



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 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	47.4	47	47.4 ▲	13,000	615,665	478,315
BDO UNIBANK	BDO	113.2	113.8	114.5	115.4	113.2	113.2 ▼	2,158,270	246,177,943	27,394,820
BANK PH ISLANDS	BPI	96	97.8	96.9	98.6	96	96 ▼	1,159,520	112,151,265	11,744,889.5
CHINABANK	CHIB	38.1	38.15	38	38.1	38	38.1	54,800	2,087,730	-
CITYSTATE BANK	CSB	9.02	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.95	21	20.4	21.1	20.4	20.9 ▲	398,500	8,337,845	(1,740,615)
METROBANK	MBT	94.95	95	95.4	95.4	94.95	94.95 ▼	1,603,350	152,397,518	(21,605,181.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.88	14.7	14.9	14.7	14.7	20,500	301,620	-
PBCOM	PBC	22.95	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	62.75	62.8	62.7	63	62.6	62.8 ▲	49,480	3,111,592	1,752,714
PSBANK	PSB	98.35	101.6	100	101.7	100	101.7 ▼	1,620	162,034	-
PHILTRUST	PTC	450.2	500	460	460	460	460 ▼	10	4,600	-
RCBC	RCB	32.3	32.35	32.2	32.5	32.2	32.3 ▼	19,100	616,045	(164,625)
SECURITY BANK	SECB	217	219	214.8	219.4	213.4	219 ▲	1,577,140	342,890,978	153,346,938
UNION BANK	UBP	71.6	71.7	71.9	71.9	71.6	71.6 ▼	202,940	14,545,673.5	(1,211,365)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.55	3.69	3.7	3.7	3.5	3.69 ▲	58,000	209,630	-
BRIGHT KINDLE	BKR	1.72	1.75	1.75	1.85	1.72	1.75 ▲	1,309,000	2,339,180	(145,400)
BDO LEASING	BLFI	4.07	4.15	4.05	4.13	4.05	4.06 ▼	6,170,000	24,989,510	-
COL FINANCIAL	COL	16.2	16.5	17	17	16.12	16.5 ▼	102,300	1,683,160	(15,204)
FIRST ABACUS	FAF	0.65	0.7	0.7	0.7	0.7	0.7	1,000	700	-
FILIPINO FUND	FFI	6.87	7	7	7	7	7 ▲	100	700	-
IREMIT	I	1.91	1.95	1.93	1.96	1.91	1.96 ▲	187,000	360,100	-
MEDCO HLDG	MED	0.6	0.61	0.62	0.63	0.61	0.61	1,318,000	813,880	-
MANULIFE	MFC	585	600	600	600	590	590 ▼	260	153,750	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.92	0.92	0.92	20,000	18,400	-
PHIL STOCK EXCH	PSE	280	282	284	284	280	282 ▲	290	81,650	16,770
SUN LIFE	SLF	1,440	1,450	1,445	1,450	1,445	1,450 ▼	55	79,500	-
VANTAGE	V	1.5	1.56	1.5	1.51	1.5	1.5 ▼	53,000	79,770	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,477,235

VALUE : 914,210,438.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.87	1.9	1.81	1.92	1.78	1.9 ▲	5,639,000	10,424,440	4,986,500
ABOITIZ POWER	AP	45.25	45.35	45.25	45.45	45	45.25 ▼	1,376,300	62,286,905	(27,134,300)
ENERGY DEVT	EDC	5.84	5.87	5.84	5.87	5.8	5.87 ▼	14,507,800	84,831,033	14,080,962
FIRST GEN	FGEN	25.85	25.9	26	26.05	25.4	25.9 ▼	1,438,500	37,175,825	(3,146,640)
FIRST PHIL HLDG	FPH	70.75	70.8	71.75	71.75	70.7	70.8 ▼	165,140	11,742,193	(2,311,006.5)
PHIL H2O	H2O	3.06	3.3	3.4	3.4	3.4	3.4 ▲	3,000	10,200	3,400
MERALCO	MER	323	324	323.6	325	323.6	324 ▼	350,100	113,583,694	77,402,854
MANILA WATER	MWC	25.95	26.1	26	26.1	25.95	25.95 ▼	1,504,200	39,083,510	(12,097,615)
PETRON	PCOR	10.66	10.68	10.78	10.86	10.68	10.68 ▼	3,486,600	37,472,346	3,990,660
PHX PETROLEUM	PNX	5.99	6	6.04	6.04	5.96	5.98 ▼	275,100	1,649,433	(66,752)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.33	2.34	2.36	2.36	2.33	2.33 ▼	949,000	2,220,100	-
VIVANT	VVT	31.05	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.43	3.5	3.5	3.55	3.44	3.5	4,172,000	14,704,740	21,220
BOGO MEDELLIN	BMM	51.2	56.75	51.15	51.25	51.15	51.25	480	24,577	-
CNTRL AZUCARERA	CAT	190	215	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.78	16.9	16.8	16.9	16.5	16.78 ▼	2,104,900	35,175,746	(4,304,282)
DEL MONTE	DMPL	12.76	12.84	12.94	12.94	12.72	12.88 ▲	34,200	438,940	(25,800)
DNL INDUS	DNL	9.93	9.94	9.9	10	9.89	9.93 ▲	2,013,200	20,014,751	(10,067,644)
EMPERADOR	EMP	7.41	7.44	7.5	7.51	7.35	7.44 ▼	410,400	3,047,192	(274,302)
ALLIANCE SELECT	FOOD	0.86	0.89	0.89	0.92	0.86	0.89 ▲	1,068,000	938,580	1,740
GINEBRA	GSMI	12	12.1	12.1	12.1	12	12 ▼	25,400	304,840	-
JOLLIBEE	JFC	255	256.6	258	258.6	255	255 ▼	420,200	107,556,342	(10,711,648)
LIBERTY FLOUR	LFM	36.3	42.85	40.4	40.4	40.4	40.4 ▲	200	8,080	-
MACAY HLDG	MACAY	31	32	32	32	30	32	17,700	546,165	-
MAXS GROUP	MAXS	28.45	28.5	28.5	29.15	28.5	28.5 ▼	160,500	4,608,485	(863,950)
MG HLDG	MG	0.26	0.28	0.28	0.28	0.27	0.27 ▼	510,000	137,800	54,000
PUREFOODS	PF	216.2	219	214.2	219	211	216 ▲	1,500	322,420	-
PEPSI COLA	PIP	3.42	3.45	3.39	3.43	3.39	3.42 ▼	599,000	2,048,360	(23,750)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
ROXAS AND CO	RCI	2.3	2.4	-	-	-	-	-	-	-			
RFM CORP	RFM	4.25	4.28	4.36	4.36	4.22	4.28 ⬇️	68,000	289,900	-			
ROXAS HLDG	ROX	3.78	3.8	3.8	3.8	3.78	3.78 ⬇️	28,000	105,940	-			
SWIFT FOODS	SFI	0.151	0.152	0.154	0.154	0.151	0.151 ⬇️	4,440,000	675,800	70,240			
UNIV ROBINA	URC	200.4	201	200.6	204.6	200.4	200.4 ⬆️	1,423,870	287,369,992	85,687,476			
VITARICH	VITA	1.39	1.4	1.41	1.44	1.35	1.39 ⬇️	42,729,000	59,822,870	(3,391,160.0003)			
VICTORIAS	VMC	4.51	4.78	4.51	4.8	4.51	4.51 ⬆️	269,000	1,269,100	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	12.68	12.9	13	13	12.68	12.9 ⬇️	11,000	140,204	-			
CONCRETE A	CA	161	163	160.1	163	160.1	163 ⬆️	1,250	200,840	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	11.88	11.9	12.18	12.24	11.86	11.9 ⬇️	23,319,700	281,179,722	25,326,328			
DAVINCI CAPITAL	DAVIN	5.75	5.77	5.75	5.97	5.75	5.77 ⬆️	489,800	2,852,668	58,670			
EEI CORP	EEI	9.7	9.73	9.8	9.85	9.7	9.7 ⬇️	351,800	3,425,800	-			
HOLCIM	HLCM	16.32	16.46	16	16.7	15.98	16.46 ⬆️	2,030,500	33,103,630	(3,888,498)			
MEGAWIDE	MWIDE	11.16	11.18	11.3	11.4	11	11.18 ⬇️	16,399,700	184,119,168	19,562,020			
PHINMA	PHN	11.6	11.66	11.66	11.66	11.6	11.6 ⬇️	1,900	22,076	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.96	1.98	1.89	2.02	1.88	1.96 ⬆️	1,550,000	3,035,250	-			
VULCAN INDL	VUL	1.28	1.29	1.29	1.29	1.28	1.28 ⬇️	17,000	21,830	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	140.1	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.33	2.34	2.34	2.38	2.32	2.33 ⬇️	1,630,000	3,814,220	183,040			
EUROMED	EURO	1.73	1.83	1.73	1.83	1.73	1.83 ⬆️	23,000	41,210	-			
LMG CHEMICALS	LMG	2.02	2.1	2.13	2.13	2.1	2.1 ⬇️	9,000	19,020	-			
MABUHAY VINYL	MVC	4	4.1	3.7	4.47	3.7	4 ⬆️	431,000	1,807,410	-			
PRYCE CORP	PPC	3.54	3.55	3.52	3.6	3.5	3.55 ⬆️	478,000	1,688,480	140,800			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	57.5	58	58.85	58.85	56.8	58 ⬇️	13,650	792,305	(354,960)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.73	5.74	5.7	5.74	5.7	5.74 ⬆️	231,900	1,324,276	(34,770)			
IONICS	ION	2.37	2.4	2.33	2.4	2.32	2.4 ⬆️	1,806,000	4,269,220	(24,000)			
PANASONIC	PMPC	4.25	4.45	4.25	4.48	4.25	4.48 ⬇️	2,000	8,730	-			
PHX SEMICNDCTR	PSPC	1.73	1.74	1.75	1.79	1.72	1.73	321,000	559,600	17,250			
CIRTEK HLDG	TECH	21.85	22.2	21.85	22.2	21.85	22.2 ⬆️	10,317,900	227,312,350	737,635			
**** 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	714,000	2,170,560	(364,800)			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			150,356,910				VALUE :	1,693,658,008	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.395	0.405	0.405	0.395	0.395 ⬇️	1,000,000	396,750	-			
AYALA CORP	AC	870	876	887.5	891	870	870 ⬇️	312,970	274,359,835	(116,393,935)			
ABOITIZ EQUITY	AEV	77.4	78	79	80	77.2	78	2,055,250	160,519,247.5	(51,581,514.5)			
ALLIANCE GLOBAL	AGI	16.14	16.16	16.14	16.38	16.08	16.16 ⬆️	4,087,900	66,114,978	4,780,582			
ANSCOR	ANS	6.13	6.2	6.2	6.2	6.2	6.2 ⬆️	100	620	-			
ANGLO PHIL HLDG	APO	1.23	1.25	1.24	1.27	1.23	1.25	114,000	141,220	-			
ATN HLDG A	ATN	0.39	0.395	0.385	0.405	0.385	0.39	15,230,000	6,071,600	-			
ATN HLDG B	ATNB	0.39	0.405	0.38	0.41	0.38	0.395 ⬆️	1,320,000	520,150	-			
BHI HLDG	BH	1,002	1,300	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8	8.04	8.1	8.15	8	8.04 ⬇️	1,670,600	13,417,187	(2,990,132)			
DMCI HLDG	DMC	13.02	13.04	13.08	13.18	13	13.02 ⬆️	7,931,800	103,291,164	66,984,550			
FILINVEST DEV	FDC	6.91	6.99	6.98	7	6.91	6.91 ⬇️	295,300	2,054,438	208,500			
FJ PRINCE A	FJP	6.12	6.34	6.12	6.47	6.12	6.15 ⬆️	31,600	196,610	-			
FJ PRINCE B	FJPB	6.3	6.9	6.8	6.9	6.3	6.3 ⬆️	17,300	117,784	-			
FORUM PACIFIC	FPI	0.223	0.23	0.222	0.23	0.222	0.23 ⬇️	250,000	55,580	-			
GT CAPITAL	GTCAP	1,540	1,550	1,570	1,570	1,540	1,540 ⬇️	57,550	88,971,845	(13,071,565)			
HOUSE OF INV	HI	6.75	6.79	6.87	6.87	6.75	6.75 ⬇️	1,700	11,499	-			
JG SUMMIT	JGS	83.5	83.75	84.2	85.5	83.5	83.5 ⬇️	1,850,500	154,934,504.5	(72,405,659.5)			
JOLLIVILLE HLDG	JOH	4.03	4.44	4.03	4.03	4.03	4.03 ⬇️	1,000	4,030	-			
KEPPEL HLDG A	KPH	5.13	6.14	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.24	6.4	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.75	0.76	0.76	0.78	0.75	0.75	224,000	170,210	-			
LOPEZ HLDG	LPZ	7.6	7.64	7.64	7.7	7.59	7.64 ⬇️	753,000	5,751,098	2,823,885			



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LT GROUP	LTG	15.6	15.9	15.8	15.8	15.6	15.6 ⬇️	206,200	3,220,320	(195,310)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.52	0.48	0.48	0.47	0.47 ⬇️	280,000	132,400	-
MJC INVESTMENTS	MJIC	3.08	3.3	3.1	3.3	3.1	3.1 ⬆️	10,000	31,430	-
METRO PAC INV	MPI	7.49	7.5	7.45	7.5	7.43	7.5 ⬆️	74,539,900	558,604,324	(16,211,844)
PACIFICA	PA	0.033	0.034	0.034	0.034	0.034	0.034 ⬆️	35,000,000	1,190,000	-
PRIME ORION	POPI	1.93	1.97	1.95	1.98	1.93	1.97 ⬇️	291,000	567,760	-
PRIME MEDIA	PRIM	1.25	1.34	1.24	1.25	1.24	1.25 ⬇️	22,000	27,450	-
REPUBLIC GLASS	REG	2.62	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.25	1.26	1.25	1.26	130,000	163,700	-
SYNERGY GRID	SGP	195	230	-	-	-	-	-	-	-
SM INVESTMENTS	SM	688	689	686	722	684	689 ⬆️	532,160	369,595,090	(78,301,050)
SAN MIGUEL CORP	SMC	81.95	82	83	83.15	82	82 ⬇️	78,190	6,458,865	(1,862,165)
SOC RESOURCES	SOC	0.86	0.89	0.87	0.87	0.86	0.86 ⬇️	560,000	482,100	-
SEAFRONT RES	SPM	2.45	2.7	2.45	2.7	2.45	2.7 ⬆️	18,000	48,350	-
TOP FRONTIER	TFHI	193	194.5	194.9	194.9	193	193 ⬇️	14,720	2,859,600	20,580
UNIOIL HLDG	UNI	0.32	0.33	0.33	0.33	0.32	0.32 ⬇️	7,480,000	2,429,550	(6,400)
WELLEX INDUS	WIN	0.2	0.204	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.295	0.305	0.305	0.305	0.295	0.305 ⬆️	290,000	88,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 157,581,860

VALUE : 1,898,592,753.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.28	0.28	0.275	0.28 ⬇️	2,340,000	644,350	-
ANCHOR LAND	ALHI	6.53	6.96	-	-	-	-	-	-	-
AYALA LAND	ALI	39.5	39.75	39.95	40.65	39.5	39.5 ⬇️	11,642,800	463,154,830	(109,092,505)
ARANETA PROP	ARA	2.35	2.36	2.44	2.44	2.36	2.36 ⬇️	708,000	1,694,840	-
BELLE CORP	BEL	3.22	3.25	3.22	3.28	3.21	3.22 ⬇️	355,000	1,145,770	(446,820)
A BROWN	BRN	1.27	1.28	1.24	1.28	1.24	1.27 ⬆️	1,648,000	2,071,260	6,250
CITYLAND DEVT	CDC	1.04	1.06	1.02	1.04	1.02	1.04	14,000	14,520	-
CROWN EQUITIES	CEI	0.162	0.163	0.142	0.162	0.142	0.162 ⬆️	286,460,000	44,406,380	245,180
CEBU HLDG	CHI	5	5.17	5	5	5	5	12,500	62,500	-
CENTURY PROP	CPG	0.62	0.63	0.65	0.67	0.63	0.63 ⬇️	23,225,000	14,979,430	(771,900)
CEBU PROP A	CPV	5.6	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.77	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.65	0.66	0.7	0.7	0.65	0.65 ⬇️	56,795,000	37,716,030	1,562,540
DOUBLEDragon	DD	57.35	57.4	57.5	58.5	56.7	57.4 ⬇️	999,840	57,501,481	4,925,171
EMPIRE EAST	ELI	0.82	0.83	0.83	0.84	0.83	0.83 ⬇️	504,000	418,330	-
EVER GOTESCO	EVER	0.149	0.155	0.155	0.155	0.149	0.149 ⬇️	90,000	13,830	-
FILINVEST LAND	FLI	1.95	1.96	1.97	1.98	1.95	1.95 ⬇️	16,713,000	32,721,360	(13,740,370)
GLOBAL ESTATE	GERI	1.1	1.11	1.1	1.12	1.09	1.11 ⬆️	4,478,000	4,948,950	116,570
8990 HLDG	HOUSE	7.85	7.9	8.05	8.05	7.83	7.85 ⬇️	298,300	2,362,170	114,656
IRC PROP	IRC	1.21	1.22	1.22	1.22	1.2	1.2 ⬇️	495,000	594,040	-
KEPPEL PROP	KEP	4.63	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.05	1.02	1.09	1.02	1.09 ⬆️	38,000	40,120	-
MEGAWORLD	MEG	5.03	5.04	5.12	5.12	5.03	5.03 ⬇️	43,084,600	217,143,026	62,239,332
MRC ALLIED	MRC	0.119	0.12	0.119	0.123	0.118	0.119 ⬆️	9,970,000	1,193,800	128,970
PHIL ESTATES	PHES	0.265	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	16.32	16.7	16.58	17.1	16.32	16.32 ⬇️	196,000	3,240,736	3,319.9999
ROBINSONS LAND	RLC	32	33	33	33	32	32 ⬇️	1,572,600	51,279,815	(12,712,325)
PHIL REALTY	RLT	0.47	0.48	0.475	0.475	0.475	0.475 ⬇️	20,000	9,500	-
ROCKWELL	ROCK	1.78	1.79	1.78	1.8	1.78	1.78 ⬆️	764,000	1,364,420	(114,570)
SHANG PROP	SHNG	3.26	3.34	3.34	3.6	3.26	3.26 ⬇️	899,000	3,112,860	(268,850)
STA LUCIA LAND	SLI	0.93	0.94	0.95	0.96	0.93	0.94 ⬇️	3,993,000	3,778,400	(9,400)
SM PRIME HLDG	SMPH	29.2	29.25	29.6	29.65	29	29.2 ⬇️	17,012,200	496,889,615	(23,194,405)
STARMALLS	STR	6.38	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.07	1.1	1.03	1.05 ⬇️	3,173,000	3,338,310	549,610
PTFC REDEV CORP	TFC	39	41	39.5	39.5	39	39	600	23,600	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.98	6	6.15	6.15	5.98	6 ⬇️	11,566,700	69,642,113	7,408,797

PROPERTY SECTOR TOTAL

VOLUME : 499,213,340

VALUE : 1,530,689,696

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.35	49.4	49.6	49.6	49	49.4 ⬇️	42,700	2,105,500	-
GMA NETWORK	GMA7	6.33	6.34	6.3	6.33	6.3	6.33	128,700	811,932	-
MANILA BULLETIN	MB	0.59	0.61	0.59	0.59	0.58	0.58 ⬇️	30,000	17,410	-
MLA BRDCASTING	MBC	19.08	19.98	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



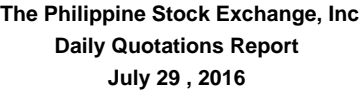
The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,260	2,268	2,250	2,286	2,240	2,268 ▲	42,455	96,270,220	6,305,980
LIBERTY TELECOM	LIB	3.02	3.09	3.1	3.1	3.02	3.02 ▼	186,000	571,390	(145,230)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,090	2,092	2,088	2,110	2,086	2,092 ▼	126,590	264,684,450	(132,850,760)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.55	5.65	5.7	5.7	5.55	5.55 ▼	108,300	601,880	-
IMPERIAL A	IMP	21	21.4	21.2	22.8	20.4	21.3 ▼	101,700	2,178,575	-
IMPERIAL B	IMPB	175	188	175	176	175	175 ▲	170	29,770	-
ISLAND INFO	IS	0.335	0.34	0.34	0.355	0.335	0.335 ▼	17,150,000	5,886,300	(51,750)
ISM COMM	ISM	1.75	1.76	1.71	1.78	1.71	1.75 ▲	831,000	1,451,360	-
JACKSTONES	JAS	2.66	2.73	2.67	2.67	2.66	2.66 ▼	20,000	53,310	-
NOW CORP	NOW	3.4	3.43	3.41	3.6	3.33	3.4 ▼	6,142,000	21,279,810	(169,170)
TRANSPACIFIC BR	TBGI	1.87	1.96	1.85	1.85	1.85	1.85 ▼	4,000	7,400	-
PHILWEB	WEB	15.62	15.66	15.88	15.88	15.6	15.66 ▼	120,700	1,889,322	83,210
YEHEY CORP	YEHEY	6.61	6.66	6.66	6.66	6.61	6.66 ▲	64,300	426,388	166,500
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.34	7.35	7.37	7.4	7.33	7.35 ▲	692,600	5,093,513	(4,404,420)
ASIAN TERMINALS	ATI	10.8	11	-	-	-	-	-	-	-
CEBU AIR	CEB	109	109.4	106.1	110.2	106.1	109 ▲	2,486,310	270,941,273	94,419,220
INTL CONTAINER	ICT	64	65	65.5	65.65	64	64 ▼	797,930	51,538,586	(13,468,206)
LBC EXPRESS	LBC	12.72	12.76	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.06	1.09	1.06	1.06	1.06	1.06	14,000	14,840	-
MACROASIA	MAC	2.45	2.61	2.55	2.55	2.55	2.55 ▼	61,000	155,550	(127,500)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.32	5.38	5.27	5.48	5.26	5.32 ▲	209,100	1,116,423	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.19	1.2	1.19	1.2	1.17	1.19 ▼	239,000	283,380	5,850
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.31	1.23	1.23	1.23	1.23 ▲	1,000	1,230	-
BOULEVARD HLDG	BHI	0.113	0.114	0.12	0.122	0.114	0.114 ▼	917,970,000	108,391,070	935,700
DISCOVERY WORLD	DWC	1.88	2.03	-	-	-	-	-	-	-
GRAND PLAZA	GPH	20.4	22	22	22	22	22 ▲	31,500	693,000	-
WATERFRONT	WPI	0.33	0.34	0.34	0.34	0.33	0.33 ▼	380,000	128,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.82	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	916.5	949.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.88	11.02	11.02	11.02	11.02 ▲	12,900	142,158	-
STI HLDG	STI	0.63	0.64	0.64	0.65	0.63	0.64 ▼	6,744,000	4,299,120	(1,601,410)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.75	5.8	6.05	6.05	5.7	5.8 ▼	47,500	275,501	-
BLOOMBERRY	BLOOM	5.6	5.61	5.58	5.66	5.51	5.6 ▲	6,721,400	37,581,811	12,026,903
IP EGAME	EG	0.0089	0.009	0.0088	0.009	0.0088	0.009 ▲	12,000,000	106,300	-
PACIFIC ONLINE	LOTO	12.04	12.06	12	12.04	12	12.04 ▲	4,200	50,488	-
LEISURE AND RES	LR	6.54	6.56	6.56	6.7	6.51	6.54 ▼	196,900	1,288,973	452,228
MELCO CROWN	MCP	3.21	3.27	3.4	3.4	3.21	3.21 ▼	8,508,000	28,032,250	2,772,080
MANILA JOCKEY	MJC	2	2.02	2.02	2.02	2.02	2.02	1,000	2,020	-
PREMIUM LEISURE	PLC	1.12	1.13	1.12	1.13	1.11	1.12 ▼	1,942,000	2,174,710	(265,810)
PHIL RACING	PRC	8.51	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.6	3.61	3.59	3.67	3.59	3.6 ▲	6,082,000	21,981,830	(11,206,560)
**** RETAIL ****										
CALATA CORP	CAL	2.86	2.87	2.87	2.9	2.82	2.87 ▲	11,097,000	31,712,590	80,460
METRO RETAIL	MRSGI	5.58	5.59	5.74	5.74	5.45	5.59 ▼	7,743,400	43,090,991	8,155,664
PUREGOLD	PGOLD	48	48.1	48.35	48.35	47	48 ▼	3,991,400	191,174,205	12,374,635
ROBINSONS RTL	RRHI	85.9	86.1	86	86.8	84.8	86.1 ▲	488,590	42,018,489.5	766,373.5
PHIL SEVEN CORP	SEVN	125	134	137.5	138	137.5	137.5 ▲	1,010	138,880	6,870
SSI GROUP	SSI	3.18	3.19	3.2	3.22	3.18	3.19 ▼	2,941,000	9,408,340	(4,959,260)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.61	0.59	0.61	0.59	0.61	364,000	218,400	-
EASYCALL	ECP	3.25	3.59	3.27	3.28	3.26	3.26 ▼	8,000	26,160	-
GOLDEN HAVEN	HVN	16.16	16.18	16.12	16.26	16.12	16.18 ▼	159,000	2,572,338	-
IPM HLDG	IPM	9.3	9.38	9.35	9.38	9.35	9.38 ▼	303,000	2,842,050	-
PAXYS	PAX	2.62	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.45	0.455	0.44	0.46	0.44	0.455 ▲	2,230,000	1,005,300	214,850
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.34	6.35	6.35	6.45	6.32	6.34 ▼	1,298,000	8,232,884	-

SERVICES SECTOR TOTAL

VOLUME : 1,021,343,755

VALUE : 1,268,373,030.5



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.04	11.76	-	-	-	-	-	-	-
APEX MINING	APX	3.14	3.19	3.34	3.34	3.11	3.19	896,000	2,851,370	-
ABRA MINING	AR	0.0042	0.0043	0.0041	0.0043	0.0041	0.0043 ↑	3,805,000,000	16,270,500	(369,800)
ATLAS MINING	AT	4.25	4.26	4.24	4.25	4.21	4.25 ↓	282,000	1,190,320	(71,890)
BENGUET A	BC	6.55	6.85	6.85	6.85	6.51	6.85 ↑	4,500	29,471	-
BENGUET B	BCB	7	7.1	6.7	7.1	6.7	7.1 ↓	2,700	18,290	-
COAL ASIA HLDG	COAL	0.48	0.485	0.47	0.485	0.47	0.485 ↑	770,000	367,500	-
CENTURY PEAK	CPM	0.62	0.63	0.63	0.64	0.62	0.62 ↓	284,000	176,390	5,050
DIZON MINES	DIZ	8.12	8.5	8.56	8.56	8.08	8.56	29,800	252,382	-
FERRONICKEL	FNI	0.87	0.88	0.89	0.89	0.87	0.87 ↓	4,325,000	3,814,690	7,040
GEOGRACE	GEO	0.29	0.295	0.29	0.295	0.29	0.29	460,000	133,450	-
LEPANTO A	LC	0.229	0.23	0.231	0.232	0.227	0.23	14,910,000	3,411,570	-
LEPANTO B	LCB	0.245	0.247	0.244	0.245	0.243	0.245 ↑	470,000	114,250	2,440
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.013 ↑	27,600,000	333,300	-
MANILA MINING B	MAB	0.012	0.014	0.013	0.013	0.012	0.013	133,300,000	1,682,900	-
MARCVENTURES	MARC	1.78	1.79	1.8	1.85	1.79	1.79	307,000	551,380	-
NIHAO	NI	2.92	2.93	2.9	2.95	2.81	2.92 ↑	630,000	1,821,590	(60,900)
NICKEL ASIA	NIKL	5.7	5.72	5.75	5.82	5.69	5.72 ↑	4,558,800	26,167,424	2,430,621
OMICO CORP	OM	0.56	0.57	0.57	0.57	0.56	0.56 ↓	10,000	5,610	-
ORNTL PENINSULA	ORE	1.09	1.1	1.11	1.11	1.09	1.09 ↓	1,418,000	1,563,840	87,800
PX MINING	PX	8.64	8.7	8.72	8.77	8.6	8.7 ↑	3,493,400	30,463,255	4,575,368
SEMIRARA MINING	SCC	119.3	119.4	119.5	119.6	119.2	119.4 ↑	172,610	20,604,925	4,801,280
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	35,300,000	363,700	-
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.23	0.231	0.231	0.228	0.23	590,000	135,240	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011 ↓	3,700,000	41,900	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	3,600,000	43,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	7,400,000	89,200	-
PETROENERGY	PERC	4.01	4.14	4.14	4.14	4.13	4.13 ↓	7,000	28,940	-
PX PETROLEUM	PXP	4	4.02	3.9	4.15	3.9	4 ↑	4,467,000	18,014,900	(2,113,760)
TA PETROLEUM	TAPET	3.65	3.7	3.8	3.93	3.65	3.65 ↓	633,000	2,351,610	-
MINING & OIL SECTOR TOTAL				VOLUME : 4,054,620,810			VALUE : 132,893,097			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	537.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	545.5	546	545.5	545.5	545.5	545.5 ↑	8,750	4,773,125	-
BC PREF A	BCP	13.22	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.4	104.6	104.2	104.9	104.2	104.5 ↑	145,200	15,183,310	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106.1	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	121.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	545	546	544.5	544.5	544.5	544.5 ↓	800	435,600	-
LR PREF	LRP	1.06	1.07	1.07	1.07	1.07	1.07	10,000	10,700	-
MWIDE PREF	MWP	112	112.9	111.9	112	111.9	112	13,420	1,502,640	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,021	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	106.4	110.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	124.9	115	115	115	115 ↑	3,100	356,500	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,049	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,127	1,150	-	-	-	-	-	-	-
SFI PREF	SFIP	2.25	2.46	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.5	77	77.5	76.5	76.5 ↓	143,820	11,013,260	(11,013,260)
SMC PREF 2C	SMC2C	81.5	81.7	81.5	81.7	81.5	81.7 ↑	18,140	1,480,595.5	(537,900)
SMC PREF 2D	SMC2D	76.1	78.2	76.5	76.5	76.05	76.05 ↓	9,600	730,639	-
SMC PREF 2E	SMC2E	79	79.2	79	79	79	79	99,900	7,892,100	-
SMC PREF 2F	SMC2F	78.4	79	79	79	79	79	460	36,340	-
SMC PREF 2G	SMC2G	79	79.85	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.95	77	77.1	77.1	77	77 ↓	246,200	18,959,660	-
SMC PREF 2I	SMC2I	77	77.2	77.1	77.2	77.1	77.1 ↓	398,250	30,707,695	1,542,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			1,097,640	VALUE :			93,082,164.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	48.9	49.3	48.55	49.3	48.55	49.3 ↑	13,700	669,580	(190,015)	
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.1	6.1	303,900	1,853,790	(1,853,790)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			317,600	VALUE :			2,523,370
WARRANTS											
LR WARRANT	LRW	2.69	2.7	2.71	2.76	2.68	2.68 ↓	150,000	404,990	-	
WARRANTS TOTAL				VOLUME :			150,000	VALUE :			404,990
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	4.89	4.9	4.9	4.91	4.75	4.89 ↓	5,782,000	27,964,470	61,880	
ITALPINAS	IDC	5.52	5.55	5.69	5.77	5.55	5.55 ↓	1,028,900	5,790,203	(58,275)	
MAKATI FINANCE	MFIN	3.56	3.64	3.56	3.56	3.56	3.56 ↑	1,000	3,560	-	
XURPAS	X	17.86	17.98	17.68	17.98	17.54	17.98 ↑	1,902,400	33,818,504	3,193,304	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			8,714,300	VALUE :			67,576,737
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	130.8	131	131.8	132.1	131	131 ↓	12,140	1,599,621	3,946	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,140	VALUE :			1,599,621
TOTAL MAIN BOARD				VOLUME :			5,908,320,350	VALUE :			7,507,593,381.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 29 , 2016

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: 127
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 84,888

ODDLOT VOLUME: 783,068
ODDLOT VALUE: 321,499.40

BLOCK SALE VOLUME: 422,938,192
BLOCK SALE VALUE: 4,420,460,315.76

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ABSP	49.2352	585,000	28,802,592.00
SECB	214.4527	300,000	64,335,810.00
URC	200.3227	185,000	37,059,699.50
BDO	113.9675	708,890	80,790,421.08
SMPH	29.5500	950,000	28,072,500.00
VLL	6.1283	9,366,600	57,401,334.78
MWIDE	10.0379	410,842,702	4,123,997,958.41

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,821.08	1,835.64	1,816.19	1,816.19	(0.64)	(11.83)	17,486,571	1,059,355,998.72
Industrials	12,171.77	12,224.56	12,136.21	12,136.21	(0.37)	(45.77)	561,393,395	5,854,751,566.53
Holding Firms	7,909.04	8,021.66	7,855.38	7,855.38	(0.4)	(31.96)	157,589,648	1,898,654,327.37
Property	3,619.36	3,621.4	3,570.06	3,570.06	(1.36)	(49.23)	509,540,726	1,616,203,608.59
Services	1,648.88	1,653.06	1,644.78	1,646.5	(0.61)	(10.23)	1,022,549,292	1,297,235,948.63
Mining & Oil	11,133.45	11,160.18	11,091.58	11,143	0.39	43.81	4,054,744,278	132,943,109.36
SME							8,725,558	67,630,752.07
ETF							12,142	1,599,885.40
PSEI	8,021.22	8,064.01	7,963.11	7,963.11	(0.77)	(61.87)		
All Shares	4,790.55	4,805.2	4,750.81	4,750.81	(0.83)	(39.86)		

GRAND TOTAL 6,332,041,610 11,928,375,196.68

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

FOREIGN BUYING: Php 4,212,106,200.74
FOREIGN SELLING: Php 4,252,260,604.66
NET FOREIGN BUYING/(SELLING): Php (40,154,403.92)
TOTAL FOREIGN: Php 8,464,366,805.40

Securities Under Suspension by the Exchange as of July 29 , 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 29 , 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								