Net Foreign

## MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
					FINANC	IALS				
**** BANKS ****						.,,,,				
ASIA UNITED	AUB	45.5	45.6	45.75	45.75	45.35	45.6 🗸	23,300	1,061,490	40,800
BDO UNIBANK	BDO	99.5	99.55	99	99.5	98.45	99.5	2,887,330	285,388,339	(14,830,876.5)
BANK PH ISLANDS	BPI	90.3	90.8	89.85	90.8	88.8	90.8 🏚	665,300	59,838,100	16,558,083
CHINABANK	CHIB	38.5	38.55	38.5	38.55	38.5	38.55 🛧	129,400	4,981,950	-
CITYSTATE BANK	CSB	8.3	10.1	-	-	-	-	-	-	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.04	16.08	16.16	16.2	16	16.04 🗸	478,500	7,693,476	120,824.0002
METROBANK	MBT	82.35	82.4	82.8	82.8	81.85	82.35 🗸	1,339,740	109,977,492	24,086,705.5
NEXTGENESIS	NXGEN	-	-	-	-	-		-	-	-
PB BANK	PBB	14.5	14.6	14.4	14.5	14.36	14.5 🛧	59,700	864,880	(123,250)
PBCOM	PBC	23.8	24.9		-	<b>-</b>	-		<b>-</b>	-
PHIL NATL BANK	PNB	52.15	52.25	53.55	53.55	52.15	52.15 🛂	100,780	5,314,765.5	(3,981,506.5)
PSBANK PHILTRUST	PSB PTC	98.05 400	101 460	-	-	-	-	-	-	-
RCBC	RCB	31.6	31.7	31.95	31.95	31.6	31.65 🗸	63,400	2,009,080	(851,785)
SECURITY BANK	SECB	166	166.5	168.6	169.6	166	166.5 🗸	528,490	88,507,431	(2,385,763)
UNION BANK	UBP	57.65	57.7	57.7	57.7	57.5	57.65	130,470	7,521,576	(144,126.5)
**** OTHER FINANCIAL II	NOTITI ITIONO **	**								
**** OTHER FINANCIAL II			0.00	0.04	0.00	0.70	0.00	200 000	4 400 000	
AG FINANCE BRIGHT KINDLE	AGF BKR	2.81 1.61	2.93 1.66	2.91	2.98	2.79 1.6	2.93 1	396,000	1,136,680	-
BDO LEASING	BLFI	2.9	2.92	1.67 2.93	1.78 2.93	2.92	1.61 ↓ 2.92 ↓	848,000 50,000	1,412,250 146,400	60,730
COL FINANCIAL	COL	13.9	14	14.1	14.1	13.9	14 🗸	20,500	285,900	-
FIRST ABACUS	FAF	0.66	0.7	-	-	-	-	•	-	-
FILIPINO FUND	FFI	7.17	7.4	-	-	-	-	-	-	-
IREMIT	1	1.69	1.77	1.7	1.77	1.68	1.77	550,000	936,360	-
MEDCO HLDG	MED	0.6	0.61	0.6	0.65	0.59	0.61 1	6,472,000	4,018,810	(187,400)
MANULIFE NTL REINSURANCE	MFC NRCP	600.5 0.97	615 0.99	600.5	600.5	600.5	600.5 ↓ -	10	6,005	-
PHIL STOCK EXCH	PSE	270	271	273.8	273.8	269	269 🗸	550	148,242	-
SUN LIFE	SLF	1,405	1,414	-	-	-	-	-	-	-
VANTAGE	V	1.51	1.53	1.54	1.55	1.51	1.51 🎍	1,047,000	1,601,730	-
FINANCIALS SECTOR TO	OTAL			vo	LUME: 15	,790,470		VALUE : 582,850,95	6.5	
					INDUST	RIAL				
**** ELECTRICITY, ENER	RGY, POWER & V	VATER ****								
ALSONS CONS	ACR	1.36	1.37	1.39	1.39	1.36	1.36 🗸	3,623,000	4,942,040	513,240
ABOITIZ POWER	AP	44.4	44.5	44.4	44.55	44.4	44.5	2,112,900	93,970,205	33,721,075
ENERGY DEVT	EDC	5.89	5.94	5.88	5.94	5.77	5.94 1	7,983,900	47,063,809	24,538,251
FIRST GEN FIRST PHIL HLDG	FGEN FPH	20.6 69.4	20.65 69.45	20.9 69.7	21.1 70	20.55 69.15	20.65 ↓ 69.45 ↓	3,045,800 193,880	63,063,485 13,500,336.5	(8,283,220) (149,456)
PHIL H2O	H2O	3.17	3.39	3.17	3.39	3.17	3.17 ↓	6,000	19,680	(140,400)
MERALCO	MER	344.6	344.8	345	350	340	344.6	107,290	37,026,100	1,648,172
MANILA WATER	MWC	27.65	27.9	27.5	27.9	27.45	27.9 🛧	1,111,200	30,813,090	10,340,750
PETRON	PCOR	10.52	10.54	10.76	10.8	10.42	10.54 🗸	3,146,200	33,134,892	12,154,916
PHX PETROLEUM	PNX	4.74	4.77	4.78	4.78	4.65	4.78 🏚	658,000	3,123,390	(760,000)
SPC POWER	SPC	3.98	4.05	4	4	4	4	1,000	4,000	-
TA OIL VIVANT	TA VVT	2.56 30	2.58 35.9	2.6 32.5	2.6 40	2.53 30	2.58 <b>↓</b> 35.9 ↑	9,316,000 9,200	23,957,250 317,970	7,718,120 -
**** FOOD DEVEDAGE	TOD 1 000 ****									
**** FOOD, BEVERAGE 8			4-4	4.50	4.0		4 = 4	040.000	4 440 000	
AGRINURTURE	ANI BMM	4.45	4.54 57.05	4.59	4.6	4.4	4.54 🛂	316,000	1,440,880	-
BOGO MEDELLIN CNTRL AZUCARERA	CAT	52.25 142.3	57.85 220	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	18.82	18.88	18.82	19	18.8	18.86 🗸	910,500	17,175,940	6,758,194
DEL MONTE	DMPL	10.92	11	11	11.02	11	11 1	10,800	118,870	-
DNL INDUS	DNL	9.01	9.02	9.03	9.05	9	9.01 🗸	2,122,700	19,139,760	501,273
EMPERADOR	EMP	7.93	7.96	8	8.02	7.9	7.93 🗸	1,270,600	10,085,463	(1,943,857)
ALLIANCE SELECT	FOOD	0.78	0.81	0.79	0.83	0.78	0.78 🛂	53,000	41,500	-
GINEBRA	GSMI	13.5	15	13.5	13.5	13.5	13.5 🗸	2,400	32,400	/000 4TC 10 "
JOLLIBEE LIBERTY FLOUR	JFC LFM	225.8 32.05	226 36	221	226 -	221 -	226	2,507,200	561,791,886	(280,476,494)
MACAY HLDG	LFM MACAY	32.05 38	36 40.3	- 41.45	- 41.5	38	38 🗸	- 8,700	- 350,545	-
MAXS GROUP	MAXS	20.55	20.7	20.25	20.7	19.9	20.7 1	818,400	16,595,187	1,890,435
MG HLDG	MG	0.28	0.29	0.28	0.29	0.28	0.29	440,000	123,900	,,
PUREFOODS	PF	209	210	200	215	200	210 🛧	20,910	4,361,788	1,375,924
PEPSI COLA	PIP	3.77	3.78	3.78	3.78	3.75	3.77 🗸	1,425,000	5,362,240	(128,140)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ROXAS AND CO	RCI	2.3	2.55	-	-	-	-	-	-	
RFM CORP	RFM	4.2	4.24	4.3	4.31	4.14	4.2 🗸	221,000	926,030	794,530
ROXAS HLDG	ROX	4.56	4.7	4.6	4.6	4.56	4.56 4	8,000	36,720	•
SWIFT FOODS	SFI	0.154	0.155	0.156	0.156	0.153	0.155 •	6,360,000	981,770	(47 440 220)
UNIV ROBINA VITARICH	URC VITA	210.2 0.94	210.4 0.96	208 0.89	211 0.99	208 0.86	210.4 ↑ 0.94 ↑	2,428,080 31,540,000	510,195,858 29,202,600	(17,142,228) (1,101,040)
VICTORIAS	VMC	4.7	4.9	-	-	-	-	-	-	(1,101,040)
**** CONSTRUCTION, INF	RASTRUCTUR	E & ALLIED :	SERVICES	***						
ASIABEST GROUP	ABG	14.98	15	14	15	13	15 🛧	37,800	531,058	(71,436)
CONCRETE A	CA	190	195	230	230	180	190 🗸	1,620	300,745	•
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	5.03	5.06	5.32	5.32	5	5.03 🛂	1,170,500	5,911,180	1,113,630
EEI CORP	EEI	7.25	7.3	7.34	7.35	7.18	7.3 *	668,400	4,874,738	629,494
HOLCIM MEGAWIDE	HLCM	13.92	14.04	14 6 6 1	14 e e 1	14 6 31	14	4,900 75 700	68,600 497 224	(68,600)
PHINMA	MWIDE PHN	6.4 11.56	6.44 11.62	6.61 11.54	6.61 11.6	6.31 11.54	6.4 <b>↓</b> 11.6 ↑	75,700 15,200	487,221 176,260	(147,840)
PNCC	PNC	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	_	-	-	-	-	_	-
TKC METALS	Т	1.18	1.25	1.2	1.27	1.16	1.25 🛧	144,000	169,810	-
VULCAN INDL	VUL	1.28	1.3	1.29	1.33	1.28	1.3	458,000	593,780	-
**** CHEMICALS ****										
CHEMPHIL	CIP	136	175	135	135	135	135 🗸	50	6,750	- -
CROWN ASIA	CROW N	2.27	2.28	2.25	2.32	2.25	2.28 1	583,000	1,330,740	4,520
EUROMED	EURO	1.67	1.82	1.67	1.67	1.66	1.66	8,000	13,330	-
LMG CHEMICALS	LMG	1.95	2.07	2.07	2.07	2.07	2.07 🗸	4,000	8,280	-
MABUHAY VINYL	MVC	3.3	3.6	3.3	3.63	3.3	3.6 🛧	27,000	96,180	13,200
PRYCE CORP	PPC	2.69	2.72	2.71	2.71	2.69	2.69 🗸	503,000	1,359,750	-
**** ELECTRICAL COMPO										
CONCEPCION	CIC	42	47	46.75	46.75	46.75	46.75 🛂	7,500	350,625	-
GREENERGY	GREEN	- - = 0	- - = 0	-	- - 70	- 	- 	-	4 220 760	-
INTEGRATED MICR IONICS	IMI ION	5.58 2.28	5.59 2.29	5.7 2.36	5.72 2.36	5.58 2.22	5.59 <b>↓</b> 2.29 <b>↓</b>	218,700 4,258,000	1,229,760 9,666,950	- 67,749.9997
PANASONIC	PMPC	4.15	4.29	4.4	4.4	4.25	4.29 •	8,000	34,240	-
PHX SEMICNDCTR	PSPC	1.63	1.64	1.6	1.68	1.6	1.64 1	562,000	921,230	(146,000)
CIRTEK HLDG	TECH	17.9	17.98	18.5	18.5	17.9	17.9 🗸	273,300	4,927,922	471,252
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B PICOP RES	FYNB	-	-	-	-	-	-	-	-	-
SPLASH CORP	PCP SPH	2.62	2.68	- 2.74	- 2.74	- 2.58	2.68 🗸	911,000	2,390,080	_
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOI	_UME: 91	,727,830	VAL	.UE: 1,565,564,86	3.5	
					01.01.0	51540				
**** HOLDING FIRMS ****				п	OLDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.345	0.35	0.365	0.365	0.35	0.35 •	10,510,000	3,681,950	
AYALA CORP ABOITIZ EQUITY	AC AEV	773 65.65	776 66.8	780 65	780.5 66.8	766	776 ↓ 66.8 ↑	325,530	252,494,675	78,538,115
ALLIANCE GLOBAL	AGI	15.2	15.24	15.7	15.7	64.4 15.16	15.24 4	974,150 5,002,900	64,338,166.5 76,775,358	28,491,968 (10,827,706)
ANSCOR	ANS	6.05	6.06	6.05	6.06	6.05	6.05 4	42,300	256,043	(10,021,700)
ANGLO PHIL HLDG	APO	1.11	1.12	-	-	-		,500		-
ATN HLDG A	ATN	0.36	0.37	0.38	0.395	0.35	0.36 🗸	22,490,000	8,278,450	-
ATN HLDG B	ATNB	0.36	0.37	0.38	0.39	0.35	0.36 🗸	5,840,000	2,111,300	(307,050)
BHI HLDG	BH	407	949.5	-	-	-	-			
COSCO CAPITAL	COSCO	8.08	8.09	8.2	8.2	8.08	8.09 4	1,139,200	9,270,820	(2,022,756)
DMCI HLDG FILINVEST DEV	DMC FDC	12 5.5	12.1 5.55	12.38 5.6	12.38 5.6	11.9 5.5	12.1 ↓ 5.55 ↓	3,564,400 365,300	43,130,426 2,036,047	(7,716,302) (985,039.9999)
FILINVEST DEV FJ PRINCE A	FJP	5.06	5.55 5.2	5.6 5.3	5.6 5.3	5.5 5.2	5.55 ♥ 5.2 ↑	365,300 5,100	2,036,047 26,530	(900,008,8889) -
FJ PRINCE B	FJPB	5.01	5.9	-	-	-	-	-	_0,000	_
FORUM PACIFIC	FPI	0.225	0.232	0.22	0.244	0.22	0.225 🛧	4,270,000	999,390	12,050
GT CAPITAL	GTCAP	1,368	1,369	1,368	1,375	1,359	1,368 🗸	57,105	78,003,105	4,299,100
HOUSE OF INV	HI	6.32	6.45	6.21	6.32	6.21	6.32 🗸	3,600	22,708	-
JG SUMMIT	JGS	83.5	83.7	83.3	83.75	82.1	83.5 🛧	1,235,070	102,690,369.5	28,018,676.5
JOLLIVILLE HLDG	JOH	4.91	5.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.45	5.5	5.5	5.64	5.5	5.5 ↑	9,800	54,375	-
KEPPEL HLDG B	KPHB	5.31	6.29	6.45	6.45	6.29	6.29 1	800	5,128	-
LODESTAR	LIHC	0.68	0.7 7.42	0.69 7.47	0.73	0.68	0.68 4	2,208,000	1,524,400	4 000 000
LOPEZ HLDG LT GROUP	LPZ LTG	7.37 15.22	7.42 15.28	7.47 15.22	7.47 15.42	7.34 15.2	7.42 ↓ 15.28 ↓	3,232,000	23,967,520 31,375,358	1,068,623
	1.164	15.22	15.28	15.22	15.42	15.2	15.28 🗸	2,061,700	31,375,358	2,102,304

MICHAEL   MICH	Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MABLHAY FLIDE MACE OLAPS METRO PAGINY MPI 5.8 5.81 5.83 5.83 5.83 5.73 5.84 5.85 5.83 5.83 5.83 5.83 5.83 5.83 5.83		•			•					vaido, i rip	1116
MAIN INVESTMENTS   MIC   3.32   3.99       -   -     -										- 4.850	
PACIFICA PA 0.032 0.033 0.033 0.033 0.033 1.033 0.033 1.030 0.031 1.030 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000000					-			-	-	-	
PRIME REDNO POPI 1.88 1.89 1.83 1.94 1.87 1.88	METRO PAC INV	MPI	5.8	5.81	5.83	5.83	5.79	5.8 🗸	25,362,900	147,079,779	38,304,469
PRIME MEDIA   PRIM	PACIFICA	PA	0.032	0.033	0.033	0.033	0.033	0.033	16,200,000	534,600	
REPUBLIC GLASS REG 2.68 2.78									•		
SQLID GROUP  SIGN INTESTMENTS  SM P49.5  96.7  97.7  98.5  MINIVESTMENT SOR  94.5  95.7  95.8  96.5  9					1.37	1.84	1.37	1.59 🛧	3,029,000	5,018,560	(72,000
SYMEROY GRID SOP 165 240					-		-	4.45	-	-	
SMINNESTMENTS SM P46.5 690 966 968.6 946.5 890.4 20,080 247,083,110 33,081.6 8,080 MIGUEL CORP SMC 67.7 67.96 96.9 95 07 67.7 281,420 17,71,155 6,886.2 SOC RESOURCES SPOC 0.76 0.82 0.8 0.82 0.79 0.82 74,000 18,920 TOP FROTTERS SPM 212 2.24 2.16 2.14 2.16 2.14 2.14 8.000 17,110 17,100 TOP FROTTERS SPM 212 2.24 2.16 0.8 0.82 0.79 0.82 74,000 18,920 TOP FROTTER TPH 132 139 147 147 139 139 10,350 1.462,300 1.462,300 TOP FROTTER TPH 132 139 147 147 139 139 10,350 1.462,300 1.277,100 (9.8.8 WILLEX NOUS WIN 0.199 0.201 0.19 0.206 0.19 0.194 2.150,000 32,777,100 (9.8.8 WILLEX NOUS WIN 0.199 0.201 0.19 0.206 0.19 0.194 2.150,000 36,350 10.3 22US HLDG 2HI 0.28 0.285 0.285 0.285 0.285 0.344 10,040,000 36,350 10.3 22US HLDG 2HI 0.28 0.295 0.285 0.285 0.285 4 9.850,000 36,350 10.3 247,00									831,000	960,810	
SAM MIGUEL CORP SMC 67.7 97.96 89.9 99.9 67 67.7* 281.420 17.771,156 5,889.5 50.0 RESOURCES SOC 0.79 0.82 0.82 0.79 0.82 0.82 0.74 00.00 17.160 SEAFRONTRES SPM 2.12 2.24 2.16 2.16 2.14 2.14* 8.000 17.160 SEAFRONTRES SPM 2.12 0.254 0.26 2.16 2.14 2.14* 8.000 17.160 SEAFRONTRES SPM 1.03.50 17.160 10.00 17									260.080	247.083.110	33.081.015
SCO RESOURCES SOC 0.79 0.82 0.8 0.82 0.79 0.82 74,000 S8,820 SEAFRONT RES SPM 2.12 2.24 2.16 2.16 2.16 2.16 2.16 2.16 2.16 2.16									•	• •	5,896,349
TOP FRONTIER TFHI 132 139 147 147 139 139 10,350 1,426,300 UNIOUIL HLDG UNIOUIL HLD	SOC RESOURCES	soc	0.79		8.0	0.82	0.79	0.82	•		, ,
UNIOLI-LIDG UNI 0.34 0.345 0.35 0.416 0.325 0.34 140,040,000 52,777,100 (98.8) WELLEX INDUS WIN 0.199 0.201 0.19 0.194 2,150,000 36,350 10.32 ZEUS HLDG ZHI 0.28 0.295 0.28 0.28 0.275 0.28 130,000 36,350 10.32 ZEUS HLDG ZHI 0.28 0.295 0.28 0.28 0.275 0.28 130,000 36,350 10.32 ZEUS HLDG ZHI 0.28 0.295 0.28 0.28 0.275 0.28 130,000 36,350 10.32 ZEUS HLDG ZHI 0.28 0.295 0.285 0.285 VALUE: 1,205,141,911.5 ZEUS HLDG ZHI 0.28 0.295 0.285 0.285 VALUE: 1,205,141,911.5 ZEUS HLDG ZHI 0.28 0.285 0.28	SEAFRONT RES	SPM	2.12	2.24	2.16	2.16	2.14	2.14 🗸	8,000	17,180	
WELLEK NOUS WIN 0.199 0.201 0.19 0.206 0.19 0.104 * 2,150,000 430,160 10.3  ZEUS HLDG ZHI 0.28 0.295 0.28 0.28 0.275 0.28 * 130,000 38,350 10.3  PROPERTY ****  *******************************	TOP FRONTIER	TFHI	132	139	147	147	139	139 🗸	10,350		
## HOLDING FIRMS SECTOR TOTAL  ***VOLUME: 283,821,445  **VALUE: 1,206,141,911.5  **VALUE: 1,206,											(98,600)
HOLDING FIRMS SECTOR TOTAL  VOLUME: 283,821,445  VALUE: 1,206,141,911.5  ***PROPERTY******  ***PROPERTY******  ***ARTHALAND CORP ALCO 0,255 0,26 0,255 0,286 0,255 0,255 * 9,650,000 2,599,200 212,100.00  **ANCHOR LAND ALH 6.81 7.4 7.01 7.12 7 7.12 3,100 21,783  **ARANETA PROP ARA 2,69 2.71 2.45 2.86 2.22 2.71 * 22,852,000 57,680,780 (3,805,580,00)  **BELLE CORP BEL 2,59 2.97 2.98 3 2.32 2.96 * 3,057,000 1,143,780 53,000  **ARANETA PROP ARA 2,69 2.71 1,41 1,12 1,03 1,09 * 10,546,000 11,287,630 53,000  **CITYLAND DEVT CDC 0.97 1 0,98 1 0,98 1 1 155,000 131,444 1,45 (3,44,44) 1,445 (3,44										·	10,300
PROPERTY **** ARTHALAIND CORP ALCO 0.255 0.26 0.255 0.265 0.265 0.255 0.255 0.255 0.265 0.255 0.265 0.255 0.265 0.265 0.265 0.255 0.265 0.	ZEUS HLDG	ZHI	0.28	0.295	0.28	0.28	0.275	0.28 1	130,000	36,350	,
**************************************	HOLDING FIRMS SECTOR	R TOTAL			VOL	UME: 253	,521,445	VAL	LUE: 1,205,141,91	1.5	
ARTHALAND CORP ANCHOR LAND ALHI 6.61 7.4 7.01 7.12 7 7.112 3,100 2,599,200 212,100.00 ANCHOR LAND ALHI 6.61 7.4 7.01 7.12 7 7.112 3,100 21,763 2,6 ANCHOR LAND ALI 34.2 34.3 34.3 34.3 34.3 34.3 34.3 34.3						PROPE	RTY				
ANCHOR LAND  ALHI  6.61  7.4  7.01  7.12  7.712  3.100  2.1763  2.26  AYALA LAND  ALI  34.2  34.3  34.3  34.3  34.3  34.3  34.3  34.2  10.203,300  34.38,368,610  46.046,474.96  ARAA 2.69  2.71  2.45  2.86  2.22  2.71  2.232,000  57,660,760  (3.005,560,076)  (3.005,660,076)  (3.			A 0==	a = -		0.000	A 6==	0.0==	0.000.000	A #44	848 464 55
AYALA LAND  ALI  34.2  34.3  34.3  34.3  34.3  34.3  34.3  34.3  34.3  34.5  34.1  34.2  10.203,300  349,386,810  46,046,474,986  46,046,474,9											212,100.0001
ARANETA PROP  ARA  2.69  2.71  2.45  2.86  2.22  2.71 * 22,832,000  57,680,780  (3,805,580,000  BELLE CORP  BEL  2.96  2.97  2.98  3  2.93  2.96 * 3,067,000  51,434,900  573,830  533,  CITYLAND DEVT  CDC  0.97  1  0.98  1  0.144  0.145  0.134  0.136 * 35,640,000  4,912,100  CEBU HLDG  CHI  5.1  5.2  5.2  5.2  5.2  5.2  5.1  5.1											2,848
BELLE CORP  BEL  2.96  2.97  2.98  3. 2.93  2.98  3. 2.93  2.96  3. 087,000  9.143,490  673,2  A BROWN  BRN  1.09  1.11  1.12  1.12  1.12  1.03  1.09  1.09  1.056,000  11,287,630  53,3  53,000  11,287,630  53,3  53,000  11,287,630  53,3  53,000  11,287,630  53,3  53,000  11,287,630  53,3  53,000  11,287,630  53,3  52,000  11,287,630  53,3  52,000  11,287,630  53,3  52,000  11,287,630  13,440  14,5											
A BROWN  BRN  1.09  1.1  1.12  1.12  1.03  1.09 * 10,546,000  11,287,630  53,3  CITYLAND DEVT  CDC  0.97  1 0.98  1 0.98  1 0.96  1 135,000  131,440  14.5  CROWN EQUITIES  CEI 0.136  0.138  0.144  0.145  0.134  0.134  0.138 • 35,640,000  4,912,100  CEBU HLDG  CHI 5.1  5.2  5.2  5.2  5.2  5.1  5.1 * 27,200  139,330  CERTURY PROP  CPG  0.55  0.56  0.56  0.56  0.55  0.55  0.55,055  0.56,000  1,887,300  (288,41  CEBU PROP A  CPV  5.62  6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6											673,250
CITYLAND DEVT CDC 0.97 1 0.98 1 0.98 1 0.96 1 135,000 131,440 14,5 CROWN EQUITIES CEI 0.136 0.138 0.144 0.145 0.134 0.136 1 35,640,000 4,912,100 CEBU HILDG CHI 5.1 5.2 5.2 5.2 5.2 5.1 5.1 4 27,200 139,330 CENTURY PROP CPG 0.55 0.56 0.56 0.56 0.55 0.55 3,056,000 1,867,300 (268,44 0.144 0.145 0.134 0.136 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											53,370
CEBU HLDG CHI 5.1 5.2 5.2 5.2 5.2 5.1 5.1 4 27,200 139,330 CENTURY PROP CPG 0.55 0.56 0.56 0.56 0.55 0.55 3,056,000 1,687,300 (268,40 CEBU PROP A CPV 5.62 6 6 6 6 6 6 6 6 7 300 1,800 CEBU PROP B CPVB 5.46 6.39	CITYLAND DEVT	CDC	0.97	1	0.98	1	0.96	1			14,550
CENTURY PROP CPG 0.55 0.56 0.56 0.56 0.55 0.55 3,056,000 1,687,300 (268,44 CEBU PROP A CPV 5.62 6 6 6 6 6 6 6 6 7300 1,800 (268,44 CEBU PROP B CPVB 5.46 6.39	CROWN EQUITIES	CEI	0.136	0.138	0.144	0.145	0.134	0.136 🗸	35,640,000	4,912,100	
CEBU PROP A CPV 5.62 6 6 6 6 6 6 6 6 7 300 1,800 CEBU PROP B CPVB 5.46 6.39	CEBU HLDG	CHI	5.1	5.2	5.2	5.2	5.1	5.1 🎍	27,200	139,330	
CEBU PROP B											(268,400
CYBER BAY  CYBR  0.45  0.455  0.465  0.465  0.47  0.45  0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.455   0.465   0.47  0.45  0.455   0.455   0.455   0.455   0.455   0.455   0.465   0.47  0.45  0.455   0.455   0.455   0.455   0.455   0.455   0.465   0.47  0.45  0.455   0				_	6	6	6	6 ↑	300	1,800	
DOUBLEDRAGON DD 38.3 38.5 38 38.6 37.65 38.5 1,647,800 62,882,210 41,003,4   EMPIRE EAST ELI 0.83 0.85 0.83 0.83 0.83 0.83 10,000 8,300   EVER GOTESCO EVER 0.15 0.159 0.15 0.15 0.15 0.15 0.15 250,000 37,500   FILINVEST LAND FLI 1.86 1.89 1.87 1.89 1.84 1.89 8,190,000 15,297,010 (9,354,01   GLOBAL ESTATE GERI 1 1.01 1.04 1.04 0.96 1 1 10,435,000 10,489,020 (732,22   8990 HLDG HOUSE 7.6 7.65 7.75 7.75 7.75 7.39 7.6 4 408,500 3,078,522 1,291,5   IRC PROP IRC 1.26 1.3 1.3 1.3 1.3 1.26 1.3 1 196,000 254,760   KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500   CITY AND LAND LAND 0.96 1.02 0.96 1.03 0.94 0.96 1 168,000 165,670 5.6   MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.76 3.8 59,202,000 226,354,930 (13,930,8   MECA ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 1.00   PHILL ESTATES PHES 0.25 0.255 0.255 0.255 0.25 440,000 110,550   PRIMETOWN PROP PMT					- 405				40.700.000	4 000 450	200 750
EMPIRE EAST ELI 0.83 0.85 0.83 0.83 0.83 0.83 10,000 8,300 EVER GOTESCO EVER 0.15 0.15 0.15 0.15 0.15 250,000 37,500 EVER GOTESCO EVER 0.16 0.169 0.15 0.15 0.15 0.15 250,000 37,500 EVER GOTESCO EVER 0.16 0.169 0.16 0.15 0.15 0.15 250,000 37,500 EVER GOTESCO EVER 0.16 1.89 1.87 1.89 1.84 1.89 8,190,000 15,297,010 (9,354,010 GLOBAL ESTATE GERI 1 1.01 1.04 1.04 0.04 1.04 1.09 1.04 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.09 1.04 1.04 1.04 1.09 1.04 1.04 1.04 1.09 1.04 1.04 1.04 1.09 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04											
EVER GOTESCO EVER 0.15 0.159 0.15 0.15 0.15 0.15 0.15 250,000 37,500   FILINIVEST LAND FLI 1.86 1.89 1.87 1.89 1.84 1.89 8,190,000 15,297,010 (9,354,01) GLOBAL ESTATE GERI 1 1.01 1.04 1.04 0.96 1 1 10,435,000 10,489,020 (732,22) 8990 HLDG HOUSE 7.6 7.65 7.75 7.75 7.75 7.39 7.6 10,405,000 3,078,522 1,291,5 IRC PROP IRC 1.26 1.3 1.3 1.3 1.3 1.26 1.3 1 196,000 254,760   KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500   CITY AND LAND LAND 0.96 1.02 0.96 1.03 0.94 0.96 168,000 165,670 5.6 MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.75 3.8 59,202,000 226,354,930 (13,930,84) MRC ALLIED MRC 0.063 0.085 0.084 0.085 0.081 0.085 1,040,000 86,270 9,14 PHIL ESTATES PHES 0.25 0.255 0.25 0.25 0.25 0.25 440,000 110,550   PRIMETOWN PROP PMT											41,003,450
FILINVEST LAND FLI 1.86 1.89 1.87 1.89 1.84 1.89 8,190,000 15,297,010 (9,354,00) GLOBAL ESTATE GERI 1 1.01 1.04 1.04 0.96 1 10,435,000 10,489,020 (732,20) 8990 HLDG HOUSE 7.6 7.65 7.75 7.75 7.75 7.75 7.39 7.6 408,500 3,078,522 1,291,51 RC PROP IRC 1.26 1.3 1.3 1.3 1.3 1.3 1.26 1.3 1.96 1.3 1.96 1.94 1.96,000 254,760 KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500 CITY AND LAND LAND 0.96 1.02 0.96 1.03 0.94 0.96 4 168,000 165,670 5,6 MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.75 3.8 59,202,000 226,354,930 (13,930,84) MRC ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 0.081 0.085 1.040,000 110,550 PRIMETOWN PROP PMT									•		
GLOBAL ESTATE GERI 1 1.01 1.04 1.04 0.96 1 1 10,435,000 10,489,020 (732,22 8990 HLDG HOUSE 7.6 7.65 7.75 7.75 7.39 7.6 4 408,500 3,078,522 1,291,5 IRC PROP IRC 1.26 1.3 1.3 1.3 1.26 1.3 † 196,000 254,760 KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500 CITY AND LAND 0.96 1.02 0.96 1.03 0.94 0.94 0.96 168,000 165,670 5.6 MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.75 3.8 4 59,202,000 226,354,930 (13,930,8 MRC ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 † 1,040,000 86,270 9,1 PHIL ESTATES PHES 0.25 0.255 0.25 0.25 0.25 0.25 440,000 110,550 PRIMETOWN PROP PMT									·		(9,354,070)
IRC PROP IRC 1.26 1.3 1.3 1.3 1.26 1.3 * 196,000 254,760    KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500    CITY AND LAND LAND 0.96 1.02 0.96 1.03 0.94 0.96 168,000 165,670 5.6    MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.75 3.8 59,202,000 226,354,930 (13,930,8 MRC ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 * 1,040,000 86,270 9,1    PHIL ESTATES PHES 0.25 0.255 0.25 0.255 0.25 0.25 0.25 440,000 110,550    PRIMETOWN PROP PMT	GLOBAL ESTATE										(732,220
KEPPEL PROP KEP 4.5 4.79 4.5 4.5 4.5 4.5 13,000 58,500 CITY AND LAND 0.96 1.02 0.96 1.03 0.94 0.96 168,000 165,670 5.6 MEGAWORLD MEG 3.8 3.81 3.96 3.99 3.75 3.8 59,202,000 226,354,930 (13,930,84 MRC ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 1,040,000 86,270 9,1 PHIL ESTATES PHES 0.25 0.25 0.25 0.25 0.25 0.25 0.25 440,000 110,550 PRIMETOWN PROP PMT	8990 HLDG	HOUSE	7.6	7.65	7.75	7.75	7.39	7.6 🗸	408,500	3,078,522	1,291,515
CITY AND LAND  LAND  0.96  1.02  0.96  1.03  0.94  0.96	IRC PROP	IRC	1.26	1.3	1.3	1.3	1.26	1.3 ↑	196,000	254,760	
MEGAWORLD         MEG         3.8         3.81         3.96         3.99         3.75         3.8         59,202,000         226,354,930         (13,930,84)           MRC ALLIED         MRC         0.083         0.085         0.084         0.085         0.081         0.085 **         1,040,000         86,270         9,1           PHIL ESTATES         PHES         0.25         0.255         0.25         0.25         0.25         440,000         110,550           PRIMETOWN PROP         PMT         -	KEPPEL PROP		4.5		4.5		4.5	4.5	13,000	58,500	
MRC ALLIED MRC 0.083 0.085 0.084 0.085 0.081 0.085 1,040,000 86,270 9,1 PHIL ESTATES PHES 0.25 0.255 0.25 0.255 0.25 0.25 440,000 110,550 PRIMETOWN PROP PMT											5,640
PHIL ESTATES PHES 0.25 0.255 0.25 0.25 0.25 0.25 440,000 110,550  PRIMETOWN PROP PMT											(13,930,840)
PRIMETOWN PROP PMT											9,130
PRIMEX CORP PRMX 8.53 8.7 8.53 8.53 8.53 8.53 2,000 17,060  ROBINSONS LAND RLC 27.4 27.5 27.6 27.85 27.1 27.4 2,146,900 58,816,625 (28,184,51)  PHIL REALTY RLT 0.54 0.56 0.58 0.58 0.54 0.54 2,914,000 1,608,180  ROCKWELL ROCK 1.59 1.6 1.56 1.62 1.56 1.59 1.50 65,000 103,320 50,9  SHANG PROP SHNG 3.05 3.1 3.1 3.1 3.1 3.1 3.1 7,000 21,700  STA LUCIA LAND SLI 0.86 0.88 0.88 0.9 0.86 0.86 13,068,000 11,362,940 (9,00)  SM PRIME HLDG SMPH 22.4 22.45 22.5 22.75 22.3 22.45 13,399,600 300,748,055 162,994,00  STARMALLS STR 6.25 6.6 6.51 6.64 6.5 6.52 19,500 127,196  SUNTRUST HOME SUN 1.04 1.05 1.11 1.11 1.03 1.04 5,088,000 5,437,010  PTFC REDEV CORP TFC 28.55 30.45 26.25 28.55 26.25 28.55 1,800 50,385  UNIWIDE HLDG UW					0.25		0.25	0.25	440,000	110,550	•
ROBINSONS LAND  RLC  27.4  27.5  27.6  27.85  27.1  27.4  27.4  2,146,900  58,816,625  (28,184,5)  PHIL REALTY  RLT  0.54  0.56  0.58  0.58  0.58  0.54  0.54  0.54  2,914,000  1,608,180  ROCKWELL  ROCK  1.59  1.6  1.56  1.52  1.56  1.59  65,000  103,320  50,9  SHANG PROP  SHNG  3.05  3.1  3.1  3.1  3.1  3.1  3.1  7,000  21,700  STA LUCIA LAND  SLI  0.86  0.88  0.88  0.9  0.86  0.86  13,068,000  11,362,940  (9,00)  SM PRIME HLDG  SMPH  22.4  22.45  22.55  22.75  22.3  22.45  13,399,600  300,748,055  162,994,0  SUNTRUST HOME  SUN  1.04  1.05  1.11  1.11  1.03  1.04  5,088,000  5,437,010  PTFC REDEV CORP  TFC  28.55  30.45  26.25  28.55  26.25  28.55  1,800  50,385  UNIWIDE HLDG  UW  -  -  -  -  -  -  -  -  -  -  -  -  -					8 53		8 <u>53</u>	8.53 🗸	2 000	- 17 060	
PHIL REALTY RLT 0.54 0.56 0.58 0.58 0.54 0.54 2,914,000 1,608,180  ROCKWELL ROCK 1.59 1.6 1.56 1.62 1.56 1.59  65,000 103,320 50,9  SHANG PROP SHNG 3.05 3.1 3.1 3.1 3.1 3.1 7,000 21,700  STA LUCIA LAND SLI 0.86 0.88 0.88 0.9 0.86 0.86 13,068,000 11,362,940 (9,00 50)  SM PRIME HLDG SMPH 22.4 22.45 22.5 22.75 22.3 22.45 13,399,600 300,748,055 162,994,00 51,700  STARMALLS STR 6.25 6.6 6.51 6.64 6.5 6.52 19,500 127,196 51,710 51											(28,184,515)
ROCKWELL       ROCK       1.59       1.6       1.56       1.62       1.56       1.59 ↓       65,000       103,320       50,9         SHANG PROP       SHNG       3.05       3.1       3.1       3.1       3.1       7,000       21,700         STA LUCIA LAND       SLI       0.86       0.88       0.88       0.9       0.86       0.86 ↓       13,068,000       11,362,940       (9,00)         SM PRIME HLDG       SMPH       22.4       22.45       22.5       22.75       22.3       22.45 ↓       13,399,600       300,748,055       162,994,0         STARMALLS       STR       6.25       6.6       6.51       6.64       6.5       6.52       19,500       127,196         SUNTRUST HOME       SUN       1.04       1.05       1.11       1.11       1.03       1.04 ↓       5,088,000       5,437,010         PTFC REDEV CORP       TFC       28.55       30.45       26.25       28.55       26.25       28.55 ↓       1,800       50,385         UNIWIDE HLDG       UW       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>( 1,11 1,010</td>											( 1,11 1,010
SHANG PROP       SHNG       3.05       3.1       3.1       3.1       3.1       3.1       7,000       21,700         STA LUCIA LAND       SLI       0.86       0.88       0.88       0.9       0.86       0.86 ★       13,068,000       11,362,940       (9,00         SM PRIME HLDG       SMPH       22.4       22.45       22.5       22.75       22.3       22.45 ★       13,399,600       300,748,055       162,994,0         STARMALLS       STR       6.25       6.6       6.51       6.64       6.5       6.52       19,500       127,196         SUNTRUST HOME       SUN       1.04       1.05       1.11       1.11       1.03       1.04 ★       5,088,000       5,437,010         PTFC REDEV CORP       TFC       28.55       30.45       26.25       28.55       26.25       28.55 ★       1,800       50,385         UNIWIDE HLDG       UW       -       <											50,950
SM PRIME HLDG     SMPH     22.4     22.45     22.5     22.75     22.3     22.45 ↓     13,399,600     300,748,055     162,994,0       STARMALLS     STR     6.25     6.6     6.51     6.64     6.5     6.52     19,500     127,196       SUNTRUST HOME     SUN     1.04     1.05     1.11     1.11     1.03     1.04 ↓     5,088,000     5,437,010       PTFC REDEV CORP     TFC     28.55     30.45     26.25     28.55     26.25     28.55 ↓     1,800     50,385       UNIWIDE HLDG     UW     -     -     -     -     -     -     -     -     -     -	SHANG PROP	SHNG	3.05	3.1	3.1	3.1	3.1	3.1 🗸			
STARMALLS     STR     6.25     6.6     6.51     6.64     6.5     6.52     19,500     127,196       SUNTRUST HOME     SUN     1.04     1.05     1.11     1.11     1.03     1.04 ♥     5,088,000     5,437,010       PTFC REDEV CORP     TFC     28.55     30.45     26.25     28.55     26.25     28.55 ♥     1,800     50,385       UNIWIDE HLDG     UW     - </td <td></td> <td></td> <td></td> <td>0.88</td> <td></td> <td>0.9</td> <td>0.86</td> <td></td> <td></td> <td>11,362,940</td> <td>(9,000</td>				0.88		0.9	0.86			11,362,940	(9,000
SUNTRUST HOME       SUN       1.04       1.05       1.11       1.11       1.03       1.04 ✓       5,088,000       5,437,010         PTFC REDEV CORP       TFC       28.55       30.45       26.25       28.55       26.25       28.55 ✓       1,800       50,385         UNIWIDE HLDG       UW       -											162,994,060
PTFC REDEV CORP TFC 28.55 30.45 26.25 28.55 26.25 28.55 € 1,800 50,385 UNIWIDE HLDG UW									•	•	
UNIWIDE HLDG UW											
				30.45	26.25	28.55	26.25	∠8.55 ♥	1,800	50,385	
				4.8	4.78	4.8	4.7	4.8 1	2,084,000	9,929,110	3,561,920
PROPERTY SECTOR TOTAL VOLUME: 226,756,000 VALUE: 1,148,948,616	PROPERTY SECTOR TO	TAL			VOL	UME: 226	,756,000	V	ALUE : 1,148,948,6	16	
SERVICES						SERVI	CES				
**** MEDIA ****											
ABS CBN ABS 56.5 56.55 56.55 57 56.2 56.45   32,070 1,811,748									•		
GMA NETWORK GMA7 6.67 6.68 6.85 6.85 6.65 6.68   215,300 1,446,424											•
MANILA BULLETIN MB 0.58 0.6 0.61 0.62 0.58 0.58   549,000 329,290							0.58	0.58 🗸	549,000	329,290	
MLA BRDCASTING MBC 20.85 23.2	MLA BRDCASTING	мвс	20.85	23.2	-	-	-	-	-	-	-

GLO 2,202 2,204 2,190 2,202 2,178 2,202 \*

138,185

303,556,210

110,747,300

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

GLOBE TELECOM

ge	The Philippine Stock Exchange, Inc
THE PHILIPPINE	Daily Quotations Report
TOCK EXCHANGE	, '
	April 27 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LIBERTY TELECOM	LIB	3.8	3.85	3.83	3.85	3.74	3.85 1	296,000	1,122,050	(7,560)
PTT CORP PLDT	PTT TEL	- 1,724	- 1,725	- 1,765	- 1,770	- 1,704	- 1,725 <b>↓</b>	- 255,285	- 440,192,925	- (155,513,660)
		.,	.,	.,	.,	.,. • .	.,		. 10, 102,020	(100,010,000)
**** INFORMATION TECH	NOLOGY ****									
DFNN INC	DFNN	7.1	7.24	7	7.24	7	7.1 🛧	267,700	1,902,013	(701,780)
IMPERIAL A	IMP	16.16	16.7	12.02	17.5	11.6	16.16 🛧	352,000	5,695,002	-
IMPERIAL B	IMPB	86	170	180	185	170	185 🛧	570	98,890	12,210
ISLAND INFO	IS	0.35	0.36	0.425	0.43	0.35	0.35 🗸	489,260,000	188,437,800	3,879,750
ISM COMM	ISM	2.15	2.19	2.08	2.24	1.92	2.19 🛧	19,248,000	40,325,960	592,540
JACKSTONES	JAS	2.17	2.2	2.25	2.25	2.17	2.17 🗸	116,000	255,460	-
NOW CORP	NOW	3.35	3.37	3.21	3.47	3.15	3.36 🛧	21,602,000	71,556,900	(519,560)
TRANSPACIFIC BR	TBGI	1.86	1.94	1.94	1.94	1.86	1.86 🛂	32,000	61,320	-
PHILWEB	WEB	23.2	23.6	23.75	23.75	23.2	23.6 •	33,500	791,160	(7,055)
YEHEY CORP	YEHEY	5.35	5.4	5.6	5.9	5.25	5.4 🛂	381,300	2,044,470	(114,850)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	7.42	7.49	7.8	7.8	7.31	7.49 🗸	244,100	1,845,981	(361,600)
ASIAN TERMINALS	ATI	10.42	11.78	11.1	11.8	11.1	11.8 🏚	12,100	135,710	112,110
CEBU AIR	CEB	89	89.1	88	89.1	87.55	89 🛧	379,630	33,649,758	15,505,082
INTL CONTAINER	ICT	64.25	65	65.5	66.05	64.25	64.25 🗸	681,300	44,335,158.5	(15,344,041.5)
LBC EXPRESS	LBC	10.9	10.92	10.92	10.94	10.9	10.9 🗸	9,300	101,430	-
LORENZO SHIPPNG	LSC	1.12	1.29	-	-	-	-	-	-	-
MACROASIA METROALLIANCE A	MAC MAH	2.52	2.79	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	_	_	_
PAL HLDG	PAL	4.82	4.99	4.9	4.9	4.9	4.9	10,000	49,000	_
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.21	1.23	1.13	1.17 🗸	518,000	611,340	-
**** HOTEL & LEISURE ***	**									
ACESITE HOTEL	ACE	1.25	1.36	1.28	1.37	1.25	1.25 🗸	258,000	333,120	-
BOULEVARD HLDG	BHI	0.053	0.054	0.056	0.056	0.054	0.054 4	45,130,000	2,487,010	550,000
DISCOVERY WORLD	DWC	1.66	1.77	1.66	1.66	1.66	1.66 🗸	4,000	6,640	-
GRAND PLAZA	GPH	24	26.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.6	9.69	9.69	9.6	9.6 🗸	1,400	13,449	-
FAR EASTERN U	FEU	960	980	960	960	960	960	2,500	2,400,000	(1,651,200)
IPEOPLE	IPO	11.52	12.98	11.52	11.52	11.52	11.52 🗸	3,300	38,016	(38,016)
STI HLDG	STI	0.59	0.6	0.62	0.62	0.6	0.6 ♥	6,254,000	3,794,980	-
**** CASINOS & GAMING	****									
BERJAYA	BCOR	22.4	28.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.19	4.2	4.3	4.3	4.18	4.19 🗸	2,289,000	9,682,620	(770,720)
IP EGAME	EG	0.01	0.011	-	-	-	-		-	-
PACIFIC ONLINE LEISURE AND RES	LOTO	16.98	17.7	17.5	17.5	17.5	17.5	700,000	12,250,000	-
MELCO CROWN	LR MCP	7.57 2.12	7.58 2.13	7.8 2.11	7.8 2.18	7.6 2.09	7.6 <b>↓</b> 2.12 <b>↓</b>	43,000 13,979,000	332,800 29,673,220	(50,200)
MANILA JOCKEY	MJC	1.98	2.13	1.98	1.98	1.97	1.98	63,000	124,710	(30,200)
PREMIUM LEISURE	PLC	0.84	0.85	0.87	0.87	0.81	0.85 🗸	23,159,000	19,337,410	101,580
PHIL RACING	PRC	8.66	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.39	3.41	3.46	3.46	3.39	3.4 ↓	1,306,000	4,460,320	(2,616,440)
**** RETAIL ****										
CALATA CORP	CAL	3.01	3.03	3.1	3.1	3	3 ↓	265,000	800,370	-
METRO RETAIL	MRSGI	3.77	3.8	3.86	3.9	3.7	3.8 🗸	4,258,000	16,103,780	(120,000)
PUREGOLD	PGOLD	40.65	41	40.5	41.2	40.25	41 1	5,286,900	215,042,050	19,633,645
ROBINSONS RTL	RRHI	76.55	76.6	77.25	77.5	75.4	76.6 🗸	618,980	47,387,586.5	(1,642,270)
PHIL SEVEN CORP	SEVN	111.8	113.8	111.8	111.8	111.8	111.8	1,530	171,054	171,054
SSI GROUP	SSI	3.31	3.38	3.44	3.44	3.26	3.38 🗸	11,037,000	36,887,450	(1,156,960)
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.56	0.57	0.57	0.58	0.57	0.57	1,520,000	868,500	-
EASYCALL	ECP	2.94	3.37	-	-	-	-	-	-	_
IPM HLDG	IPM	9.63	9.71	9.62	9.71	9.61	9.71 🛧	623,000	6,045,230	-
PAXYS	PAX	2.42	2.75	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.425	0.44	0.45	0.415	0.42 🗸	3,300,000	1,420,950	87,000
PHILCOMSAT	PHC	-	-	-	-	-	-	4 450 000	7 445 005	- (00 0=C)
SBS PHIL CORP	SBS	6.36	6.4	6.52	6.6	6.34	6.36 ⋅	1,158,300	7,445,895	(32,650)

VALUE: 1,569,391,350 SERVICES SECTOR TOTAL VOLUME: 656,588,790

Net Foreign

April 27 , 2016

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	10.32	12.48	-	-	-	-	-	-	
APEX MINING	APX	1.96	2.03	2	2.03	1.96	2.03 🕈	96,000	188,740	-
ABRA MINING	AR	0.004	0.0041	0.0041	0.0041	0.004	0.0041	116,000,000	472,500	-
ATLAS MINING	AT	4.13	4.16	4.19	4.19	4.11	4.13 ♥	190,000	790,580	(50,040)
BENGUET A	BC	7.85	8.2	8.1	8.4	7.84	8.2 ↑	20,100	163,468	-
BENGUET B	BCB	7.41	8.18	8.1	8.2	7.41	7.41 •	11,000	85,020	-
COAL ASIA HLDG CENTURY PEAK	COAL CPM	0.5 0.68	0.51 0.7	0.54 0.73	0.54 0.73	0.5 0.67	0.5 ↓ 0.7 ↓	1,329,000 3,034,000	678,020 2,105,340	204,000
DIZON MINES	DIZ	8.04	8.49	8.02	8.75	8.01	8.58 4	7,900	2,105,340 63,717	204,000
FERRONICKEL	FNI	0.89	0.49	0.92	0.73	0.88	0.89 4	33,472,000	29,829,270	5,640,090
GEOGRACE	GEO	0.295	0.305	0.305	0.305	0.29	0.29 4	1,100,000	320,100	-
LEPANTO A	LC	0.22	0.222	0.22	0.225	0.218	0.22	11,610,000	2,561,780	-
LEPANTO B	LCB	0.239	0.24	0.239	0.24	0.239	0.239 🗸	1,490,000	356,360	12,000
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	10,700,000	128,400	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013 🗸	2,500,000	32,500	-
MARCVENTURES	MARC	2.01	2.05	2.05	2.05	1.99	2.01 🗸	935,000	1,883,920	-
NIHAO	NI	2.61	2.69	2.77	2.78	2.61	2.69 🗸	200,000	534,220	-
NICKEL ASIA	NIKL	5.18	5.2	5.5	5.5	5.11	5.18 🛂	4,754,200	24,713,708	1,233,377
OMICO CORP	OM	0.58	0.62	0.58	0.58	0.58	0.58 🗸	10,000	5,800	- (40.000)
ORNTL PENINSULA	ORE	1.25	1.29	1.31	1.32	1.23	1.29 •	427,000	540,270	(19,200)
PX MINING SEMIRARA MINING	PX SCC	5.41 127	5.48 127.1	5.55 127.7	5.62 127.7	5.39 126.8	5.49 <b>↓</b> 127 <b>↓</b>	512,700 234,180	2,813,393	(383,741) (5,021,785)
UNITED PARAGON	UPM	0.0084	0.009	0.0083	0.0083	0.0083	0.0083	234,180 2,000,000	29,737,510 16,600	(5,021,765)
UNITED PARAGON	OPM	0.0064	0.009	0.0063	0.0063	0.0063	0.0063 •	2,000,000	10,000	-
**** OIL **** BASIC ENERGY	BSC	0.244	0.245	0.246	0.246	0.245	0.245 🗸	1,130,000	277,880	_
ORNTL PETROL A	OPM	0.0092	0.0096	0.0093	0.0093	0.0093	0.0093 4	14,000,000	130,200	_
ORNTL PETROL B	OPMB	0.0094	0.0099	0.0094	0.0094	0.0094	0.0094 4	7,000,000	65,800	_
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.011	0.012 1	17,100,000	204,900	_
PETROENERGY	PERC	3.8	3.9	3.87	4	3.87	4 1	20,000	79,420	_
PX PETROLEUM	PXP	2.11	2.16	2.26	2.26	2.1	2.15 🗸	1,599,000	3,431,640	(23,650)
TA PETROLEUM	TAPET	2.8	2.84	3.04	3.15	2.78	2.8 🗸	1,090,000	3,207,230	(16,150)
MINING & OIL SECTOR TO	JIAL			VOL	.UME : 232	2,572,080		VALUE: 105,418,28	00	
					PREFE	RRED				
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A AC PREF B1	ACPA ACPB1	- E10	- E4E	-	-	-	-	-	-	-
AC PREF B2	ACPB1	518 530	545 535	530	530	530	530 ↑	4,000	2,120,000	_
BC PREF A	BCP	11.2	33.4	-	-	-	-	-,000	-	_
DMC PREF	DMCP	702	-	-	-	_	-	_	_	_
FGEN PREF F	FGENF	109.1	116.8	-	-	-	-	-	-	-
FGEN PREF G	FGENG	116	117.9	116	116	116	116 🛧	10,100	1,171,600	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01				-		-	-	-
GLO PREF P	GLOPP	520	530	525	525	525	525 1	70	36,750	-
LR PREF MWIDE PREF	LRP MWP	1.09	1.1	1.08	1.1	1.08	1.1	4,000 400	4,340	-
PF PREF	PFP	110.5 -	111.8	111.8	111.8	110.9	110.9 🛂	400	44,450	_
PF PREF 2	PFP2	1,015	1,020	-	-	-	-	- -	- -	_
PNX PREF 3A	PNX3A	103.7	105	_	_	_	-	_	_	_
PNX PREF 3B						_	_	_	_	_
	PNX3B	108	110	-	-	-				
PHOENIX PREF			110 -	-	-	-	-	-	-	-
	PNX3B	108	110 - 1,073	-	-	-	-	-	- -	
PCOR PREF 2A PCOR PREF 2B	PNX3B PNXP PRF2A PRF2B	108 62 1,027 1,045	- 1,073 1,080	- - -	- - -	-	- - -	• •	- -	-
PHOENIX PREF PCOR PREF 2A PCOR PREF 2B SFI PREF	PNX3B PNXP PRF2A PRF2B SFIP	108 62 1,027 1,045 2	- 1,073	- - - -	- - -	- - -	- - -	- - -	- - -	- - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A	PNX3B PNXP PRF2A PRF2B SFIP SMC2A	108 62 1,027 1,045 2	1,073 1,080 2.7	- - - - -	- - - - -	- - - -	- - - -			- - - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B	108 62 1,027 1,045 2 - 77.1	- 1,073 1,080 2.7 - 77.5	- - - - - 77.5	77.5	- - - - - 77.5	- - - - 77.5	- - - - 56,400	- - - - 4,371,000	
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C	108 62 1,027 1,045 2 - 77.1	1,073 1,080 2.7 - 77.5 81.9	- - - - - 77.5 80		77.5	- - - - 77.5 81.9 ↑	- - - - 56,400 26,210	- - - - - 4,371,000 2,133,189	- - - - - (512,000)
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C	108 62 1,027 1,045 2 - 77.1 79 75.55	1,073 1,080 2.7 - 77.5 81.9	80 -	77.5 81.9 -	80 -	81.9 <b>*</b> -	26,210 -	2,133,189 -	- - - - (512,000) -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E	108 62 1,027 1,045 2 - 77.1	1,073 1,080 2.7 - 77.5 81.9 76 75.6		77.5 81.9 - 75.6	80 - 75.6	81.9 ↑ - 75.6	26,210 - 870	2,133,189 - 65,772	- - - - (512,000) - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C	108 62 1,027 1,045 2 - 77.1 79 75.55 75.5	1,073 1,080 2.7 - 77.5 81.9	80 - 75.6	77.5 81.9 -	80 -	81.9 <b>*</b> -	26,210 -	2,133,189 -	- - - - (512,000) - - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2E SMC PREF 2F SMC PREF 2F	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E SMC2F	108 62 1,027 1,045 2 - 77.1 79 75.55 75.5 76.9	1,073 1,080 2.7 - 77.5 81.9 76 75.6 77.85	80 - 75.6 76.9	77.5 81.9 - 75.6 76.9	80 - 75.6 76.9	81.9 ↑ - 75.6 76.9 ↓	26,210 - 870 10,010	2,133,189 - 65,772 769,769	- - - (512,000) - - - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2F SMC PREF 2F SMC PREF 2F SMC PREF 2G SMC PREF 2H	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2D SMC2E SMC2F SMC2G	108 62 1,027 1,045 2 - 77.1 79 75.55 75.5 76.9 76.5	1,073 1,080 2.7 - 77.5 81.9 76 75.6 77.85	80 - 75.6 76.9 76.85	77.5 81.9 - 75.6 76.9	75.6 76.9 76.6	81.9 ↑ - 75.6 76.9 ↓ 77 ↑	26,210 - 870 10,010 119,720	2,133,189 - 65,772 769,769 9,202,682.5	- - (512,000) - - - - (150,300)
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2G SMC PREF 2H SMC PREF 1	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C SMC2C SMC2C SMC2C SMC2F SMC2C	108 62 1,027 1,045 2 - 77.1 79 75.55 76.9 76.5 75.1	1,073 1,080 2.7 - 77.5 81.9 76 75.6 77.85 77	80 - 75.6 76.9 76.85 75.6	77.5 81.9 - 75.6 76.9 77 75.6	80 - 75.6 76.9 76.6 75.05	81.9 ↑ - 75.6 76.9 ↓ 77 ↑ 75.05	26,210 - 870 10,010 119,720 54,450	2,133,189 - 65,772 769,769 9,202,682.5 4,095,115	- - -
PCOR PREF 2A PCOR PREF 2B SFI PREF SMC PREF 2A SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2E SMC PREF 2E SMC PREF 2F SMC PREF 2F SMC PREF 2H SMC PREF 2I	PNX3B PNXP PRF2A PRF2B SFIP SMC2A SMC2B SMC2C SMC2C SMC2C SMC2C SMC2C SMC2F SMC2F SMC2G SMC2H SMC2I	108 62 1,027 1,045 2 - 77.1 79 75.55 76.9 76.5 75.1	1,073 1,080 2.7 - 77.5 81.9 76 75.6 77.85 77	80 - 75.6 76.9 76.85 75.6	77.5 81.9 - 75.6 76.9 77 75.6	80 - 75.6 76.9 76.6 75.05	81.9 ↑ - 75.6 76.9 ↓ 77 ↑ 75.05	26,210 - 870 10,010 119,720 54,450	2,133,189 - 65,772 769,769 9,202,682.5 4,095,115	- - -

PREFERRED TOTAL VOLUME: 373,310 VALUE: 30,565,678.5

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ABS HLDG PDR	ABSP	56.05	56.5	56	56.5	56	56.5 1	180,470	10,159,672	(364,278)
GMA HLDG PDR	GMAP	6.46	6.75	6.5	6.5	6.46	6.46 🗸	52,000	337,738	77,318
PHIL. DEPOSIT RECEIP	TS TOTAL				VOLUME :	232,470		VALUE: 10,497,410		
					WARR	ANTS				
LR WARRANT	LRW	3.1	3.25	3.1	3.39	2.85	3.25 🕈	458,000	1,389,690	(16,950)
WARRANTS TOTAL					VOLUME :	458,000		VALUE: 1,389,690		
			\$	SMALL,	MEDIUN	1 & EME	RGING			
ALTERRA CAPITAL	ALT	4.02	4.14	4.2	4.3	4.01	4.14 🛂	25,000	103,150	-
ITALPINAS	IDC	3.01	3.05	3.04	3.05	3.01	3.05 🛧	307,000	929,140	-
MAKATI FINANCE	MFIN	4.22	4.3	4.48	4.48	4.16	4.16 🏚	25,000	104,780	-
XURPAS	X	16.22	16.3	16.94	16.94	16.18	16.22 🗸	7,720,400	126,714,872	(22,005,324)
SMALL, MEDIUM & EME	RGING TOTAL			V	OLUME: 8	8,077,400		VALUE: 127,851,942		
				EVOLIA	NOE TR	4 D C D C I	INDO			
						ADED FU				
FIRST METRO ETF	FMETF	118	118.3	118	118	117.1	118 ❖	6,370	748,409	-
EXCHANGE TRADED FU	UNDS TOTAL				VOLUME	: 6,370		VALUE: 748,409		

VOLUME: 1,485,040,385

VALUE: 6,305,916,334.5

TOTAL MAIN BOARD

Net Foreign

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

NO. OF ADVANCES: 60 NO. OF DECLINES: 142 NO. OF UNCHANGED: 36 NO. OF TRADED ISSUES: 238 NO. OF TRADES: 64,713

ODDLOT VOLUME: 143,448 ODDLOT VALUE: 226,918.56

BLOCK SALE VOLUME: 500,000 BLOCK SALE VALUE: 28,165,250.00

**BLOCK SALES** 

SECURITY **PRICE** VOLUME VALUE ABSP 56.3305 500,000 28,165,250.00

## SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,592.8	1,593.52	1,582	1,593.18	(0.14)	(2.28)	15,792,881	582,879,007.16
Industrials	11,751.35	11,840.22	11,748.41	11,824.97	(0.03)	(4.46)	91,730,997	1,565,595,286.77
Holding Firms	7,156.1	7,161.95	7,090.37	7,140.3	(0.41)	(29.52)	253,543,900	1,205,193,835.01
Property	2,937.56	2,942.49	2,909.97	2,922.54	(0.64)	(19.08)	226,794,007	1,149,008,128.82
Services	1,493.02	1,495.63	1,466.42	1,473.65	(1.42)	(21.34)	657,105,434	1,597,594,350.44
Mining & Oil	10,674.35	10,675.91	10,464.8	10,507.74	(1.15)	(122.4)	232,632,844	105,437,543.86
SME							8,077,400	127,851,942.00
ETF							6,370	748,409.00
PSEi	7,192.07	7,201	7,137.78	7,180.53	(0.43)	(31.39)		
All Shares	4,313.11	4,316.1	4,282.44	4,301.43	(0.46)	(20.11)		

**GRAND TOTAL** 1,485,683,833 6,334,308,503.07

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

FOREIGN BUYING: Php 3,359,296,593.15 FOREIGN SELLING: Php 3,200,042,830.05 NET FOREIGN BUYING/(SELLING): Php 159,253,763.10 TOTAL FOREIGN: Php 6,559,339,423.20

## Securities Under Suspension by the Exchange as of April 27, 2016

ASIA AMLGMATED AAA ABC PREF ABC AC PREF A ACPA EXPORT BANK A **EIBA** EXPORT BANK B EIBB FPHP **FPH PREF** 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 **STENIEL** STN PLDT II TLII UNIWIDE HLDG UW