



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 12 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.1	47.5	47.25	47.5	47.1	47.5	21,700	1,030,160	531,510
BDO UNIBANK	BDO	114.7	114.8	115.2	115.5	114.5	114.8 <span>↓</span>	1,631,840	187,601,238	(8,583,724)
BANK PH ISLANDS	BPI	98.4	98.5	98.8	98.8	98.15	98.4 <span>↓</span>	1,783,260	175,549,669.5	(72,170,473.5)
CHINABANK	CHIB	37.9	38	37.75	38.1	37.75	38 <span>↑</span>	90,800	3,450,230	38,000
CITYSTATE BANK	CSB	9.01	9.99	9.04	9.04	9.04	9.04	3,200	28,928	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.38	19.4	19.1	19.46	19.1	19.38 <span>↑</span>	851,100	16,418,416	(7,599,924)
METROBANK	MBT	93.8	93.85	90.85	94	90.85	93.8 <span>↑</span>	7,321,090	677,871,013	398,228,316
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.82	14.98	14.9	14.92	14.84	14.9 <span>↑</span>	136,500	2,030,160	-
PBCOM	PBC	23.1	23.5	23.1	23.5	23.1	23.5 <span>↓</span>	3,100	72,810	-
PHIL NATL BANK	PNB	58.4	58.65	57.5	58.9	57.15	58.65 <span>↑</span>	56,710	3,310,555	684,903
PSBANK	PSB	102	105	101.6	105	101.6	102 <span>↓</span>	440	45,449	10,200
PHILTRUST	PTC	340	680	-	-	-	-	-	-	-
RCBC	RCB	31.9	32.05	32	32.05	31.7	32.05 <span>↑</span>	67,500	2,151,940	1,524,040
SECURITY BANK	SECB	197.3	197.4	196.5	197.7	196.4	197.3 <span>↑</span>	671,740	132,548,402	(14,628,014)
UNION BANK	UBP	65.6	65.65	64.9	65.6	64.8	65.6 <span>↓</span>	23,800	1,557,570	-

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

AG FINANCE	AGF	3.8	3.87	3.8	3.99	3.8	3.8	179,000	694,450	-
BRIGHT KINDLE	BKR	1.32	1.36	1.31	1.36	1.31	1.36 <span>↑</span>	241,000	321,210	-
BDO LEASING	BLFI	4.14	4.15	4.05	4.15	4.05	4.14 <span>↑</span>	14,000	57,070	4,150
COL FINANCIAL	COL	14.3	14.4	14.4	14.5	14.2	14.3 <span>↑</span>	21,500	309,140	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.58	6.8	6.8	6.8	6.8	6.8	800	5,440	-
IREMIT	I	1.96	1.97	2.05	2.08	1.97	1.97 <span>↓</span>	328,000	661,750	-
MEDCO HLDG	MED	0.54	0.56	0.55	0.56	0.54	0.54 <span>↓</span>	690,000	376,640	-
MANULIFE	MFC	600	620	600	620	600	620 <span>↑</span>	20	12,200	-
NTL REINSURANCE	NRCP	0.91	0.94	0.89	0.91	0.88	0.91 <span>↓</span>	13,000	11,510	-
PHIL STOCK EXCH	PSE	270.4	270.6	270	270.4	267.2	270.4 <span>↑</span>	11,420	3,084,026	2,500,572
SUN LIFE	SLF	1,340	1,389	1,350	1,350	1,350	1,350	290	391,500	-
VANTAGE	V	1.48	1.5	1.48	1.48	1.46	1.48	320,000	471,290	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,481,810

VALUE : 1,210,062,766.5

INDUSTRIAL

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

ALSONS CONS	ACR	2	2.01	2.01	2.01	1.98	2	1,131,000	2,254,910	-
ABOITIZ POWER	AP	44.65	44.7	44.85	45.25	44.5	44.65 <span>↑</span>	2,147,800	95,952,355	25,041,575
ENERGY DEVT	EDC	5.55	5.56	5.5	5.58	5.5	5.55 <span>↑</span>	15,669,600	86,841,984	36,684,758
FIRST GEN	FGEN	24.7	24.8	24.35	25	24.35	24.7 <span>↑</span>	8,991,800	222,613,465	51,978,985
FIRST PHIL HLDG	FPH	69.8	70	69.85	70.75	69.7	70 <span>↑</span>	222,590	15,583,705	111,620
PHIL H2O	H2O	3.04	3.35	3.34	3.34	3.34	3.34 <span>↑</span>	3,000	10,020	-
MERALCO	MER	311	312	313	313.2	311	311 <span>↓</span>	177,720	55,420,074	(16,960,512)
MANILA WATER	MWC	27.45	27.5	27.45	27.55	27.35	27.5	968,900	26,624,440	9,160,760
PETRON	PCOR	10.76	10.78	10.14	10.8	10.14	10.76 <span>↑</span>	18,155,100	192,497,348	(37,310,072)
PHX PETROLEUM	PNX	6.4	6.42	6.35	6.45	6.31	6.4 <span>↑</span>	4,436,400	28,288,488	(25,493,700)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.49	2.52	2.5	2.54	2.49	2.52	1,395,000	3,502,420	50,199.9999
VIVANT	VVT	30.55	32.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.89	3.9	3.9	4.01	3.84	3.9	977,000	3,811,200	(374,090)
BOGO MEDELLIN	BMM	52.5	57	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.2	216	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.16	16.18	16	17	15.9	16.18 <span>↑</span>	5,278,800	85,400,090	(13,483,188)
DEL MONTE	DMPL	12.5	12.54	12.56	12.6	12.5	12.54 <span>↓</span>	124,400	1,560,168	(57,018)
DNL INDUS	DNL	9.84	9.85	9.75	9.93	9.75	9.85 <span>↑</span>	5,459,300	53,858,902	23,726,204
EMPERADOR	EMP	7.35	7.39	7.36	7.41	7.35	7.35 <span>↓</span>	1,487,100	10,987,791	(1,622,726)
ALLIANCE SELECT	FOOD	0.84	0.85	0.83	0.85	0.82	0.85 <span>↑</span>	467,000	390,030	-
GINEBRA	GSMI	11.98	12.1	11.92	12.2	11.9	12.2 <span>↑</span>	1,100	13,124	-
JOLLIBEE	JFC	249.8	250	250	253	249.4	250	1,169,420	292,462,126	(3,282,476)
LIBERTY FLOUR	LFM	36.05	41.5	37.4	41.95	37.4	41.95 <span>↓</span>	700	27,090	-
MACAY HLDG	MACAY	33.5	35.7	35.2	36	32.1	35.7 <span>↓</span>	35,400	1,261,925	-
MAXS GROUP	MAXS	28.4	28.75	28.8	28.8	28.35	28.75 <span>↓</span>	413,400	11,866,060	-
MG HLDG	MG	0.28	0.29	0.295	0.295	0.295	0.295 <span>↑</span>	10,000	2,950	-
PUREFOODS	PF	210	212	212	212	209	210 <span>↓</span>	2,260	476,600	(316,920)
PEPSI COLA	PIP	3.42	3.43	3.42	3.44	3.42	3.42 <span>↓</span>	659,000	2,260,780	95,760



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-
RFM CORP	RFM	4.16	4.17	4.16	4.17	4.15	4.17 <span>↑</span>	54,000	224,520	(70,690)
ROXAS HLDG	ROX	3.86	3.98	3.86	3.98	3.86	3.98	4,000	15,800	-
SWIFT FOODS	SFI	0.15	0.151	0.15	0.151	0.15	0.15 <span>↓</span>	4,120,000	618,070	-
UNIV ROBINA	URC	199.9	200	203.8	203.8	199.7	200 <span>↓</span>	3,206,270	642,227,227	(256,803,450)
VITARICH	VITA	0.96	0.97	0.97	1	0.96	0.97	21,266,000	20,890,210	477,750
VICTORIAS	VMC	4.34	4.4	4.35	4.4	4.35	4.4	5,000	21,850	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	11.5	12.18	11.26	12.18	11.26	12.18 <span>↑</span>	500	5,984	-
CONCRETE A	CA	148.4	150	158	158	148.4	148.4 <span>↓</span>	1,630	246,643	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.52	5.53	5.4	5.61	5.38	5.53 <span>↑</span>	1,760,600	9,691,314	-
EEI CORP	EEI	7.8	7.82	7.69	7.8	7.69	7.8 <span>↑</span>	257,700	1,996,444	1,335,498
HOLCIM	HLCM	15.18	15.22	15.24	15.24	15.18	15.22 <span>↑</span>	173,400	2,635,666	(1,954,946)
MEGAWIDE	MWIDE	7.28	7.31	7.35	7.38	7.3	7.31 <span>↑</span>	1,391,200	10,169,085	4,558,433
PHINMA	PHN	11.5	11.64	11.62	11.62	11.5	11.5 <span>↓</span>	11,000	126,554	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	2.12	2.15	2.29	2.37	2	2.12 <span>↓</span>	16,320,000	36,253,230	(77,990)
VULCAN INDL	VUL	1.27	1.32	1.34	1.36	1.25	1.32 <span>↓</span>	4,371,000	5,696,810	(132,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	152.5	169.9	155	170	155	169.9 <span>↑</span>	340	56,399	-
CROWN ASIA	CROWN	2.08	2.09	2.1	2.13	2.08	2.09	1,287,000	2,692,890	12,540
EUROMED	EURO	1.74	1.83	1.84	1.84	1.8	1.83 <span>↓</span>	35,000	63,380	-
LMG CHEMICALS	LMG	1.85	1.94	1.94	1.94	1.94	1.94 <span>↑</span>	1,000	1,940	-
MABUHAY VINYL	MVC	3.15	3.25	3.15	3.25	3.15	3.25 <span>↑</span>	13,000	41,750	-
PRYCE CORP	PPC	3.07	3.08	3	3.1	2.96	3.07 <span>↑</span>	988,000	3,020,210	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	48	48.8	47.8	48.9	47.6	48 <span>↑</span>	35,200	1,681,390	934,240
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.54	5.55	5.57	5.6	5.54	5.54 <span>↓</span>	284,400	1,580,204	-
IONICS	ION	2.4	2.42	2.44	2.47	2.4	2.4 <span>↓</span>	1,500,000	3,635,120	(196,830)
PANASONIC	PMPC	4.21	4.4	4.4	4.4	4.4	4.4 <span>↑</span>	1,000	4,400	-
PHX SEMICNDCTR	PSPC	1.65	1.67	1.62	1.67	1.62	1.66 <span>↑</span>	938,000	1,546,980	(9,960)
CIRTEK HLDG	TECH	19.58	19.68	19.4	20	18.7	19.68 <span>↓</span>	7,908,500	155,376,622	(10,298)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	3.01	3.02	3.05	3.05	3	3.02 <span>↑</span>	3,360,000	10,124,090	(364,520)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			138,683,045			
							VALUE :			
							2,110,046,541			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.395	0.4	0.42	0.42	0.39	0.4 <span>↓</span>	2,690,000	1,081,900	-
AYALA CORP	AC	870	871	850	870	849.5	870 <span>↑</span>	239,580	206,890,025	74,722,595
ABOITIZ EQUITY	AEV	78.95	79	79.4	79.4	78.5	79 <span>↓</span>	1,591,570	125,700,417.5	37,834,699
ALLIANCE GLOBAL	AGI	15.28	15.3	15.28	15.44	15.22	15.28 <span>↑</span>	5,100,800	77,984,058	14,950,282
ANSCOR	ANS	6.07	6.2	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1.25	1.3	1.37	1.37	1.23	1.3	665,000	856,900	-
ATN HLDG A	ATN	0.365	0.375	0.365	0.37	0.365	0.37 <span>↑</span>	1,820,000	667,000	-
ATN HLDG B	ATNB	0.365	0.37	0.375	0.375	0.36	0.375 <span>↓</span>	1,130,000	409,800	-
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.8	7.83	7.82	7.84	7.8	7.8 <span>↓</span>	4,777,300	37,278,298	4,295,042
DMCI HLDG	DMC	12.74	12.78	12.72	12.78	12.7	12.78 <span>↑</span>	2,159,000	27,543,672	6,965,558
FILINVEST DEV	FDC	6.47	6.55	6.58	6.58	6.47	6.55 <span>↑</span>	72,500	473,090	132,054
FJ PRINCE A	FJP	5.5	5.64	5.36	5.7	5.36	5.5 <span>↑</span>	447,400	2,474,812	-
FJ PRINCE B	FJPB	5.74	6.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.245	0.26	0.245	0.265	0.244	0.26 <span>↑</span>	2,560,000	641,250	(12,200)
GT CAPITAL	GTCAP	1,520	1,521	1,490	1,520	1,490	1,520 <span>↑</span>	239,585	361,036,000	166,898,920
HOUSE OF INV	HI	6.33	6.45	6.44	6.44	6.44	6.44 <span>↓</span>	5,000	32,200	-
JG SUMMIT	JGS	86.7	86.9	85.4	87.15	85	86.7 <span>↑</span>	3,002,700	259,418,014.5	39,473,635.5
JOLLIVILLE HLDG	JOH	3.73	4.09	3.65	3.7	3.65	3.69 <span>↓</span>	5,000	18,340	-
KEPPEL HLDG A	KPH	5.07	5.55	5.05	5.05	5.05	5.05	100	505	-
KEPPEL HLDG B	KPHB	5.55	6.6	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.72	0.7	0.72	0.7	0.71	325,000	230,840	-
LOPEZ HLDG	LPZ	7.67	7.78	7.6	7.78	7.6	7.78 <span>↑</span>	3,255,500	25,236,022	5,742,842
LT GROUP	LTG	15.96	16	16	16.06	15.88	16	4,198,100	67,095,430	(10,262,910)



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.12	3.3	3.12	3.3	3.12	3.12 ↑	10,000	31,510	-
METRO PAC INV	MPI	7.09	7.1	7.05	7.2	7.05	7.1 ↑	36,549,600	260,051,845	80,817,892
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032 ↓	10,200,000	326,400	-
PRIME ORION	POPI	1.9	1.92	1.92	1.94	1.9	1.9 ↓	780,000	1,502,050	-
PRIME MEDIA	PRIM	1.24	1.34	1.24	1.34	1.24	1.34 ↑	60,000	79,400	-
REPUBLIC GLASS	REG	2.61	2.7	2.69	2.7	2.69	2.7 ↑	12,000	32,330	-
SOLID GROUP	SGI	1.2	1.22	1.23	1.35	1.2	1.2 ↓	10,189,000	12,902,220	-
SYNERGY GRID	SGP	180	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,002	1,005	999	1,008	997	1,005 ↑	420,950	422,215,810	(41,978,830)
SAN MIGUEL CORP	SMC	78	78.4	78.4	78.5	77.8	78 ↓	144,510	11,293,351	(763,141.5)
SOC RESOURCES	SOC	0.92	0.95	0.9	1.04	0.9	0.92 ↑	444,000	423,530	(5,000)
SEAFRONT RES	SPM	2.2	2.36	2.16	2.27	2.13	2.27	39,000	86,280	-
TOP FRONTIER	TFHI	189	190	192	192	189	189 ↓	12,200	2,313,925	(57,000)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.3	0.305	1,080,000	328,400	(75,000)
WELLEX INDUS	WIN	0.201	0.206	0.207	0.207	0.206	0.206 ↓	200,000	41,250	-
ZEUS HLDG	ZHI	0.29	0.295	0.305	0.305	0.29	0.29 ↓	4,910,000	1,472,750	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 99,917,775

VALUE : 1,954,023,020

PROPERTY

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

ARTHALAND CORP	ALCO	0.275	0.285	0.29	0.29	0.275	0.275	1,520,000	424,000	(89,899.9999)
ANCHOR LAND	ALHI	6.86	7.4	-	-	-	-	-	-	-
AYALA LAND	ALI	39.5	39.7	39.15	39.7	39.15	39.7 ↑	15,195,900	601,164,705	62,963,990
ARANETA PROP	ARA	2.28	2.29	2.25	2.28	2.21	2.28 ↑	712,000	1,605,320	-
BELLE CORP	BEL	3.38	3.39	3.33	3.39	3.31	3.39 ↑	691,000	2,311,440	1,272,310
A BROWN	BRN	1.33	1.34	1.35	1.37	1.32	1.33 ↓	2,398,000	3,207,830	-
CITYLAND DEVT	CDC	1.05	1.07	1.04	1.2	1	1.07 ↑	242,000	261,100	(50,400)
CROWN EQUITIES	CEI	0.131	0.133	0.131	0.133	0.131	0.131 ↓	1,160,000	152,580	(42,240)
CEBU HLDG	CHI	5.02	5.17	5.02	5.02	5.02	5.02 ↓	7,300	36,646	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.51 ↓	2,066,000	1,056,770	10,200
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.7	0.71	0.68	0.73	0.68	0.71 ↑	39,569,000	28,131,960	(383,820)
DOUBLEDRAGON	DD	61.5	62	61.5	62	60.8	62 ↑	612,060	37,626,767	2,507,892
EMPIRE EAST	ELI	0.8	0.81	0.8	0.81	0.8	0.8	121,000	97,710	(4,000)
EVER GOTESCO	EVER	0.15	0.158	0.145	0.159	0.145	0.158 ↑	60,000	9,380	-
FILINVEST LAND	FLI	1.98	2	2	2.04	1.98	2	13,618,000	27,270,160	(10,214,789.9999)
GLOBAL ESTATE	GERI	0.98	0.99	0.99	0.99	0.97	0.98	14,886,000	14,587,620	(9,910,740)
8990 HLDG	HOUSE	7.49	7.5	7.52	7.54	7.49	7.5 ↓	5,217,200	39,129,974	37,915,859
IRC PROP	IRC	1.2	1.23	1.2	1.25	1.2	1.25 ↑	74,000	88,990	1,250
KEPPEL PROP	KEP	5	5.17	5.2	5.2	5.2	5.2 ↑	400	2,080	-
CITY AND LAND	LAND	1.09	1.1	1.15	1.15	1.06	1.09 ↓	71,000	77,560	-
MEGAWORLD	MEG	5	5.01	4.89	5	4.88	5 ↑	110,947,000	550,980,340	302,924,990
MRC ALLIED	MRC	0.105	0.106	0.11	0.11	0.103	0.105 ↓	12,150,000	1,272,450	52,500
PHIL ESTATES	PHES	0.265	0.285	0.28	0.28	0.28	0.28 ↑	100,000	28,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	12.9	12.98	12.2	13	12.2	12.98 ↑	642,800	8,078,214	(245,200)
ROBINSONS LAND	RLC	31	31.15	31.2	31.3	30.1	31 ↑	2,118,600	65,572,560	3,430,570
PHIL REALTY	RLT	0.44	0.46	0.45	0.45	0.44	0.44 ↓	360,000	158,800	-
ROCKWELL	ROCK	1.72	1.76	1.77	1.78	1.72	1.77	297,000	518,620	-
SHANG PROP	SHNG	3.23	3.3	3.3	3.3	3.29	3.3	105,000	346,490	-
STA LUCIA LAND	SLI	0.97	0.98	0.98	0.99	0.97	0.98	4,225,000	4,112,860	(98,000)
SM PRIME HLDG	SMPH	29.4	29.45	28.3	29.6	28.3	29.4 ↑	40,635,300	1,186,995,155	148,372,790
STARMALLS	STR	6.5	6.99	6.48	6.99	6.48	6.99 ↓	6,000	39,390	-
SUNTRUST HOME	SUN	1.08	1.09	1.02	1.08	1	1.08 ↑	4,263,000	4,483,480	(316,000)
PTFC REDEV CORP	TFC	36.5	38	36.5	37.3	36.5	36.5 ↓	700	25,630	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.86	5.7	5.86	5.68	5.85 ↑	10,179,600	58,919,397	2,325,268

PROPERTY SECTOR TOTAL

VOLUME : 284,250,860

VALUE : 2,638,773,978

SERVICES

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

ABS CBN	ABS	48.95	49	49.05	49.05	48.75	48.95 ↓	54,300	2,657,195	-
GMA NETWORK	GMA7	6.35	6.36	6.36	6.37	6.35	6.35 ↓	102,900	653,590	-
MANILA BULLETIN	MB	0.56	0.58	0.58	0.59	0.58	0.58	31,000	17,990	-
MLA BRDCASTING	MBC	18.62	19.98	19.96	19.98	19.96	19.98	1,400	27,968	-

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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,348	2,350	2,388	2,390	2,350	2,350 <span>⬇️</span>	45,805	107,913,250	8,170,970
LIBERTY TELECOM	LIB	2.99	3.01	3.12	3.12	2.97	2.99 <span>⬇️</span>	2,124,000	6,428,110	65,720
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,072	2,074	2,096	2,096	2,072	2,074 <span>⬇️</span>	120,430	250,055,030	(63,336,340)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.9	4.98	5.09	5.09	4.87	4.95 <span>⬇️</span>	179,600	892,572	50,240
IMPERIAL A	IMP	14	14.48	13.72	15	13.5	14.48 <span>⬆️</span>	262,600	3,737,834	-
IMPERIAL B	IMPB	145	155.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.355	0.36	0.345	0.36	0.345	0.355 <span>⬆️</span>	105,580,000	37,273,800	3,500
ISM COMM	ISM	1.69	1.7	1.69	1.72	1.65	1.69 <span>⬆️</span>	114,709,000	193,848,070	(191,203,220)
JACKSTONES	JAS	2.48	2.58	2.36	3.22	2.36	2.48 <span>⬆️</span>	4,431,000	12,492,080	(42,420)
NOW CORP	NOW	3.88	3.89	3.95	3.95	3.82	3.88 <span>⬆️</span>	9,048,000	35,040,160	1,282,390
TRANSPACIFIC BR	TBGI	1.84	1.92	-	-	-	-	-	-	-
PHILWEB	WEB	14.5	14.98	16.4	16.8	14	14.98 <span>⬇️</span>	1,707,200	26,105,166	(2,917,139.9997)
YEHEY CORP	YEHEY	6.2	6.38	6.32	6.4	6	6.31 <span>⬆️</span>	149,600	943,436	201,895
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.33	7.35	7.31	7.37	7.3	7.35	16,600	121,734	2,199
ASIAN TERMINALS	ATI	11.1	11.2	11.1	11.2	11.1	11.2 <span>⬆️</span>	4,000	44,600	5,550
CEBU AIR	CEB	99.6	99.9	99	101	99	99.9 <span>⬆️</span>	373,550	37,348,511.5	12,614,703.5
INTL CONTAINER	ICT	63.05	63.1	63.35	63.4	62.35	63.1 <span>⬆️</span>	2,270,920	143,178,177	(84,443,020.5)
LBC EXPRESS	LBC	12.8	12.92	13	13	12.8	12.8 <span>⬇️</span>	16,200	210,118	-
LORENZO SHIPPNG	LSC	1.09	1.18	1.05	1.05	1.05	1.05 <span>⬇️</span>	1,000	1,050	-
MACROASIA	MAC	2.6	2.67	2.73	2.75	2.6	2.67 <span>⬇️</span>	24,000	63,000	(54,790)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.3	5.17	5.3	5.15	5.3 <span>⬆️</span>	82,800	431,318	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.15	1.17	1.14	1.17	1.14	1.17 <span>⬆️</span>	25,000	28,880	(1,150)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.27	1.33	1.27	1.33	1.27	1.27 <span>⬆️</span>	13,000	17,170	-
BOULEVARD HLDG	BHI	0.059	0.06	0.06	0.061	0.06	0.06	21,650,000	1,299,300	-
DISCOVERY WORLD	DWC	1.9	2.05	2.06	2.06	2.06	2.06 <span>⬆️</span>	1,000	2,060	-
GRAND PLAZA	GPH	21.1	23.9	21.1	22	21.1	21.1 <span>⬆️</span>	56,700	1,196,550	-
WATERFRONT	WPI	0.335	0.34	0.33	0.34	0.33	0.335 <span>⬇️</span>	230,000	76,050	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.83	9.55	9.83	9.55	9.83	1,600	15,308	-
FAR EASTERN U	FEU	915.5	974.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.36	11.68	11.5	11.5	11.5	11.5	200	2,300	-
STI HLDG	STI	0.58	0.59	0.59	0.59	0.58	0.59 <span>⬆️</span>	865,000	509,490	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.7	6.75	7	7	6.7	6.75 <span>⬇️</span>	59,200	404,322	13,600
BLOOMBERRY	BLOOM	6.72	6.75	6.92	7	6.75	6.75 <span>⬇️</span>	10,550,300	72,542,536	(5,519,606)
IP EGAME	EG	0.0091	0.0092	0.0093	0.0093	0.0092	0.0092	17,000,000	157,200	-
PACIFIC ONLINE	LOTO	11.9	11.96	11.96	11.98	11.8	11.96 <span>⬇️</span>	236,300	2,826,306	23,920
LEISURE AND RES	LR	6.51	6.54	6.48	6.55	6.48	6.51 <span>⬆️</span>	87,100	565,071	(25,970)
MELCO CROWN	MCP	4.15	4.16	4.01	4.15	3.9	4.15 <span>⬆️</span>	21,201,000	86,039,410	(5,785,710)
MANILA JOCKEY	MJC	1.99	2.02	2.02	2.02	2.02	2.02 <span>⬇️</span>	1,000	2,020	-
PREMIUM LEISURE	PLC	1.18	1.21	1.2	1.21	1.18	1.21	18,737,000	22,533,950	(4,205,300)
PHIL RACING	PRC	8.62	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.41	3.42	3.39	3.41 <span>⬇️</span>	1,340,000	4,567,470	(1,659,510)
**** RETAIL ****										
CALATA CORP	CAL	2.83	2.85	2.89	2.89	2.81	2.85 <span>⬇️</span>	3,304,000	9,358,140	735,460
METRO RETAIL	MRS GI	4.67	4.68	4.67	4.8	4.6	4.68	13,406,000	63,572,300	3,502,709.9997
PUREGOLD	PGOLD	46.1	46.2	45.6	46.35	45.6	46.2 <span>⬆️</span>	4,846,700	223,623,365	117,527,435
ROBINSONS RTL	RRHI	86.05	86.5	84	86.7	84	86.5 <span>⬆️</span>	258,830	22,311,259	10,473,881.5
PHIL SEVEN CORP	SEVN	130	135	125	136	125	136 <span>⬆️</span>	27,410	3,449,930	107,720
SSI GROUP	SSI	3.69	3.73	3.72	3.73	3.61	3.73	10,483,000	38,595,940	(11,823,670)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.61	0.59	0.6	0.59	0.6 <span>⬇️</span>	317,000	189,110	-
EASYCALL	ECP	3.21	3.74	3.22	3.22	3.22	3.22 <span>⬆️</span>	1,000	3,220	-
GOLDEN HAVEN	HVN	17.98	18	17.7	18.2	16.8	17.98 <span>⬆️</span>	1,279,500	22,249,936	62,042
IPM HLDG	IPM	9.38	9.39	9.39	9.39	9.39	9.39	310,000	2,910,900	-
PAXYS	PAX	2.46	2.53	2.5	2.5	2.5	2.5	5,000	12,500	-
PRMIERE HORIZON	PHA	0.45	0.455	0.455	0.465	0.455	0.455	3,740,000	1,716,950	(4,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.39	6.43	6.43	6.35	6.39 <span>⬆️</span>	543,400	3,464,927	-
SERVICES SECTOR TOTAL				VOLUME : 372,648,945			VALUE : 1,452,561,435.5			





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MINING & OIL										
**** MINING ****										
ATOK	AB	11.22	11.78	11.16	11.8	11.16	11.8	10,400	118,022	-
APEX MINING	APX	3.43	3.48	3.5	3.54	3.43	3.48 <span>⬇️</span>	1,059,000	3,657,950	144,020
ABRA MINING	AR	0.004	0.0041	0.004	0.0041	0.004	0.004	130,000,000	520,200	-
ATLAS MINING	AT	4.34	4.35	4.4	4.4	4.34	4.34 <span>⬇️</span>	190,000	827,860	(78,200)
BENGUET A	BC	6.25	6.5	6.6	6.7	6.5	6.5	35,700	236,100	-
BENGUET B	BCB	6.65	7.2	6.7	7.2	6.65	6.65 <span>⬇️</span>	14,800	102,060	-
COAL ASIA HLDG	COAL	0.495	0.5	0.5	0.51	0.495	0.5	1,551,000	775,165	510
CENTURY PEAK	CPM	0.61	0.62	0.63	0.63	0.61	0.62	329,000	202,940	-
DIZON MINES	DIZ	8.75	8.78	8.67	8.88	8.67	8.75 <span>⬆️</span>	1,300	11,375	-
FERRONICKEL	FNI	0.87	0.88	0.88	0.89	0.86	0.88	16,984,000	14,823,820	3,986,850
GEOGRACE	GEO	0.285	0.295	0.295	0.3	0.285	0.29	600,000	173,950	-
LEPANTO A	LC	0.244	0.246	0.249	0.249	0.244	0.246 <span>⬇️</span>	41,140,000	10,104,270	-
LEPANTO B	LCB	0.255	0.26	0.26	0.26	0.255	0.26 <span>⬆️</span>	900,000	229,750	12,750
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.013	0.013	1,000,000	13,000	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	5,700,000	74,100	-
MARCVENTURES	MARC	1.84	1.85	1.84	1.88	1.83	1.84 <span>⬇️</span>	766,000	1,410,810	(1,830)
NIHAO	NI	2.75	2.78	2.78	2.78	2.66	2.75	835,000	2,266,050	-
NICKEL ASIA	NIKL	5.55	5.56	5.55	5.6	5.4	5.55	5,452,200	29,986,159	(3,683,026)
OMICO CORP	OM	0.55	0.57	0.57	0.57	0.57	0.57	109,000	62,130	-
ORNTL PENINSULA	ORE	1.19	1.23	1.18	1.19	1.18	1.19 <span>⬆️</span>	131,000	155,590	28,560
PX MINING	PX	8.7	8.71	8.91	8.91	8.68	8.71 <span>⬇️</span>	3,011,800	26,424,214	5,025,237
SEMIRARA MINING	SCC	120.4	120.5	121	121	120.3	120.5 <span>⬇️</span>	482,470	58,173,180	(2,524,441)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011 <span>⬆️</span>	50,900,000	532,000	-

**** OIL ****										
BASIC ENERGY	BSC	0.228	0.23	0.23	0.234	0.228	0.228 <span>⬇️</span>	830,000	190,730	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	64,700,000	775,300	-
ORNTL PETROL B	OPMB	0.011	0.013	0.011	0.012	0.011	0.012	200,000	2,300	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	16,100,000	208,000	-
PETROENERGY	PERC	3.93	3.97	3.92	3.94	3.92	3.94 <span>⬆️</span>	2,000	7,860	-
PX PETROLEUM	PXP	4.7	4.71	4.71	5.2	4.65	4.7 <span>⬆️</span>	19,754,000	97,804,680	2,157,320
TA PETROLEUM	TAPET	3.98	4	3.99	4.25	3.99	4 <span>⬆️</span>	1,765,000	7,233,650	61,200

MINING & OIL SECTOR TOTAL	VOLUME :	364,553,670	VALUE :	257,103,215
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PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	543	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	545	548	545	545	545	545 <span>⬆️</span>	500	272,500	-
BC PREF A	BCP	13	-	-	-	-	-	-	-	-
DMC PREF	DMCP	1,400	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.8	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117.9	115.4	115.4	115.4	115.4	160	18,464	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541	545	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.07	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.7	112	112	112	112	112	10	1,120	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,018	1,022	1,023	1,023	1,022	1,022 <span>⬆️</span>	4,185	4,277,120	-
PNX PREF 3A	PNX3A	106.3	111	108	108	106.2	106.2 <span>⬇️</span>	160	17,010	-
PNX PREF 3B	PNX3B	109.6	124.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,028	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,121	1,200	1,120	1,120	1,120	1,120 <span>⬇️</span>	1,000	1,120,000	-
SFI PREF	SFIP	2.07	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79	79.6	79.6	78.5	78.5 <span>⬇️</span>	8,360	661,066	-
SMC PREF 2C	SMC2C	79.8	81	79.55	81	79.55	79.8 <span>⬆️</span>	140,400	11,325,790	(1,591,000)
SMC PREF 2D	SMC2D	76.05	77	77	77	77	77 <span>⬆️</span>	20,020	1,541,540	-
SMC PREF 2E	SMC2E	78	78.5	78	78	78	78	2,000	156,000	-
SMC PREF 2F	SMC2F	77.8	78	78.1	78.1	77.5	78 <span>⬇️</span>	123,690	9,629,313	-
SMC PREF 2G	SMC2G	78	78.3	78.5	78.5	78.3	78.3	76,860	6,030,758	-
SMC PREF 2H	SMC2H	76.2	77.5	77	77.8	77	77.8 <span>⬆️</span>	102,900	7,968,838	(3,875,000)
SMC PREF 2I	SMC2I	76.85	77	76.8	77	76.8	77	107,650	8,267,590	(26,950)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL	VOLUME :	587,895	VALUE :	51,287,109
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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	48.8	49	49.35	49.35	48.15	48.8 <span>⬇️</span>	131,800	6,426,360	5,260,475
GMA HLDG PDR	GMAP	6.16	6.2	6.2	6.2	6.16	6.2	220,000	1,363,996	(1,363,380)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 351,800				VALUE : 7,790,356		
WARRANTS										
LR WARRANT	LRW	2.63	2.64	2.66	2.8	2.59	2.64 <span>⬆️</span>	385,000	1,042,450	-
WARRANTS TOTAL				VOLUME : 385,000				VALUE : 1,042,450		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.56	4.57	5.65	6.13	4.41	4.56 <span>⬇️</span>	27,665,400	146,263,807	458,854
ITALPINAS	IDC	4.34	4.4	4.3	4.49	4.3	4.39 <span>⬆️</span>	497,000	2,177,400	-
MAKATI FINANCE	MFIN	3.33	3.65	3.69	3.7	3.69	3.7 <span>⬆️</span>	3,000	11,080	-
XURPAS	X	16.4	16.42	16.36	16.52	16.34	16.42 <span>⬆️</span>	1,900,800	31,204,948	1,944,188
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 30,066,200				VALUE : 179,657,235		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	129.8	130	128.6	129.8	128.6	129.8 <span>⬆️</span>	13,560	1,754,598	(2,596)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 13,560				VALUE : 1,754,598		
TOTAL MAIN BOARD				VOLUME : 1,304,615,865				VALUE : 9,803,982,789		



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Daily Quotations Report  
July 12 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 111  
NO. OF DECLINES: 81  
NO. OF UNCHANGED: 61

NO. OF TRADED ISSUES: 253  
NO. OF TRADES: 90,268

ODDLOT VOLUME: 530,622  
ODDLOT VALUE: 315,695.56

BLOCK SALE VOLUME: 5,564,460  
BLOCK SALE VALUE: 231,397,228.24

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	28.1483	938,400	26,414,364.72
BDO	115.0705	200,000	23,014,100.00
URC	201.3159	180,000	36,236,862.00
BDO	114.9920	346,060	39,794,131.52
SMPH	27.1000	3,000,000	81,300,000.00
SMPH	27.3753	900,000	24,637,770.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,782.52	1,794.09	1,782	1,792.51	0.6	10.76	15,030,867	1,272,934,274.61
Industrials	11,911.56	11,924.36	11,867.46	11,884.71	0.27	32.91	138,868,850	2,146,315,264.77
Holding Firms	7,724.53	7,794.09	7,724.53	7,794.09	0.99	76.96	99,934,730	1,954,063,481.84
Property	3,505.7	3,584.7	3,505.7	3,584.7	2.36	82.82	289,110,554	2,771,198,024.29
Services	1,657.98	1,658.85	1,643.67	1,650.63	(0.18)	(3.1)	372,901,734	1,452,619,821.40
Mining & Oil	11,351.6	11,358.5	11,241.36	11,278.79	(0.38)	(43.01)	364,783,526	257,148,441.10
SME							30,067,120	179,661,062.20
ETF							13,566	1,755,342.60
PSEI	7,881.54	7,937.95	7,880.31	7,937.95	0.92	72.68		
All Shares	4,766.41	4,795.85	4,766.01	4,795.85	0.81	38.68		

GRAND TOTAL 1,310,710,947 10,035,695,712.81

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

FOREIGN BUYING: Php 4,898,639,341.35  
FOREIGN SELLING: Php 3,934,664,983.98  
NET FOREIGN BUYING/(SELLING): Php 963,974,357.37  
TOTAL FOREIGN: Php 8,833,304,325.33

Securities Under Suspension by the Exchange as of July 12 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 12 , 2016

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