



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.3	46	46	46	45.05	46	41,500	1,905,235	792,945
BDO UNIBANK	BDO	109.5	109.6	110	110	109	109.5 <span>↓</span>	1,664,670	182,299,490	144,106,028
BANK PH ISLANDS	BPI	97.2	97.25	97.5	97.5	97.25	97.25 <span>↑</span>	1,342,330	130,645,347	(6,907,557.5)
CHINABANK	CHIB	38	38.05	38.1	38.1	37.9	38 <span>↓</span>	110,500	4,192,820	969,000
CITYSTATE BANK	CSB	8.8	10.16	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18	18.1	18.2	18.2	17.88	18 <span>↓</span>	851,300	15,322,468	(2,561,272)
METROBANK	MBT	88.3	88.5	89	89.2	87.9	88.5 <span>↓</span>	6,488,630	573,636,873.5	12,043,887.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.94	15	15	15.02	15	15 <span>↓</span>	1,099,500	16,492,882	-
PBCOM	PBC	22.85	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	58.9	58.95	56.45	59	56.4	58.95 <span>↑</span>	622,830	35,940,844.5	5,901,613
PSBANK	PSB	100.3	104.9	106.5	106.9	100	104.9 <span>↓</span>	9,530	960,384	-
PHILTRUST	PTC	350	499	400	445	400	445 <span>↑</span>	70	28,650	-
RCBC	RCB	32.25	32.4	32.2	32.45	32.2	32.25 <span>↑</span>	231,000	7,468,490	(551,004.9997)
SECURITY BANK	SECB	202	202.8	203.2	204	201.8	202.8 <span>↓</span>	406,090	82,283,084	18,334,092
UNION BANK	UBP	65.2	65.4	65.2	65.4	65.2	65.35 <span>↑</span>	71,610	4,675,379.5	3,336,702.5

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

AG FINANCE	AGF	3.51	3.52	3.78	3.78	3.3	3.53 <span>↓</span>	883,000	3,078,750	(52,800)
BRIGHT KINDLE	BKR	1.36	1.4	1.4	1.44	1.36	1.38	127,000	174,420	-
BDO LEASING	BLFI	3.2	3.42	3.28	3.5	3.28	3.46 <span>↑</span>	90,000	302,000	-
COL FINANCIAL	COL	13.98	14	14.2	14.2	13.98	14 <span>↑</span>	12,800	179,238	-
FIRST ABACUS	FAF	0.7	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.86	7.15	6.99	7.2	6.86	6.86 <span>↓</span>	6,100	42,831	-
IREMIT	I	1.76	1.83	1.77	1.79	1.77	1.77 <span>↓</span>	134,000	237,220	-
MEDCO HLDG	MED	0.54	0.57	0.55	0.57	0.54	0.54 <span>↓</span>	1,010,000	546,060	207,900
MANULIFE	MFC	595	600	595	595	595	595	770	458,150	-
NTL REINSURANCE	NRCP	0.91	0.94	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	262	262.4	261	262	260.2	262 <span>↑</span>	13,460	3,514,722	-
SUN LIFE	SLF	1,361	1,380	1,375	1,380	1,361	1,361 <span>↓</span>	335	459,105	-
VANTAGE	V	1.52	1.55	1.52	1.52	1.52	1.52	43,000	65,360	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,260,025

VALUE : 1,064,909,803.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.99	2	2.13	2.15	1.99	1.99 <span>↓</span>	14,077,000	28,824,550	32,900.0002
ABOITIZ POWER	AP	46.8	46.85	47	47	46.7	46.8 <span>↓</span>	953,900	44,667,375	11,545,775
ENERGY DEVT	EDC	5.72	5.78	5.52	5.8	5.52	5.72 <span>↑</span>	49,502,200	283,395,172	(1,377,621)
FIRST GEN	FGEN	24.9	24.95	23.55	24.9	23.45	24.9 <span>↑</span>	17,832,300	430,049,135	(33,106,750)
FIRST PHIL HLDG	FPH	67.7	67.85	65	69.45	64.9	67.7 <span>↑</span>	616,040	41,582,527.5	3,721,353
PHIL H2O	H2O	3.02	3.05	-	-	-	-	-	-	-
MERALCO	MER	317.8	318	320	322.6	315.6	318 <span>↓</span>	188,660	60,225,644	1,438,512
MANILA WATER	MWC	27	27.25	27.15	27.2	26.6	27 <span>↓</span>	881,400	23,728,535	(9,721,935)
PETRON	PCOR	11.38	11.42	11.5	11.52	11.38	11.38 <span>↓</span>	1,988,600	22,776,186	16,598,264
PHX PETROLEUM	PNX	6.12	6.2	6.2	6.22	6.12	6.2 <span>↓</span>	282,300	1,744,742	(6,200)
SPC POWER	SPC	-	-	-	-	-	-	-	-	-
TA OIL	TA	2.47	2.48	2.48	2.48	2.46	2.48	1,194,000	2,952,160	124,000
VIVANT	VVT	31.05	34	34	35	34	35 <span>↑</span>	1,100	38,150	-

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

AGRINURTURE	ANI	3.74	3.76	3.78	3.82	3.69	3.76 <span>↓</span>	558,000	2,080,680	-
BOGO MEDELLIN	BMM	55.05	58.45	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	190	206	170.1	190	170	190	520	95,584	53,187
CENTURY FOOD	CNPF	21.55	21.6	21.5	21.6	21.35	21.55 <span>↑</span>	1,631,500	35,060,070	(6,175,210)
DEL MONTE	DMPL	11.22	11.4	11.32	11.4	11.18	11.4 <span>↑</span>	23,500	264,660	-
DNL INDUS	DNL	9.73	9.75	9.91	9.99	9.72	9.73 <span>↓</span>	1,589,900	15,571,083	5,438,247
EMPERADOR	EMP	7.1	7.31	7.34	7.34	7.1	7.1 <span>↓</span>	1,220,100	8,748,468	2,507,291
ALLIANCE SELECT	FOOD	0.81	0.82	0.81	0.82	0.8	0.81 <span>↓</span>	171,000	138,160	-
GINEBRA	GSMI	12	12.4	11.9	12.4	11.8	12.4 <span>↑</span>	21,400	255,740	-
JOLLIBEE	JFC	234.6	235	237	237	233.8	234.6 <span>↑</span>	705,190	165,446,124	66,565,232
LIBERTY FLOUR	LFM	33	38	32.55	33	32.55	33 <span>↑</span>	50,100	1,630,800	-
MACAY HLDG	MACAY	35.1	38.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27.7	28.45	28.2	28.45	27.25	28.45 <span>↑</span>	242,600	6,847,745	54,790
MG HLDG	MG	0.275	0.28	0.265	0.275	0.265	0.275 <span>↑</span>	530,000	145,200	(27,500)
PUREFOODS	PF	212.2	215	216	216	212	212.2 <span>↓</span>	540	116,322	-
PEPSI COLA	PIP	3.4	3.42	3.49	3.5	3.4	3.42 <span>↓</span>	22,455,000	76,355,710	415,110



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 22 , 2016**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ROXAS AND CO	RCI	2.32	2.38	-	-	-	-	-	-	-
RFM CORP	RFM	4.2	4.22	4.21	4.22	4.2	4.2	450,000	1,890,980	868,920
ROXAS HLDG	ROX	4.01	4.12	4.12	4.12	4.12	4.12 ↓	4,000	16,480	-
SWIFT FOODS	SFI	0.148	0.149	0.147	0.149	0.147	0.149 ↑	520,000	76,880	-
UNIV ROBINA	URC	206.6	206.8	201.8	206.6	201.8	206.6 ↑	1,134,020	233,568,240	137,030,206
VITARICH	VITA	0.88	0.89	0.89	0.91	0.88	0.88	4,605,000	4,122,090	-
VICTORIAS	VMC	4.52	4.71	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	12	12.32	12.36	12.36	12.32	12.32	300	3,700	-
CONCRETE A	CA	183	189.1	190	190	180	183 ↓	3,390	619,949	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.19	5.22	5.2	5.2	5.18	5.18 ↓	115,200	598,128	-
EEI CORP	EEI	7.81	7.85	7.76	7.85	7.75	7.85 ↑	295,500	2,303,762	(12,488)
HOLCIM	HLCM	15.14	15.16	15.18	15.18	14.84	15.14 ↑	86,400	1,304,172	460,228
MEGAWIDE	MWIDE	6.55	6.6	6.52	6.6	6.52	6.6 ↑	15,700	103,488	3,930
PHINMA	PHN	11.24	11.64	11.6	11.64	11.6	11.64 ↑	2,200	25,552	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.61	1.62	1.61	1.65	1.6	1.62 ↑	251,000	405,640	-
VULCAN INDL	VUL	1.23	1.29	1.25	1.29	1.22	1.28 ↑	541,000	668,720	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.1	172	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.07	2.08	2.1	2.12	2.02	2.08 ↓	2,147,000	4,404,650	(1,670)
EUROMED	EURO	1.71	1.88	1.95	1.95	1.71	1.85 ↑	29,000	52,430	(1,940)
LMG CHEMICALS	LMG	1.82	1.83	1.82	1.85	1.82	1.83 ↓	28,000	51,350	-
MABUHAY VINYL	MVC	3.17	3.3	3.15	3.3	3.15	3.3 ↓	17,000	55,100	-
PRYCE CORP	PPC	2.75	2.78	2.73	2.79	2.73	2.75 ↑	75,000	205,050	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	46	46.95	46.1	46.15	46	46.15 ↑	9,900	456,425	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.47	5.5	5.5	5.52	5.4	5.47 ↓	213,200	1,162,570	63,800
IONICS	ION	2.3	2.31	2.34	2.34	2.3	2.3 ↓	1,540,000	3,555,010	(575,000)
PANASONIC	PMPC	4.18	4.29	4.17	4.18	4.17	4.18 ↓	7,000	29,210	-
PHX SEMICNDCTR	PSPC	1.68	1.69	1.69	1.7	1.68	1.69 ↓	229,000	387,470	-
CIRTEK HLDG	TECH	16.46	16.5	17	17	16.02	16.5 ↓	5,159,100	84,889,856	16,980,253.9999
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.61	2.62	2.53	2.66	2.52	2.61 ↑	701,000	1,807,600	(145,600)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			134,913,645	VALUE :		1,603,989,478.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.37	0.375	0.385	0.385	0.36	0.37 ↓	3,850,000	1,407,300	-
AYALA CORP	AC	867	870	853.5	870	853	870 ↑	376,740	325,351,740	233,710,015
ABOITIZ EQUITY	AEV	75.6	75.65	74.35	76	74.35	75.6 ↑	1,008,290	76,211,229.5	39,260,772.5
ALLIANCE GLOBAL	AGI	15.78	15.8	15.9	15.9	15.76	15.8	9,239,200	145,983,442	(88,483,404)
ANSCOR	ANS	6.05	6.2	6.1	6.1	5.97	6.05 ↓	50,200	303,875	(142,740)
ANGLO PHIL HLDG	APO	1.11	1.13	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.365	0.37	0.355	0.375	0.355	0.37 ↑	5,750,000	2,128,400	-
ATN HLDG B	ATNB	0.35	0.37	-	-	-	-	-	-	-
BHI HLDG	BH	414	949.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.84	7.85	7.98	7.98	7.84	7.85 ↓	2,375,500	18,704,015	3,360,736
DMCI HLDG	DMC	12.9	12.96	12.9	13	12.4	12.9	10,308,800	132,347,254	70,973,458
FILINVEST DEV	FDC	6.36	6.43	6.4	6.45	6.35	6.4	242,300	1,551,409	(111,585)
FJ PRINCE A	FJP	5.1	5.34	5.38	5.39	5.37	5.37 ↑	14,200	76,516	-
FJ PRINCE B	FJPB	5.08	6.18	6.59	6.59	6.1	6.1 ↑	10,700	67,366	-
FORUM PACIFIC	FPI	0.215	0.224	0.224	0.224	0.215	0.215 ↓	40,000	8,780	-
GT CAPITAL	GTCAP	1,520	1,521	1,500	1,520	1,500	1,520 ↑	231,515	350,660,845	172,837,835
HOUSE OF INV	HI	6.33	6.46	6.32	6.46	6.32	6.46	979,500	6,207,539	945,040
JG SUMMIT	JGS	85.25	85.3	85.8	85.95	84.75	85.3 ↓	2,236,290	190,892,271.5	100,953,881.5
JOLLIVILLE HLDG	JOH	3.61	4.27	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.31	5.79	5.8	5.8	5.24	5.3 ↑	600	3,206	-
KEPPEL HLDG B	KPHB	5.51	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.7	0.71	0.7	0.71	0.7	0.7	194,000	135,960	-
LOPEZ HLDG	LPZ	7.7	7.75	7.59	7.9	7.59	7.75 ↑	6,861,100	53,190,333	(2,822,698)
LT GROUP	LTG	15.78	15.8	15.7	15.9	15.64	15.78 ↑	1,241,200	19,583,642	4,400,850



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.435	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.1	3.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.6	6.65	6.8	6.8	6.56	6.6 <span>⬇️</span>	50,422,300	334,712,850	14,477,213
PACIFICA	PA	0.032	0.033	0.032	0.032	0.032	0.032	15,200,000	486,400	323,200
PRIME ORION	POPI	1.82	1.83	1.81	1.83	1.81	1.82	477,000	864,140	-
PRIME MEDIA	PRIM	1.35	1.4	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.52	2.68	2.63	2.63	2.63	2.63 <span>⬆️</span>	4,000	10,520	-
SOLID GROUP	SGI	1.15	1.17	1.16	1.17	1.15	1.17 <span>⬇️</span>	236,000	271,470	-
SYNERGY GRID	SGP	185	205	-	-	-	-	-	-	-
SM INVESTMENTS	SM	980	985	990	996.5	980	980 <span>⬇️</span>	163,220	160,824,870	49,694,460
SAN MIGUEL CORP	SMC	78	78.45	78.85	78.85	78	78 <span>⬇️</span>	116,120	9,069,780	(986,595)
SOC RESOURCES	SOC	0.79	0.83	0.79	0.79	0.79	0.79 <span>⬇️</span>	1,000	790	-
SEAFRONT RES	SPM	2.13	2.21	2.13	2.13	2.13	2.13	8,000	17,040	-
TOP FRONTIER	TFHI	189	190	189	190	186	190	3,130	591,260	-
UNIOIL HLDG	UNI	0.305	0.31	0.315	0.315	0.31	0.31	520,000	161,350	-
WELLEX INDUS	WIN	0.197	0.201	0.197	0.202	0.197	0.201	330,000	65,180	-
ZEUS HLDG	ZHI	0.295	0.3	0.305	0.305	0.295	0.295 <span>⬇️</span>	4,400,000	1,312,900	(203,700)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 117,206,065

VALUE : 1,861,144,081

PROPERTY

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

ARTHALAND CORP	ALCO	0.27	0.285	0.27	0.27	0.265	0.265 <span>⬇️</span>	150,000	40,250	-
ANCHOR LAND	ALHI	7.3	7.8	7.3	7.3	7.3	7.3	1,000	7,300	-
AYALA LAND	ALI	39.55	39.6	39.6	39.7	39.35	39.6	9,549,500	377,903,540	105,215,565
ARANETA PROP	ARA	2.16	2.17	2.18	2.2	2.16	2.17 <span>⬇️</span>	241,000	521,990	(151,540)
BELLE CORP	BEL	3.33	3.37	3.38	3.38	3.33	3.37 <span>⬆️</span>	1,464,000	4,923,400	3,325,940
A BROWN	BRN	1.23	1.24	1.28	1.28	1.21	1.23 <span>⬇️</span>	4,377,000	5,391,920	(366,760)
CITYLAND DEVT	CDC	1.04	1.08	1.07	1.08	1.05	1.08 <span>⬆️</span>	31,000	33,270	-
CROWN EQUITIES	CEI	0.134	0.135	0.137	0.137	0.134	0.135 <span>⬇️</span>	2,170,000	292,370	-
CEBU HLDG	CHI	5.15	5.17	5.16	5.16	5.15	5.15	75,200	387,500	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.51 <span>⬆️</span>	4,598,000	2,305,860	(861,500)
CEBU PROP A	CPV	5.45	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.55	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.66	0.67	0.65	0.68	0.63	0.67 <span>⬆️</span>	31,833,000	20,817,130	(796,160)
DOUBLEDragon	DD	57.5	57.9	57.5	57.9	55.5	57.9 <span>⬆️</span>	1,297,180	73,430,248	(10,587,669.5)
EMPIRE EAST	ELI	0.8	0.82	0.8	0.82	0.8	0.8	1,104,000	889,020	-
EVER GOTESCO	EVER	0.147	0.153	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.98	1.99	2.03	2.04	1.99	1.99 <span>⬇️</span>	25,402,000	50,688,170	2,603,499.9999
GLOBAL ESTATE	GERI	0.98	0.99	0.99	1	0.98	0.98 <span>⬇️</span>	2,010,000	1,975,890	-
8990 HLDG	HOUSE	7.46	7.59	7.46	7.6	7.46	7.46	333,000	2,509,615	1,395,824
IRC PROP	IRC	1.22	1.27	1.22	1.27	1.22	1.27 <span>⬆️</span>	40,000	48,900	2,540
KEPPEL PROP	KEP	3.6	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1	1.05	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.57	4.58	4.59	4.6	4.5	4.57 <span>⬆️</span>	20,532,000	93,628,120	29,882,870
MRC ALLIED	MRC	0.087	0.089	0.091	0.091	0.086	0.089 <span>⬇️</span>	400,000	35,600	-
PHIL ESTATES	PHES	0.255	0.27	0.255	0.255	0.255	0.255 <span>⬆️</span>	450,000	114,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	9.42	9.63	9.4	9.7	9.31	9.62 <span>⬇️</span>	102,200	975,054	-
ROBINSONS LAND	RLC	30.1	30.8	30.7	30.8	29.55	30.1 <span>⬇️</span>	2,324,200	70,457,430	11,244,235
PHIL REALTY	RLT	0.45	0.47	0.455	0.465	0.45	0.45 <span>⬇️</span>	560,000	252,850	-
ROCKWELL	ROCK	1.76	1.78	1.73	1.82	1.72	1.79 <span>⬆️</span>	1,800,000	3,211,660	(5,400)
SHANG PROP	SHNG	3.07	3.1	3.1	3.1	3.07	3.09 <span>⬇️</span>	16,000	49,250	12,360
STA LUCIA LAND	SLI	0.88	0.89	0.9	0.9	0.88	0.88 <span>⬇️</span>	3,318,000	2,924,350	-
SM PRIME HLDG	SMPH	25.55	25.75	26	26.05	25.55	25.55 <span>⬇️</span>	7,748,200	199,675,940	74,679,350
STARMALLS	STR	6.21	6.7	6.7	6.7	6.7	6.7 <span>⬇️</span>	200	1,340	-
SUNTRUST HOME	SUN	1.01	1.02	1.03	1.04	1	1.02	287,000	294,090	(20,600)
PTFC REDEV CORP	TFC	40.6	42.7	42.9	47	40.3	42.7 <span>⬆️</span>	28,700	1,249,560	(9,030)
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.34	5.35	5.34	5.45	5.24	5.35 <span>⬆️</span>	7,436,500	39,859,498	6,120,985

PROPERTY SECTOR TOTAL

VOLUME : 129,678,880

VALUE : 954,895,865

SERVICES

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

ABS CBN	ABS	48.6	48.65	49.2	49.4	48.5	48.65 <span>⬇️</span>	186,400	9,110,705	-
GMA NETWORK	GMA7	6.32	6.34	6.3	6.34	6.25	6.32 <span>⬆️</span>	64,500	405,588	-
MANILA BULLETIN	MB	0.57	0.59	0.59	0.59	0.59	0.59 <span>⬆️</span>	71,000	41,890	-
MLA BRDCASTING	MBC	19.02	19.98	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	2,384	2,386	2,340	2,430	2,332	2,384 <span>⬆️</span>	59,680	142,158,250	(141,560)
---------------	-----	-------	-------	-------	-------	-------	-----------------------	--------	-------------	-----------



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.23	3.24	3.35	3.35	3.2	3.23 <span>⬇️</span>	1,595,000	5,223,740	70,640
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,088	2,090	2,118	2,118	2,082	2,090 <span>⬇️</span>	173,205	362,953,960	(44,182,310)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.28	6.39	6.32	6.47	6.25	6.4 <span>⬆️</span>	82,500	521,480	(31,600)
IMPERIAL A	IMP	12.9	13	13.3	13.3	12.72	13 <span>⬇️</span>	7,500	97,544	-
IMPERIAL B	IMPB	147	165	-	-	-	-	-	-	-
ISLAND INFO	IS	0.36	0.365	0.325	0.365	0.32	0.365 <span>⬆️</span>	188,930,000	65,831,800	342,250
ISM COMM	ISM	1.58	1.59	1.58	1.59	1.57	1.58	533,000	843,480	-
JACKSTONES	JAS	2.23	2.35	2.23	2.35	2.23	2.35 <span>⬆️</span>	87,000	196,670	-
NOW CORP	NOW	2.8	2.81	2.82	2.85	2.78	2.8 <span>⬇️</span>	2,595,000	7,269,080	(140,000)
TRANSPACIFIC BR	TBGI	1.87	1.98	-	-	-	-	-	-	-
PHILWEB	WEB	24.05	24.4	24.35	24.4	24	24.4	97,300	2,363,725	(24,195)
YEHEY CORP	YEHEY	6.11	6.2	6.58	6.58	6.1	6.2 <span>⬇️</span>	169,800	1,047,900	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.4	7.29	7.49	7.29	7.4 <span>⬆️</span>	43,900	322,125	8,760
ASIAN TERMINALS	ATI	11.3	11.4	11.3	11.3	11.3	11.3	26,700	301,710	(282,500)
CEBU AIR	CEB	97.7	97.75	97.8	98	97.4	97.75 <span>⬆️</span>	638,780	62,449,861.5	(107,152.5)
INTL CONTAINER	ICT	61.8	62	61.1	62	61.1	61.8 <span>⬆️</span>	748,300	46,190,583	10,684,817
LBC EXPRESS	LBC	12.02	12.24	12	12.28	12	12.02 <span>⬆️</span>	112,000	1,344,218	-
LORENZO SHIPPNG	LSC	1.07	1.22	-	-	-	-	-	-	-
MACROASIA	MAC	2.51	2.79	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.8	4.85	4.8	4.8	4.8	4.8 <span>⬇️</span>	7,000	33,600	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.18	1.15	1.15	1.14	1.14 <span>⬇️</span>	30,000	34,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.29	1.33	1.28	1.28	1.28	1.28 <span>⬆️</span>	2,000	2,560	-
BOULEVARD HLDG	BHI	0.061	0.062	0.061	0.062	0.06	0.062 <span>⬆️</span>	41,160,000	2,528,810	-
DISCOVERY WORLD	DWC	1.93	2.05	2.05	2.05	2.05	2.05	1,000	2,050	-
GRAND PLAZA	GPH	21.15	24.35	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.345	0.355	0.355	0.335	0.335 <span>⬇️</span>	90,000	30,750	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.29	9.88	9.88	9.88	9.88	9.88	100	988	-
FAR EASTERN U	FEU	960	975	960	960	960	960	700	672,000	-
IPEOPLE	IPO	11.3	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.58	0.58	0.58	0.58	465,000	269,700	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	7.51	7.6	9.05	9.05	7	7.6 <span>⬇️</span>	161,100	1,254,411	(5,703)
BLOOMBERRY	BLOOM	5.95	5.96	6.02	6.02	5.76	5.96 <span>⬇️</span>	6,295,200	37,208,975	(1,045,866)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011	9,800,000	103,400	-
PACIFIC ONLINE	LOTO	12.14	12.5	12.5	12.5	12.5	12.5	1,000	12,500	-
LEISURE AND RES	LR	7.6	7.8	7.58	7.8	7.58	7.8 <span>⬆️</span>	356,500	2,754,160	1,753,730
MELCO CROWN	MCP	3.18	3.2	3.17	3.3	3.04	3.18 <span>⬆️</span>	13,172,000	41,657,680	(1,552,340)
MANILA JOCKEY	MJC	1.96	1.99	1.96	1.96	1.96	1.96	4,000	7,840	-
PREMIUM LEISURE	PLC	1.14	1.16	1.14	1.17	1.1	1.16 <span>⬆️</span>	19,438,000	22,272,840	(3,727,600)
PHIL RACING	PRC	8.21	9.49	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.4	3.47	3.47	3.38	3.4 <span>⬇️</span>	1,543,000	5,252,420	(1,461,120)
**** RETAIL ****										
CALATA CORP	CAL	2.96	2.97	2.95	3.09	2.95	2.97 <span>⬆️</span>	5,355,000	16,133,440	(216,640)
METRO RETAIL	MRSGI	4	4.01	4.03	4.04	4	4.01 <span>⬇️</span>	1,453,000	5,823,500	1,119,950
PUREGOLD	PGOLD	43	43.1	42.75	43	41.75	43 <span>⬆️</span>	3,000,300	128,020,365	(12,496,745)
ROBINSONS RTL	RRHI	82.5	83.2	83.5	83.55	82.6	83.2 <span>⬆️</span>	1,851,450	154,359,405.5	22,743,223.5
PHIL SEVEN CORP	SEVN	110.1	121	121	121	121	121 <span>⬇️</span>	100	12,100	-
SSI GROUP	SSI	3.19	3.2	3.28	3.35	3.11	3.2 <span>⬇️</span>	17,326,000	56,087,670	(360,390)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.63	0.63	0.61	0.61 <span>⬇️</span>	259,000	159,200	-
EASYCALL	ECP	3.03	3.79	-	-	-	-	-	-	-
IPM HLDG	IPM	9.55	9.61	9.5	9.61	9.5	9.61 <span>⬆️</span>	701,100	6,736,950	6,726,500
PAXYS	PAX	2.51	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.435	0.435	0.44	0.425	0.43	3,570,000	1,523,950	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.35	6.36	6.49	6.49	6.25	6.36 <span>⬇️</span>	822,900	5,193,267	6,300

SERVICES SECTOR TOTAL VOLUME : 323,711,215 VALUE : 1,216,323,901

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.64	11.64	11.62	11.64	10.64	11.64 <span>▲</span>	1,600	18,204	-
APEX MINING	APX	2.16	2.2	2.23	2.27	2.16	2.16 <span>▼</span>	1,875,000	4,103,550	-
ABRA MINING	AR	0.0041	0.0042	0.0041	0.0042	0.0041	0.0041 <span>▼</span>	437,000,000	1,795,900	504,300
ATLAS MINING	AT	4.3	4.45	4.37	4.47	4.25	4.45 <span>▲</span>	480,000	2,065,560	(120,380.0002)
BENGUET A	BC	7.3	7.4	6.89	7.4	6.87	7.4 <span>▲</span>	26,700	184,934	-
BENGUET B	BCB	6.95	7.55	7.06	7.3	6.95	7.3 <span>▲</span>	25,900	181,746	-
COAL ASIA HLDG	COAL	0.46	0.48	0.485	0.485	0.45	0.48 <span>▼</span>	3,790,000	1,766,300	38,200
CENTURY PEAK	CPM	0.59	0.6	0.62	0.62	0.59	0.6 <span>▼</span>	1,448,000	873,030	(1,180)
DIZON MINES	DIZ	8.88	8.9	8.88	8.96	8.53	8.9 <span>▲</span>	208,200	1,787,066	-
FERRONICKEL	FNI	0.85	0.86	0.88	0.88	0.82	0.86 <span>▼</span>	77,007,000	65,562,980	5,438,920
GEOGRACE	GEO	0.28	0.29	0.295	0.295	0.28	0.29 <span>▼</span>	7,540,000	2,142,100	-
LEPANTO A	LC	0.232	0.233	0.244	0.244	0.223	0.232 <span>▼</span>	166,660,000	38,598,930	-
LEPANTO B	LCB	0.241	0.242	0.255	0.255	0.233	0.242 <span>▼</span>	44,250,000	10,697,260	301,200
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.012	0.012 <span>▼</span>	1,914,800,000	23,801,200	-
MANILA MINING B	MAB	0.013	0.014	0.014	0.014	0.012	0.014 <span>▼</span>	152,400,000	2,026,400	110,500
MARCVENTURES	MARC	1.75	1.78	1.82	1.82	1.7	1.78 <span>▼</span>	1,588,000	2,826,220	-
NIHAO	NI	2.56	2.59	2.69	2.69	2.51	2.6 <span>▼</span>	486,000	1,238,300	-
NICKEL ASIA	NIKL	4.8	4.81	4.75	4.85	4.5	4.8 <span>▼</span>	10,254,500	48,182,689	(2,506,014)
OMICO CORP	OM	0.56	0.59	0.57	0.57	0.56	0.56 <span>▼</span>	145,000	82,200	-
ORNTL PENINSULA	ORE	1.2	1.24	1.25	1.25	1.2	1.24 <span>▼</span>	1,064,000	1,291,250	192,000
PX MINING	PX	7.13	7.14	7.65	7.65	6.91	7.14 <span>▼</span>	23,253,300	168,258,706	(15,645,101)
SEMIRARA MINING	SCC	119.4	119.5	127.8	127.8	119.5	119.5 <span>▼</span>	1,714,570	207,966,545	(28,423,352)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01 <span>▼</span>	57,400,000	584,600	(55,000)
**** OIL ****										
BASIC ENERGY	BSC	0.228	0.234	0.228	0.233	0.228	0.233 <span>▲</span>	180,000	41,100	-
ORNTL PETROL A	OPM	0.0099	0.011	0.01	0.011	0.01	0.01 <span>▼</span>	124,600,000	1,249,200	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01 <span>▼</span>	1,000,000	10,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012 <span>▼</span>	25,100,000	301,200	-
PETROENERGY	PERC	3.93	4.09	3.93	3.93	3.92	3.92 <span>▼</span>	11,000	43,180	-
PX PETROLEUM	PXP	4.14	4.15	4	4.2	3.8	4.14 <span>▲</span>	8,979,000	35,850,400	(168,150)
TA PETROLEUM	TAPET	3.87	3.91	3.91	4	3.86	3.86 <span>▼</span>	362,000	1,418,610	11,670

MINING & OIL SECTOR TOTAL

VOLUME : 3,063,649,770

VALUE : 624,949,360

P R E F E R R E D										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	540	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	541	549.5	541	541	541	541 <span>▲</span>	8,000	4,328,000	-
BC PREF A	BCP	12.02	30	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109.5	124.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	120	124.9	124.9	124.9	124.9	124.9 <span>▲</span>	8,010	1,000,449	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	544	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.08	1.08 <span>▲</span>	50,000	54,000	-
MWIDE PREF	MWP	111.9	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,031	1,039	1,035	1,035	1,031	1,031 <span>▼</span>	5,000	5,155,240	-
PNX PREF 3A	PNX3A	106.2	111	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	112	114.9	114.8	114.8	114.8	114.8 <span>▲</span>	2,000	229,600	-
PHOENIX PREF	PNXP	50.1	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,065	1,085	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,119	1,119	1,119	1,115	1,119 <span>▲</span>	1,875	2,096,665	(406,975)
SFI PREF	SFIP	2.08	2.5	2.5	2.5	2.5	2.5	1,000	2,500	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	78.05	80	80	80	80	80 <span>▼</span>	6,000	480,000	-
SMC PREF 2C	SMC2C	79.4	79.45	80	80	75	79.4 <span>▼</span>	149,670	11,536,746	(9,974,948)
SMC PREF 2D	SMC2D	76.4	77	76	76	76	76	32,100	2,439,600	(2,439,600)
SMC PREF 2E	SMC2E	75.5	78	76.5	78	75	75 <span>▼</span>	35,300	2,696,800	(1,631,000)
SMC PREF 2F	SMC2F	77.1	78	77.5	77.5	77.5	77.5 <span>▼</span>	21,000	1,627,500	-
SMC PREF 2G	SMC2G	76.65	77	76.65	76.65	76.65	76.65	25,500	1,954,575	-
SMC PREF 2H	SMC2H	76.65	77	76.5	76.6	76.5	76.6	30,690	2,349,337	-
SMC PREF 2I	SMC2I	75.65	76.5	76.5	76.5	76.5	76.5 <span>▼</span>	6,900	527,850	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 383,045

VALUE : 36,478,862



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	47.5	47.8	49	49.1	47.5	47.5 <span>↓</span>	394,200	18,856,790	(5,599,660)
GMA HLDG PDR	GMAP	6.1	6.39	6.12	6.12	6.1		13,000	79,540	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			407,200	VALUE : 18,936,330		
WARRANTS										
LR WARRANT	LRW	3.04	3.13	3.06	3.1	3.04	3.1 <span>↑</span>	167,000	510,390	-
WARRANTS TOTAL				VOLUME :			167,000	VALUE : 510,390		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.92	3.98	3.99	4.01	3.9	3.99	1,178,000	4,641,760	-
ITALPINAS	IDC	5.18	5.19	4.75	5.42	4.72	5.18 <span>↑</span>	4,655,000	23,728,500	3,864,400
MAKATI FINANCE	MFIN	3.25	3.48	3.49	3.49	3.49	3.49 <span>↑</span>	7,000	24,430	-
XURPAS	X	16	16.22	16.16	16.26	16	16 <span>↓</span>	576,100	9,281,888	(1,211,130)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,416,100	VALUE : 37,676,578		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.6	127.7	126.8	127.7	126.5	127.7	22,300	2,832,254	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			22,300	VALUE : 2,832,254		
TOTAL MAIN BOARD				VOLUME :			3,790,858,000	VALUE : 7,366,721,321		



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

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

NO. OF ADVANCES: 86  
NO. OF DECLINES: 108  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 238  
NO. OF TRADES: 90,650

ODDLOT VOLUME: 312,659  
ODDLOT VALUE: 278,089.00

BLOCK SALE VOLUME: 5,893,656  
BLOCK SALE VALUE: 297,633,703.92

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	205.4485	389,000	79,919,466.50
AGI	15.7165	4,916,900	77,276,458.85
DD	58.6792	534,060	31,338,213.55
TEL	2,031.8007	53,696	109,099,565.02

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,755.72	1,755.72	1,749.72	1,751.43	(0.14)	(2.57)	15,260,735	1,064,940,198.31
Industrials	11,822.6	11,925.97	11,819.18	11,908.54	0.93	110.43	135,304,894	1,683,929,711.28
Holding Firms	7,650.27	7,683.87	7,646.63	7,653.92	(0.23)	(17.84)	122,133,350	1,938,478,973.65
Property	3,396.44	3,396.44	3,371.23	3,371.96	(0.29)	(9.9)	130,227,802	986,269,749.99
Services	1,641.13	1,641.31	1,627.32	1,638.01	(0.11)	(1.82)	323,783,648	1,325,480,185.66
Mining & Oil	11,140.26	11,140.26	10,546.61	10,614.7	(7.31)	(837.14)	3,063,914,372	625,020,949.66
SME							6,417,214	37,681,091.38
ETF							22,300	2,832,254.00
PSEi	7,767.44	7,777.6	7,756.37	7,756.37	(0.14)	(10.86)		
All Shares	4,600.28	4,612.23	4,583.34	4,603.14	0.05	2.31		

GRAND TOTAL 3,797,064,315 7,664,633,113.93

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

FOREIGN BUYING: Php 4,348,345,268.57  
FOREIGN SELLING: Php 3,220,155,895.62  
NET FOREIGN BUYING/(SELLING): Php 1,128,189,372.95  
TOTAL FOREIGN: Php 7,568,501,164.19

Securities Under Suspension by the Exchange as of June 22 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 22 , 2016

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