1,198,864	(523,050)



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

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.29	3.3	3.41	3.41	3.3	3.3 ⬇️	522,000	1,727,840	945,300
ROXAS AND CO	RCI	2.3	2.35	-	-	-	-	-	-	-
RFM CORP	RFM	4.17	4.18	4.2	4.2	4.18	4.18 ⬇️	1,040,000	4,358,150	(1,677,140)
ROXAS HLDG	ROX	3.87	4	4.11	4.11	4	4 ⬇️	28,000	112,750	-
SWIFT FOODS	SFI	0.147	0.148	0.147	0.147	0.147	0.147 ⬇️	110,000	16,170	-
UNIV ROBINA	URC	208	209	208.6	210	206	208 ⬇️	2,919,600	609,952,312	290,262,190
VITARICH	VITA	0.86	0.87	0.87	0.88	0.86	0.86 ⬇️	2,734,000	2,362,440	-
VICTORIAS	VMC	4.53	4.7	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.5	12	12.2	12.2	11.06	11.5 ⬇️	13,500	153,384	1,116
CONCRETE A	CA	173	183	170	183	170	183	470	80,581	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.7	5.71	6.29	6.48	5.7	5.71 ⬇️	5,881,600	35,174,964	(425,937)
EEI CORP	EEI	7.66	7.69	7.7	7.85	7.66	7.69	456,800	3,557,656	1,986,975
HOLCIM	HLCM	15	15.1	15	15.1	15	15.1 ⬆️	14,900	224,830	-
MEGAWIDE	MWIDE	6.5	6.56	6.5	6.6	6.5	6.56 ⬆️	3,816,400	25,036,765	(259,897)
PHINMA	PHN	11.16	11.64	11.14	11.14	11.14	11.14 ⬇️	373,300	4,158,562	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.83	1.84	1.9	1.96	1.81	1.83 ⬇️	2,038,000	3,798,750	208,220
VULCAN INDL	VUL	1.23	1.28	1.26	1.28	1.22	1.28 ⬇️	790,000	981,350	-
**** CHEMICALS ****										
CHEMPHIL	CIP	170	175	160	180	160	170 ⬇️	480	81,050	-
CROWN ASIA	CROWN	2.02	2.04	2.04	2.1	2.01	2.02	4,723,000	9,607,150	2,038,299.9998
EUROMED	EURO	1.72	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.9	2.09	1.84	2.14	1.84	2.14 ⬆️	80,000	153,090	-
MABUHAY VINYL	MVC	3.15	3.2	3.2	3.2	3.15	3.15 ⬇️	31,000	98,780	(28,800)
PRYCE CORP	PPC	2.8	2.85	2.81	2.88	2.8	2.85 ⬇️	322,000	906,460	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	47	47.2	48.2	47	47 ⬇️	106,000	5,077,265	1,448,635
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.56	5.63	5.58	5.65	5.55	5.63 ⬆️	429,900	2,403,844	-
IONICS	ION	2.32	2.33	2.36	2.36	2.32	2.32 ⬇️	717,000	1,669,620	(35,100)
PANASONIC	PMPC	4.21	4.42	4.22	4.22	4.21	4.21 ⬇️	7,000	29,490	-
PHX SEMICNDCTR	PSPC	1.65	1.67	1.65	1.69	1.63	1.67 ⬆️	941,000	1,552,120	-
CIRTEK HLDG	TECH	16	16.3	16.3	16.38	15.96	16.3	2,534,700	41,071,362	(3,260)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.55	2.57	2.55	2.55	2.53	2.55	36,000	91,620	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			112,267,045		VALUE : 2,395,787,313.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.38	0.36	0.385	0.36	0.38 ⬆️	950,000	355,100	(18,750)
AYALA CORP	AC	848	849	850	865	847	849 ⬇️	390,130	333,204,150	56,267,230
ABOITIZ EQUITY	AEV	77	77.95	77.95	80.9	77.95	77.95	3,777,230	298,902,132	188,151,945.5
ALLIANCE GLOBAL	AGI	14.8	15.18	15.22	15.5	14.8	14.8 ⬇️	6,630,600	100,221,638	(47,259,398)
ANSCOR	ANS	6	6.25	6.01	6.01	6	6 ⬇️	32,600	195,690	-
ANGLO PHIL HLDG	APO	1.1	1.13	1.1	1.13	1.1	1.13 ⬇️	2,000	2,230	-
ATN HLDG A	ATN	0.37	0.375	0.375	0.375	0.37	0.37 ⬇️	3,440,000	1,281,400	-
ATN HLDG B	ATNB	0.365	0.39	0.36	0.37	0.36	0.37	50,000	18,300	-
BHI HLDG	BH	414	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.76	7.78	7.72	7.81	7.7	7.78 ⬆️	1,894,800	14,734,538	1,011,796
DMCI HLDG	DMC	12.6	12.8	12.82	13	12.44	12.6 ⬇️	8,470,200	108,031,042	45,071,512
FILINVEST DEV	FDC	6.58	6.6	6.37	6.6	6.37	6.6 ⬆️	4,287,100	28,082,948	(32,600)
FJ PRINCE A	FJP	5.3	5.39	5.27	5.4	5.27	5.3 ⬆️	104,900	556,440	-
FJ PRINCE B	FJPB	5.72	6.2	5.6	6.4	5.6	6.2 ⬇️	16,100	93,183	-
FORUM PACIFIC	FPI	0.226	0.233	0.21	0.235	0.21	0.23 ⬆️	860,000	190,630	-
GT CAPITAL	GTCAP	1,435	1,440	1,470	1,499	1,425	1,440 ⬇️	195,810	284,227,260	(82,696,005)
HOUSE OF INV	HI	6.3	6.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	85.85	86	84.35	86.1	84.35	86 ⬆️	5,536,990	475,484,921.5	276,620,405
JOLLIVILLE HLDG	JOH	3.8	4.19	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.5	5.6	5.6	5.6	5.41	5.5 ⬆️	1,900	10,455	-
KEPPEL HLDG B	KPHB	6.05	6.55	6.48	6.59	6.1	6.55 ⬆️	24,000	154,751	-
LODESTAR	LIHC	0.68	0.69	0.69	0.69	0.68	0.68 ⬇️	9,000	6,200	-
LOPEZ HLDG	LPZ	7.6	7.75	7.71	7.8	7.58	7.75 ⬆️	2,865,000	22,209,646	2,177,571



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LT GROUP	LTG	15.92	15.94	15.9	15.96	15.5	15.92 ↑	6,574,300	104,435,038	(26,025,506)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.3	3.59	3.21	3.3	3.21	3.3 ↑	6,000	19,620	-
METRO PAC INV	MPI	6.95	6.97	6.91	7.05	6.9	6.97 ↑	83,823,900	586,208,202	125,766,474
PACIFICA	PA	0.033	0.034	0.033	0.034	0.032	0.033 ↑	47,900,000	1,583,500	-
PRIME ORION	POPI	1.8	1.81	1.81	1.81	1.81	1.81 ↑	426,000	771,060	-
PRIME MEDIA	PRIM	1.26	1.36	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.52	2.6	2.6	2.6	2.6	2.6 ↓	140,000	364,000	(364,000)
SOLID GROUP	SGI	1.16	1.17	1.17	1.17	1.16	1.17	24,000	27,860	-
SYNERGY GRID	SGP	182	185	-	-	-	-	-	-	-
SM INVESTMENTS	SM	967	979	995	1,016	960	967 ↓	558,600	551,300,840	50,537,805
SAN MIGUEL CORP	SMC	77.9	78.35	78.15	79	77.95	78.35 ↑	340,770	26,747,354.5	6,428,287
SOC RESOURCES	SOC	0.9	0.91	0.93	0.93	0.89	0.9 ↓	333,000	299,090	-
SEAFRONT RES	SPM	2.14	2.2	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	191	195	190.5	195	190.5	195 ↑	26,490	5,148,859	-
UNIOIL HLDG	UNI	0.31	0.315	0.31	0.315	0.3	0.315 ↑	3,890,000	1,187,650	-
WELLEX INDUS	WIN	0.2	0.203	0.205	0.205	0.198	0.203 ↑	430,000	86,310	-
ZEUS HLDG	ZHI	0.3	0.305	0.295	0.305	0.295	0.3	770,000	231,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 185,018,790

VALUE : 2,970,633,357

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.29	0.29	0.295	0.29	0.29	400,000	116,250	-
ANCHOR LAND	ALHI	6.9	7.49	6.8	6.8	6.8	6.8 ↓	500	3,400	-
AYALA LAND	ALI	38.75	38.8	39	40.6	38.8	38.8 ↑	22,861,600	906,911,260	364,189,285
ARANETA PROP	ARA	2.16	2.19	2.16	2.18	2.15	2.17 ↓	342,000	741,600	-
BELLE CORP	BEL	3.32	3.38	3.32	3.38	3.31	3.38 ↑	560,000	1,879,370	1,271,380
A BROWN	BRN	1.23	1.24	1.24	1.26	1.23	1.24 ↓	1,287,000	1,594,120	-
CITYLAND DEVT	CDC	1.07	1.09	1.1	1.1	1.05	1.07 ↓	92,000	98,410	1,050
CROWN EQUITIES	CEI	0.132	0.133	0.133	0.133	0.132	0.132 ↓	5,430,000	720,110	(63,840)
CEBU HLDG	CHI	5.1	5.17	5.02	5.1	5.02	5.1 ↓	27,100	138,042	-
CENTURY PROP	CPG	0.51	0.52	0.51	0.51	0.5	0.51	8,567,000	4,329,480	(1,491,000)
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.63	0.64	0.67	0.71	0.64	0.64 ↓	66,429,000	45,373,610	(655,420)
DOUBLEDragon	DD	60.55	60.8	60	62.9	59.05	60.8 ↑	1,753,360	106,741,853	17,478,635.5
EMPIRE EAST	ELI	0.8	0.81	0.78	0.81	0.78	0.81 ↑	957,000	768,490	(272,800)
EVER GOTESCO	EVER	0.144	0.159	0.157	0.158	0.157	0.157 ↓	140,000	21,990	(1,580)
FILINVEST LAND	FLI	1.97	1.99	1.96	2	1.96	1.99 ↑	12,826,000	25,479,720	7,581,550
GLOBAL ESTATE	GERI	0.98	0.99	0.98	0.99	0.97	0.98	4,095,000	4,012,730	990
8990 HLDG	HOUSE	7.67	7.69	7.69	7.69	7.65	7.69 ↓	92,400	708,727	381,148
IRC PROP	IRC	1.22	1.26	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.34	5	5	5	5	5	500	2,500	-
CITY AND LAND	LAND	0.95	1.08	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.64	4.65	4.6	4.78	4.6	4.65 ↑	97,735,000	459,443,120	196,379,199.9996
MRC ALLIED	MRC	0.097	0.099	0.101	0.101	0.098	0.099 ↓	4,110,000	408,570	-
PHIL ESTATES	PHES	0.27	0.275	0.27	0.27	0.27	0.27 ↓	10,000	2,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	10.76	10.8	10.42	10.96	10.4	10.8 ↑	238,200	2,566,422	-
ROBINSONS LAND	RLC	29.5	30	30	31.65	29.5	29.5 ↓	4,720,400	143,877,715	(17,772,645)
PHIL REALTY	RLT	0.44	0.465	0.44	0.44	0.44	0.44	350,000	154,000	-
ROCKWELL	ROCK	1.78	1.8	1.84	1.86	1.78	1.8 ↓	2,437,000	4,441,430	(1,820)
SHANG PROP	SHNG	3.23	3.34	3.35	3.35	3.32	3.35 ↑	8,000	26,680	-
STA LUCIA LAND	SLI	0.88	0.9	0.89	0.9	0.88	0.9 ↑	3,396,000	3,011,530	(89,000)
SM PRIME HLDG	SMPH	27.05	27.3	27.5	28.4	26.4	27.3 ↑	39,496,000	1,095,694,825	263,477,515
STARMALLS	STR	6.65	7	7	7	6.79	7	11,500	80,479	-
SUNTRUST HOME	SUN	1.01	1.02	1.04	1.04	1.01	1.02 ↓	105,000	107,980	-
PTFC REDEV CORP	TFC	38.3	39	39.5	39.5	38.3	38.3 ↓	48,800	1,871,680	11,625
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.31	5.34	5.25	5.35	5.25	5.34 ↑	20,788,300	110,412,168	19,845,000

PROPERTY SECTOR TOTAL

VOLUME : 299,314,660

VALUE : 2,921,740,961

SERVICES

**** MEDIA ****

ABS CBN	ABS	46.7	46.75	46	48	45.9	46.7 ↑	150,600	7,078,355	-
GMA NETWORK	GMA7	6.39	6.4	6.37	6.41	6.37	6.4 ↑	86,400	551,955	-
MANILA BULLETIN	MB	0.56	0.58	0.56	0.57	0.56	0.56 ↓	69,000	38,650	-
MLA BRDCASTING	MBC	19.94	20	19.02	20	19.02	20 ↑	3,000	59,692	-

**** TELECOMMUNICATIONS ****



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,372	2,380	2,440	2,450	2,372	2,372 ⬇️	116,360	281,010,110	72,198,230
LIBERTY TELECOM	LIB	3.23	3.26	3.21	3.29	3.21	3.23 ⬆️	631,000	2,043,000	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,124	2,150	2,110	2,150	2,102	2,150 ⬆️	324,890	696,469,220	247,610,000
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.34	6.35	6.35	6.35	6.2	6.34 ⬆️	60,100	376,315	-
IMPERIAL A	IMP	13.04	13.1	14.02	14.02	13.02	13.1 ⬇️	172,200	2,279,584	-
IMPERIAL B	IMPB	150.5	161	150	150.5	150	150.5 ⬇️	70	10,505	-
ISLAND INFO	IS	0.33	0.335	0.335	0.34	0.325	0.33 ⬇️	36,740,000	12,302,350	(74,800)
ISM COMM	ISM	1.65	1.68	1.68	1.69	1.64	1.67	1,283,000	2,131,840	-
JACKSTONES	JAS	2.16	2.23	2.2	2.2	2.16	2.16 ⬇️	15,000	32,800	-
NOW CORP	NOW	2.89	2.9	2.95	3	2.9	2.9 ⬇️	8,804,000	25,913,430	(8,650)
TRANSPACIFIC BR	TBGI	1.87	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	24.3	24.4	24.3	24.4	24	24.4 ⬆️	85,800	2,085,330	(19,335)
YEHEY CORP	YEHEY	6.3	6.48	6.5	6.5	5.9	6.3	14,900	95,421	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.27	7.29	7.38	7.38	7.27	7.27 ⬇️	29,400	214,690	-
ASIAN TERMINALS	ATI	11.24	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	97.85	97.95	99.9	99.9	97.7	97.85 ⬇️	845,890	82,908,172	(1,448,936.5)
INTL CONTAINER	ICT	61.5	62	61.8	63.15	61.5	61.5	2,823,960	176,400,252.5	(5,668,248.5)
LBC EXPRESS	LBC	12	13.5	12.02	15	12	15 ⬆️	72,600	927,546	-
LORENZO SHIPPNG	LSC	1.06	1.19	-	-	-	-	-	-	-
MACROASIA	MAC	2.62	2.78	2.55	2.78	2.55	2.78	12,000	31,060	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.73	4.8	4.71	4.8	4.71	4.8	2,000	9,510	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.19	1.18	1.2	1.15	1.15 ⬆️	90,000	105,510	(3,570)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.28	1.32	1.26	1.28	1.26	1.28 ⬇️	11,000	14,060	-
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.057	0.058 ⬇️	42,080,000	2,414,330	74,100
DISCOVERY WORLD	DWC	1.91	2.03	1.91	2.03	1.91	2.03 ⬇️	4,000	7,760	-
GRAND PLAZA	GPH	21.1	24.35	21.25	21.25	21.25	21.25	51,500	1,094,375	-
WATERFRONT	WPI	0.335	0.35	0.335	0.35	0.335	0.335	80,000	27,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.22	9.84	9.84	9.84	9.21	9.21 ⬇️	5,100	50,121	-
FAR EASTERN U	FEU	970	1,000	1,000	1,000	1,000	1,000 ⬆️	50	50,000	-
IPEOPLE	IPO	10.62	11.7	11.4	11.7	11.4	11.7 ⬆️	13,000	149,072	-
STI HLDG	STI	0.58	0.59	0.57	0.59	0.57	0.59 ⬆️	592,000	348,810	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.2	7.3	7.5	8.4	7.3	7.3 ⬆️	103,400	807,653	1,630
BLOOMBERRY	BLOOM	6.58	6.64	6.45	6.75	6.38	6.64 ⬆️	24,349,300	161,029,204	42,711,567
IP EGAME	EG	0.0099	0.01	0.0099	0.01	0.0099	0.01 ⬆️	221,000,000	2,199,500	-
PACIFIC ONLINE	LOTO	12.5	12.58	12.72	12.76	12.62	12.62 ⬆️	8,400	106,846	-
LEISURE AND RES	LR	7.59	7.68	7.7	7.7	7.59	7.68 ⬇️	80,900	619,364	147,991
MELCO CROWN	MCP	3.76	3.77	3.66	3.85	3.66	3.77 ⬆️	44,359,000	167,896,290	29,906,830
MANILA JOCKEY	MJC	1.99	2	2	2	1.99	2	70,000	139,800	-
PREMIUM LEISURE	PLC	1.16	1.17	1.22	1.22	1.17	1.17 ⬇️	27,854,000	33,135,690	(6,180,750)
PHIL RACING	PRC	9.99	10	9.4	10	9.4	10 ⬆️	35,000	340,654	-
TRAVELLERS	RWM	3.38	3.39	3.37	3.45	3.37	3.39 ⬆️	2,591,000	8,862,620	(1,922,770)
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.88	2.9	2.93	2.82	2.86 ⬇️	1,363,000	3,902,560	170,300
METRO RETAIL	MRSOI	4.03	4.04	3.98	4.09	3.98	4.04 ⬆️	20,820,000	84,229,040	53,718,099.9999
PUREGOLD	PGOLD	42.15	42.2	42	42.6	42	42.15 ⬆️	1,931,000	81,467,085	62,238,285
ROBINSONS RTL	RRHI	84.5	85.95	83	86.6	83	85.95 ⬆️	1,729,950	147,451,566	100,586,008
PHIL SEVEN CORP	SEVN	123.5	124	123.5	123.5	123.5	123.5	2,670	329,745	329,745
SSI GROUP	SSI	3.22	3.24	3.32	3.33	3.2	3.24 ⬇️	8,277,000	26,980,840	1,883,720
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.6	0.6	0.6	0.58	0.58 ⬇️	1,354,000	793,270	-
EASYCALL	ECP	3.25	3.79	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	20.25	20.3	20	23.1	17.5	20.3 ⬆️	27,314,000	581,365,895	3,204,535
IPM HLDG	IPM	9.38	9.39	9.37	9.39	9.35	9.39 ⬆️	300,900	2,824,784	-
PAXYS	PAX	2.44	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.415	0.42	0.42	0.425	0.42	0.42 ⬇️	7,370,000	3,096,200	4,250
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.36	6.37	6.33	6.45	6.3	6.37 ⬆️	937,800	5,987,288	-

SERVICES SECTOR TOTAL

VOLUME : 489,115,940

VALUE : 2,673,720,294.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.52	11	-	-	-	-	-	-	-
APEX MINING	APX	3.46	3.49	3.5	3.67	3.45	3.49 ⬇️	3,797,000	13,574,960	155,250
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041	385,000,000	1,578,500	-
ATLAS MINING	AT	4.37	4.45	4.39	4.45	4.36	4.4 ⬇️	62,000	273,650	13,180
BENGUET A	BC	7.2	7.5	-	-	-	-	-	-	-
BENGUET B	BCB	7.2	7.75	7.1	7.1	7.1	7.1 ⬇️	2,300	16,330	-
COAL ASIA HLDG	COAL	0.485	0.49	0.495	0.495	0.485	0.485 ⬇️	570,000	277,350	49,100
CENTURY PEAK	CPM	0.6	0.61	-	-	-	-	-	-	-
DIZON MINES	DIZ	8.82	9	8.9	9	8.7	8.88	11,000	98,196	-
FERRONICKEL	FNI	0.86	0.87	0.87	0.88	0.86	0.86	34,972,000	30,463,880	17,929,160
GEOGRACE	GEO	0.285	0.29	0.295	0.295	0.285	0.285 ⬇️	150,000	43,150	-
LEPANTO A	LC	0.244	0.246	0.243	0.246	0.242	0.244 ⬇️	20,530,000	4,999,840	-
LEPANTO B	LCB	0.25	0.255	0.25	0.255	0.25	0.25	1,550,000	389,650	7,500
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.013	36,100,000	465,100	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013 ⬇️	1,900,000	24,700	-
MARCVENTURES	MARC	1.7	1.71	1.76	1.76	1.71	1.71 ⬇️	284,000	491,980	-
NIHAO	NI	2.63	2.69	2.7	2.71	2.62	2.69	52,000	139,040	-
NICKEL ASIA	NIKL	5	5.05	5.2	5.25	4.99	5 ⬇️	5,037,100	25,707,114	3,265,847
OMICO CORP	OM	0.55	0.58	0.56	0.56	0.55	0.55	60,000	33,020	-
ORNTL PENINSULA	ORE	1.2	1.21	1.2	1.21	1.2	1.2	172,000	207,000	30,000
PX MINING	PX	8.2	8.45	8.4	8.5	8.19	8.45 ⬆️	3,581,900	29,929,611	1,257,582
SEMIRARA MINING	SCC	125.1	125.2	123.5	125.4	123.5	125.1 ⬆️	840,260	105,000,512	68,929,815
UNITED PARAGON	UPM	0.011	0.012	0.012	0.012	0.011	0.012	63,700,000	758,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.233	0.228	0.229	0.228	0.229	180,000	41,140	-
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01	2,900,000	30,500	-
ORNTL PETROL B	OPMB	0.01	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 ⬇️	7,300,000	87,700	-
PETROENERGY	PERC	3.98	4	4	4	3.96	3.96 ⬇️	23,000	91,580	-
PX PETROLEUM	PXP	4.1	4.11	3.94	4.33	3.92	4.11 ⬆️	5,573,000	23,084,900	512,470
TA PETROLEUM	TAPET	3.82	3.88	3.9	4	3.8	3.88	555,000	2,178,650	11,490

MINING & OIL SECTOR TOTAL

VOLUME : 574,902,560

VALUE : 239,986,753

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520.5	541	540.5	540.5	520	520.5 ⬇️	13,300	7,015,705	2,891,200
AC PREF B2	ACPB2	541.5	542	542	542	542	542 ⬆️	50	27,100	-
BC PREF A	BCP	13.1	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	102.8	124	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.9	115.4	119.9	100	118 ⬇️	34,370	3,848,249	774,080
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	10,000	5,405,000	-
LR PREF	LRP	1.08	1.09	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	112	111.9	111.9	111.9	111.9	500	55,950	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,039	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.2	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.2	114.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.6	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,099	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,116	1,150	1,115	1,160	1,115	1,160	395	449,200	-
SFI PREF	SFIP	2.1	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.5	79.7	80	80	79.7	79.7 ⬆️	11,240	897,700	-
SMC PREF 2C	SMC2C	80	81.4	80.45	80.5	80	80	12,650	1,017,693	-
SMC PREF 2D	SMC2D	75.9	76.5	76	76.5	76	76.1 ⬇️	110,100	8,377,110	(5,548,000)
SMC PREF 2E	SMC2E	76	76.75	76.1	76.1	76	76 ⬇️	26,300	1,999,220	-
SMC PREF 2F	SMC2F	77.6	78.4	78.4	78.4	77.5	77.5 ⬇️	2,000	155,900	-
SMC PREF 2G	SMC2G	78	78.05	78	78	78	78	29,000	2,262,000	-
SMC PREF 2H	SMC2H	76.05	76.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.6	76.7	76.6	76.7	76.6	76.7 ⬆️	32,730	2,507,241	(2,412,900)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 282,635

VALUE : 34,018,068



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	45.9	47.4	45.35	47.8	45.35	47.4 ↑	1,133,800	53,145,420	2,783,435
GMA HLDG PDR	GMAP	6.35	6.36	6.35	6.35	6.3	6.35 ↓	541,000	3,435,025	(775,010)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,674,800				VALUE : 56,580,445		
WARRANTS										
LR WARRANT	LRW	3.01	3.06	3	3.09	3	3 ↑	311,000	937,430	-
WARRANTS TOTAL				VOLUME : 311,000				VALUE : 937,430		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.71	3.72	3.71	3.9	3.7	3.72 ↑	1,405,000	5,350,470	114,800
ITALPINAS	IDC	4.56	4.58	4.69	4.69	4.5	4.57 ↓	865,000	3,931,070	-
MAKATI FINANCE	MFIN	3.24	3.3	3.3	3.3	3.3	3.3 ↑	3,000	9,900	-
XURPAS	X	16.3	16.7	15.92	16.7	15.9	16.7 ↑	3,809,300	62,815,368	22,044,582
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,082,300				VALUE : 72,106,808		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	128.3	128.4	128	130.1	128	128.3 ↑	62,810	8,145,994	(129,000)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 62,810				VALUE : 8,145,994		
TOTAL MAIN BOARD				VOLUME : 1,699,145,735				VALUE : 15,355,247,938		



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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: 97
NO. OF DECLINES: 99
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 94,999

ODDLOT VOLUME: 945,260
ODDLOT VALUE: 439,027.53

BLOCK SALE VOLUME: 22,783,470
BLOCK SALE VALUE: 312,647,069.66

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
DMC	12.7955	2,836,100	36,289,317.55
DMC	12.7984	2,360,000	30,204,224.00
URC	207.7737	300,000	62,332,110.00
BPI	97.5000	301,440	29,390,400.00
JFC	235.3041	213,930	50,338,606.11
ICT	61.4826	620,000	38,119,212.00
MRSGI	4.1000	11,152,000	45,723,200.00
MRSGI	4.0500	5,000,000	20,250,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,746.78	1,779.02	1,736.5	1,753.42	0.48	8.45	32,684,049	4,102,573,200.24
Industrials	11,944.31	12,137.51	11,903.77	11,925.92	(0.02)	(2.45)	112,788,219	2,508,505,817.48
Holding Firms	7,661.98	7,794.09	7,598.84	7,610.43	(0.61)	(46.92)	190,242,478	3,037,183,994.03
Property	3,435.04	3,548.1	3,396.94	3,424.6	0.59	20.15	299,346,823	2,921,821,304.66
Services	1,650.9	1,675.67	1,650.9	1,664.04	0.98	16.21	506,597,799	2,777,942,788.61
Mining & Oil	11,200.16	11,279.16	11,115.55	11,202.27	0.2	22.82	575,060,695	240,015,143.83
SME							6,091,592	72,145,792.33
ETF							62,810	8,145,994.00
PSEi	7,819.14	7,980.75	7,768.44	7,796.25	(0.02)	(2.28)		
All Shares	4,679.12	4,796.31	4,679.12	4,720.65	1.15	53.84		

GRAND TOTAL 1,722,874,465 15,668,334,035.19

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

FOREIGN BUYING: Php 9,212,524,976.45
FOREIGN SELLING: Php 6,030,402,313.43
NET FOREIGN BUYING/(SELLING): Php 3,182,122,663.02
TOTAL FOREIGN: Php 15,242,927,289.88

Securities Under Suspension by the Exchange as of June 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
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



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Daily Quotations Report
June 30 , 2016

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