



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.6	47.35	46	47.35	46	47.35 ⬇️	4,300	199,975	47,320
BDO UNIBANK	BDO	113.8	114.3	114	114.3	113.5	114.3	1,734,230	197,629,300	1,968,768
BANK PH ISLANDS	BPI	98.2	98.6	97.5	98.6	96.8	98.6 ⬆️	1,193,360	116,316,049.5	15,115,812.5
CHINABANK	CHIB	38.05	38.1	38.1	38.2	38	38.1	17,100	650,045	-
CITYSTATE BANK	CSB	9.02	9.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.4	20.45	20.45	20.7	20.4	20.4	253,900	5,202,100	(705,720)
METROBANK	MBT	95.3	95.4	96	96.15	94.5	95.4 ⬇️	2,013,920	191,851,441	23,755,086
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.68	14.7	14.66	14.7	14.66	14.7 ⬆️	5,500	80,706	-
PBCOM	PBC	23.05	24.15	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	62.75	62.8	64.3	64.3	62.4	62.75 ⬇️	211,730	13,330,793.5	3,813,311
PSBANK	PSB	99	101.9	101.9	101.9	99.95	101.9 ⬆️	150	15,187.5	-
PHILTRUST	PTC	450.2	500	-	-	-	-	-	-	-
RCBC	RCB	32.3	32.45	32.7	32.7	32.1	32.45 ⬇️	39,000	1,263,905	153,265
SECURITY BANK	SECB	214.4	214.6	214	215	212.8	214.6 ⬆️	858,910	184,092,814	61,148,666
UNION BANK	UBP	71.75	71.8	71.85	72	71.75	71.75	210,060	15,082,614.5	142,732.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.56	3.6	3.62	3.62	3.6	3.6 ⬇️	64,000	230,840	-
BRIGHT KINDLE	BKR	1.72	1.73	1.7	1.73	1.68	1.72 ⬆️	625,000	1,066,430	-
BDO LEASING	BLFI	4.06	4.13	4.1	4.13	4.05	4.13 ⬆️	25,000	102,630	(41,300)
COL FINANCIAL	COL	16.7	16.8	17	17	16.8	16.8 ⬇️	127,300	2,142,368	1,092,000
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.86	7.19	6.87	6.87	6.86	6.86 ⬆️	11,100	76,148	-
IREMIT	I	1.94	1.97	1.94	1.94	1.94	1.94	77,000	149,380	-
MEDCO HLDG	MED	0.61	0.62	0.64	0.64	0.61	0.61 ⬇️	1,653,000	1,030,620	49,600
MANULIFE	MFC	595	600	595	595	595	595 ⬇️	50	29,750	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.92	0.92	0.92 ⬆️	45,000	41,400	-
PHIL STOCK EXCH	PSE	279.2	280	280	286	280	280	16,360	4,581,240	1,313,256
SUN LIFE	SLF	1,405	1,455	1,405	1,460	1,405	1,460 ⬆️	25	36,225	29,200
VANTAGE	V	1.5	1.54	1.57	1.57	1.54	1.54 ⬇️	240,000	376,620	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,425,995

VALUE : 735,578,582

INDUSTRIAL

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

ALSONS CONS	ACR	1.83	1.84	1.9	1.9	1.79	1.83 ⬇️	12,366,000	22,551,240	72,400
ABOITIZ POWER	AP	45.05	45.35	45.2	45.4	44.85	45.35 ⬆️	3,218,900	145,376,365	(13,423,865)
ENERGY DEVT	EDC	5.86	5.9	5.93	5.93	5.81	5.9 ⬇️	10,297,300	60,335,892	(6,522,563)
FIRST GEN	FGEN	25.8	26	25.9	26	25.15	26 ⬆️	2,366,500	60,796,850	20,043,430
FIRST PHIL HLDG	FPH	71.7	71.75	72.2	72.4	71.5	71.75 ⬇️	269,070	19,312,480	534,244.5
PHIL H2O	H2O	3.06	3.28	-	-	-	-	-	-	-
MERALCO	MER	323.8	324.6	325.2	325.2	323	324.6 ⬇️	275,100	88,958,512	42,649,792
MANILA WATER	MWC	25.95	26	26.55	26.6	25.9	26 ⬇️	2,233,300	58,291,915	(42,796,135)
PETRON	PCOR	10.74	10.78	10.94	10.94	10.6	10.78 ⬇️	6,323,800	68,167,124	23,316,146
PHX PETROLEUM	PNX	5.97	6.03	5.9	6.03	5.9	6.03 ⬆️	173,800	1,037,783	-
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.34	2.35	2.38	2.38	2.34	2.35 ⬇️	3,771,000	8,864,230	2,467,000
VIVANT	VVT	31.05	33	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	3.4	3.49	3.5	3.58	3.4	3.5	3,753,000	13,126,280	-
BOGO MEDELLIN	BMM	51.25	56.75	51.25	51.25	51.25	51.25 ⬇️	10	512.5	-
CNTRL AZUCARERA	CAT	199	215	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.8	17	17.04	17.04	16.7	17 ⬇️	932,800	15,753,562	(4,023,736.0003)
DEL MONTE	DMPL	12.72	12.9	12.8	13	12.7	12.72 ⬇️	192,900	2,485,490	(2,560)
DNL INDUS	DNL	9.86	9.88	10.12	10.16	9.78	9.88 ⬇️	7,559,000	74,818,877	(13,833,848.9996)
EMPERADOR	EMP	7.45	7.51	7.5	7.58	7.41	7.5	3,320,500	24,909,702	(5,057,823)
ALLIANCE SELECT	FOOD	0.88	0.9	0.94	0.96	0.87	0.88 ⬇️	2,486,000	2,241,130	(18,000)
GINEBRA	GSMI	12	12.1	12	12.1	12	12.1 ⬆️	18,500	222,040	12,000
JOLLIBEE	JFC	257.6	258	258	258	255.8	258	811,570	208,768,722	106,566,838
LIBERTY FLOUR	LFM	40	42.9	40.2	40.2	40.2	40.2 ⬆️	500	20,100	-
MACAY HLDG	MACAY	31.6	32.8	32.5	33.4	32	32	9,500	305,885	-
MAXS GROUP	MAXS	28.1	29	28.7	29	27.95	29 ⬆️	432,300	12,423,110	(2,528,220)
MG HLDG	MG	0.265	0.275	0.275	0.275	0.27	0.275 ⬆️	100,000	27,450	-
PUREFOODS	PF	214	220.2	210.6	229	210.6	214 ⬆️	137,440	30,757,872	(1,181,466)
PEPSI COLA	PIP	3.43	3.45	3.43	3.43	3.43	3.43 ⬇️	101,000	346,430	343,000



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ROXAS AND CO	RCI	2.3	2.4	2.31	2.31	2.3	2.3	8,000	18,470	-
RFM CORP	RFM	4.31	4.36	4.35	4.36	4.2	4.36 ↑	137,000	584,260	(4,300)
ROXAS HLDG	ROX	3.8	3.83	3.82	3.82	3.8	3.8 ↓	14,000	53,300	-
SWIFT FOODS	SFI	0.154	0.156	0.156	0.156	0.154	0.154 ↓	1,910,000	295,160	31,200
UNIV ROBINA	URC	200	200.2	202.8	202.8	199.8	200 ↓	1,276,510	255,685,173	58,887,120
VITARICH	VITA	1.39	1.4	1.32	1.46	1.28	1.4 ↑	116,703,000	161,942,340	(1,457,539.9999)
VICTORIAS	VMC	4.41	4.51	4.5	4.5	4.5	4.5	2,000	9,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12.74	13	13.02	13.02	12.68	12.98 ↓	2,800	35,964	-
CONCRETE A	CA	160.2	165	164	169	160	160.2 ↓	1,860	299,440	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	12.18	12.2	12.06	12.3	12.04	12.18 ↑	24,810,900	301,811,510	81,119,864
DAVINCI CAPITAL	DAVIN	5.74	5.75	5.9	5.9	5.75	5.75 ↓	717,500	4,179,220	-
EEI CORP	EEI	9.75	9.79	9.8	10.16	9.7	9.75 ↓	1,374,400	13,630,168	(114,945)
HOLCIM	HLCM	15.88	15.9	15.64	15.98	15.64	15.88 ↑	379,800	6,025,630	(146,072)
MEGAWIDE	MWIDE	11.3	11.36	10.72	11.52	10.72	11.3 ↑	7,509,400	84,920,752	5,303,338
PHINMA	PHN	11.6	11.66	11.66	11.66	11.66	11.66	1,600	18,656	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.89	1.9	1.96	2	1.88	1.89 ↓	3,963,000	7,632,200	-
VULCAN INDL	VUL	1.28	1.3	1.3	1.3	1.29	1.29	17,000	22,000	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.2	178	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.35	2.36	2.42	2.44	2.32	2.35 ↓	3,943,000	9,273,400	429,200.0001
EUROMED	EURO	1.73	1.8	1.75	1.75	1.75	1.75 ↓	11,000	19,250	-
LMG CHEMICALS	LMG	2.12	2.13	2.08	2.15	2.02	2.12 ↑	120,000	251,180	-
MABUHAY VINYL	MVC	3.5	3.7	3.7	3.7	3.5	3.5 ↓	19,000	67,500	-
PRYCE CORP	PPC	3.52	3.56	3.7	3.7	3.46	3.52 ↓	1,423,000	5,082,980	112,020
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	58	58.85	61	61	57.5	58.9 ↓	6,550	388,316.5	(32,450)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.73	5.75	5.74	5.75	5.7	5.73 ↓	181,300	1,038,810	9,695
IONICS	ION	2.34	2.36	2.37	2.37	2.33	2.34 ↓	1,115,000	2,609,780	(351,000)
PANASONIC	PMPC	4.25	4.44	4.49	4.49	4.49	4.49 ↑	22,000	98,780	-
PHX SEMICNDCTR	PSPC	1.73	1.74	1.69	1.75	1.69	1.73 ↑	788,000	1,355,570	46,330
CIRTEK HLDG	TECH	21.85	22	21.9	22	21.6	22 ↑	10,239,900	223,891,620	(9,720)
**** 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	755,000	2,295,200	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			238,608,370		VALUE : 2,004,576,493	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.41	0.41	0.42	0.395	0.4	5,050,000	2,067,500	-
AYALA CORP	AC	888	890	907	907	882	890 ↓	354,720	314,946,835	(44,534,795)
ABOITIZ EQUITY	AEV	77.9	78	81.45	81.45	77.4	78 ↓	2,204,600	171,887,783.5	(68,263,166)
ALLIANCE GLOBAL	AGI	16.1	16.14	16.44	16.44	16.1	16.14 ↓	4,869,100	78,691,116	27,976,094
ANSCOR	ANS	6.16	6.2	6.2	6.2	6.16	6.16 ↓	27,400	168,927	(30,900)
ANGLO PHIL HLDG	APO	1.24	1.27	1.26	1.26	1.23	1.25 ↓	285,000	356,480	-
ATN HLDG A	ATN	0.39	0.395	0.405	0.405	0.38	0.39 ↓	8,820,000	3,436,250	-
ATN HLDG B	ATNB	0.39	0.395	0.395	0.395	0.39	0.39 ↓	280,000	110,550	-
BHI HLDG	BH	1,200	1,440	1,250	1,250	1,250	1,250 ↑	30	37,500	-
COSCO CAPITAL	COSCO	8.03	8.1	8.19	8.19	7.98	8.1 ↓	1,966,100	15,797,046	5,261,107
DMCI HLDG	DMC	13	13.02	13	13.06	12.82	13	12,143,900	157,780,476	83,113,490
FILINVEST DEV	FDC	6.95	6.98	6.96	6.98	6.9	6.98 ↑	234,100	1,633,239	1,396,000
FJ PRINCE A	FJP	6.1	6.19	6.1	6.3	6	6.1 ↑	158,100	963,185	-
FJ PRINCE B	FJPB	6.2	6.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.222	0.233	0.233	0.233	0.233	0.233 ↑	10,000	2,330	-
GT CAPITAL	GTCAP	1,550	1,565	1,549	1,565	1,548	1,565 ↑	151,495	236,193,695	34,091,915
HOUSE OF INV	HI	6.8	6.85	6.7	6.87	6.7	6.8 ↑	45,900	309,377	-
JG SUMMIT	JGS	84.2	84.25	86.9	86.9	84	84.25 ↓	3,441,900	290,538,494.5	(10,615,266)
JOLLIVILLE HLDG	JOH	4.01	4.46	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.13	6.09	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.24	6.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.75	0.77	0.77	0.77	0.75	0.75 ↑	244,000	186,660	(78,540)
LOPEZ HLDG	LPZ	7.61	7.67	7.81	7.88	7.6	7.67 ↓	579,000	4,473,910	382,698



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LT GROUP	LTG	15.6	15.8	15.86	15.88	15.5	15.8 ↓	7,158,700	113,083,982	52,381,144
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.48	0.48	0.48	0.48	100,000	48,000	-
MJC INVESTMENTS	MJIC	3.08	3.29	-	-	-	-	-	-	-
METRO PAC INV	MPI	7.44	7.45	7.47	7.49	7.41	7.45 ↓	48,376,500	360,160,624	145,230,016
PACIFICA	PA	0.033	0.034	0.033	0.033	0.033	0.033	1,700,000	56,100	-
PRIME ORION	POPI	1.96	1.97	1.96	1.99	1.96	1.98 ↑	130,000	257,340	-
PRIME MEDIA	PRIM	1.25	1.27	1.27	1.27	1.25	1.27	189,000	238,290	-
REPUBLIC GLASS	REG	2.62	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.27	1.27	1.27	1.26	1.26 ↓	189,000	238,680	-
SYNERGY GRID	SGP	195	245	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,020	1,025	1,023	1,029	1,012	1,025 ↑	343,645	350,468,885	(16,890,635)
SAN MIGUEL CORP	SMC	82.25	83	82.3	83.1	81.95	83 ↑	172,140	14,229,020.5	4,420,714
SOC RESOURCES	SOC	0.87	0.9	0.87	0.87	0.87	0.87 ↓	26,000	22,620	-
SEAFRONT RES	SPM	2.42	2.55	2.42	2.42	2.42	2.42 ↑	15,000	36,300	-
TOP FRONTIER	TFHI	194.1	194.5	194.5	194.8	194	194.5	13,780	2,682,803	(239,303)
UNIOIL HLDG	UNI	0.33	0.335	0.34	0.355	0.33	0.33 ↓	28,000,000	9,592,700	27,200.0001
WELLEX INDUS	WIN	0.2	0.204	0.204	0.204	0.204	0.204 ↑	10,000	2,040	-
ZEUS HLDG	ZHI	0.3	0.31	0.3	0.31	0.295	0.3 ↓	3,070,000	907,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 131,386,150

VALUE : 2,214,485,303.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.275	0.285	0.285	0.285	0.285	0.285	30,000	8,550	-
ANCHOR LAND	ALHI	6.53	6.9	-	-	-	-	-	-	-
AYALA LAND	ALI	39.95	40	40.95	40.95	39.85	40 ↓	9,779,800	391,039,255	(73,403,970)
ARANETA PROP	ARA	2.4	2.41	2.41	2.42	2.35	2.41	1,981,000	4,737,740	(198,220)
BELLE CORP	BEL	3.22	3.24	3.25	3.26	3.23	3.24 ↓	400,000	1,296,700	269,610
A BROWN	BRN	1.24	1.25	1.34	1.35	1.24	1.25 ↓	10,775,000	13,796,340	(86,000)
CITYLAND DEVT	CDC	1.03	1.04	1.05	1.05	1.03	1.04 ↓	59,000	61,630	-
CROWN EQUITIES	CEI	0.137	0.14	0.136	0.141	0.133	0.14 ↑	29,930,000	4,146,550	(140,000)
CEBU HLDG	CHI	5	5.1	5.12	5.12	5	5 ↓	171,000	856,770	-
CENTURY PROP	CPG	0.64	0.65	0.64	0.65	0.61	0.64 ↑	19,388,000	12,173,880	(62,000)
CEBU PROP A	CPV	5.6	5.99	5.8	5.8	5.8	5.8	2,000	11,600	-
CEBU PROP B	CPVB	5.75	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.69	0.7	0.7	0.73	0.69	0.69 ↓	20,496,000	14,422,450	(833,220)
DOUBLEDRAAGON	DD	57.45	57.5	60	61.4	57.3	57.5 ↓	3,033,040	175,939,024.5	25,663,751
EMPIRE EAST	ELI	0.83	0.84	0.85	0.85	0.83	0.84 ↓	1,519,000	1,279,120	-
EVER GOTESCO	EVER	0.15	0.155	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.96	1.97	1.97	1.99	1.96	1.97 ↓	44,295,000	87,165,940	66,584,150
GLOBAL ESTATE	GERI	1.09	1.1	1.14	1.15	1.09	1.09 ↓	12,127,000	13,465,520	-
8990 HLDG	HOUSE	8.05	8.07	8.13	8.14	8.05	8.07 ↓	344,200	2,777,644	203,500
IRC PROP	IRC	1.2	1.21	1.2	1.21	1.2	1.21 ↑	24,000	29,000	-
KEPPEL PROP	KEP	4.63	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.09	1.02	1.02	1.02	1.02 ↓	102,000	104,040	-
MEGAWORLD	MEG	5.1	5.12	5.1	5.15	5.05	5.12 ↑	37,260,200	189,841,456	(15,157,460)
MRC ALLIED	MRC	0.117	0.12	0.133	0.136	0.117	0.117 ↓	54,530,000	6,737,370	160,340
PHIL ESTATES	PHES	0.27	0.285	0.29	0.29	0.29	0.29 ↑	70,000	20,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	16.7	16.8	17.02	17.1	16.8	16.8 ↓	232,900	3,959,548	(341,400)
ROBINSONS LAND	RLC	32.9	33	33	33.85	32.75	33 ↓	3,889,400	128,277,845	71,475,220
PHIL REALTY	RLT	0.475	0.48	0.495	0.495	0.47	0.48 ↓	490,000	234,500	-
ROCKWELL	ROCK	1.75	1.77	1.78	1.79	1.75	1.77 ↓	476,000	842,090	-
SHANG PROP	SHNG	3.26	3.32	3.34	3.34	3.32	3.32 ↑	34,000	113,460	-
STA LUCIA LAND	SLI	0.95	0.96	0.97	0.98	0.94	0.96 ↓	2,966,000	2,809,870	-
SM PRIME HLDG	SMPH	29.55	29.6	30.05	30.05	28.9	29.55 ↓	16,201,500	477,722,415	(18,715,100)
STARMALLS	STR	6.4	6.98	6.21	6.98	6.21	6.98 ↓	1,900	12,569	-
SUNTRUST HOME	SUN	1.06	1.07	1.17	1.18	1.05	1.07 ↓	7,742,000	8,636,150	13,910
PTFC REDEV CORP	TFC	39	40	39.5	39.5	39	39 ↓	4,300	168,070	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.1	6.15	6.23	6.25	6	6.15 ↓	13,528,500	82,926,042	740,178

PROPERTY SECTOR TOTAL

VOLUME : 292,126,840

VALUE : 1,650,907,411.5

SERVICES

***** MEDIA *****

ABS CBN	ABS	49.55	49.7	50.5	50.6	49.35	49.6 ↓	130,810	6,500,265	-
GMA NETWORK	GMA7	6.33	6.34	6.33	6.34	6.3	6.33 ↑	156,200	987,077	-
MANILA BULLETIN	MB	0.59	0.62	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19.06	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	2,254	2,256	2,280	2,280	2,238	2,254 ⬇️	60,645	136,467,060	(53,138,030)
LIBERTY TELECOM	LIB	3.07	3.09	3.07	3.21	3.07	3.09	427,000	1,331,960	(135,960)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,108	2,110	2,130	2,136	2,098	2,110 ⬇️	126,940	268,065,900	42,722,570
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.6	5.73	5.89	5.89	5.51	5.73 ⬇️	421,900	2,390,619	80,514
IMPERIAL A	IMP	21.95	22	23.15	23.5	20.8	21.95 ⬇️	240,400	5,294,660	-
IMPERIAL B	IMPB	170	185	175	175	170	170 ⬇️	920	158,028	-
ISLAND INFO	IS	0.34	0.345	0.35	0.36	0.34	0.345 ⬇️	16,630,000	5,781,350	(86,249.9999)
ISM COMM	ISM	1.7	1.71	1.75	1.75	1.7	1.7 ⬇️	2,048,000	3,510,460	3,610
JACKSTONES	JAS	2.68	2.75	2.69	2.82	2.68	2.68 ⬇️	85,000	228,470	-
NOW CORP	NOW	3.41	3.42	3.53	3.53	3.39	3.41 ⬇️	8,225,000	28,297,090	314,650
TRANSPACIFIC BR	TBGI	1.85	1.87	1.88	1.88	1.87	1.87 ⬇️	16,000	30,020	-
PHILWEB	WEB	15.82	15.88	16.1	16.1	15.7	15.88 ⬇️	171,400	2,729,674	(285,692)
YEHEY CORP	YEHEY	6.64	6.7	6.61	6.7	6.61	6.64 ⬆️	99,600	658,842	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.31	7.32	7.35	7.4	7.3	7.32 ⬇️	1,970,200	14,421,217	(13,885,964)
ASIAN TERMINALS	ATI	10.64	11	-	-	-	-	-	-	-
CEBU AIR	CEB	105.1	105.2	101	106.1	101	105.2 ⬆️	2,892,140	300,834,586	75,144,671
INTL CONTAINER	ICT	65.3	65.8	66	66.05	65	65.8 ⬇️	931,280	61,141,365	(28,694,431.0001)
LBC EXPRESS	LBC	12.7	12.8	12.7	12.8	12.68	12.8 ⬆️	9,600	121,940	-
LORENZO SHIPPNG	LSC	1.06	1.09	1.1	1.1	1.06	1.06 ⬇️	8,000	8,760	-
MACROASIA	MAC	2.42	2.55	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.12	5.24	5.24	5.24	5.1	5.24 ⬆️	9,500	49,162	(0)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.19	1.2	1.19	1.22	1.19	1.2	176,000	212,620	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.31	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.118	0.119	0.101	0.118	0.101	0.118 ⬆️	777,030,000	84,500,380	(2,500,000)
DISCOVERY WORLD	DWC	1.9	2.02	1.92	1.92	1.86	1.86 ⬇️	52,000	98,370	-
GRAND PLAZA	GPH	20.3	21.95	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	0.335	0.335	0.33	0.335 ⬆️	370,000	122,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.81	10.1	10.1	10.1	10.1	10.1	1,400	14,140	-
FAR EASTERN U	FEU	917	949.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.88	11.02	11.02	11	11 ⬇️	3,500	38,520	-
STI HLDG	STI	0.64	0.65	0.65	0.65	0.63	0.65	6,886,000	4,418,850	128,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.99	6.05	5.99	6.08	5.99	5.99	16,100	97,030	(1,208)
BLOOMBERRY	BLOOM	5.58	5.6	5.89	5.89	5.55	5.58 ⬇️	9,879,900	56,000,873	8,799,069
IP EGAME	EG	0.0088	0.0089	0.009	0.009	0.0087	0.0088 ⬇️	35,000,000	307,900	-
PACIFIC ONLINE	LOTO	11.96	12.06	12.08	12.08	11.94	12.02 ⬇️	38,400	461,276	-
LEISURE AND RES	LR	6.55	6.58	6.6	6.7	6.54	6.58	465,000	3,054,378	1,823,411
MELCO CROWN	MCP	3.4	3.42	3.66	3.66	3.4	3.4 ⬇️	11,558,000	39,869,330	5,610,660
MANILA JOCKEY	MJC	2	2.01	2.02	2.02	2.02	2.02 ⬆️	1,000	2,020	-
PREMIUM LEISURE	PLC	1.12	1.13	1.13	1.13	1.11	1.13	4,882,000	5,491,130	-
PHIL RACING	PRC	8.39	9.9	8.62	8.62	8.35	8.35 ⬇️	6,300	53,965	-
TRAVELLERS	RWM	3.58	3.59	3.6	3.6	3.56	3.59 ⬇️	4,179,000	14,957,050	(4,383,880)
**** RETAIL ****										
CALATA CORP	CAL	2.85	2.86	2.85	2.9	2.82	2.85 ⬆️	1,739,000	4,952,340	42,780
METRO RETAIL	MRS GI	5.62	5.67	5.7	5.77	5.52	5.67	14,783,400	83,835,562	15,891,743
PUREGOLD	PGOLD	48.35	48.4	48.55	48.7	47	48.35 ⬇️	1,654,500	79,822,665	11,344,660
ROBINSONS RTL	RRHI	85.95	86.15	85	86.15	84.9	86 ⬆️	797,960	68,429,720	2,092,449.5
PHIL SEVEN CORP	SEVN	127	137	137	138	134.8	137	670	91,706	(34,146)
SSI GROUP	SSI	3.18	3.2	3.2	3.24	3.15	3.2	2,326,000	7,402,210	509,190
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.61	0.59	0.61	0.59	0.61 ⬆️	478,000	284,390	-
EASYCALL	ECP	3.28	3.6	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.1	16.48	16.7	16.7	16.06	16.48 ⬇️	583,400	9,530,322	(153,102)
IPM HLDG	IPM	9.36	9.39	9.25	9.39	9.25	9.39 ⬆️	341,900	3,208,755	3,004,150
PAXYS	PAX	2.61	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.445	0.45	0.455	0.435	0.445 ⬆️	1,860,000	823,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.35	6.37	6.43	6.54	6.35	6.35 ⬇️	1,296,000	8,271,262	63,500
SERVICES SECTOR TOTAL				VOLUME : 911,890,595			VALUE : 1,321,771,509			



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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	11.04	11.76	-	-	-	-	-	-	-
APEX MINING	APX	3.17	3.19	3	3.5	3	3.19 ↑	4,198,000	13,574,170	(92,550)
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0041	0.0041	0.0041	405,000,000	1,660,500	-
ATLAS MINING	AT	4.25	4.26	4.26	4.29	4.24	4.26 ↓	182,000	774,000	4,210
BENGUET A	BC	6.65	6.93	6.5	6.94	6.5	6.65 ↓	5,900	39,398	-
BENGUET B	BCB	6.85	7.16	6.7	7.16	6.7	7.16 ↑	1,200	8,132	-
COAL ASIA HLDG	COAL	0.48	0.49	0.49	0.49	0.48	0.48 ↓	250,000	120,300	-
CENTURY PEAK	CPM	0.62	0.63	0.65	0.65	0.63	0.63 ↓	787,000	500,250	-
DIZON MINES	DIZ	8.56	8.61	8.65	8.65	8.56	8.56 ↓	28,600	245,473	-
FERRONICKEL	FNI	0.87	0.88	0.89	0.89	0.87	0.88	9,189,000	8,076,990	1,072,670
GEOGRACE	GEO	0.29	0.3	0.29	0.295	0.29	0.29	120,000	34,850	-
LEPANTO A	LC	0.229	0.23	0.234	0.238	0.229	0.23 ↓	29,390,000	6,783,670	-
LEPANTO B	LCB	0.243	0.245	0.25	0.25	0.244	0.244 ↓	5,560,000	1,361,130	293,870
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	69,900,000	838,800	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.013	0.013	0.013	32,900,000	427,700	-
MARCVENTURES	MARC	1.79	1.8	1.79	1.8	1.79	1.79 ↓	285,000	510,970	(75,130)
NIHAO	NI	2.88	2.89	2.88	2.89	2.79	2.88 ↑	609,000	1,721,850	-
NICKEL ASIA	NIKL	5.65	5.7	5.52	5.72	5.52	5.7 ↑	4,167,200	23,543,047	3,317,154
OMICO CORP	OM	0.55	0.59	0.57	0.58	0.55	0.58 ↑	245,000	136,990	31,900
ORNTL PENINSULA	ORE	1.11	1.12	1.14	1.14	1.12	1.12 ↓	406,000	457,640	-
PX MINING	PX	8.69	8.7	8.58	8.75	8.58	8.69 ↑	3,755,800	32,444,701	11,738,877
SEMIRARA MINING	SCC	119.2	119.3	119.7	120	118.9	119.2 ↓	640,910	76,575,606	14,529,248
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.011	0.011	6,500,000	71,500	-
**** OIL ****										
BASIC ENERGY	BSC	0.229	0.231	0.232	0.232	0.23	0.23 ↑	210,000	48,340	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	6,800,000	80,600	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.012	7,300,000	87,700	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	62,100,000	745,200	-
PETROENERGY	PERC	4.08	4.15	4.12	4.15	4.12	4.15	10,000	41,260	-
PX PETROLEUM	PXP	3.9	3.92	4.05	4.08	3.9	3.9 ↓	8,224,000	32,505,750	(3,021,270)
TA PETROLEUM	TAPET	3.73	3.77	3.7	3.95	3.7	3.73 ↑	255,000	961,930	(11,370)
MINING & OIL SECTOR TOTAL				VOLUME : 659,019,610				VALUE : 204,378,447		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	534	520	520	519.5	520	2,860	1,487,180	(1,414,400)
AC PREF B2	ACPB2	545	546	545.5	545.5	545	545 ↓	4,300	2,344,975	-
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.1	104.2	105	105.1	103	104.2 ↓	244,100	25,293,973	61,880



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			1,292,230	VALUE :			109,346,598
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	49	49.4	51.45	51.45	48.05	49 ↓	60,600	2,984,260	(321,250)	
GMA HLDG PDR	GMAP	6.09	6.1	6.1	6.1	6.1	6.1	400,000	2,440,000	(2,440,000)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			460,600	VALUE :			5,424,260
WARRANTS											
LR WARRANT	LRW	2.7	2.74	2.71	2.82	2.7	2.71	349,000	953,880	59,620	
WARRANTS TOTAL				VOLUME :			349,000	VALUE :			953,880
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	4.91	4.92	5	5.1	4.75	4.91 ↓	8,440,800	41,207,221	360,368	
ITALPINAS	IDC	5.51	5.69	6	6.28	5.45	5.69 ↓	11,827,500	68,479,625	4,203,358	
MAKATI FINANCE	MFIN	3.5	3.64	3.49	3.49	3.47	3.47 ↑	12,000	41,690	-	
XURPAS	X	17.68	17.7	18.02	18.18	17.48	17.68 ↓	2,651,700	47,011,210	(1,102,906)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			22,932,000	VALUE :			156,739,746
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	131.2	131.8	132.5	132.5	131	131.8 ↓	14,240	1,870,601	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			14,240	VALUE :			1,870,601
TOTAL MAIN BOARD				VOLUME :			2,265,403,800	VALUE :			8,290,308,093



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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: 70
NO. OF DECLINES: 121
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 102,828

ODDLOT VOLUME: 1,680,988
ODDLOT VALUE: 247,595.39

BLOCK SALE VOLUME: 18,648,093
BLOCK SALE VALUE: 1,847,825,537.80

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GTCAP	1,560.1708	18,000	28,083,074.40
GTCAP	1,560.2238	43,000	67,089,619.10
RLC	33.1297	1,285,400	42,584,916.38
RRHI	85.2489	362,320	30,887,381.45
TEL	2,121.0874	12,955	27,478,687.27
URC	203.0000	100,000	20,300,000.00
SMPH	30.0765	732,800	22,040,059.20
PSB	100.0000	16,093,618	1,609,361,800.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,824.57	1,828.02	1,815.72	1,828.02	0.11	2.09	25,521,353	2,344,965,047.04
Industrials	12,256.43	12,260.65	12,129.31	12,181.98	(0.64)	(79.55)	238,712,929	2,024,921,627.08
Holding Firms	7,995.13	8,002.54	7,841.94	7,887.34	(1.11)	(89.05)	131,454,549	2,309,679,250.91
Property	3,681.12	3,681.69	3,589.28	3,619.29	(1.75)	(64.49)	294,154,424	1,715,556,445.52
Services	1,667.68	1,669.48	1,649.42	1,656.73	(0.36)	(6.04)	913,671,600	1,380,193,257.33
Mining & Oil	11,093.95	11,172.01	11,056.76	11,099.19	0.34	37.82	659,271,721	204,454,926.30
SME							22,932,065	156,740,071.00
ETF							14,240	1,870,601.00
PSEi	8,107.23	8,107.23	7,977.29	8,024.98	(0.93)	(75.5)		
All Shares	4,826.58	4,827.35	4,765.61	4,790.67	(0.66)	(32.03)		

GRAND TOTAL 2,285,732,881 10,138,381,226.2

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

FOREIGN BUYING: Php 4,335,869,539.00
FOREIGN SELLING: Php 3,477,513,990.90
NET FOREIGN BUYING/(SELLING): Php 858,355,548.10
TOTAL FOREIGN: Php 7,813,383,529.90

Securities Under Suspension by the Exchange as of July 28 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT



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