



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 04 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	56.1	56.2	55.8	56.2	55.1	56.2 ▲	69,810	3,900,259.5	3,148,431.5
BDO UNIBANK	BDO	123	123.3	124	124.2	123	123 ▼	1,023,130	126,453,522	20,600,819
BANK PH ISLANDS	BPI	103.9	104	103.7	104.5	103.6	104 ▼	754,790	78,487,628	(12,546,471)
CHINABANK	CHIB	36.65	36.7	36.6	36.7	36.55	36.65	227,400	8,325,670	14,655
CITYSTATE BANK	CSB	9.01	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.65	30.7	28.15	31.05	28.15	30.65 ▲	5,967,800	179,277,325	(36,381,525)
METROBANK	MBT	87.2	87.7	87.7	87.85	86	87.2 ▼	706,440	61,593,515.5	4,459,202
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15.5	15.6	15.5	15.6	15.48	15.5 ▲	29,000	449,508	-
PBCOM	PBC	25.2	25.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	65.5	65.85	66.5	66.5	65	65.85 ▼	249,170	16,289,759	(704,001)
PSBANK	PSB	88.05	88.95	88.1	88.95	88.05	88.95 ▲	1,670	148,274	8,805
PHILTRUST	PTC	125	127	127	127	124	127	620	78,710	-
RCBC	RCB	58	58.2	57.4	58.2	57.4	58 ▼	66,320	3,839,439.5	(2,415,479.5)
SECURITY BANK	SECB	221.2	221.8	223	223	221	221.2 ▲	58,710	13,013,132	4,018,406
UNION BANK	UBP	85.15	85.2	85.15	85.2	85.15	85.15	15,270	1,300,313	157,600

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.95	3.99	4	4	3.99	3.99 ▼	9,000	35,930	-
BRIGHT KINDLE	BKR	1.27	1.3	1.3	1.3	1.27	1.27 ▼	49,000	63,160	-
BDO LEASING	BLFI	3.91	4.05	4.01	4.05	4.01	4.05	26,000	104,500	-
COL FINANCIAL	COL	16.02	16.2	16.1	16.1	16.1	16.1 ▼	600	9,660	-
FIRST ABACUS	FAF	0.67	0.69	0.66	0.67	0.66	0.67 ▼	87,000	57,500	-
FILIPINO FUND	FFI	7.89	8.24	8.25	8.25	8.25	8.25	1,100	9,075	-
IREMIT	I	1.81	1.82	1.76	1.83	1.76	1.82 ▲	337,000	614,240	54,600
MEDCO HLDG	MED	0.69	0.7	0.69	0.7	0.69	0.7 ▲	770,000	532,960	-
MANULIFE	MFC	825	840	835	835	830	830	700	581,250	-
NTL REINSURANCE	NRCP	0.89	0.92	0.9	0.92	0.9	0.9	480,000	433,600	40,500
PHIL STOCK EXCH	PSE	252	253	245	252	245	252 ▲	10,540	2,602,416	-
SUN LIFE	SLF	1,620	1,680	-	-	-	-	-	-	-
VANTAGE	V	1.36	1.39	1.41	1.41	1.35	1.39 ▲	333,000	454,840	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,274,070

VALUE : 498,656,186.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.46	1.48	1.45	1.49	1.43	1.46 ▲	301,000	437,100	-
ABOITIZ POWER	AP	38.85	38.9	39.5	39.5	38.6	38.9 ▼	1,556,700	60,633,120	(53,165,545)
BASIC ENERGY	BSC	0.275	0.285	0.275	0.3	0.275	0.275 ▲	75,450,000	21,538,450	(313,050)
ENERGY DEVT	EDC	6	6.05	6	6.05	6	6.05 ▲	2,458,100	14,855,038	6,006,028
FIRST GEN	FGEN	18.54	18.56	18.76	18.76	18.56	18.56 ▼	960,100	17,894,518	(3,181,926)
FIRST PHIL HLDG	FPH	70.05	70.1	70	70.45	70	70.1 ▲	13,190	924,079.5	164,738
PHIL H2O	H2O	6.55	6.7	6.48	6.95	6.48	6.7 ▲	1,289,600	8,678,259	(217)
MERALCO	MER	267.2	267.4	263	268	263	267.4 ▲	1,137,860	303,361,312	(112,259,940)
MANILA WATER	MWC	31.9	31.95	31.8	32	31.7	31.9 ▲	1,154,200	36,781,580	31,703,690
PETRON	PCOR	9.9	9.92	9.78	9.93	9.71	9.9 ▲	1,627,100	16,077,833	1,473,839
PHINMA ENERGY	PHEN	1.91	1.92	1.91	1.92	1.91	1.91	596,000	1,140,420	(380,110)
PHX PETROLEUM	PNX	10.06	10.1	10.04	10.2	9.87	10.06 ▲	2,504,400	25,294,573	(867,170.0001)
PILIPINAS SHELL	SHLPH	67.55	68.3	68	68.5	67.55	67.55 ▼	48,660	3,311,027	1,609,203.5
SPC POWER	SPC	4.46	4.5	5.1	5.1	4.5	4.5 ▼	1,281,500	5,807,299	138,770
VIVANT	VVT	32	33.3	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.82	8.89	8.77	8.95	8.68	8.89 ▲	3,909,000	34,500,892	5,895,163
BOGO MEDELLIN	BMM	105	115	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.14	14.22	14.22	14.24	14.22	14.22	3,400	48,356	-
CENTURY FOOD	CNPF	18.2	18.22	18.2	18.34	18.2	18.2	1,021,700	18,595,280	18,420,320
DEL MONTE	DMPL	11.9	11.98	11.92	12	11.8	11.98 ▼	90,200	1,067,954	(231,466)
DNL INDUS	DNL	12.22	12.24	12.2	12.3	12.2	12.24 ▲	246,000	3,011,410	1,283,778
EMPERADOR	EMP	7.71	7.72	7.58	7.73	7.58	7.72 ▲	3,991,000	30,686,364	8,526,653
ALLIANCE SELECT	FOOD	0.81	0.82	0.83	0.84	0.82	0.82 ▼	3,279,000	2,697,930	44,820
GINEBRA	GSMI	15.04	15.32	15.02	15.32	15.02	15.04 ▼	27,100	407,652	(82,610)
JOLLIBEE	JFC	207.8	208	207	208.8	207	208 ▲	671,650	139,654,922	(10,262,608)
LIBERTY FLOUR	LFM	59.05	62.95	60	60	60	60	700	42,000	-
MACAY HLDG	MACAY	24.05	25	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.12	19.28	19.3	19.38	19.1	19.12 ▼	153,700	2,954,164	566,622
MG HLDG	MG	0.242	0.249	0.241	0.245	0.241	0.242 ▼	910,000	220,290	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PUREFOODS	PF	311	312	312	312	311	312	560	174,562	(15,558)	
PEPSI COLA	PIP	3.14	3.19	3.2	3.2	3.19	3.19 ↓	79,000	252,680	(35,220)	
SHAKEYS PIZZA	PIZZA	13.72	13.8	13.1	13.8	13.1	13.8 ↑	3,247,400	44,342,504	1,259,462	
ROXAS AND CO	RCI	2.05	2.07	-	-	-	-	-	-	-	
RFM CORP	RFM	4.35	4.4	4.43	4.43	4.4	4.4 ↓	765,000	3,366,120	39,600	
ROXAS HLDG	ROX	5	5.2	5.1	5.35	5	5 ↑	434,000	2,236,200	-	
SWIFT FOODS	SFI	0.145	0.147	0.146	0.146	0.145	0.145 ↓	300,000	43,550	-	
UNIV ROBINA	URC	162	162.3	162.9	163	161	162 ↓	870,470	140,968,814	70,232,603	
VITARICH	VITA	2.05	2.06	2.22	2.23	2.06	2.06 ↓	18,879,000	40,801,410	(167,020)	
VICTORIAS	VMC	4.01	4.17	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	31.2	31.4	31.3	31.85	31	31.4 ↑	122,100	3,829,970	-	
CONCRETE A	CA	73.3	74.5	73.5	74.5	73.5	74.5 ↑	300	22,150	-	
CONCRETE B	CAB	82	95.25	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	7.1	7.11	7.19	7.2	7.11	7.11 ↓	1,402,400	9,998,895	(4,651,228)	
DAVINCI CAPITAL	DAVIN	5.3	5.38	5.4	5.4	5.38	5.38 ↑	5,400	29,060	-	
EAGLE CEMENT	EAGLE	15.88	15.9	15.9	16	15.86	15.9 ↑	3,286,300	52,390,574	(9,058,142)	
EEI CORP	EEI	10.14	10.2	10.22	10.34	10.1	10.2	957,700	9,832,474	(1,532,234)	
HOLCIM	HLCM	13.26	13.28	13.22	13.3	13.22	13.28 ↑	136,600	1,813,426	(699,842)	
MEGAWIDE	MWIDE	18.26	18.4	18.5	18.5	18.26	18.26 ↓	1,139,400	20,907,672	(4,933,338)	
PHINMA	PHN	10.48	10.54	10.56	10.56	10.54	10.54 ↑	2,200	23,216	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.35	1.39	1.35	1.41	1.35	1.35	327,000	445,710	-	
VULCAN INDL	VUL	1.04	1.05	1.02	1.05	1.02	1.05 ↑	58,000	60,660	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	165.3	179.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.94	1.95	1.96	1.96	1.92	1.95 ↓	830,000	1,603,280	76,800	
EUROMED	EURO	1.68	1.72	1.7	1.7	1.7	1.7 ↑	1,000	1,700	-	
LMG CHEMICALS	LMG	3.63	3.66	3.4	3.69	3.4	3.66 ↑	232,000	832,600	(29,020)	
MABUHAY VINYL	MVC	3.4	3.64	3.5	3.66	3.5	3.66 ↑	13,000	45,660	(35,000)	
PRYCE CORP	PPC	7	7.04	7	7.05	7	7.04 ↑	29,900	210,097	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	84.65	85	85.3	85.3	84.5	85 ↑	18,680	1,588,191	(943,273)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	14.16	14.18	13.76	14.3	13.74	14.16 ↑	6,517,200	91,509,720	8,157,200	
IONICS	ION	1.65	1.67	1.69	1.69	1.64	1.65 ↓	778,000	1,289,790	99,000	
PANASONIC	PMPC	7.17	7.33	7.24	7.34	7.13	7.34 ↑	36,300	262,961	-	
SFA SEMICON	SSP	2.3	2.32	2.38	2.38	2.28	2.3 ↓	5,503,000	12,709,900	(4,693,640.0001)	
CIRTEK HLDG	TECH	27.95	28	28.4	28.45	27.55	28 ↓	1,011,900	28,412,330	72,020	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			151,767,735	VALUE :			1,231,821,278.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.365	0.375	0.375	0.375	0.365	0.37 ↓	110,000	40,750	3,700	
AYALA CORP	AC	850	851	851	856	849	850 ↓	147,630	125,486,585	40,869,885	
ABOITIZ EQUITY	AEV	75.85	75.9	75.9	75.9	75.1	75.85 ↓	632,010	47,940,080.5	(8,003,132.5)	
ALLIANCE GLOBAL	AGI	14.3	14.32	14.4	14.4	14.3	14.32 ↓	2,800,300	40,144,032	(1,792,814)	
ANSCOR	ANS	6.41	6.54	6.4	6.55	6.4	6.55 ↑	22,800	148,170	-	
ANGLO PHIL HLDG	APO	1.23	1.28	1.23	1.3	1.23	1.28 ↑	648,000	811,440	-	
ATN HLDG A	ATN	0.335	0.34	0.34	0.35	0.335	0.335 ↓	2,900,000	983,050	-	
ATN HLDG B	ATNB	0.34	0.355	0.34	0.35	0.34	0.34 ↓	190,000	64,900	-	
BHI HLDG	BH	1,006	1,283	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.94	7.99	7.91	8.01	7.91	7.94 ↑	834,900	6,642,848	(1,985,756)	
DMCI HLDG	DMC	14.46	14.5	14.34	14.54	14.28	14.5 ↑	12,848,700	186,222,524	(42,076,034)	
FILINVEST DEV	FDC	7.69	7.78	7.8	7.8	7.66	7.78 ↓	64,000	497,390	-	
FJ PRINCE A	FJP	6	6.21	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	6	7.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.194	0.2	0.205	0.205	0.194	0.194 ↓	410,000	79,650	2,050	
GT CAPITAL	GTCAP	1,200	1,203	1,202	1,208	1,200	1,203 ↑	16,970	20,423,390	3,296,755	
HOUSE OF INV	HI	7.58	7.74	7.8	7.86	7.5	7.74 ↓	16,000	124,668	-	
JG SUMMIT	JGS	80.2	80.25	81.45	81.5	80.05	80.25 ↓	1,105,220	88,738,972.5	(26,990,415)	
JOLLIVILLE HLDG	JOH	6	6.16	6	6.16	6	6.16 ↑	52,300	317,176	-	
KEPPEL HLDG A	KPH	5.42	5.71	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.42	5.98	5.41	5.98	5.4	5.98 ↓	10,900	59,270	-	



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LODESTAR	LIHC	0.98	0.99	1	1	0.98	0.99 ↓	1,092,000	1,076,380	(143,080)
LOPEZ HLDG	LPZ	7.03	7.17	7.04	7.17	7.02	7.17 ↑	491,400	3,477,228	(2,330,435)
LT GROUP	LTG	15.1	15.2	14.8	15.38	14.8	15.1 ↑	5,714,700	85,830,344	23,937,362
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.405	0.435	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.18	3.2	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.38	6.39	6.45	6.45	6.37	6.39 ↓	9,045,800	57,820,430	(6,031,407)
PACIFICA	PA	0.053	0.054	0.054	0.054	0.053	0.054 ↑	18,490,000	982,910	-
PRIME ORION	POPI	2.19	2.2	2.2	2.22	2.19	2.19	2,817,000	6,205,940	(44,200)
PRIME MEDIA	PRIM	1.19	1.27	0.96	1.32	0.96	1.27 ↑	2,020,000	2,416,890	-
REPUBLIC GLASS	REG	2.56	2.7	2.7	2.7	2.7	2.7	13,000	35,100	-
SOLID GROUP	SGI	1.45	1.46	1.43	1.46	1.42	1.46 ↑	690,000	985,540	(33,150)
SYNERGY GRID	SGP	174.1	199.9	-	-	-	-	-	-	-
SM INVESTMENTS	SM	791	792	793	795	790.5	792 ↓	168,020	133,063,955	(26,553,455)
SAN MIGUEL CORP	SMC	103	103.2	104	104	103	103.2 ↓	49,950	5,158,811	(948,178)
SOC RESOURCES	SOC	0.9	0.95	0.89	0.9	0.89	0.9 ↑	100,000	89,500	-
SEAFRONT RES	SPM	2.64	2.7	2.63	2.7	2.63	2.7 ↑	38,000	102,460	-
TOP FRONTIER	TFHI	301.8	303.8	303.6	303.8	302	303.8 ↑	1,530	464,140	-
UNIOIL HLDG	UNI	0.285	0.29	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.208	0.224	0.208	0.225	0.208	0.225 ↑	20,000	4,330	-
ZEUS HLDG	ZHI	0.242	0.25	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 63,577,510

VALUE : 818,625,697

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.15	1.17	1.2	1.2	1.14	1.17 ↓	28,125,000	32,592,860	(21,664,600.0001)
ANCHOR LAND	ALHI	6.06	6.8	6.79	6.8	6.79	6.8 ↑	1,100	7,476	-
AYALA LAND	ALI	39.9	39.95	40.15	40.15	39.75	39.95 ↓	3,895,800	155,774,060	(74,975,280)
ARANETA PROP	ARA	2.5	2.53	2.48	2.53	2.48	2.53 ↓	18,000	44,840	-
BELLE CORP	BEL	3.91	3.92	3.92	3.98	3.88	3.92 ↑	985,000	3,873,380	(223,760)
A BROWN	BRN	1.33	1.34	1.36	1.36	1.32	1.33 ↓	8,400,000	11,271,060	2,700
CITYLAND DEVT	CDC	1.5	1.52	1.55	1.55	1.5	1.5 ↓	2,506,000	3,789,850	36,000
CROWN EQUITIES	CEI	0.185	0.188	0.186	0.19	0.185	0.185 ↓	16,480,000	3,055,280	-
CEBU HLDG	CHI	5.26	5.27	5.27	5.27	5.27	5.27	243,000	1,280,610	(1,280,609.9997)
CEB LANDMASTERS	CLI	5.41	5.42	5.47	5.48	5.41	5.41 ↑	2,656,200	14,422,415	(826,593)
CENTURY PROP	CPG	0.57	0.58	0.55	0.57	0.55	0.57 ↑	36,542,000	20,658,020	(5,611,500)
CEBU PROP A	CPV	5.65	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.65	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.51	0.5	0.5 ↓	2,780,000	1,410,130	(546,650)
DOUBLEDragon	DD	47.7	47.75	47.85	47.95	47.7	47.7 ↓	52,900	2,525,465	(710,605)
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.7	0.71	2,219,000	1,555,880	-
EVER GOTESCO	EVER	0.155	0.158	0.155	0.155	0.155	0.155	10,000	1,550	-
FILINVEST LAND	FLI	1.69	1.71	1.69	1.7	1.67	1.7 ↑	1,823,000	3,087,830	124,130
GLOBAL ESTATE	GERI	1.27	1.28	1.25	1.29	1.25	1.27 ↑	10,422,000	13,249,650	507,120
8990 HLDG	HOUSE	6.14	6.16	6.3	6.3	6.14	6.14 ↓	656,100	4,050,278	(3,275,708)
IRC PROP	IRC	1.04	1.05	1.05	1.06	1.04	1.04	331,000	345,960	-
KEPPEL PROP	KEP	4.11	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.12	1.13	1.14	1.14	1.11	1.14	148,000	164,750	-
MEGAWORLD	MEG	4.59	4.6	4.5	4.62	4.45	4.6 ↑	24,549,000	112,325,290	16,809,250
MRC ALLIED	MRC	0.39	0.395	0.415	0.415	0.39	0.395 ↓	80,980,000	32,376,300	50,650
PHIL ESTATES	PHES	0.355	0.36	0.35	0.375	0.35	0.36 ↑	2,710,000	990,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.07	4.09	4.03	4.09	4.02	4.07 ↑	579,000	2,345,300	-
ROBINSONS LAND	RLC	24.2	24.3	24.65	24.65	24.2	24.2 ↓	2,966,500	72,372,280	(2,307,710)
PHIL REALTY	RLT	0.63	0.64	0.62	0.65	0.62	0.64 ↑	20,107,000	12,735,770	(5,110,670)
ROCKWELL	ROCK	1.73	1.76	1.73	1.77	1.73	1.73 ↑	314,000	545,400	-
SHANG PROP	SHNG	3.21	3.24	3.23	3.24	3.21	3.21 ↑	34,000	109,740	-
STA LUCIA LAND	SLI	1.01	1.02	1.01	1.02	1.01	1.01 ↓	1,788,000	1,808,910	-
SM PRIME HLDG	SMPH	32.9	32.95	33.2	33.2	32.9	32.95 ↓	4,661,000	153,673,065	(6,061,160)
STARMALLS	STR	6.51	7.28	7	7.28	6.51	6.51 ↓	1,900	13,349	-
SUNTRUST HOME	SUN	0.88	0.89	0.88	0.9	0.88	0.89 ↓	71,000	63,060	-
PTFC REDEV CORP	TFC	29.05	33.75	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	6	6.03	6.03	5.97	6 ↓	1,223,200	7,332,981	(1,933,542)

PROPERTY SECTOR TOTAL

VOLUME : 258,302,810

VALUE : 672,384,429

SERVICES

**** MEDIA ****

ABS CBN	ABS	42.3	42.35	42.4	42.5	42.3	42.35 ↑	17,000	720,730	-
GMA NETWORK	GMA7	6.2	6.21	6.2	6.22	6.2	6.21 ↑	158,000	980,512	-
MANILA BULLETIN	MB	0.59	0.6	0.59	0.62	0.59	0.6 ↑	173,000	103,360	-
MLA BRDCASTING	MBC	14.32	16.6	14	14	14	14 ↓	3,000	42,000	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,054	2,062	2,078	2,038	2,050 ↓	30,420	62,366,780	(26,023,830)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,770	1,771	1,768	1,796	1,768	1,770	13,085	23,204,325	(5,630,305)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.045	0.045	0.043	0.044 ↓	20,700,000	914,900	(90,000)
DFNN INC	DFNN	8.56	8.75	8.6	8.75	8.6	8.6 ↑	200,000	1,733,152	-
IMPERIAL	IMP	3.38	3.4	3.38	3.4	3.38	3.4	35,000	118,360	-
ISLAND INFO	IS	0.184	0.185	0.184	0.186	0.183	0.185 ↑	5,160,000	948,670	-
ISM COMM	ISM	1.43	1.46	1.44	1.46	1.41	1.46 ↑	419,000	606,260	-
JACKSTONES	JAS	3.44	3.52	3.52	3.52	3.52	3.52 ↑	1,000	3,520	-
NOW CORP	NOW	2.61	2.63	2.6	2.64	2.6	2.63 ↑	591,000	1,555,330	-
TRANSPACIFIC BR	TBGI	1.88	1.92	-	-	-	-	-	-	-
PHILWEB	WEB	10.88	10.92	11.02	11.54	10.82	10.88 ↓	5,874,600	66,074,150	(7,280,820)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	24.9	24.95	23.4	25.5	23.4	24.9 ↑	1,368,900	33,323,115	105,940
ASIAN TERMINALS	ATI	10.82	11.28	11	11	11	11 ↑	100	1,100	-
CEBU AIR	CEB	95.05	95.35	96.5	97	94.9	95.05 ↓	301,470	28,735,446.5	3,170,549.5
INTL CONTAINER	ICT	96.85	96.95	97.6	99	96.05	96.95 ↓	1,774,620	171,760,074	(98,527,854.5)
LBC EXPRESS	LBC	15.7	15.98	15.64	15.7	15.64	15.7 ↑	500	7,826	-
LORENZO SHIPPNG	LSC	1.84	1.89	1.85	2.02	1.8	1.84 ↓	7,375,000	14,181,180	(76,800)
MACROASIA	MAC	7.52	7.53	7.35	7.7	7.35	7.52 ↑	2,687,000	20,249,035	831,480
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.16	5.19	5.2	5.2	5.16	5.19	1,900	9,845	520
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.99	3	2.95	3.03	2.93	2.99 ↑	999,000	2,977,700	(71,980)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.6	1.61	1.55	1.72	1.54	1.6 ↑	1,237,000	2,024,710	73,349.9997
BOULEVARD HLDG	BHI	0.086	0.087	0.089	0.089	0.086	0.086 ↓	54,390,000	4,707,190	-
DISCOVERY WORLD	DWC	2.34	2.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.22	15	-	-	-	-	-	-	-
WATERFRONT	WPI	0.86	0.87	0.84	0.91	0.84	0.86 ↑	36,539,000	31,984,110	179,910
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	10	10.02	10.02	10	10 ↑	800	8,002	-
FAR EASTERN U	FEU	970	1,000	970	970	970	970	200	194,000	-
IPEOPLE	IPO	12.06	12.68	12.06	12.66	12.06	12.66 ↓	6,500	80,370	41,778
STI HLDG	STI	1.62	1.63	1.49	1.62	1.48	1.62 ↑	53,202,000	83,007,780	(13,416,190)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.36	5.62	5.36	5.36	5.36	5.36	100	536	-
BLOOMBERRY	BLOOM	9.62	9.65	9.25	9.69	9.21	9.65 ↑	10,277,900	98,266,415	18,714,682
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.46	11.48	11.4	11.5	11.4	11.48	5,400	61,940	-
LEISURE AND RES	LR	4.4	4.41	4.26	4.41	4.24	4.4 ↑	841,000	3,670,020	-
MANILA JOCKEY	MJC	2.22	2.35	2.27	2.35	2.27	2.35 ↑	12,000	27,520	-
MELCO RESORTS	MRP	8.94	8.95	8.95	9.09	8.88	8.95 ↑	5,228,100	46,936,412	(18,704,984)
PREMIUM LEISURE	PLC	1.55	1.56	1.55	1.56	1.55	1.56	4,051,000	6,312,980	(6,200)
PHIL RACING	PRC	8.22	9.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.59	3.6	3.52	3.59	3.51	3.59 ↑	6,235,000	22,103,670	2,722,490
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	4.96	4.97	4.8	5.08	4.79	4.97 ↑	19,123,000	95,438,420	(4,241,700)
PUREGOLD	PGOLD	44.7	45	44.5	45	44.1	45	624,200	28,045,270	(15,614,870)
ROBINSONS RTL	RRHI	87.8	88	87.9	88	87	87.8 ↓	910,550	80,017,213	(10,386,302.5)
PHIL SEVEN CORP	SEVN	179	180	183	183	178.5	180 ↓	90,730	16,338,730	(222,525)
SSI GROUP	SSI	4.11	4.12	4.1	4.3	4.09	4.12 ↑	16,711,000	69,993,610	(17,016,240)
WILCON DEPOT	WLCON	7.9	7.99	7.73	8	7.73	7.99 ↑	12,808,600	101,499,719	441,131
**** OTHER SERVICES ****										
APC GROUP	APC	0.495	0.5	0.495	0.495	0.495	0.495	240,000	118,800	-
EASYCALL	ECP	3.2	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.6	15.66	15.7	15.98	15.66	15.66 ↓	27,600	432,766	-
IPM HLDG	IPM	8.7	8.75	8.75	8.78	8.75	8.75 ↓	311,100	2,722,275	-
PAXYS	PAX	2.87	2.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.39	0.395	0.39	0.39	0.39	0.39 ↓	490,000	191,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.12	6.15	6.18	6.18	6.1	6.15 ↓	860,200	5,284,971	-
SERVICES SECTOR TOTAL				VOLUME : 272,321,775			VALUE : 1,130,679,959.5			



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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	13.46	14.76	14.78	14.78	14.3	14.76 ↓	700	10,248	-
APEX MINING	APX	1.71	1.72	1.72	1.73	1.7	1.71 ↓	3,726,000	6,372,680	362,720
ABRA MINING	AR	0.0028	0.0029	0.003	0.003	0.0028	0.0029 ↓	708,000,000	2,051,900	87,000
ATLAS MINING	AT	5.27	5.3	5.54	5.55	5.25	5.3 ↓	515,600	2,759,774	(1,607,874)
BENGUET A	BC	2.09	2.17	-	-	-	-	-	-	-
BENGUET B	BCB	2.13	2.24	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.385	0.39	0.39	0.39	0.39	0.39	210,000	81,900	-
CENTURY PEAK	CPM	0.95	0.96	0.93	0.96	0.9	0.95 ↑	1,204,000	1,141,590	-
DIZON MINES	DIZ	8.51	8.7	8.5	8.89	8.5	8.6 ↑	1,900	16,199	-
FERRONICKEL	FNI	2.58	2.6	2.63	2.66	2.58	2.6 ↓	2,617,000	6,832,070	(535,000)
GEOGRACE	GEO	0.285	0.29	0.295	0.295	0.29	0.29	40,000	11,650	8,700
LEPANTO A	LC	0.178	0.18	0.18	0.18	0.178	0.178 ↓	1,820,000	325,880	-
LEPANTO B	LCB	0.189	0.193	0.188	0.188	0.188	0.188 ↓	120,000	22,560	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.011	0.011 ↑	100,000	1,100	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.95	1.99	2.03	2.03	1.95	1.99 ↓	561,000	1,112,570	-
NIHAO	NI	1.99	2.03	2.05	2.05	2	2.04 ↑	133,000	266,760	-
NICKEL ASIA	NIKL	6.59	6.6	6.71	6.88	6.6	6.6 ↓	6,189,000	41,211,004	(2,478,577)
OMICO CORP	OM	0.65	0.66	0.66	0.69	0.64	0.66 ↑	2,727,000	1,799,780	-
ORNTL PENINSULA	ORE	0.99	1	1.01	1.05	1.01	1.02 ↑	302,000	310,470	(4,080)
PX MINING	PX	9.04	9.05	9.06	9.06	8.88	9.05 ↑	865,300	7,786,365	1,438,600
SEMIWARA MINING	SCC	160	160.2	160.3	161	159.8	160.2 ↓	1,061,800	170,062,739	(77,427,212)
UNITED PARAGON	UPM	0.0085	0.0088	0.0088	0.0088	0.0088	0.0088 ↑	2,000,000	17,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011	23,000,000	242,700	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	100,000	1,300	-
PETROENERGY	PERC	7.25	7.39	7.1	7.54	7.1	7.25 ↑	413,900	3,042,965	(112,527)
PHINMA PETRO	PPG	2.6	2.7	2.65	2.74	2.6	2.7 ↑	245,000	647,770	-
PXP ENERGY	PXP	2.99	3	3	3	2.97	2.99 ↑	786,000	2,352,790	(203,180)
MINING & OIL SECTOR TOTAL				VOLUME : 756,739,200				VALUE : 248,482,364		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	514.5	515	515	515	515	515	30	15,450	-
AC PREF B2	ACPB2	515	517	523	523	515	515 ↓	2,020	1,041,130	-
ALCO PREF B	ALCPB	107	107.5	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.9	105	104.9	105	104.9	105	24,110	2,531,040	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	112	112.5	112.5	112.5	112.5	112.5 ↑	10	1,125	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 147,755				VALUE : 16,020,803		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	42	43.2	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.04	6.05	6.05	6.06	6.04	6.05	7,296,700	44,144,402	(2,110,558)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 7,296,700				VALUE : 44,144,402		
WARRANTS										
LR WARRANT	LRW	2.34	2.35	2.26	2.37	2.25	2.34 ↑	210,000	484,720	-
WARRANTS TOTAL				VOLUME : 210,000				VALUE : 484,720		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5.83	5.92	5.94	5.99	5.82	5.93 ↓	68,200	400,612	-
ITALPINAS	IDC	3.9	3.97	3.97	3.99	3.9	3.97 ↑	84,000	329,910	-
MAKATI FINANCE	MFIN	2.96	3.35	2.95	2.95	2.95	2.95 ↓	2,000	5,900	-
XURPAS	X	8.77	8.78	8.54	8.88	8.54	8.77 ↑	5,168,700	45,316,878	(7,731,002)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,322,900				VALUE : 46,053,300		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.2	118.2	118.2	118.1	118.2	5,620	664,036	2
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,620				VALUE : 664,036		



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.5	10.66	10.66	10.66	10.66	10.66 ↑	9,500	101,270	-
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DDS TOTAL						VOLUME :	9,500		VALUE :	101,270
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TOTAL MAIN BOARD						VOLUME :	1,526,617,820		VALUE :	Php 4,696,630,344.65
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.545)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		109								
NO. OF DECLINES:		94								
NO. OF UNCHANGED:		41								
NO. OF TRADED ISSUES:		244								
NO. OF TRADES:		56,322								
ODDLOT VOLUME:		113,187								
ODDLOT VALUE:		Php 230,222.6								
BLOCK SALE VOLUME:		5,750,000								
BLOCK SALE VALUE:		Php 42,062,500								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
RFM	4.4000	5,000,000	22,000,000.00							
EW	26.7500	750,000	20,062,500.00							

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY								
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,940.21	1,947.47	1,934.16	1,937.32	(0.44)	(8.61)	12,025,423	518,763,581.55
Industrials	11,035.25	11,061.32	11,023.86	11,045.19	0.06	7.13	156,791,099	1,258,965,062.84
Holding Firms	7,872.36	7,877	7,839.78	7,851.85	(0.32)	(25.7)	63,579,337	818,642,674.04
Property	3,645.9	3,646.26	3,620.32	3,629.85	(0.67)	(24.8)	258,331,861	672,458,261.13
Services	1,681.98	1,694.47	1,681.98	1,687.95	0.38	6.44	279,630,136	1,174,878,259.37
Mining & Oil	12,691.62	12,733	12,601.1	12,639.56	(0.52)	(66.71)	756,793,947	248,493,229.82
SME							5,323,577	46,057,146.29
ETF							5,627	664,852.20
PSEi	7,854.98	7,858.9	7,830.33	7,833.96	(0.41)	(32.56)		
All Shares	4,701.19	4,703.66	4,694.97	4,696.9	(0.17)	(8.11)		
GRAND TOTAL							1,532,481,007	4,738,923,067.24

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

FOREIGN BUYING:	Php 1,514,494,996.05
FOREIGN SELLING:	Php 2,022,975,929.29
NET FOREIGN BUYING/(SELLING):	Php (508,480,933.24)
TOTAL FOREIGN:	Php 3,537,470,925.34

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of July 04 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								