



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 06 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.05	46.3	46.1	46.3	46.1	46.3 <span>⬇️</span>	19,300	891,770	633,370
BDO UNIBANK	BDO	101	101.1	101.5	101.7	100.2	101.1 <span>⬇️</span>	1,696,620	171,006,939	(67,510,992)
BANK PH ISLANDS	BPI	89.7	89.8	90.2	90.2	88.8	89.7 <span>⬇️</span>	922,690	82,731,123	3,995,985.5
CHINABANK	CHIB	39	39.3	39	39.2	39	39.2 <span>⬆️</span>	198,500	7,768,600	2,692,480
CITYSTATE BANK	CSB	7.38	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	15.5	15.6	16	16	15.6	15.6 <span>⬇️</span>	77,200	1,216,746	(267,716)
METROBANK	MBT	84	84.5	83.15	84.5	82.9	84.5 <span>⬆️</span>	1,256,750	105,518,989	16,602,974.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.88	14.9	14.82	14.88	14.82	14.88 <span>⬆️</span>	87,500	1,299,842	(22,230)
PBCOM	PBC	23.7	25.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.55	52.7	52.9	53	52.5	52.7 <span>⬆️</span>	4,950	260,210.5	(95,465.5)
PSBANK	PSB	100	103.9	-	-	-	-	-	-	-
PHILTRUST	PTC	72	140	-	-	-	-	-	-	-
RCBC	RCB	30.95	31	31.8	31.8	30.7	31 <span>⬇️</span>	270,000	8,365,990	(80,405)
SECURITY BANK	SECB	175.6	175.7	176.9	177.1	174.8	175.6 <span>⬇️</span>	1,004,790	176,531,700	1,392,249
UNION BANK	UBP	57.6	58	57.6	58	57.45	57.45 <span>⬇️</span>	70,620	4,073,079	-

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

AG FINANCE	AGF	3.18	3.27	3.1	3.55	3.1	3.27 <span>⬆️</span>	1,140,000	3,806,730	(152,680)
BRIGHT KINDLE	BKR	1.32	1.37	1.37	1.37	1.37	1.37 <span>⬆️</span>	1,000	1,370	-
BDO LEASING	BLFI	2.88	2.9	2.82	2.88	2.82	2.88 <span>⬆️</span>	19,000	54,510	-
COL FINANCIAL	COL	14.14	14.42	14.46	14.5	14.1	14.42 <span>⬇️</span>	16,500	234,408	-
FIRST ABACUS	FAF	0.6	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.6	7.7	7.59	7.75	7.59	7.6 <span>⬆️</span>	8,700	66,181	-
IREMIT	I	1.7	1.75	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.59	0.6	0.62	0.62	0.59	0.59 <span>⬇️</span>	4,707,000	2,817,520	230,500
MANULIFE	MFC	600	630	630	630	630	630 <span>⬇️</span>	10	6,300	-
NTL REINSURANCE	NRCP	0.95	0.96	0.96	0.96	0.96	0.96	100,000	96,000	-
PHIL STOCK EXCH	PSE	275	280	280	280	280	280 <span>⬇️</span>	1,330	372,400	336,000
SUN LIFE	SLF	1,321	1,369	1,350	1,350	1,320	1,321 <span>⬇️</span>	180	238,235	-
VANTAGE	V	1.56	1.59	1.62	1.62	1.57	1.58 <span>⬆️</span>	11,000	17,540	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,613,640

VALUE : 567,376,182.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.4	1.45	1.39	1.39 <span>⬇️</span>	2,462,000	3,455,020	-
ABOITIZ POWER	AP	42.8	43.05	43.05	43.4	42.75	42.8 <span>⬇️</span>	1,208,000	51,866,535	(4,655,875)
ENERGY DEVT	EDC	5.85	5.86	5.84	5.89	5.84	5.86 <span>⬆️</span>	9,108,100	53,389,134	(6,195,097)
FIRST GEN	FGEN	21.6	21.75	21.8	22	21.25	21.6 <span>⬇️</span>	3,048,700	65,556,595	(3,451,675)
FIRST PHIL HLDG	FPH	69.55	69.8	68.05	69.8	68.05	69.55 <span>⬆️</span>	144,000	9,980,867	(1,505,352.5)
PHIL H2O	H2O	3.21	3.47	-	-	-	-	-	-	-
MERALCO	MER	328	329	323	329	323	329 <span>⬆️</span>	199,220	65,218,994	12,953,854
MANILA WATER	MWC	25.95	26	26	26.2	25.8	26 <span>⬇️</span>	1,434,000	37,282,810	(5,474,600)
PETRON	PCOR	10	10.2	9.98	10.26	9.9	10.2 <span>⬆️</span>	11,064,000	111,256,734	9,194,429
PHX PETROLEUM	PNX	4.3	4.35	4.35	4.35	4.22	4.34 <span>⬇️</span>	134,000	582,080	-
SPC POWER	SPC	4.61	4.62	4.6	4.62	4.56	4.62 <span>⬆️</span>	96,000	440,680	(18,399.9999)
TA OIL	TA	2.63	2.64	2.65	2.7	2.61	2.64 <span>⬇️</span>	5,526,000	14,535,230	3,222,550
VIVANT	VVT	31.05	35	27.95	39	27.95	33 <span>⬆️</span>	18,700	597,285	(2,200)

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

AGRINURTURE	ANI	4.93	5	4.8	5.02	4.78	5 <span>⬆️</span>	1,828,000	9,072,940	(1,044,660)
BOGO MEDELLIN	BMM	50.5	58.7	56	58.7	56	58.7 <span>⬆️</span>	30	1,734	-
CNTRL AZUCARERA	CAT	142.1	220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.64	18.68	18.7	18.8	18.62	18.68 <span>⬇️</span>	1,082,800	20,242,810	(119,454)
DEL MONTE	DMPL	11.22	11.24	11.16	11.26	11.16	11.22 <span>⬆️</span>	73,200	821,422	(513,310)
DNL INDUS	DNL	9.05	9.06	9.19	9.19	8.98	9.05 <span>⬇️</span>	4,861,500	43,996,892	(16,016,552)
EMPERADOR	EMP	7.68	7.69	7.71	7.81	7.56	7.69	2,650,400	20,393,519	(1,487,306)
ALLIANCE SELECT	FOOD	0.72	0.74	0.73	0.74	0.7	0.74 <span>⬇️</span>	431,000	308,730	-
GINEBRA	GSMI	12.8	13.8	13.6	13.8	13.6	13.8 <span>⬆️</span>	2,100	28,960	-
JOLLIBEE	JFC	227.8	228	230	230	227	228 <span>⬇️</span>	487,650	111,352,162	7,867,010
LIBERTY FLOUR	LFM	34.9	35	34.9	34.9	34.9	34.9 <span>⬇️</span>	200	6,980	-
MACAY HLDG	MACAY	34.8	37.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22	22.1	22.1	22.1	21	22.1 <span>⬇️</span>	736,300	16,005,120	(3,082,430)
PUREFOODS	PF	180	180.4	178.1	180	178	180 <span>⬆️</span>	116,460	20,753,947	(17,304,950)
PEPSI COLA	PIP	3.74	3.76	3.76	3.77	3.74	3.74 <span>⬇️</span>	1,304,000	4,883,410	425,060
ROXAS AND CO	RCI	2.61	2.8	2.83	3.6	2.6	2.9	215,000	644,750	-



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RFM CORP	RFM	4.21	4.27	4.23	4.28	4.2	4.25	324,000	1,374,000	258,600
ROXAS HLDG	ROX	4.75	4.89	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.157	0.158	0.157	0.159	0.157	0.158	1,840,000	289,760	-
UNIV ROBINA	URC	215	215.4	218	218	214.6	215	2,462,590	530,208,516	10,708,238
VITARICH	VITA	0.78	0.79	0.83	0.85	0.77	0.78	12,084,000	9,486,870	129,980
VICTORIAS	VMC	4.6	4.65	4.6	4.6	4.6	4.6	29,000	133,400	115,000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.98	11	10.98	11	10.8	11	400	4,378	-
CONCRETE A	CA	372	374	372	437	355	372	11,980	4,420,936	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.62	5.72	5.6	5.91	5.5	5.62	1,934,200	11,078,327	4,189,679.0001
EEI CORP	EEI	7.8	7.9	7.65	7.9	7.6	7.8	789,800	6,136,994	1,519,574
HOLCIM	HLCM	13.74	13.76	13.8	13.94	13.76	13.76	20,600	284,950	(145,772)
LBC EXPRESS	LBC	10.16	10.8	11	11	10.9	10.9	2,700	29,470	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.26	6.32	6.2	6.32	6.2	6.32	35,100	220,305	166,943
PHINMA	PHN	11.5	11.54	11.54	11.54	11.5	11.54	16,500	189,778	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.24	1.25	1.26	1.31	1.23	1.23	229,000	286,090	-
VULCAN INDL	VUL	1.3	1.31	1.25	1.32	1.16	1.31	9,942,000	12,413,220	-
**** CHEMICALS ****										
CHEMPHIL	CIP	180	198	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.44	2.45	2.53	2.53	2.45	2.45	796,000	1,983,450	(31,870.0001)
EUROMED	EURO	1.61	1.71	1.61	1.61	1.61	1.61	4,000	6,440	-
LMG CHEMICALS	LMG	1.95	2	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.2	4.3	3.5	4.5	3.5	4.3	547,000	2,304,010	-
PRYCE CORP	PPC	2.69	2.7	2.66	2.7	2.66	2.7	186,000	499,260	2,670
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	47	47.1	48.95	48.95	45	47	665,500	31,204,205	2,110,650
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.9	5.91	5.93	5.95	5.91	5.91	148,100	878,732	(59,500)
IONICS	ION	2.66	2.67	2.76	2.88	2.6	2.67	30,338,000	83,207,890	(18,380,930.0001)
PANASONIC	PMPC	4.21	4.64	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.68	1.69	1.69	1.7	1.67	1.68	143,000	241,020	(15,030)
CIRTEK HLDG	TECH	19.2	19.38	19.5	19.92	19.1	19.38	193,500	3,765,636	62,144
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.48	2.5	2.48	2.5	2.48	2.5	12,000	29,840	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,987,350	VALUE :		1,363,458,715
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.365	0.365	0.35	0.35	220,000	77,300	-
AYALA CORP	AC	742.5	743.5	743	747	740	743.5	60,920	45,254,715	14,618,040
ABOITIZ EQUITY	AEV	63.95	64	64	64.2	63.4	64	1,348,020	85,986,346.5	14,219,083.5
ALLIANCE GLOBAL	AGI	16.58	16.64	16.58	16.7	16.42	16.64	5,155,300	85,605,136	(4,894,573.9996)
ANSCOR	ANS	6.06	6.18	6.1	6.1	6.06	6.06	7,200	43,744	-
ANGLO PHIL HLDG	APO	1.16	1.19	1.12	1.4	1.11	1.16	749,000	926,320	-
ATN HLDG A	ATN	0.285	0.295	0.295	0.295	0.285	0.285	270,000	78,250	-
ATN HLDG B	ATNB	0.29	0.3	0.29	0.29	0.29	0.29	170,000	49,300	-
BHI HLDG	BH	406	899.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.36	7.39	7.43	7.43	7.35	7.36	543,400	4,017,640	2,123,685
DMCI HLDG	DMC	12.58	12.6	12.8	12.82	12.52	12.6	3,542,600	44,807,612	(16,740,012)
FILINVEST DEV	FDC	4.96	4.99	4.96	5.07	4.96	4.96	872,000	4,326,600	-
FJ PRINCE A	FJP	5.05	5.17	5.05	5.18	5.05	5.18	39,700	202,396	-
FJ PRINCE B	FJPB	5.11	5.99	5.11	5.11	5.11	5.11	1,000	5,110	-
FORUM PACIFIC	FPI	0.229	0.234	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,348	1,352	1,397	1,398	1,313	1,352	176,685	237,919,630	(48,390,830)
HOUSE OF INV	HI	6.33	6.34	6.33	6.4	6.33	6.33	157,400	997,743	84,189
IPM HLDG	IPM	9.7	9.78	9.71	9.78	9.7	9.78	1,829,300	17,884,542	-
JG SUMMIT	JGS	78	78.55	78.4	79.55	77.65	78	529,420	41,411,383	(11,460,947)
JOLLIVILLE HLDG	JOH	4.94	5.2	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	5.4	6.1	5.35	5.4	5.35	5.4 <span>▲</span>	800	4,305	-
KEPPEL HLDG B	KPHB	4.2	7.46	-	-	-	-	-	-	-
LODESTAR	LIHC	0.68	0.7	0.68	0.7	0.68	0.68	117,000	79,580	-
LOPEZ HLDG	LPZ	6.85	6.93	6.84	6.93	6.81	6.93 <span>▼</span>	2,276,100	15,710,433	(2,778,576)
LT GROUP	LTG	15.62	15.64	15.78	15.78	15.64	15.64 <span>▼</span>	3,326,500	52,071,676	(5,784,378)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.38	3.4	3.43	3.43	3.4	3.4 <span>▼</span>	22,000	74,910	-
METRO PAC INV	MPI	5.78	5.79	5.72	5.82	5.72	5.79 <span>▲</span>	18,333,800	105,912,871	4,098,641
PACIFICA	PA	0.033	0.034	0.034	0.034	0.033	0.033 <span>▼</span>	10,500,000	347,900	-
PRIME ORION	POPI	1.93	1.94	1.96	1.96	1.93	1.93 <span>▼</span>	2,007,000	3,905,570	-
PRIME MEDIA	PRIM	1.28	1.4	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.66	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.17	1.2	1.15	1.18 <span>▲</span>	268,000	316,940	-
SYNERGY GRID	SGP	203	227	-	-	-	-	-	-	-
SM INVESTMENTS	SM	944.5	945	959.5	960.5	940.5	944.5 <span>▼</span>	231,670	219,599,020	(72,140,270)
SAN MIGUEL CORP	SMC	76.3	76.6	76.5	76.6	76.05	76.6	101,520	7,750,378	(481,572.5)
SOC RESOURCES	SOC	0.76	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	182	187	179.8	187	179.8	187 <span>▲</span>	43,180	8,017,297	(17,980)
UNIOIL HLDG	UNI	0.305	0.31	0.31	0.31	0.305	0.31	480,000	148,750	-
WELLEX INDUS	WIN	0.195	0.2	0.197	0.203	0.194	0.196 <span>▼</span>	1,080,000	211,440	-
ZEUS HLDG	ZHI	0.29	0.3	0.29	0.29	0.29	0.29	60,000	17,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 54,821,675

VALUE : 1,007,930,496

PROPERTY

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

ARTHALAND CORP	ALCO	0.229	0.24	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.77	7.75	7.74	7.74	7.74	7.74 <span>▼</span>	1,900	14,706	(14,706)
AYALA LAND	ALI	34.95	35	35	35.15	34.8	35	8,516,200	297,389,660	13,917,555
ARANETA PROP	ARA	1.53	1.57	-	-	-	-	-	-	-
BELLE CORP	BEL	2.94	2.95	2.98	2.98	2.95	2.95 <span>▼</span>	631,000	1,866,590	485,820
A BROWN	BRN	1.2	1.21	1.14	1.22	1.1	1.2 <span>▲</span>	7,284,000	8,562,480	59,000
CITYLAND DEVT	CDC	0.98	1	1	1	1	1 <span>▲</span>	2,000	2,000	-
CROWN EQUITIES	CEI	0.125	0.126	0.126	0.126	0.125	0.126	3,130,000	392,380	-
CEBU HLDG	CHI	5.15	5.2	5.15	5.2	5.15	5.15 <span>▼</span>	8,000	41,450	26,000
CENTURY PROP	CPG	0.56	0.57	0.55	0.57	0.54	0.57 <span>▲</span>	3,386,000	1,878,060	-
CEBU PROP A	CPV	5.51	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.43	6.39	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.52	0.51	0.52	0.5	0.51	3,449,000	1,756,160	-
DOUBLEDRAGON	DD	37	37.1	37.5	37.5	36.7	37.1 <span>▼</span>	869,500	32,195,795	7,631,395
EMPIRE EAST	ELI	0.85	0.88	0.85	0.88	0.85	0.88 <span>▲</span>	55,000	47,050	-
EVER GOTESCO	EVER	0.154	0.159	0.154	0.154	0.154	0.154 <span>▼</span>	90,000	13,860	-
FILINVEST LAND	FLI	1.77	1.8	1.8	1.8	1.77	1.8	10,784,000	19,297,940	(1,914,760)
GLOBAL ESTATE	GERI	1.04	1.05	1.06	1.07	1.04	1.04 <span>▼</span>	3,871,000	4,064,220	(159,000)
8990 HLDG	HOUSE	7.8	7.85	7.7	7.8	7.65	7.8 <span>▲</span>	149,000	1,156,964	(117,000)
IRC PROP	IRC	1.37	1.4	1.39	1.39	1.39	1.39	60,000	83,400	(83,400)
KEPPEL PROP	KEP	4.22	4.5	4.2	4.2	4.2	4.2	7,000	29,400	-
CITY AND LAND	LAND	0.95	1	1	1	1	1	5,000	5,000	-
MEGAWORLD	MEG	3.98	3.99	3.97	4.03	3.94	3.99 <span>▲</span>	60,107,000	238,748,690	(51,179,810)
MRC ALLIED	MRC	0.089	0.091	0.09	0.09	0.09	0.09 <span>▼</span>	220,000	19,800	-
PHIL ESTATES	PHES	0.24	0.248	0.238	0.244	0.238	0.244 <span>▼</span>	390,000	93,060	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.61	8.7	8.7	8.7	8.7	8.7 <span>▲</span>	3,000	26,100	-
ROBINSONS LAND	RLC	27.65	27.75	28.25	28.25	27	27.75 <span>▼</span>	2,744,800	75,529,200	(13,730,010)
PHIL REALTY	RLT	0.46	0.52	0.51	0.52	0.51	0.52	37,000	18,910	-
ROCKWELL	ROCK	1.51	1.52	1.52	1.53	1.52	1.52	183,000	278,290	-
SHANG PROP	SHNG	3.08	3.1	3.08	3.1	3.08	3.1 <span>▲</span>	5,000	15,420	-
STA LUCIA LAND	SLI	0.88	0.89	0.93	0.94	0.88	0.89 <span>▼</span>	6,887,000	6,193,670	(119,300)
SM PRIME HLDG	SMPH	21.6	21.65	21.9	21.95	21.45	21.65 <span>▼</span>	11,153,500	241,293,280	(129,962,150)
STARMALLS	STR	6	6.62	6.41	6.62	6.35	6.62 <span>▲</span>	2,500	16,041	-
SUNTRUST HOME	SUN	1.15	1.17	1.17	1.17	1.11	1.15 <span>▼</span>	3,115,000	3,550,540	-
PTFC REDEV CORP	TFC	15.48	-	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.72	4.75	4.78	4.78	4.7	4.72 <span>▼</span>	4,140,000	19,534,620	2,594,800

PROPERTY SECTOR TOTAL

VOLUME : 131,286,400

VALUE : 954,114,736

SERVICES

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

ABS CBN	ABS	55.6	55.9	57.15	57.5	55.5	55.6 <span>▼</span>	126,540	7,106,314	-
GMA NETWORK	GMA7	6.92	6.98	6.95	7	6.92	6.98	55,200	383,373	-
MANILA BULLETIN	MB	0.55	0.57	0.56	0.56	0.55	0.55 <span>▼</span>	13,000	7,210	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	20.6	24.35	24.35	24.35	24.35	24.35 <span>⬇️</span>	100	2,435	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,032	2,050	2,050	2,050	2,008	2,050 <span>⬇️</span>	81,810	166,530,230	(28,486,210)
LIBERTY TELECOM	LIB	3.85	3.97	3.97	4	3.8	3.97 <span>⬆️</span>	507,000	1,989,290	2,470
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,910	1,939	1,930	1,940	1,910	1,910 <span>⬇️</span>	39,465	75,916,360	(13,829,635)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	6.85	6.91	6.93	6.93	6.65	6.85 <span>⬇️</span>	252,600	1,710,619	(48,300)
IMPERIAL A	IMP	18.5	19	18.32	20.9	17	19 <span>⬆️</span>	348,200	6,693,537	-
IMPERIAL B	IMPB	200	220	240	240	220	220 <span>⬆️</span>	370	88,360	-
ISLAND INFO	IS	0.3	0.305	0.295	0.31	0.29	0.3 <span>⬆️</span>	47,450,000	14,239,350	(58,150)
ISM COMM	ISM	1.43	1.44	1.54	1.58	1.43	1.43 <span>⬇️</span>	26,235,000	39,279,390	(45,300)
JACKSTONES	JAS	2.22	2.29	2.2	2.3	2.2	2.22 <span>⬆️</span>	73,000	160,930	-
MG HLDG	MG	0.295	0.3	0.27	0.3	0.27	0.3 <span>⬆️</span>	1,870,000	547,150	(3,000)
NOW CORP	NOW	1.7	1.71	1.56	1.78	1.54	1.71 <span>⬆️</span>	41,502,000	70,012,960	5,659,240
TRANSPACIFIC BR	TBGI	1.85	2.06	2.1	2.2	1.82	2.09 <span>⬆️</span>	34,000	70,490	-
PHILWEB	WEB	21.65	21.9	21.85	21.9	21.55	21.9	122,500	2,668,245	-
YEHEY CORP	YEHEY	5.13	5.15	5.21	5.49	5.13	5.13 <span>⬇️</span>	147,100	762,229	(213,210)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.3	7.35	7.45	7.45	7.3	7.3 <span>⬇️</span>	47,100	346,279	42,210
ASIAN TERMINALS	ATI	11	12	10.96	11	10.96	11 <span>⬆️</span>	12,100	133,016	133,016
CEBU AIR	CEB	89.95	90	88.95	89.95	88.9	89.95 <span>⬆️</span>	287,020	25,729,447	3,211,212
INTL CONTAINER	ICT	64.5	64.95	66.15	66.15	64.35	64.5 <span>⬇️</span>	726,190	47,017,809.5	(31,338,569)
LORENZO SHIPPNG	LSC	1.13	1.34	-	-	-	-	-	-	-
MACROASIA	MAC	2.7	2.84	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.15	5.1	5.1	5.09	5.1 <span>⬆️</span>	32,000	163,180	17,850
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.26	1.27	1.27	1.27	1.26	1.26 <span>⬆️</span>	9,000	11,410	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.26	1.29	1.26	1.26	1.26	1.26	18,000	22,680	-
BOULEVARD HLDG	BHI	0.062	0.063	0.061	0.063	0.06	0.063 <span>⬆️</span>	36,770,000	2,265,560	-
DISCOVERY WORLD	DWC	1.62	1.71	1.77	1.78	1.61	1.7 <span>⬆️</span>	56,000	96,150	-
GRAND PLAZA	GPH	24.05	27.2	24.05	24.05	24.05	24.05 <span>⬇️</span>	500	12,025	-
WATERFRONT	WPI	0.325	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	960	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	11.74	-	-	-	-	-	-	-
STI HLDG	STI	0.59	0.6	0.63	0.63	0.59	0.6 <span>⬇️</span>	11,103,000	6,739,690	283,770
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.3	28.5	28.5	28.5	28.5	28.5	500	14,250	-
BLOOMBERRY	BLOOM	4.71	4.72	4.75	4.81	4.63	4.72 <span>⬇️</span>	2,468,000	11,626,970	(5,876,960)
IP EGAME	EG	0.01	0.011	0.011	0.011	0.01	0.011	5,500,000	55,200	-
PACIFIC ONLINE	LOTO	17.1	17.5	17.88	18	17.5	17.5 <span>⬇️</span>	56,400	994,350	-
LEISURE AND RES	LR	7.7	7.77	7.62	7.99	7.6	7.78 <span>⬆️</span>	50,500	386,412	38,352
MELCO CROWN	MCP	2.25	2.26	2.31	2.31	2.22	2.26 <span>⬇️</span>	8,355,000	18,831,410	(5,913,160)
MANILA JOCKEY	MJC	1.96	1.99	2	2	1.96	1.96	89,000	176,800	-
PREMIUM LEISURE	PLC	0.87	0.88	0.87	0.88	0.86	0.88 <span>⬇️</span>	3,773,000	3,276,120	469,430
PHIL RACING	PRC	8.56	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.61	3.62	3.62	3.65	3.6	3.61 <span>⬇️</span>	673,000	2,428,850	(798,400)
**** RETAIL ****										
CALATA CORP	CAL	3.2	3.24	3.26	3.26	3.19	3.24 <span>⬆️</span>	419,000	1,351,760	-
METRO RETAIL	MRS GI	3.86	3.87	3.78	3.89	3.78	3.86 <span>⬆️</span>	1,373,000	5,267,870	1,309,770
PUREGOLD	PGOLD	36.9	37	37.05	37.1	36.8	37	4,530,900	167,368,840	(52,684,184.9998)
ROBINSONS RTL	RRHI	74.5	74.7	72.1	75.05	72.1	74.5 <span>⬆️</span>	2,191,340	163,156,531.5	21,923,857
PHIL SEVEN CORP	SEVN	113	117	118	118	110	117 <span>⬇️</span>	76,690	8,664,515	(159,840)
SSI GROUP	SSI	3.4	3.48	3.45	3.48	3.38	3.48 <span>⬇️</span>	1,420,000	4,864,820	126,240
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.59	0.58	0.59	0.58	0.58	359,000	209,870	-
EASYCALL	ECP	3.34	3.5	3.05	3.5	3.05	3.34 <span>⬇️</span>	26,000	86,840	-
PAXYS	PAX	2.5	2.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.435	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.33	6.34	6.31	6.38	6.2	6.33	308,100	1,931,553	-
SERVICES SECTOR TOTAL				VOLUME : 200,443,715			VALUE : 886,751,440			



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
**** MINING ****										
ATOK	AB	10.02	11.98	-	-	-	-	-	-	-
APEX MINING	APX	2.04	2.09	2.05	2.05	2.05	2.05	3,000	6,150	-
ABRA MINING	AR	0.0044	0.0045	0.0045	0.0045	0.0044	0.0044 ↓	126,000,000	557,600	-
ATLAS MINING	AT	4.3	4.35	4.26	4.4	4.22	4.35 ↑	191,000	835,350	(51,920)
BENGUET A	BC	7.43	7.75	7.1	8.1	7.09	7.75 ↑	673,300	5,063,436	-
BENGUET B	BCB	7.73	7.96	7.7	7.97	6.91	7.97 ↑	75,000	576,011	-
COAL ASIA HLDG	COAL	0.48	0.49	0.49	0.49	0.49	0.49 ↑	70,000	34,300	-
CENTURY PEAK	CPM	0.62	0.63	0.63	0.63	0.62	0.63	358,000	224,180	630
DIZON MINES	DIZ	7.99	8.22	7.99	8.25	7.99	8.25	800	6,543	-
FERRONICKEL	FNI	0.8	0.81	0.82	0.82	0.8	0.81	4,901,000	3,976,750	1,620
GEOGRACE	GEO	0.28	0.285	0.29	0.29	0.285	0.285	20,000	5,750	-
LEPANTO A	LC	0.255	0.26	0.26	0.27	0.255	0.255	58,970,000	15,437,750	-
LEPANTO B	LCB	0.27	0.285	0.285	0.29	0.27	0.27 ↓	1,240,000	346,650	-
MANILA MINING A	MA	0.011	0.012	0.012	0.013	0.012	0.012	13,300,000	159,700	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012 ↓	3,000,000	36,000	2,400
MARCVENTURES	MARC	1.96	2	1.95	2	1.94	1.96 ↓	581,000	1,140,130	-
NIHAO	NI	2.52	2.61	2.61	2.61	2.6	2.61	3,000	7,820	-
NICKEL ASIA	NIKL	4.73	4.74	4.97	4.97	4.72	4.74 ↓	3,721,000	17,873,160	(5,795,570)
OMICO CORP	OM	0.54	0.59	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.26	-	-	-	-	-	-	-
PX MINING	PX	5.4	5.42	5.36	5.49	5.34	5.4 ↑	1,028,800	5,573,798	(985,891)
SEMIRARA MINING	SCC	128	128.5	129.4	129.5	128	128 ↓	1,203,730	154,761,094	(89,674,959)
UNITED PARAGON	UPM	0.0087	0.0099	0.0091	0.01	0.0091	0.0096 ↑	67,000,000	656,500	-
**** OIL ****										
BASIC ENERGY	BSC	0.235	0.248	0.25	0.25	0.25	0.25 ↑	30,000	7,500	-
ORNTL PETROL A	OPM	0.0096	0.0097	0.0097	0.0097	0.0097	0.0097 ↓	30,000,000	291,000	-
ORNTL PETROL B	OPMB	0.0095	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	1,000,000	12,700	-
PETROENERGY	PERC	3.75	3.8	3.8	3.8	3.8	3.8 ↑	2,000	7,600	-
PX PETROLEUM	PXP	2.21	2.22	2.16	2.24	2.07	2.22 ↑	2,219,000	4,850,350	(102,370)
TA PETROLEUM	TAPET	2.5	2.51	2.36	2.5	2.36	2.5 ↑	136,000	336,700	-

MINING & OIL SECTOR TOTAL

VOLUME : 315,726,630

VALUE : 212,784,522

PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	525	-	-	-	-	-	-	-
AC PREF B2	ACPB2	520	539.5	528	528	520	520 ↓	2,970	1,560,640	-
BC PREF A	BCP	22.3	44.55	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	117.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.8	114.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	525	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.1	1.1	1.1	1.1	1.1	100,000	110,000	-
MWIDE PREF	MWP	108.1	109.5	109.9	109.9	109.9	109.9	20	2,198	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,008	1,013	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.6	104.5	103.7	103.7	103.7	103.7 ↑	1,000	103,700	103,700
PNX PREF 3B	PNX3B	106.5	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,075	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,036	1,080	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	79	80	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.05	80.95	80.5	80.95	80.5	80.95 ↓	10,020	806,619	-
SMC PREF 2D	SMC2D	75.6	78	75.5	75.6	75.5	75.6	33,600	2,536,850	-
SMC PREF 2E	SMC2E	75.55	76.7	76	76	75.5	75.5	6,000	453,170	37,800
SMC PREF 2F	SMC2F	76.65	76.8	76.8	76.8	76.6	76.75 ↓	44,800	3,438,281.5	134,050
SMC PREF 2G	SMC2G	76.2	76.3	76.3	76.3	76.3	76.3 ↑	2,500	190,750	-
SMC PREF 2H	SMC2H	75	75.1	75.1	75.1	75.05	75.05 ↓	142,620	10,709,685.5	-
SMC PREF 2I	SMC2I	74.9	75	75	75	74.9	75	59,650	4,472,262.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 403,180

VALUE : 24,384,156.5





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	55	57	56.5	56.5	54	55 <span>⬇️</span>	443,490	24,261,260	(13,274,223.5)
GMA HLDG PDR	GMAP	6.51	6.89	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 443,490				VALUE : 24,261,260		
WARRANTS										
LR WARRANT	LRW	3.22	3.23	3.01	3.25	3	3.22 <span>⬆️</span>	312,000	981,500	-
WARRANTS TOTAL				VOLUME : 312,000				VALUE : 981,500		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	4.05	4.26	4.28	4.28	4.26	4.26 <span>⬇️</span>	3,000	12,820	-
ITALPINAS	IDC	3.09	3.1	3.1	3.11	3.09	3.1	247,000	765,560	-
MAKATI FINANCE	MFIN	3.68	3.78	3.55	3.68	3.55	3.68 <span>⬆️</span>	18,000	64,680	-
XURPAS	X	18.48	18.54	19	19.18	17.92	18.54 <span>⬇️</span>	3,374,500	61,578,712	1,240,058
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,642,500				VALUE : 62,421,772		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.4	118	118.5	118.5	117.4	118 <span>⬇️</span>	5,020	591,249	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,020				VALUE : 591,249		
TOTAL MAIN BOARD				VOLUME : 828,526,930				VALUE : 5,055,429,112.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 82  
NO. OF DECLINES: 99  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 227  
NO. OF TRADES: 56,471

ODDLOT VOLUME: 143,637  
ODDLOT VALUE: 246,130.89

BLOCK SALE VOLUME: 1,538,290  
BLOCK SALE VALUE: 69,448,848.90

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	217.8926	123,790	26,972,924.95
LTG	15.7451	1,314,500	20,696,933.95
URC	217.7899	100,000	21,778,990.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,618.44	1,618.44	1,607.9	1,616.96	(0.25)	(4.2)	11,614,588	567,402,603.40
Industrials	11,814.09	11,825.7	11,745.68	11,770.31	(0.33)	(39.51)	111,213,238	1,412,241,991.42
Holding Firms	7,076.55	7,079.72	7,011.06	7,022.17	(0.6)	(42.99)	56,137,437	1,028,706,933.01
Property	2,938.14	2,938.14	2,906.49	2,923.12	(0.47)	(14.04)	131,299,367	954,158,244.50
Services	1,520.41	1,522.85	1,510.87	1,510.87	(0.83)	(12.79)	200,457,461	886,792,557.25
Mining & Oil	10,703.67	10,750.18	10,569.88	10,569.88	(1.01)	(108.36)	315,839,245	212,808,722.71
SME							3,642,501	62,421,791.00
ETF							5,020	591,249.00
PSEI	7,223.08	7,223.08	7,171.13	7,180.55	(0.53)	(38.68)		
All Shares	4,185.38	4,185.38	4,163.41	4,170.74	(0.32)	(13.54)		

GRAND TOTAL 830,208,857 5,125,124,092.29

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

FOREIGN BUYING: Php 2,384,594,611.02  
FOREIGN SELLING: Php 2,946,317,129.21  
NET FOREIGN BUYING/(SELLING): Php (561,722,518.19)  
TOTAL FOREIGN: Php 5,330,911,740.23

Securities Under Suspension by the Exchange as of April 06 , 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
REPUBLIC CEMENT	LRI
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
STENIEL	STN
PLDT II	TLII
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 06 , 2016

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