



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 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	45.75	45.9	45.75	45.9	45.75	45.9 ⬇️	6,300	288,595	50,435
BDO UNIBANK	BDO	102.4	102.6	103.1	103.1	101.5	102.4 ⬇️	1,022,670	104,845,732	27,562,352
BANK PH ISLANDS	BPI	93	93.4	94.7	94.75	93	93 ⬇️	672,500	62,791,194	23,485,823
CHINABANK	CHIB	39.8	39.9	40.1	40.1	39.8	39.8	106,200	4,237,975	627,760
CITYSTATE BANK	CSB	8.3	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16	16.04	16.28	16.28	15.98	16 ⬇️	99,400	1,597,342	556,518
METROBANK	MBT	82.65	82.7	83.2	83.2	81.5	82.7 ⬇️	3,342,220	276,254,739.5	1,496,750
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.1	15	15.1	15	15 ⬇️	30,000	450,320	-
PBCOM	PBC	23.8	24.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.1	51.4	51.75	51.8	51.1	51.4 ⬇️	32,490	1,673,961	(247,949.5)
PSBANK	PSB	90.05	105	106	106	105	105 ⬇️	300	31,600	(21,000)
PHILTRUST	PTC	310	375	-	-	-	-	-	-	-
RCBC	RCB	30.55	30.6	31.5	31.5	30.6	30.6 ⬇️	49,600	1,529,565	(411,855)
SECURITY BANK	SECB	180	180.4	186.9	186.9	179.4	180 ⬇️	1,211,960	218,615,558	(45,299,977)
UNION BANK	UBP	57.9	58.5	58.8	58.8	58.2	58.5 ⬇️	41,530	2,436,605	(470,400)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.3	3.35	3.15	3.59	3.15	3.3 ⬆️	534,000	1,765,390	-
BRIGHT KINDLE	BKR	1.57	1.61	1.6	1.61	1.57	1.61 ⬆️	48,000	76,930	-
BDO LEASING	BLFI	2.92	3	2.9	2.9	2.9	2.9 ⬇️	2,000	5,800	-
COL FINANCIAL	COL	14.2	14.3	14.2	14.2	14	14.2	4,043,500	57,417,660	-
FIRST ABACUS	FAF	0.68	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.05	7.49	-	-	-	-	-	-	-
IREMIT	I	1.66	1.7	1.77	1.77	1.7	1.7	20,000	34,660	(20,500)
MEDCO HLDG	MED	0.57	0.59	0.57	0.59	0.57	0.59	67,000	38,230	-
MANULIFE	MFC	595	600	600	600	600	600	580	348,000	300,000
NTL REINSURANCE	NRCP	0.95	0.97	0.96	0.97	0.95	0.97	23,000	22,010	-
PHIL STOCK EXCH	PSE	273	274	275	275	273.4	273.4	1,100	301,126	136,700
SUN LIFE	SLF	1,351	1,370	1,351	1,351	1,351	1,351 ⬆️	155	209,405	-
VANTAGE	V	1.52	1.54	1.55	1.55	1.52	1.52	3,000	4,590	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,357,505

VALUE : 734,976,987.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.76	1.77	1.67	1.87	1.65	1.76 ⬆️	32,276,000	57,772,380	440,760
ABOTIZ POWER	AP	45.3	45.35	45.4	45.4	44.9	45.35 ⬇️	2,499,900	112,999,115	57,400,405
ENERGY DEVT	EDC	5.89	5.94	5.98	6.03	5.84	5.94 ⬇️	10,623,000	63,077,914	(256,903)
FIRST GEN	FGEN	20.95	21	21.15	21.2	20.95	21 ⬇️	2,575,300	54,199,510	(6,668,795)
FIRST PHIL HLDG	FPH	66	67	66.2	67	65.6	67 ⬆️	255,030	16,856,500	(7,981,639)
PHIL H2O	H2O	3.1	3.3	-	-	-	-	-	-	-
MERALCO	MER	344.4	346	349	349	344	344.4 ⬇️	212,230	73,447,152	(6,208,490)
MANILA WATER	MWC	27.6	28.05	28.4	28.4	27.6	27.6 ⬇️	1,272,500	35,530,715	(1,085,235)
PETRON	PCOR	10.88	10.96	10.94	11	10.8	10.96 ⬇️	4,672,500	50,991,536	(432,184)
PHX PETROLEUM	PNX	5.4	5.43	5.48	5.48	5.25	5.43 ⬇️	1,083,700	5,834,977	-
SPC POWER	SPC	4	4.1	4.09	4.1	4.09	4.1 ⬆️	14,000	57,290	-
TA OIL	TA	2.56	2.57	2.61	2.61	2.55	2.56 ⬇️	656,000	1,675,720	(112,200)
VIVANT	VVT	31	32.45	33.5	33.5	31	31 ⬇️	2,100	65,385	-

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

AGRINURTURE	ANI	3.66	3.78	3.87	3.87	3.6	3.78 ⬇️	592,000	2,206,960	-
BOGO MEDELLIN	BMM	54.55	56.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	190	229.8	230	230	230	230	30	6,900	-
CENTURY FOOD	CNPF	19.96	19.98	20.1	20.1	19.9	19.98 ⬇️	1,807,200	36,111,212	3,220,824
DEL MONTE	DMPL	10.6	10.72	10.74	10.9	10.6	10.6 ⬇️	224,500	2,395,760	(456,296)
DNL INDUS	DNL	9.3	9.32	9.37	9.37	9.23	9.3 ⬆️	3,999,500	37,179,504	21,457,397.9996
EMPERADOR	EMP	7.75	7.78	7.86	7.86	7.75	7.75 ⬇️	873,400	6,784,306	(491,045)
ALLIANCE SELECT	FOOD	0.81	0.84	0.79	0.87	0.79	0.84 ⬆️	4,098,000	3,423,970	1,640
GINEBRA	GSMI	13.5	14	14	14.78	13.5	14.78 ⬆️	4,300	58,628	-
JOLLIBEE	JFC	229.8	230	233	233	229.2	229.8 ⬇️	617,660	142,186,160	1,782,852
LIBERTY FLOUR	LFM	30.15	35	35	35	35	35	200	7,000	-
MACAY HLDG	MACAY	33.55	36.9	34.05	36.9	34	36.9	2,700	97,150	-
MAXS GROUP	MAXS	22.55	22.7	22.8	23	22.4	22.55 ⬇️	449,100	10,140,045	2,135,130
MG HLDG	MG	0.275	0.29	0.285	0.29	0.285	0.285	500,000	143,500	-
PUREFOODS	PF	218	220	219	220	201.4	220	39,290	8,597,204	(5,678,060)
PEPSI COLA	PIP	3.4	3.42	3.59	3.59	3.4	3.42 ⬇️	1,546,000	5,285,440	101,290



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ROXAS AND CO	RCI	2.26	2.59	2.54	2.54	2.54	2.54 ▲	5,000	12,700	-			
RFM CORP	RFM	4.2	4.21	4.2	4.21	4.16	4.21 ▼	207,000	868,720	(264,560)			
ROXAS HLDG	ROX	4.01	4.4	4.4	4.4	4.4	4.4	1,000	4,400	-			
SWIFT FOODS	SFI	0.154	0.155	0.154	0.154	0.153	0.154 ▲	1,130,000	173,440	-			
UNIV ROBINA	URC	204.4	204.8	210.6	210.6	203	204.4 ▼	4,323,450	885,145,856	(180,711,390)			
VITARICH	VITA	0.95	0.96	0.95	0.98	0.92	0.95 ▲	12,822,000	12,208,610	70,080			
VICTORIAS	VMC	4.63	4.86	4.63	4.87	4.63	4.87 ▼	3,000	14,130	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	14	14.1	14.4	14.4	13.7	14.1 ▼	5,200	72,960	-			
CONCRETE A	CA	199	209	209	209	198	198 ▼	150	30,280	-			
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-			
DAVINCI CAPITAL	DAVIN	5.02	5.03	5.38	5.4	5	5.03 ▼	273,600	1,398,391	15,360			
EEI CORP	EEI	7.34	7.35	7.42	7.42	7.34	7.34 ▼	44,300	327,248	(95,951)			
HOLCIM	HLCM	14.4	14.52	14.32	14.5	14.32	14.4 ▲	313,700	4,519,198	290,512			
MEGAWIDE	MWIDE	6.41	6.5	6.5	6.55	6.4	6.5	243,000	1,589,280	1,406,200			
PHINMA	PHN	11.52	11.62	11.5	11.5	11.5	11.5 ▼	900	10,350	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.14	1.2	1.22	1.25	1.11	1.2 ▼	606,000	718,160	-			
VULCAN INDL	VUL	1.37	1.38	1.3	1.46	1.3	1.37 ▲	5,270,000	7,364,000	(16,950)			
**** CHEMICALS ****													
CHEMPHIL	CIP	120	150	121	121	120	120	30	3,620	-			
CROWN ASIA	CROWN	2.26	2.28	2.32	2.32	2.26	2.28 ▼	490,000	1,115,390	-			
EUROMED	EURO	1.7	1.81	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	1.93	2.07	1.99	2	1.99	2 ▲	31,000	61,790	-			
MABUHAY VINYL	MVC	3.65	3.84	3.65	3.84	3.65	3.65 ▼	38,000	139,650	-			
PRYCE CORP	PPC	2.7	2.77	2.78	2.79	2.7	2.7 ▼	126,000	341,370	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	45.5	46.5	46.5	46.5	46	46.5	853,600	39,692,350	(116,300)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	5.52	5.55	5.6	5.6	5.55	5.55 ▲	79,300	441,290	-			
IONICS	ION	2.45	2.46	2.56	2.57	2.45	2.45 ▼	3,048,000	7,575,770	(300,230)			
PANASONIC	PMPC	4.27	4.6	4.4	4.67	4.4	4.67 ▲	18,000	79,470	-			
PHX SEMICNDCTR	PSPC	1.56	1.59	1.55	1.62	1.53	1.59 ▲	167,000	263,330	(1,550)			
CIRTEK HLDG	TECH	17.62	17.96	18.12	18.14	17.54	17.96 ▼	97,900	1,748,502	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
SPLASH CORP	SPH	2.5	2.54	2.54	2.56	2.49	2.54 ▼	150,000	378,230	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			101,347,225				VALUE :	1,748,501,608	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.39	0.405	0.4	0.41	0.39	0.405 ▲	1,820,000	726,850	-			
AYALA CORP	AC	786.5	787.5	789.5	790	780	786.5 ▼	405,430	318,704,070	(27,911,310)			
ABOITIZ EQUITY	AEV	70.5	70.55	71.4	71.4	70.5	70.5 ▲	1,967,980	138,967,475	59,983,642.5			
ALLIANCE GLOBAL	AGI	14.44	14.46	14.52	14.68	14.4	14.46	5,211,900	75,645,872	(25,492,386)			
ANSCOR	ANS	5.97	6	6	6	6	6 ▲	110,000	660,000	-			
ANGLO PHIL HLDG	APO	1.4	1.41	1.12	1.62	1.09	1.41 ▲	2,913,000	4,258,940	-			
ATN HLDG A	ATN	0.495	0.5	0.485	0.55	0.485	0.5 ▲	117,080,000	60,914,650	-			
ATN HLDG B	ATNB	0.495	0.5	0.495	0.54	0.47	0.5 ▲	18,660,000	9,683,750	464,100			
BHI HLDG	BH	408	949.5	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	7.87	7.89	7.98	7.98	7.87	7.89 ▼	1,184,100	9,343,294	(7,168,671)			
DMCI HLDG	DMC	12.56	12.6	12.66	12.66	12.48	12.6 ▼	5,778,300	72,717,158	6,994,068			
FILINVEST DEV	FDC	5.84	5.86	5.8	5.87	5.8	5.84 ▲	255,600	1,490,780	907,794			
FJ PRINCE A	FJP	5.06	5.25	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	5	5.9	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.275	0.29	0.285	0.295	0.28	0.29	1,610,000	461,000	-			
GT CAPITAL	GTCAP	1,395	1,410	1,415	1,420	1,386	1,410 ▼	95,790	134,497,950	70,857,520			
HOUSE OF INV	HI	6.3	6.4	6.21	6.21	6.21	6.21 ▼	3,600	22,356	-			
JG SUMMIT	JGS	86.75	86.8	88	88	86.65	86.8 ▼	2,981,020	259,340,459	101,162,108			
JOLLIVILLE HLDG	JOH	4.11	5.21	4.5	4.5	4.5	4.5 ▲	3,000	13,500	(13,500)			
KEPPEL HLDG A	KPH	5.34	5.88	5.88	5.88	5.32	5.88	700	3,838	-			
KEPPEL HLDG B	KPHB	5.5	6	5.43	6	5.43	6 ▼	20,600	121,315	-			
LODESTAR	LIHC	0.69	0.7	0.69	0.71	0.68	0.69	919,000	634,580	-			
LOPEZ HLDG	LPZ	7.39	7.42	7.38	7.42	7.2	7.42 ▲	4,024,700	29,398,656	(848,695)			
LT GROUP	LTG	13.36	13.4	13.9	13.98	13.18	13.36 ▼	10,558,700	142,931,286	28,960,176			



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METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.52	0.465	0.485	0.465	0.485 ↑	30,000	14,350	-
MJC INVESTMENTS	MJIC	2.93	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.85	5.86	5.95	5.95	5.83	5.86 ↓	11,505,600	67,582,147	30,779,863
PACIFICA	PA	0.033	0.034	0.032	0.034	0.032	0.034 ↑	32,100,000	1,058,700	-
PRIME ORION	POPI	1.83	1.84	1.83	1.84	1.82	1.84 ↑	91,000	166,920	-
PRIME MEDIA	PRIM	1.32	1.4	1.31	1.4	1.31	1.4	80,000	105,210	-
REPUBLIC GLASS	REG	2.62	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.18	1.15	1.21	1.15	1.15	1,018,000	1,200,070	38,870
SYNERGY GRID	SGP	190	244.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	947.5	948	964	968	945	947.5 ↓	157,780	150,092,715	(49,967,145)
SAN MIGUEL CORP	SMC	70	70.5	69.95	70.5	69.75	70 ↑	101,490	7,104,378	4,783,039
SOC RESOURCES	SOC	0.77	0.78	0.78	0.78	0.77	0.77 ↓	28,000	21,640	(15,400)
SEAFRONT RES	SPM	2.13	2.29	2.14	2.14	2.14	2.14	24,000	51,360	-
TOP FRONTIER	TFHI	151	154	152	152	150.5	151 ↓	1,690	255,446	(39,260)
UNIOIL HLDG	UNI	0.315	0.32	0.315	0.33	0.315	0.32 ↑	5,600,000	1,781,300	-
WELLEX INDUS	WIN	0.235	0.241	0.231	0.26	0.231	0.235 ↑	27,010,000	6,663,920	-
ZEUS HLDG	ZHI	0.305	0.31	0.32	0.345	0.31	0.31	13,780,000	4,550,100	(32,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 267,283,490

VALUE : 1,528,177,649.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.265	0.28	0.275	0.275	0.27	0.27 ↓	1,450,000	392,400	(21,600)
ANCHOR LAND	ALHI	6.51	7.8	-	-	-	-	-	-	-
AYALA LAND	ALI	35.2	35.25	35.25	35.4	34.8	35.25	13,353,600	470,513,405	858,585
ARANETA PROP	ARA	2.09	2.1	2.14	2.19	2.06	2.1 ↓	1,149,000	2,394,560	-
BELLE CORP	BEL	3.04	3.05	3.15	3.15	3.04	3.05 ↓	537,000	1,641,770	443,870
A BROWN	BRN	1.26	1.27	1.2	1.32	1.14	1.27 ↑	12,514,000	15,666,630	(93,070)
CITYLAND DEVT	CDC	0.98	1	1	1	0.99	0.99 ↑	38,000	37,710	-
CROWN EQUITIES	CEI	0.136	0.138	0.139	0.139	0.132	0.138 ↑	7,480,000	1,017,940	138,000
CEBU HLDG	CHI	5.1	5.23	5.24	5.24	5.24	5.24 ↑	40,100	210,124	-
CENTURY PROP	CPG	0.52	0.53	0.53	0.54	0.52	0.53	2,505,000	1,331,110	-
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.61	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.48	0.48	0.48	0.465	0.475 ↓	1,340,000	627,350	-
DOUBLEDragon	DD	43.15	43.2	40	43.5	40	43.2 ↑	5,325,200	226,303,630	7,062,155
EMPIRE EAST	ELI	0.83	0.84	0.85	0.85	0.83	0.84 ↓	1,519,000	1,276,710	-
EVER GOTESCO	EVER	0.149	0.15	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.89	1.91	1.9	1.91	1.87	1.91 ↑	13,274,000	25,196,150	(695,680)
GLOBAL ESTATE	GERI	1	1.01	1.02	1.03	1	1 ↓	3,354,000	3,398,950	(436,130)
8990 HLDG	HOUSE	7.52	7.53	7.6	7.7	7.53	7.53 ↓	200,500	1,519,987	(498,644)
IRC PROP	IRC	1.26	1.3	1.3	1.3	1.26	1.26 ↓	16,000	20,400	(12,600)
KEPPEL PROP	KEP	4.41	5.2	4.9	5.2	4.9	5.2 ↑	15,000	77,280	-
CITY AND LAND	LAND	0.94	1	0.99	0.99	0.99	0.99	11,000	10,890	-
MEGAWORLD	MEG	4.12	4.13	4.07	4.16	3.99	4.12 ↑	91,536,000	376,545,430	31,096,750
MRC ALLIED	MRC	0.082	0.083	0.087	0.087	0.083	0.083 ↓	1,770,000	149,580	-
PHIL ESTATES	PHES	0.28	0.29	0.275	0.32	0.275	0.29 ↑	4,080,000	1,201,450	(28,499.9999)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.51	8.6	8.51	8.6	8.51	8.52 ↓	20,000	170,700	-
ROBINSONS LAND	RLC	28.5	28.8	29	29.2	28.1	28.8 ↓	1,861,400	53,517,720	(21,459,710)
PHIL REALTY	RLT	0.53	0.54	0.57	0.57	0.53	0.54 ↓	1,501,000	805,270	-
ROCKWELL	ROCK	1.54	1.57	1.56	1.57	1.55	1.57 ↑	106,000	165,360	15,620
SHANG PROP	SHNG	3.08	3.12	3.12	3.12	3.12	3.12 ↑	7,000	21,840	-
STA LUCIA LAND	SLI	0.9	0.92	0.92	0.93	0.9	0.91 ↓	1,573,000	1,441,810	-
SM PRIME HLDG	SMPH	24.9	25	24.95	25	24.2	24.9 ↓	30,080,000	748,298,335	(20,452,225)
STARMALLS	STR	5.99	6.59	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.06	1.07	1.08	1.08	1.05	1.07 ↓	382,000	405,470	-
PTFC REDEV CORP	TFC	31.25	34.25	30	34.9	30	34.25 ↑	8,100	262,545	(9,300)
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.74	4.77	4.72	4.78	4.72	4.74 ↓	4,803,000	22,772,530	(3,912,940)

PROPERTY SECTOR TOTAL

VOLUME : 201,848,900

VALUE : 1,957,395,036

SERVICES

**** MEDIA ****

ABS CBN	ABS	53.9	54	53.5	54.5	53.4	54 ↑	236,770	12,714,307.5	-
GMA NETWORK	GMA7	6.75	6.8	6.8	6.82	6.79	6.8 ↑	104,400	709,945	-
MANILA BULLETIN	MB	0.58	0.6	0.59	0.6	0.58	0.6	100,000	58,130	-
MLA BRDCASTING	MBC	19.02	22.5	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,252	2,280	2,250	2,280	2,240	2,252 ↓	47,825	107,842,480	(8,285,990)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	4.32	4.34	4.35	4.38	4.27	4.34 ▲	622,000	2,694,410	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,726	1,746	1,760	1,760	1,699	1,746 ▼	94,645	162,948,375	(40,723,890)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.75	6.8	6.8	6.9	6.75	6.75	60,500	410,350	126,840
IMPERIAL A	IMP	16.5	16.7	16.52	17.38	16.2	16.5	43,200	709,642	-
IMPERIAL B	IMPB	180	200	181	185	181	185 ▲	150	27,550	-
ISLAND INFO	IS	0.375	0.38	0.37	0.385	0.36	0.38 ▲	62,430,000	23,346,950	775,500
ISM COMM	ISM	1.89	1.9	2.07	2.08	1.89	1.89 ▼	16,014,000	31,193,750	(69,040)
JACKSTONES	JAS	2.08	2.09	2.11	2.11	2.09	2.09 ▼	119,000	249,730	-
NOW CORP	NOW	2.87	2.88	3.06	3.18	2.8	2.87 ▼	33,537,000	99,242,540	(116,910)
TRANSPACIFIC BR	TBGI	1.98	1.99	1.98	1.98	1.98	1.98 ▼	21,000	41,580	-
PHILWEB	WEB	22.9	23.25	23.15	23.25	22.85	23.25 ▲	86,900	2,012,185	(255,095)
YEHEY CORP	YEHEY	5.14	5.19	5.2	5.2	5.11	5.11 ▼	55,000	281,580	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.75	7.76	7.75	7.82	7.75	7.75 ▼	56,900	442,717	-
ASIAN TERMINALS	ATI	11.4	11.6	11.5	11.5	11.04	11.5	13,800	157,496	-
CEBU AIR	CEB	89.95	90	91.2	91.3	89.1	89.95 ▼	299,630	26,939,180.5	(41,690.5)
INTL CONTAINER	ICT	63.1	63.2	63.55	64.2	63.2	63.2 ▼	748,440	47,402,073	(9,585,310)
LBC EXPRESS	LBC	10.6	11.48	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.12	1.2	-	-	-	-	-	-	-
MACROASIA	MAC	2.52	2.79	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.09	5	5.01	5	5 ▼	72,700	363,560	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.33	1.45	1.23	1.46	1.23	1.45 ▲	783,000	1,096,460	9,100
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.059	0.056	0.058 ▲	23,540,000	1,362,420	-
DISCOVERY WORLD	DWC	1.7	1.77	1.7	1.7	1.7	1.7	26,000	44,200	-
GRAND PLAZA	GPH	23.55	28.75	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.37	0.345	0.38	0.345	0.37	290,000	105,950	31,049.9998
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.5	9.5	9.5	9.5	9.5 ▲	900	8,550	-
FAR EASTERN U	FEU	960	970	-	-	-	-	-	-	-
IPEOPLE	IPO	11.54	12.96	-	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.6	0.6	0.59	0.6	642,000	380,090	1,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.56	4.58	4.69	4.69	4.51	4.58 ▼	5,869,000	26,921,130	(7,432,260)
IP EGAME	EG	0.0099	0.01	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	17.1	17.58	17.58	17.58	17.58	17.58 ▲	600	10,548	-
LEISURE AND RES	LR	7.65	7.7	7.6	7.7	7.6	7.65 ▲	185,600	1,422,130	7,700
MELCO CROWN	MCP	2.37	2.38	2.37	2.43	2.29	2.37 ▲	8,460,000	19,999,040	3,725,140
MANILA JOCKEY	MJC	2	2.01	2	2	2	2 ▼	10,000	20,000	-
PREMIUM LEISURE	PLC	0.91	0.93	0.92	0.94	0.89	0.93 ▲	21,331,000	19,712,830	(2,870,150)
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.42	3.45	3.48	3.4	3.4	1,042,000	3,595,160	2,281,800
**** RETAIL ****										
CALATA CORP	CAL	3.07	3.1	3.12	3.12	3.07	3.1 ▼	1,374,000	4,233,510	18,450
METRO RETAIL	MRS GI	3.99	4	4	4	3.92	4 ▼	903,000	3,591,480	(231,780)
PUREGOLD	PGOLD	42.1	42.25	42.5	42.55	42	42.1 ▼	7,653,500	323,104,920	164,793,615
ROBINSONS RTL	RRHI	81.05	81.1	82.2	82.2	80.85	81.05 ▼	3,787,750	306,986,549	(20,550,549)
PHIL SEVEN CORP	SEVN	109.6	115	108	115.4	108	115.4 ▲	510	55,154	(0)
SSI GROUP	SSI	3.19	3.2	3.27	3.37	3.2	3.2 ▼	12,673,000	40,880,190	(19,409,830)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.59	0.6	0.59	0.6 ▲	401,000	239,250	-
EASYCALL	ECP	2.9	3.37	-	-	-	-	-	-	-
IPM HLDG	IPM	9.55	9.6	9.6	9.6	9.55	9.55 ▼	141,000	1,348,100	-
PAXYS	PAX	2.41	2.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.41	0.425	0.42	0.42	0.415	0.42 ▲	320,000	134,100	(12,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.19	6.2	6.3	6.3	6.15	6.19 ▼	243,300	1,511,340	-

SERVICES SECTOR TOTAL VOLUME : 205,234,200 VALUE : 1,311,562,200.5

MINING & OIL



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ATOK	AB	12.5	13.3	12.1	13.5	12.1	13 ↑	26,300	336,780	18,090
APEX MINING	APX	2.03	2.07	2.03	2.03	2.03	2.03 ↓	6,000	12,180	-
ABRA MINING	AR	0.0041	0.0042	0.0042	0.0042	0.0041	0.0041	236,000,000	977,700	-
ATLAS MINING	AT	4.26	4.29	4.21	4.29	4.21	4.29 ↑	86,000	367,990	(94,210)
BENGUET A	BC	8	8.4	7.75	8.5	7.75	8	5,400	44,155	-
BENGUET B	BCB	7.74	7.76	7.75	7.76	7.75	7.76 ↑	22,100	171,280	(169,730)
COAL ASIA HLDG	COAL	0.52	0.53	0.53	0.54	0.5	0.52 ↓	1,880,000	964,300	-
CENTURY PEAK	CPM	0.67	0.69	0.7	0.7	0.67	0.69 ↑	369,000	251,070	-
DIZON MINES	DIZ	8.65	8.66	8.35	8.8	8.35	8.66 ↑	45,300	387,249	-
FERRONICKEL	FNI	0.89	0.9	0.89	0.9	0.85	0.89 ↑	18,744,000	16,443,470	6,989,460
GEOGRACE	GEO	0.31	0.315	0.285	0.32	0.285	0.315 ↑	2,960,000	888,900	-
LEPANTO A	LC	0.25	0.255	0.26	0.26	0.249	0.25 ↓	41,470,000	10,408,240	-
LEPANTO B	LCB	0.27	0.275	0.27	0.27	0.265	0.27	660,000	176,650	-
MANILA MINING A	MA	0.013	0.014	0.014	0.014	0.013	0.013	89,000,000	1,163,700	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.014	0.014	200,000	2,800	-
MARCVENTURES	MARC	1.99	2.04	2.05	2.1	1.99	1.99 ↓	356,000	711,350	-
NIHAO	NI	2.55	2.64	2.6	2.73	2.49	2.55 ↓	962,000	2,490,460	-
NICKEL ASIA	NIKL	5.08	5.1	5.2	5.2	5	5.08 ↓	2,208,300	11,288,969	(3,030,010)
OMICO CORP	OM	0.58	0.6	0.6	0.6	0.6	0.6 ↑	100,000	60,000	-
ORNTL PENINSULA	ORE	1.35	1.38	1.34	1.39	1.34	1.35 ↑	951,000	1,291,930	-
PX MINING	PX	6.24	6.3	6.3	6.34	6.15	6.3 ↑	960,700	6,010,405	97,281
SEMIRARA MINING	SCC	127.3	127.5	129.8	129.8	127	127.5 ↓	680,060	86,822,595	22,707,745
UNITED PARAGON	UPM	0.015	-	0.011	0.015	0.011	0.015 ↑	328,000,000	4,743,900	10,500

**** OIL ****

BASIC ENERGY	BSC	0.24	0.244	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0093	0.0096	0.0096	0.0096	0.0093	0.0093	25,000,000	233,400	-
ORNTL PETROL B	OPMB	0.0095	0.01	0.0095	0.0095	0.0095	0.0095 ↑	3,000,000	28,500	(19,000)
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	58,500,000	708,800	-
PETROENERGY	PERC	3.71	3.83	3.76	3.76	3.76	3.76 ↑	1,000	3,760	-
PX PETROLEUM	PXP	3.12	3.13	2.75	3.12	2.61	3.12 ↑	16,943,000	48,987,680	796,880
TA PETROLEUM	TAPET	3.54	3.55	3.39	3.63	3.2	3.54 ↑	1,305,000	4,542,210	(95,680)

MINING & OIL SECTOR TOTAL

VOLUME : 830,441,160

VALUE : 200,520,423

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	535	530	530	530	530 ↓	34,000	18,020,000	-
BC PREF A	BCP	11.2	33.4	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.1	116.3	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	510	510	510	510 ↑	99,870	50,933,700	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	530	543	-	-	-	-	-	-	-
LR PREF	LRP	1.09	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	110.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,026	1,022	1,022	1,022	1,022	2,020	2,064,440	-
PNX PREF 3A	PNX3A	105	106	106	106	106	106 ↑	50	5,300	-
PNX PREF 3B	PNX3B	109.8	111	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,026	1,065	1,026	1,026	1,026	1,026	2,000	2,052,000	(0)
PCOR PREF 2B	PRF2B	1,050	1,079	1,050	1,050	1,050	1,050	15	15,750	-
SFI PREF	SFIP	1.9	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78	79	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.05	80.4	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.15	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.3	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76	78	78	78	78	78	25,560	1,993,680	-
SMC PREF 2H	SMC2H	75	75.4	75.1	75.1	75.05	75.05 ↑	92,250	6,925,322.5	-
SMC PREF 2I	SMC2I	75.15	75.7	75.2	75.2	75.1	75.1 ↓	700	52,612	-
SMC PREF 1	SMCP1	37	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 256,465

VALUE : 82,062,804.5



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	52.7	53	53	53.2	52.1	53 ↑	654,180	34,588,268.5	(11,603,418.5)
GMA HLDG PDR	GMAP	6.51	6.8	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			654,180	VALUE :		34,588,268.5
WARRANTS										
LR WARRANT	LRW	3.08	3.09	3.03	3.12	3.01	3.08 ↓	139,000	422,300	-
WARRANTS TOTAL				VOLUME :			139,000	VALUE :		422,300
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.33	4.48	3.92	4.49	3.92	4.49 ↑	282,000	1,177,660	(133,500)
ITALPINAS	IDC	3	3.14	3.15	3.18	3	3 ↓	419,000	1,289,790	21,350
MAKATI FINANCE	MFIN	3.79	3.97	4	4	3.8	3.8 ↓	48,000	184,280	-
XURPAS	X	17.26	17.4	17.5	17.64	17.16	17.26 ↓	4,916,700	84,903,528	6,549,220
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,665,700	VALUE :		87,555,258
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120	120.3	121.5	121.5	119.8	120.3 ↓	4,950	595,948	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,950	VALUE :		595,948
TOTAL MAIN BOARD				VOLUME :			1,623,183,130	VALUE :		7,569,285,110.5



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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: 81
NO. OF DECLINES: 105
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 67,101

ODDLOT VOLUME: 508,066
ODDLOT VALUE: 281,639.66

BLOCK SALE VOLUME: 29,934,840
BLOCK SALE VALUE: 1,018,465,867.92

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	787.0078	30,000	23,610,234.00
BDO	102.7155	800,000	82,172,400.00
MEG	4.0552	14,210,000	57,624,392.00
BPI	93.3620	937,300	87,508,202.60
BPI	94.6256	393,760	37,259,776.26
SECB	184.7158	383,920	70,916,089.94
SMPH	25.2075	4,000,000	100,830,000.00
SMPH	25.2538	874,700	22,089,498.86
TEL	1,748.0000	74,140	129,596,720.00
PGOLD	42.3500	6,163,500	261,024,225.00
LTG	13.8683	2,000,000	27,736,600.00
TEL	1,749.2972	54,975	96,167,619.07
TEL	1,748.1156	12,545	21,930,110.20

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,660.84	1,660.84	1,636.22	1,637.08	(1.3)	(21.62)	13,874,334	1,012,859,952.29
Industrials	11,991.26	11,991.26	11,797.65	11,812.4	(1.52)	(182.74)	101,349,463	1,748,537,325.16
Holding Firms	7,323.45	7,323.45	7,223.42	7,237.42	(0.87)	(64.13)	269,356,199	1,579,592,284.73
Property	3,095.97	3,105.97	3,051.4	3,099.96	(0.29)	(9.09)	220,956,474	2,138,012,625.95
Services	1,504.95	1,506.44	1,484.24	1,495.49	(0.64)	(9.73)	211,556,912	1,820,334,100.77
Mining & Oil	11,087.57	11,087.57	10,891.47	10,938.94	(1.21)	(134.45)	830,862,004	200,545,123.17
SME							5,665,700	87,555,258.00
ETF							4,950	595,948.00
PSEi	7,399.79	7,399.79	7,310.1	7,325.04	(0.96)	(71.48)		
All Shares	4,386.82	4,386.82	4,346.52	4,354.95	(0.76)	(33.36)		

GRAND TOTAL 1,653,626,036 8,588,032,618.07

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

FOREIGN BUYING: Php 4,964,561,005.28
FOREIGN SELLING: Php 4,999,630,603.74
NET FOREIGN BUYING/(SELLING): Php (35,069,598.46)
TOTAL FOREIGN: Php 9,964,191,609.02

Securities Under Suspension by the Exchange as of May 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
PLDT II		TLII								
UNIWIDE HLDG		UW								