



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 14 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47	47.5	47.4	47.5	47	47.5 ▲	11,600	548,425	387,530
BDO UNIBANK	BDO	113	113.2	113.4	114	112.7	113 ▼	1,914,540	216,435,062	(46,614,555)
BANK PH ISLANDS	BPI	98.5	98.8	99	99	98.1	98.8 ▼	816,450	80,636,449	(7,352,133)
CHINABANK	CHIB	37.9	38	38.1	38.1	37.9	38	85,100	3,234,025	-
CITYSTATE BANK	CSB	9	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.3	19.32	19.38	19.4	19.32	19.32 ▼	779,500	15,080,210	(10,920,436)
METROBANK	MBT	93.75	94	93.8	94.05	93	94 ▲	3,002,060	282,012,058.5	139,504,796.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.78	14.94	14.8	14.84	14.78	14.8 ▼	146,700	2,171,696	-
PBCOM	PBC	23.05	23.1	23.1	23.1	23.1	23.1	2,000	46,200	-
PHIL NATL BANK	PNB	59.85	59.9	59.45	60	59.45	59.9 ▲	362,050	21,680,024	(9,857,701)
PSBANK	PSB	101.3	102.5	102	102.5	100	102.5 ▼	890	89,904	-
PHILTRUST	PTC	340	650	-	-	-	-	-	-	-
RCBC	RCB	32.1	32.3	32.2	32.5	32.05	32.3 ▲	379,500	12,262,420	(1,505,055)
SECURITY BANK	SECB	199.1	199.2	197.4	201	195.1	199.1 ▲	752,330	149,776,874	(9,494,768)
UNION BANK	UBP	66.9	66.95	66.8	67.8	66.75	66.95 ▲	101,000	6,785,335.5	1,999,516
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.7	3.8	3.75	3.84	3.64	3.8	68,000	254,840	-
BRIGHT KINDLE	BKR	1.35	1.36	1.34	1.36	1.34	1.35 ▼	37,000	49,930	-
BDO LEASING	BLFI	4.09	4.1	4.15	4.3	4.07	4.09 ▲	9,866,000	40,159,110	25,250
COL FINANCIAL	COL	15	15.06	14.8	15.2	14.3	15	233,100	3,502,736	4,506
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.73	7.09	6.7	7	6.7	7 ▲	3,600	24,740	-
IREMIT	I	1.99	2.02	1.97	2.15	1.97	2 ▲	449,000	918,550	-
MEDCO HLDG	MED	0.57	0.58	0.54	0.58	0.54	0.57 ▲	2,259,000	1,257,000	-
MANULIFE	MFC	600	620	610	610	609	609 ▼	100	60,950	-
NTL REINSURANCE	NRCP	0.98	1.01	0.94	0.98	0.93	0.98 ▲	2,755,000	2,596,850	-
PHIL STOCK EXCH	PSE	276	277	272.4	276	272.4	276 ▲	10,380	2,851,770	1,614,450
SUN LIFE	SLF	1,420	1,430	1,410	1,420	1,410	1,420 ▲	480	681,435	-
VANTAGE	V	1.49	1.5	1.47	1.48	1.47	1.48 ▼	82,000	120,640	-
FINANCIALS SECTOR TOTAL				VOLUME :			24,117,380	VALUE :		843,237,234
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	2.02	2.03	2	2.03	1.99	2.02	3,094,000	6,237,330	806,290
ABOTIZ POWER	AP	45	45.05	44.95	45.15	44.4	45.05 ▲	1,136,800	51,009,390	6,445,485
ENERGY DEVT	EDC	5.64	5.65	5.71	5.72	5.64	5.65 ▼	17,732,000	100,301,865	6,339,877
FIRST GEN	FGEN	24.85	24.9	25.1	25.2	24.8	24.85 ▼	1,306,600	32,543,345	(4,790,815)
FIRST PHIL HLDG	FPH	69.7	69.75	70.3	70.35	69.7	69.75 ▼	100,030	6,992,532	(1,436,729.5)
PHIL H2O	H2O	3.08	3.34	3.05	3.05	3.05	3.05 ▼	25,000	76,250	-
MERALCO	MER	309.2	309.4	309	312.2	309	309.4 ▲	230,390	71,421,370	(13,510,830)
MANILA WATER	MWC	27.5	27.6	27	27.55	27	27.5	752,800	20,672,270	1,650,855
PETRON	PCOR	10.9	11.1	11	11.1	10.78	11.1	2,382,500	26,174,450	2,226,166
PHX PETROLEUM	PNX	6.38	6.4	6.42	6.42	6.33	6.38 ▼	3,482,700	22,121,075	(18,869,444)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.58	2.59	2.52	2.6	2.5	2.59 ▲	7,552,000	19,420,200	860,800
VIVANT	VVT	31	32.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	3.78	3.85	3.83	3.9	3.77	3.85 ▲	927,000	3,541,510	-
BOGO MEDELLIN	BMM	52.55	57.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	170.2	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.06	16.08	16.24	16.28	16.08	16.08 ▼	2,535,100	40,903,504	(11,752,329.9997)
DEL MONTE	DMPL	12.36	12.44	12.4	12.5	12.36	12.46 ▲	28,600	355,296	-
DNL INDUS	DNL	9.62	9.64	9.73	9.73	9.62	9.62 ▼	1,263,200	12,193,148	(5,087,929)
EMPERADOR	EMP	7.25	7.28	7.19	7.36	7.19	7.25 ▲	7,701,000	55,906,673	22,324,302
ALLIANCE SELECT	FOOD	0.82	0.85	0.85	0.85	0.82	0.82 ▼	448,000	372,340	-
GINEBRA	GSMI	12	12.1	12	12.02	12	12 ▲	33,700	404,404	-
JOLLIBEE	JFC	249.8	250	249.8	250	249.4	250 ▲	580,410	145,020,326	30,579,702
LIBERTY FLOUR	LFM	36.05	41	41	41	41	41 ▼	400	16,400	-
MACAY HLDG	MACAY	33.6	35.6	35.6	35.6	35.6	35.6	10,500	373,800	-
MAXS GROUP	MAXS	28.35	28.45	28.5	28.5	28.3	28.45 ▼	364,500	10,371,025	(6,200,520)
MG HLDG	MG	0.275	0.285	0.275	0.275	0.275	0.275 ▼	20,000	5,500	-
PUREFOODS	PF	212	215	215	215	215	215 ▲	1,060	227,900	(208,550)
PEPSI COLA	PIP	3.45	3.5	3.45	3.45	3.45	3.45 ▲	5,538,000	19,106,100	1,790,550



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ROXAS AND CO	RCI	2.31	2.47	-	-	-	-	-	-	-	
RFM CORP	RFM	4.18	4.19	4.2	4.2	4.18	4.19 ↑	172,000	720,690	(25,570)	
ROXAS HLDG	ROX	3.86	3.96	3.86	3.96	3.86	3.96 ↑	4,000	15,540	-	
SWIFT FOODS	SFI	0.151	0.153	0.149	0.154	0.149	0.154 ↑	1,680,000	254,970	-	
UNIV ROBINA	URC	199.7	200	199.8	200	199.5	199.7 ↓	954,610	190,713,408	(7,830,829)	
VITARICH	VITA	0.96	0.97	0.96	0.97	0.95	0.96	5,381,000	5,167,710	24,000	
VICTORIAS	VMC	4.41	4.68	4.48	4.69	4.48	4.69 ↑	20,000	93,300	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	11.54	12.2	12.2	12.2	11.5	12.2 ↑	300	3,590	-	
CONCRETE A	CA	155.2	157	157	158	152	155.2 ↑	1,240	193,186	-	
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-	
DAVINCI CAPITAL	DAVIN	6	6.01	5.61	6.12	5.61	6 ↑	7,090,800	42,451,537	(48,600)	
EEI CORP	EEI	8.62	8.63	7.95	8.68	7.95	8.62 ↑	4,641,400	38,762,972	2,335,277	
HOLCIM	HLCM	15.1	15.18	15.28	15.28	15.18	15.18 ↓	149,100	2,267,250	(1,791,878)	
MEGAWIDE	MWIDE	7.64	7.65	7.37	7.9	7.36	7.65 ↑	2,439,000	18,646,779	468,937	
PHINMA	PHN	11.52	11.64	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	2.17	2.2	2.17	2.3	2.14	2.2 ↑	3,686,000	8,198,620	-	
VULCAN INDL	VUL	1.28	1.32	1.28	1.35	1.28	1.28	368,000	485,290	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	152.5	169.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.12	2.13	2.11	2.13	2.07	2.12 ↑	1,232,000	2,586,680	117,600	
EUROMED	EURO	1.75	1.83	1.71	1.83	1.71	1.83 ↑	3,000	5,360	-	
LMG CHEMICALS	LMG	1.86	1.94	1.94	1.94	1.94	1.94	3,000	5,820	-	
MABUHAY VINYL	MVC	3.21	3.32	3.25	3.3	3.16	3.21 ↓	45,000	146,150	-	
PRYCE CORP	PPC	3.15	3.2	3.12	3.34	3.04	3.2 ↑	3,950,000	12,708,840	99,000	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	49.8	50	50	50	48.7	49.8 ↑	34,100	1,697,615	1,298,625	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	5.63	5.64	5.57	5.66	5.57	5.64 ↑	559,900	3,143,015	27,900	
IONICS	ION	2.36	2.39	2.38	2.4	2.35	2.36 ↓	2,074,000	4,921,660	(829,000)	
PANASONIC	PMPC	4.24	4.4	4.39	4.39	4.39	4.39 ↓	30,000	131,700	-	
PHX SEMICNDCTR	PSPC	1.65	1.68	1.69	1.69	1.63	1.68 ↑	190,000	314,010	-	
CIRTEK HLDG	TECH	20.5	21	20.5	21.5	20.3	21 ↓	8,103,600	167,702,070	1,324,725	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
SPLASH CORP	SPH	3.02	3.03	3.01	3.03	3.01	3.02 ↑	726,000	2,192,890	(69,229.9999)	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			100,833,445	VALUE :			1,157,519,450
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.39	0.41	0.4	0.41	0.39	0.41 ↑	1,280,000	509,600	-	
AYALA CORP	AC	874.5	875	875	877.5	863	875 ↓	149,970	131,098,125	104,462,365	
ABOITIZ EQUITY	AEV	78.8	78.85	78.85	78.85	77.7	78.85 ↑	1,333,360	105,074,359	39,501,486.5	
ALLIANCE GLOBAL	AGI	16	16.04	15.7	16.24	15.56	16 ↑	13,099,200	209,032,700	71,605,416	
ANSCOR	ANS	6.05	6.2	6.1	6.1	6.05	6.05 ↑	1,400	8,535	-	
ANGLO PHIL HLDG	APO	1.28	1.33	1.25	1.42	1.25	1.33 ↑	1,403,000	1,861,490	-	
ATN HLDG A	ATN	0.385	0.39	0.37	0.39	0.37	0.385 ↑	14,580,000	5,573,800	-	
ATN HLDG B	ATNB	0.375	0.39	0.375	0.39	0.375	0.39 ↑	2,160,000	835,450	(441,400)	
BHI HLDG	BH	414	899.5	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.91	7.94	8	8	7.85	7.91 ↓	1,020,300	8,074,083	(184,004)	
DMCI HLDG	DMC	12.64	12.7	12.86	12.86	12.7	12.7 ↓	3,449,400	43,977,972	27,862,320	
FILINVEST DEV	FDC	6.85	6.9	6.9	6.9	6.8	6.9 ↑	1,756,500	12,046,348	(4,646,128)	
FJ PRINCE A	FJP	6	6.15	5.9	6.35	5.9	6 ↑	173,100	1,056,397	-	
FJ PRINCE B	FJPB	6.01	6.49	6.5	6.5	6	6 ↓	20,900	132,300	(28,950)	
FORUM PACIFIC	FPI	0.245	0.255	0.25	0.25	0.245	0.245 ↓	140,000	34,500	-	
GT CAPITAL	GTCAP	1,530	1,531	1,510	1,540	1,493	1,530 ↑	185,970	284,537,395	50,247,455	
HOUSE OF INV	HI	6.34	6.45	6.45	6.45	6.45	6.45	20,800	134,160	-	
JG SUMMIT	JGS	85.2	85.9	86	86	84.9	85.9 ↑	2,397,630	204,687,494	51,743,776	
JOLLIVILLE HLDG	JOH	3.74	4.09	3.74	3.74	3.74	3.74 ↑	10,000	37,400	-	
KEPPEL HLDG A	KPH	5.3	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.6	6.5	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.71	0.73	0.71	0.74	0.71	0.73 ↑	329,000	238,610	-	
LOPEZ HLDG	LPZ	7.75	7.84	7.83	7.87	7.75	7.84 ↑	1,475,000	11,555,671	2,468,513	



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LT GROUP	LTG	15.86	16	16	16	15.86	16	3,740,400	59,824,446	24,793,460
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.51	0.51	0.52	0.51	0.52 ↑	50,000	25,700	-
MJC INVESTMENTS	MJIC	3.08	3.29	3.31	3.31	3.31	3.31 ↑	10,000	33,100	-
METRO PAC INV	MPI	7.12	7.15	7.02	7.15	7	7.15 ↑	18,151,600	129,228,911	97,706,906
PACIFICA	PA	0.034	0.035	0.032	0.035	0.032	0.035 ↑	66,900,000	2,250,800	-
PRIME ORION	POPI	1.92	1.94	1.92	1.95	1.92	1.92 ↑	706,000	1,365,890	-
PRIME MEDIA	PRIM	1.24	1.34	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.7	2.65	2.65	2.65	2.65 ↓	5,000	13,250	-
SOLID GROUP	SGI	1.22	1.23	1.22	1.23	1.2	1.22 ↑	382,000	462,840	-
SYNERGY GRID	SGP	180	204.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,000	1,002	1,000	1,005	970	1,000 ↑	447,090	447,696,355	56,175,330
SAN MIGUEL CORP	SMC	77.75	77.9	77.95	78	77.7	77.9 ↓	99,340	7,736,551	2,021,318
SOC RESOURCES	SOC	0.88	0.94	0.89	0.94	0.87	0.94 ↑	457,000	405,820	-
SEAFRONT RES	SPM	2.21	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	189	192.5	192.5	192.5	190	192.5 ↑	7,470	1,433,632	-
UNIOIL HLDG	UNI	0.31	0.315	0.305	0.31	0.305	0.31 ↑	3,060,000	946,150	-
WELLEX INDUS	WIN	0.2	0.204	0.2	0.207	0.2	0.207 ↑	1,190,000	238,960	-
ZEUS HLDG	ZHI	0.305	0.315	0.295	0.32	0.295	0.305 ↑	4,550,000	1,420,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 145,134,450

VALUE : 1,707,084,274

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.285	0.29	0.29	0.29	0.29	0.29	950,000	275,500	-
ANCHOR LAND	ALHI	6.81	7.39	-	-	-	-	-	-	-
AYALA LAND	ALI	39.95	40	40.1	40.1	39.7	40	16,794,600	671,663,105	146,830,485
ARANETA PROP	ARA	2.24	2.3	2.3	2.35	2.23	2.3 ↑	1,179,000	2,689,550	(254,690.0001)
BELLE CORP	BEL	3.4	3.42	3.44	3.44	3.38	3.4 ↓	1,682,000	5,708,370	1,559,740
A BROWN	BRN	1.32	1.33	1.3	1.32	1.29	1.32 ↑	1,399,000	1,823,720	(6,500)
CITYLAND DEVT	CDC	1.05	1.09	1.05	1.05	1.05	1.05	5,000	5,250	-
CROWN EQUITIES	CEI	0.133	0.135	0.131	0.139	0.13	0.133 ↑	18,870,000	2,547,380	(10,560)
CEBU HLDG	CHI	5.02	5.17	5.03	5.03	5.02	5.02	2,000	10,043	-
CENTURY PROP	CPG	0.55	0.56	0.52	0.56	0.51	0.55 ↑	16,343,000	8,808,910	(17,250)
CEBU PROP A	CPV	5.4	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.6	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.68	0.69	0.7	0.7	0.68	0.68 ↓	5,187,000	3,535,610	-
DOUBLEDRAGON	DD	63	63.05	63.4	66.9	63	63.05 ↑	3,564,540	232,004,825	27,942,775
EMPIRE EAST	ELI	0.8	0.81	0.8	0.81	0.8	0.81	183,000	147,480	-
EVER GOTESCO	EVER	0.149	0.158	0.155	0.155	0.155	0.155 ↑	10,000	1,550	-
FILINVEST LAND	FLI	1.95	1.98	1.99	2	1.93	1.95 ↓	27,451,000	53,551,620	(12,177,710)
GLOBAL ESTATE	GERI	1.01	1.02	1.02	1.02	0.99	1.02 ↑	9,714,000	9,760,210	1,711,370
8990 HLDG	HOUSE	7.6	7.79	7.62	7.79	7.6	7.79 ↑	12,609,500	95,869,886	94,497,467
IRC PROP	IRC	1.24	1.25	1.25	1.27	1.18	1.24	923,000	1,130,930	2,490
KEPPEL PROP	KEP	4.62	5.02	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.09	1.03	1.09	1.03	1.09	120,000	123,840	-
MEGAWORLD	MEG	5.06	5.07	5	5.07	4.93	5.07 ↑	37,597,600	188,713,255	69,467,826
MRC ALLIED	MRC	0.104	0.105	0.103	0.104	0.101	0.104	6,030,000	617,030	(10,400)
PHIL ESTATES	PHES	0.26	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	14.7	14.92	14.76	14.94	14.6	14.92 ↑	748,000	11,074,128	(592,200)
ROBINSONS LAND	RLC	31.25	31.3	31.4	31.5	31	31.3 ↑	1,595,600	49,902,710	32,164,600
PHIL REALTY	RLT	0.465	0.47	0.44	0.495	0.44	0.47 ↑	1,920,000	908,750	(47,500)
ROCKWELL	ROCK	1.72	1.75	1.73	1.75	1.71	1.75 ↑	335,000	578,370	-
SHANG PROP	SHNG	3.28	3.29	3.28	3.29	3.28	3.29 ↑	131,000	429,690	-
STA LUCIA LAND	SLI	0.97	0.98	0.98	0.98	0.97	0.98	2,865,000	2,787,170	-
SM PRIME HLDG	SMPH	29.9	29.95	29.95	30	29.65	29.9 ↓	41,123,400	1,229,124,355	298,748,655
STARMALLS	STR	6.48	7.05	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.04	1.05	1.05	1.07	1.03	1.05 ↑	861,000	904,580	-
PTFC REDEV CORP	TFC	38	39.95	37.1	39.75	37.1	39.5 ↑	2,400	93,545	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.75	5.76	5.85	5.85	5.73	5.75 ↓	4,568,000	26,331,686	7,444,869

PROPERTY SECTOR TOTAL

VOLUME : 214,763,640

VALUE : 2,601,123,048

SERVICES

**** MEDIA ****

ABS CBN	ABS	49.3	49.4	49	49.4	49	49.4 ↑	64,000	3,147,625	-
GMA NETWORK	GMA7	6.36	6.37	6.37	6.4	6.35	6.37	146,800	935,692	-
MANILA BULLETIN	MB	0.58	0.59	0.59	0.59	0.58	0.58	116,000	67,830	-
MLA BRDCASTING	MBC	18.5	19.98	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,304	2,316	2,312	2,326	2,290	2,304 ⬇️	70,950	163,402,780	(40,596,990)
LIBERTY TELECOM	LIB	3.06	3.1	3.12	3.12	3.04	3.1 ⬆️	435,000	1,335,680	(156,000)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,086	2,088	2,080	2,096	2,074	2,088	115,770	241,584,120	50,086,860
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.05	5.08	5.01	5.2	5	5.08 ⬆️	261,300	1,318,520	-
IMPERIAL A	IMP	13.88	14	13.8	14.3	13.72	13.88 ⬆️	58,400	818,630	-
IMPERIAL B	IMPB	145	154	-	-	-	-	-	-	-
ISLAND INFO	IS	0.365	0.37	0.35	0.365	0.345	0.365 ⬆️	55,660,000	19,961,350	(127,500)
ISM COMM	ISM	1.76	1.77	1.79	1.85	1.74	1.77 ⬇️	3,791,000	6,764,600	21,760
JACKSTONES	JAS	2.8	2.86	2.47	2.98	2.43	2.86 ⬆️	1,852,000	5,029,810	(13,700)
NOW CORP	NOW	3.88	3.89	3.94	3.95	3.84	3.89 ⬇️	7,019,000	27,342,810	377,160
TRANSPACIFIC BR	TBGI	1.84	1.9	1.9	1.9	1.9	1.9 ⬇️	1,000	1,900	-
PHILWEB	WEB	16.22	16.5	16.5	16.6	16.1	16.5 ⬆️	1,631,000	26,676,984	(2,261,522)
YEHEY CORP	YEHEY	6.35	6.38	6.2	6.38	6.2	6.38 ⬆️	45,200	284,940	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.28	7.3	7.33	7.35	7.27	7.28 ⬇️	81,800	596,846	73,250
ASIAN TERMINALS	ATI	11.12	11.2	11.2	11.2	11.2	11.2	1,900	21,280	-
CEBU AIR	CEB	98.8	98.9	99.7	99.7	98.4	98.8 ⬇️	235,020	23,230,016	(4,722,255.5)
INTL CONTAINER	ICT	62.85	63	63.4	63.5	62.85	63	768,850	48,523,914	18,596,436.5
LBC EXPRESS	LBC	13	13.1	13	13.1	12.78	13	15,800	202,652	-
LORENZO SHIPPNG	LSC	1.1	1.17	-	-	-	-	-	-	-
MACROASIA	MAC	2.55	2.69	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.18	5.24	5.18	5.25	5.02	5.18 ⬇️	50,200	260,104	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.17	1.16	1.16	1.14	1.14 ⬇️	106,000	122,480	5,750
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.32	1.25	1.25	1.25	1.25	2,000	2,500	-
BOULEVARD HLDG	BHI	0.088	-	0.06	0.088	0.058	0.088 ⬆️	1,213,700,000	94,309,580	(172,770)
DISCOVERY WORLD	DWC	2.05	2.06	2.05	2.05	2.05	2.05	24,000	49,200	-
GRAND PLAZA	GPH	20	22	21	21	21	21	36,400	764,400	-
WATERFRONT	WPI	0.33	0.335	0.33	0.335	0.32	0.335 ⬇️	1,650,000	534,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.7	9.84	9.84	9.84	9.84	9.84	3,300	32,472	-
FAR EASTERN U	FEU	915.5	975	974.5	974.5	974.5	974.5 ⬆️	10	9,745	-
IPEOPLE	IPO	11.08	11.8	-	-	-	-	-	-	-
STI HLDG	STI	0.61	0.63	0.59	0.63	0.59	0.63 ⬆️	12,669,000	7,717,560	(1,633,940)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.42	6.7	6.41	6.75	6.41	6.7 ⬆️	80,300	525,360	-
BLOOMBERRY	BLOOM	6.58	6.6	6.83	6.85	6.6	6.6 ⬇️	3,629,600	24,274,285	(1,708,052)
IP EGAME	EG	0.0092	0.0093	0.0092	0.0092	0.0092	0.0092 ⬆️	3,000,000	27,600	-
PACIFIC ONLINE	LOTO	11.9	11.94	11.98	11.98	11.88	11.94 ⬇️	37,900	453,930	-
LEISURE AND RES	LR	6.42	6.51	6.53	6.55	6.4	6.51 ⬇️	119,100	768,058	-
MELCO CROWN	MCP	4.07	4.12	4.09	4.15	3.99	4.12 ⬆️	14,298,000	58,177,930	(3,956,140.0001)
MANILA JOCKEY	MJC	1.98	2.02	1.99	1.99	1.98	1.98 ⬇️	23,000	45,640	-
PREMIUM LEISURE	PLC	1.18	1.19	1.19	1.19	1.17	1.19	6,090,000	7,191,510	-
PHIL RACING	PRC	8.62	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.49	3.5	3.44	3.6	3.44	3.49 ⬆️	2,686,000	9,402,870	(2,184,880)
**** RETAIL ****										
CALATA CORP	CAL	2.91	2.92	2.84	3.02	2.82	2.92 ⬆️	6,572,000	19,238,750	(1,061,710)
METRO RETAIL	MRSGI	4.84	4.85	4.76	4.9	4.63	4.85 ⬆️	23,953,000	115,285,200	29,749,970
PUREGOLD	PGOLD	46	46.4	46.6	46.7	45.35	46 ⬇️	1,464,700	67,548,625	3,525,525
ROBINSONS RTL	RRHI	87.95	88	88	89	87.3	88	491,950	43,292,206	4,676,511
PHIL SEVEN CORP	SEVN	130	135	134	140	125	135 ⬆️	3,860	518,650	295,290
SSI GROUP	SSI	3.55	3.56	3.69	3.69	3.53	3.55 ⬇️	5,821,000	20,842,730	17,000
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.59	0.61	0.58	0.6 ⬆️	1,025,000	611,210	-
EASYCALL	ECP	3.24	3.74	3.22	3.22	3.22	3.22	2,000	6,440	-
GOLDEN HAVEN	HVN	17.7	17.9	17.9	18	17.58	17.88 ⬆️	470,100	8,380,310	(142,960)
IPM HLDG	IPM	9.3	9.35	9.3	9.38	9.3	9.35 ⬇️	338,100	3,160,030	2,805,000
PAXYS	PAX	2.5	2.54	2.46	2.5	2.46	2.5 ⬆️	6,000	14,920	-
PRMIERE HORIZON	PHA	0.445	0.45	0.445	0.45	0.445	0.445 ⬇️	3,080,000	1,375,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.37	6.38	6.35	6.62	6.35	6.37 ⬇️	3,168,300	20,651,321	(6,350)
SERVICES SECTOR TOTAL				VOLUME : 1,377,837,160			VALUE : 1,091,668,045			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.8	11.8	-	-	-	-	-	-	-
APEX MINING	APX	3.32	3.35	3.33	3.45	3.31	3.35 ↑	1,832,000	6,165,520	2,053,090
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.004	279,000,000	1,126,500	528,000
ATLAS MINING	AT	4.3	4.35	4.33	4.35	4.27	4.3 ↓	400,000	1,721,990	(86,130)
BENGUET A	BC	6.3	6.6	6.35	6.6	6.3	6.6 ↑	16,000	102,750	-
BENGUET B	BCB	6.65	7.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.51	0.5	0.51	0.5	0.51 ↑	1,142,000	571,570	510
CENTURY PEAK	CPM	0.61	0.62	0.62	0.62	0.61	0.62	710,000	439,390	-
DIZON MINES	DIZ	8.7	8.75	8.86	8.86	8.7	8.7 ↓	300	2,631	-
FERRONICKEL	FNI	0.89	0.9	0.9	0.9	0.88	0.9 ↑	8,658,000	7,705,990	2,708,030
GEOGRACE	GEO	0.29	0.295	0.295	0.295	0.29	0.29	1,130,000	327,750	-
LEPANTO A	LC	0.242	0.243	0.245	0.247	0.242	0.243 ↓	15,070,000	3,667,020	-
LEPANTO B	LCB	0.25	0.26	0.25	0.26	0.25	0.26 ↑	70,000	17,700	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	12,400,000	150,000	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	72,100,000	937,300	-
MARCVENTURES	MARC	1.82	1.83	1.89	1.89	1.82	1.82 ↓	405,000	740,890	-
NIHAO	NI	2.76	2.85	2.85	2.89	2.75	2.85	268,000	757,630	27,900
NICKEL ASIA	NIKL	5.78	5.79	5.74	5.87	5.66	5.79 ↑	5,913,100	34,133,979	671,152
OMICO CORP	OM	0.55	0.57	0.54	0.57	0.54	0.57 ↑	17,000	9,630	-
ORNTL PENINSULA	ORE	1.2	1.22	1.2	1.2	1.18	1.18 ↓	230,000	273,280	21,420
PX MINING	PX	8.77	8.9	8.84	8.93	8.7	8.9 ↑	4,210,100	37,279,674	863,388
SEMIRARA MINING	SCC	120.6	120.8	122	122	120.8	120.8 ↓	113,830	13,771,145	7,612,063
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011	56,400,000	594,000	-
**** OIL ****										
BASIC ENERGY	BSC	0.227	0.23	0.227	0.23	0.227	0.23 ↑	620,000	141,950	-
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 ↓	4,700,000	55,900	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	6,200,000	75,500	-
PETROENERGY	PERC	4.07	4.11	4.11	4.11	4.06	4.07 ↑	35,000	143,620	-
PX PETROLEUM	PXP	4.68	4.7	5.3	5.4	4.51	4.68 ↓	38,733,600	190,974,736	(23,827,643)
TA PETROLEUM	TAPET	4.03	4.08	4.17	4.19	4.02	4.03 ↓	660,000	2,686,570	97,460
MINING & OIL SECTOR TOTAL				VOLUME : 511,033,930			VALUE : 304,574,615			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	540	545	540	540	540	540 ↓	4,000	2,160,000	(2,160,000)
AC PREF B2	ACPB2	546	549.5	545	545	545	545	2,080	1,133,600	-
BC PREF A	BCP	12.06	-	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	106	116	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	117.9	115.6	115.6	115.6	115.6 ↑	500	57,800	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	541.5	545	541	541	541	541 ↑	50	27,050	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.7	112	112	112	111.7	111.7 ↓	45,650	5,099,260	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,021	1,021	1,021	1,019	1,019 ↓	2,435	2,481,335	-
PNX PREF 3A	PNX3A	107	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109.1	120	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,032	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,120	1,159	1,120	1,120	1,120	1,120 ↓	520	582,400	-
SFI PREF	SFIP	2.05	2.5	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.5	79.6	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81	80	81	80	80 ↑	39,540	3,175,640	(1,600,000)
SMC PREF 2D	SMC2D	76	77	76.05	76.05	76	76 ↓	6,700	509,210	-
SMC PREF 2E	SMC2E	78	79.5	76.6	78	76.6	78	7,100	544,000	-
SMC PREF 2F	SMC2F	77.7	77.9	78	78	77.9	77.9 ↓	38,030	2,965,095	389,500
SMC PREF 2G	SMC2G	79	79.05	78.8	79	78.8	79 ↑	136,470	10,781,005	(1,580,000)
SMC PREF 2H	SMC2H	76.2	77.7	77	77.7	76.25	76.25 ↓	60,700	4,654,900	(722,610)
SMC PREF 2I	SMC2I	76.95	77	76.9	76.95	76.9	76.95 ↑	98,400	7,571,830	(6,879,330)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 442,175			VALUE : 41,743,125			



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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	49.6	49.95	49.5	49.95	49	49.95 ↑	246,900	12,254,290	8,970,240
GMA HLDG PDR	GMAP	6.08	6.1	6.07	6.1	6.07	6.1	269,600	1,644,500	(1,626,260)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			516,500	VALUE :		13,898,790
WARRANTS										
LR WARRANT	LRW	2.6	2.62	2.57	2.63	2.53	2.6	349,000	899,060	-
WARRANTS TOTAL				VOLUME :			349,000	VALUE :		899,060
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	5.7	5.71	6	6.48	5.6	5.7 ↑	41,503,700	250,577,398	68,830
ITALPINAS	IDC	5.5	5.6	4.48	5.7	4.39	5.6 ↑	17,304,000	89,348,900	(6,255,750)
MAKATI FINANCE	MFIN	3.41	3.66	3.66	3.66	3.66	3.66 ↓	2,000	7,320	(3,660)
XURPAS	X	16.42	16.44	16.5	16.5	16.36	16.42 ↓	668,100	10,966,820	1,816,490
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			59,477,800	VALUE :		350,900,438
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	130	130.6	130.6	130.6	130	130.6	3,040	395,933	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,040	VALUE :		395,933
TOTAL MAIN BOARD				VOLUME :			2,433,200,845	VALUE :		8,056,503,037



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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: 121
NO. OF DECLINES: 73
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 89,524

ODDLOT VOLUME: 281,609
ODDLOT VALUE: 284,120.50

BLOCK SALE VOLUME: 2,883,450
BLOCK SALE VALUE: 153,928,126.35

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RRHI	87.4370	1,175,550	102,786,565.35
SMPH	29.9392	930,000	27,843,456.00
SMPH	29.9500	777,900	23,298,105.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,791.05	1,795.92	1,784.54	1,792.2	0.06	1.07	24,118,778	843,293,590.02
Industrials	11,913.53	11,928.48	11,891.66	11,923.91	0.04	5.58	100,845,229	1,157,554,122.03
Holding Firms	7,782.91	7,811.75	7,705.91	7,802.12	0.41	32.32	145,150,561	1,707,121,036.93
Property	3,630.19	3,632.33	3,611.1	3,623.75	0.1	3.92	216,490,046	2,652,299,758.67
Services	1,655.39	1,657.79	1,649.57	1,653.18	(0.18)	(3.03)	1,379,030,498	1,194,513,784.76
Mining & Oil	11,409.78	11,422.74	11,293.9	11,352.11	0.22	25.34	511,240,444	304,586,934.85
SME							59,487,308	350,950,123.59
ETF							3,040	395,933.00
PSEI	7,953.39	7,964.07	7,905.88	7,956.14	0.15	12.12		
All Shares	4,808.85	4,814.33	4,791.36	4,811.33	0.16	7.95		

GRAND TOTAL 2,436,365,904 8,210,715,283.85

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

FOREIGN BUYING: Php 4,809,694,294.41
FOREIGN SELLING: Php 3,494,683,425.75
NET FOREIGN BUYING/(SELLING): Php 1,315,010,868.66
TOTAL FOREIGN: Php 8,304,377,720.16

Securities Under Suspension by the Exchange as of July 14 , 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
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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