



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 22 , 2015

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIATRUST	ASIA	-	-	-	-	-	-	-	-	-
ASIA UNITED	AUB	45.25	46.05	46.05	46.05	46	46.05 ↑	8,500	391,345	(4,600)
BDO UNIBANK	BDO	104	104.8	103.5	104.8	103.2	104.8 ↑	1,467,510	153,081,166	73,735,494
BANK PH ISLANDS	BPI	83.7	85.75	83.05	85.75	83.05	85.75 ↑	870,380	73,474,145.5	19,366,842
CHINABANK	CHIB	37.1	37.5	37.75	37.75	37.1	37.5 ↓	380,100	14,256,870	12,228,905
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.5	18.88	18.86	18.88	18.5	18.5 ↑	10,100	187,000	51,838
METROBANK	MBT	79	79.55	80.3	80.4	79	79 ↓	663,500	52,797,690.5	(15,484,647)
PB BANK	PBB	16.4	16.7	16.7	16.7	16.7	16.7	20,000	334,000	-
PBCOM	PBC	22.5	25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50	51.4	49.6	51.4	49.6	51.4 ↑	24,800	1,260,440	821,400
PSBANK	PSB	98.15	100	100	100	100	100 ↓	10	1,000	-
PHILTRUST	PTC	61.1	168	-	-	-	-	-	-	-
RCBC	RCB	31.65	31.7	31.6	31.85	31.6	31.7 ↑	49,800	1,578,770	(1,167,400)
SECURITY BANK	SECB	138	139	137.5	138.5	137.5	138 ↑	294,870	40,693,230	37,140,747
UNION BANK	UBP	56.95	57	57	57	56.95	57 ↑	178,000	10,145,484	(3,287,560)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.85	2.9	3.11	3.19	2.9	2.9 ↓	369,000	1,105,460	-
BRIGHT KINDLE	BKR	1.25	1.32	1.25	1.25	1.25	1.25	82,000	102,500	-
BDO LEASING	BLFI	2.45	2.51	-	-	-	-	-	-	-
COL FINANCIAL	COL	14.9	15	15	15	15	15	2,600	39,000	(31,500)
FIRST ABACUS	FAF	0.58	0.65	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.92	7.5	7.02	7.02	7	7 ↓	27,600	193,331	-
IREMIT	I	1.65	1.79	1.7	1.79	1.7	1.79	5,000	8,770	-
MEDCO HLDG	MED	0.5	0.51	0.51	0.54	0.5	0.51 ↑	173,000	90,500	-
MANULIFE	MFC	710	758	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.94	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	281.2	282	285	285	282	282 ↓	1,770	501,300	(273,600)
SUN LIFE	SLF	1,440	1,510	-	-	-	-	-	-	-
VANTAGE	V	3.1	3.15	3.14	3.15	3.1	3.1	52,000	162,420	-

FINANCIALS SECTOR TOTAL

VOLUME : 4,680,540

VALUE : 350,404,422

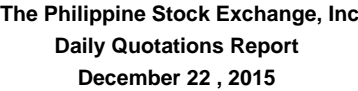
INDUSTRIAL

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

ALSONS CONS	ACR	1.32	1.34	1.34	1.34	1.33	1.33 ↓	463,000	616,210	-
ABOITIZ POWER	AP	40.4	40.5	40.4	40.5	39.75	40.5 ↑	2,088,900	84,121,570	(29,817,065)
ENERGY DEVT	EDC	6.04	6.05	6.12	6.2	6.05	6.05 ↓	4,546,400	27,584,719	(6,536,248)
FIRST GEN	FGEN	22.25	22.7	22.8	22.95	22.25	22.25 ↓	1,614,000	36,398,940	(2,413,035)
FIRST PHIL HLDG	FPH	65.5	65.75	65.9	66	65.5	65.5 ↓	142,690	9,375,480.5	(2,862,893.5)
PHIL H2O	H2O	2.61	2.97	-	-	-	-	-	-	-
MERALCO	MER	315	315.8	316	317.4	314.2	315.8 ↓	95,220	30,070,464	(23,141,300)
MANILA WATER	MWC	24.5	24.75	24	24.85	24	24.75 ↑	1,092,300	26,860,655	(1,552,910)
PETRON	PCOR	6.94	6.95	6.98	7.12	6.94	6.94 ↓	1,185,500	8,283,462	224,806
PHX PETROLEUM	PNX	3.67	3.83	3.65	3.85	3.65	3.85 ↑	81,000	311,550	-
SPC POWER	SPC	3.41	4.18	3.78	4.18	3.78	4.18 ↑	4,000	15,520	-
TA OIL	TA	2.16	2.18	2.16	2.18	2.15	2.16	753,000	1,624,050	(546,500)
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.7	4.73	4.62	4.85	4.62	4.73 ↑	359,000	1,720,550	(28,620)
BOGO MEDELLIN	BMM	38.4	56.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	94	99.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.3	16.32	16.6	16.6	16.28	16.32 ↓	165,000	2,696,798	1,551,576.0003
DEL MONTE	DMPL	13.04	13.36	12.92	13.7	12.92	13.04 ↑	674,300	9,000,596	(68,400.0001)
DNL INDUS	DNL	9.21	9.22	9.26	9.27	9.19	9.21 ↓	8,635,500	79,639,375	23,490,337
EMPERADOR	EMP	8.8	8.98	9	9	8.8	8.8 ↓	1,423,800	12,552,083	(9,427,654)
ALLIANCE SELECT	FOOD	0.7	0.72	0.72	0.72	0.7	0.7 ↓	9,000	6,380	(3,500)
GINEBRA	GSMI	11.52	12.24	-	-	-	-	-	-	-
JOLLIBEE	JFC	218.4	219	216.2	219	213.8	219 ↓	920,960	199,353,152	31,260,686
LIBERTY FLOUR	LFM	26.05	27.5	26.5	26.5	26	26.05 ↓	1,800	46,995	-
MACAY HLDG	MACAY	37	40	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.96	20	19.94	20.95	19.94	20 ↑	2,519,400	50,637,185	20,100
PUREFOODS	PF	120.5	125	120.5	125	120	125 ↑	204,610	24,715,546	(23,629,679)
PEPSI COLA	PIP	3.63	3.85	3.95	3.95	3.85	3.85 ↓	720,000	2,820,800	53,400
ROXAS AND CO	RCI	2.3	2.5	2.3	2.3	2.3	2.3 ↓	1,000	2,300	-



										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.91	3.95	3.97	3.98	3.91	3.91 ↓	1,470,000	5,807,600	(1,882,160)
ROXAS HLDG	ROX	4.52	4.78	4.54	4.54	4.54	4.54 ↓	1,000	4,540	-
SWIFT FOODS	SFI	0.144	0.145	0.143	0.146	0.142	0.146 ↑	2,550,000	365,960	(163,360)
UNIV ROBINA	URC	185.2	185.9	185.9	186.3	184.9	185.2	1,055,050	195,509,225	(5,563,089)
VITARICH	VITA	0.6	0.62	0.61	0.63	0.6	0.6 ↓	449,000	277,170	-
VICTORIAS	VMC	4.53	4.7	4.53	4.7	4.53	4.7 ↓	18,000	81,710	77,010

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	10.06	10.26	10.32	10.32	10.06	10.26	↓	3,300	33,384	-
CONCRETE A	CA	30.3	45	-	-	-	-		-	-	-
CONCRETE B	CAB	15	-	-	-	-	-		-	-	-
DAVINCI CAPITAL	DAVIN	1.59	1.61	1.6	1.65	1.59	1.59	↓	301,000	479,990	62,010
EEI CORP	EEI	5.24	5.27	5.23	5.29	5.22	5.24	↑	274,600	1,436,952	743,142
HOLCIM	HLCM	14.24	14.26	14.24	14.24	14.24	14.24	↓	30,000	427,200	427,200
LBC EXPRESS	LBC	11.74	12.1	12.08	12.1	12.02	12.1		72,400	875,760	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-		-	-	-
MEGAWIDE	MWIDE	5.7	5.99	5.8	5.99	5.8	5.99	↑	82,800	493,506	202,750
PHINMA	PHN	11.12	11.2	11.7	11.7	11.2	11.2	↓	25,000	282,600	-
PNCC	PNC	-	-	-	-	-	-		-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-		-	-	-
TKC STEEL	T	1	1.04	1.02	1.05	1.01	1.01	↓	98,000	99,230	-
VULCAN INDL	VUL	1.11	1.13	1.13	1.13	1.13	1.13	↑	100,000	113,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROW	2.32	2.35	2.28	2.34	2.26	2.34 ↑	602,000	1,384,660	(180,180)
	N									
EUROMED	EURO	1.66	1.76	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.77	1.99	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.04	3.2	3.05	3.05	3.04	3.04 ↓	2,000	6,090	-
PRYCE CORP	PPC	2.22	2.27	2.21	2.3	2.2	2.27 ↑	304,000	673,970	38,960

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	41.1	42	41.65	41.65	41.3	41.55	234,300	9,737,295	(7,366,965)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.79	5.8	5.81	5.81	5.79	5.79 ↓	13,600	78,828	-
IONICS	ION	2.57	2.58	3.07	3.15	2.5	2.57 ↓	44,106,000	125,103,500	(233,120)
PANASONIC	PMPC	4	4.19	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.48	1.5	1.51	1.51	1.45	1.48 ↓	238,000	351,040	30,980
CIRTEK HLDG	TECH	20.2	20.25	20.95	20.95	20.2	20.2 ↓	2,459,000	49,733,265	(2,002,975)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.47	2.54	2.46	2.56	2.45	2.47 ↑	159,000	391,810	(73,800)
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL VOLUME : 82,395,660 VALUE : 1,012,029,281.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.375	0.375	0.36	0.365	330,000	120,800	-
AYALA CORP	AC	755	757	748	763.5	743.5	757 ↑	175,700	132,592,170	71,045,715
ABOITIZ EQUITY	AEV	57.6	57.95	57.3	58	56.9	57.95 ↑	2,460,810	142,195,654	24,729,449.5
ALLIANCE GLOBAL	AGI	16.5	16.52	16.26	16.62	16.22	16.52 ↑	3,318,200	54,761,748	28,344,672
ANSCOR	ANS	6.02	6.35	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	1	1.09	1.01	1.1	1	1.1 ↓	251,000	253,180	(252,080)
ATN HLDG A	ATN	0.208	0.22	0.211	0.211	0.21	0.21 ↓	1,810,000	380,880	-
ATN HLDG B	ATNB	0.202	0.235	0.215	0.215	0.208	0.208 ↓	310,000	64,550	-
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.01	8.03	7.94	8.06	7.94	8.03 ↑	1,099,700	8,829,834	1,959,585
DMCI HLDG	DMC	13.68	13.86	13.6	13.9	13.6	13.86 ↑	2,567,900	35,285,298	(2,703,462)
FILINVEST DEV	FDC	4.14	4.35	-	-	-	-	-	-	-
FJ PRINCE A	FJP	5.89	6	5.88	6.05	5.88	5.89 ↑	120,000	711,386	-
FJ PRINCE B	FJPB	6	6.2	6.03	6.04	6.03	6.04 ↑	1,700	10,255	-
FORUM PACIFIC	FPI	0.21	0.23	0.211	0.23	0.21	0.21 ↓	50,000	10,710	-
GT CAPITAL	GTCAP	1,327	1,330	1,260	1,335	1,260	1,330 ↑	146,110	193,170,455	85,942,450
HOUSE OF INV	HI	5.55	5.95	-	-	-	-	-	-	-
IPM HLDG	IPM	9.51	9.68	9.48	9.88	9.48	9.68 ↑	818,500	7,899,390	-
JG SUMMIT	JGS	72.9	73	72	73.4	72	73 ↑	1,422,360	103,684,342	58,201,877.5
JOLLIVILLE HLDG	JOH	3.35	4.73	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.93	5.89	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.86	7.41	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.68	0.7	0.68	0.69 ⬇️	4,000	2,760	-
LOPEZ HLDG	LPZ	6.58	6.59	6.77	6.77	6.58	6.59 ⬇️	3,446,900	22,720,189	(773,324)
LT GROUP	LTG	14.6	14.64	14.4	14.62	14.4	14.6 ⬆️	2,774,600	40,488,842	17,212,638
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.21	5.24	5.25	5.25	5.2	5.24 ⬇️	11,285,400	59,006,202	(3,236,778)
PACIFICA	PA	0.03	0.031	0.03	0.031	0.03	0.03	10,300,000	310,400	15,500
PRIME ORION	POPI	1.86	1.87	1.84	1.89	1.83	1.86 ⬆️	417,000	773,380	-
PRIME MEDIA	PRIM	1.19	1.28	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.18	-	-	-	-	-	-	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	850.5	853.5	856	856	841	853.5 ⬇️	114,210	97,169,710	(29,559,635)
SAN MIGUEL CORP	SMC	46.5	47	46.7	47.1	46.5	46.5 ⬇️	171,200	8,020,125	715,755
SOC RESOURCES	SOC	0.71	0.75	0.75	0.75	0.75	0.75 ⬆️	1,000	750	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	69.6	69.7	69.85	69.85	69.7	69.7 ⬇️	860	59,995	(48,834.9998)
UNIOIL HLDG	UNI	0.275	0.285	0.28	0.285	0.28	0.28	940,000	263,250	-
WELLEX INDUS	WIN	0.195	0.21	0.195	0.21	0.195	0.21 ⬆️	700,000	141,000	-
ZEUS HLDG	ZHI	0.24	0.245	0.24	0.24	0.24	0.24	150,000	36,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 47,405,920

VALUE : 1,082,247,666

P R O P E R T Y

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.208	0.23	0.208	0.208	0.208	0.208	70,000	14,560	-
ANCHOR LAND	ALHI	6.03	7.49	-	-	-	-	-	-	-
AYALA LAND	ALI	35.4	35.8	35.4	35.9	35.05	35.8 ⬆️	5,096,900	181,365,290	(22,356,755)
ARANETA PROP	ARA	1.06	1.14	-	-	-	-	-	-	-
BELLE CORP	BEL	2.7	2.71	2.83	2.87	2.64	2.7 ⬇️	9,106,000	24,559,400	(9,961,140)
A BROWN	BRN	0.76	0.79	0.82	0.83	0.74	0.79 ⬇️	4,797,000	3,825,920	(9,100)
CITYLAND DEVT	CDC	1.03	1.05	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.12	0.122	0.122	0.122	0.12	0.12 ⬇️	2,010,000	242,160	-
CEBU HLDG	CHI	4.65	5.06	5.04	5.06	4.65	4.65 ⬇️	64,600	303,126	(267,840)
CENTURY PROP	CPG	0.55	0.56	0.55	0.56	0.55	0.55	633,000	348,910	3,300
CEBU PROP A	CPV	5.5	5.98	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.7	6.35	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.45	0.44	0.44	0.44	0.44	150,000	66,000	-
DOUBLEDRAGON	DD	23.75	23.8	23.95	24.9	23.8	23.8 ⬇️	666,800	15,962,755	4,790
EMPIRE EAST	ELI	0.8	0.82	0.82	0.82	0.81	0.81 ⬇️	1,132,000	923,240	-
EVER GOTESCO	EVER	0.156	0.168	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.81	1.82	1.82	1.83	1.81	1.81 ⬇️	9,436,000	17,118,770	1,568,530
GLOBAL ESTATE	GERI	1	1.01	1.03	1.03	1.01	1.01 ⬇️	427,000	431,620	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.23	7.29	7	7.35	7	7.29 ⬆️	1,167,300	8,512,219	7,924,172
IRC PROP	IRC	1.12	1.16	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.75	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.97	1.1	0.97	0.97	0.97	0.97	9,000	8,730	-
MEGAWORLD	MEG	4.28	4.29	4.36	4.36	4.27	4.29 ⬇️	17,310,000	74,354,870	(13,354,710)
MRC ALLIED	MRC	0.077	0.082	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.25	0.275	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.55	8.6	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	26.6	27	27.5	27.5	26.6	26.8 ⬇️	1,734,700	46,477,165	(4,783,520)
PHIL REALTY	RLT	0.405	0.45	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.39	1.4	1.38	1.38	1.38	1.38	58,000	80,040	-
SHANG PROP	SHNG	3.1	3.2	3.13	3.14	3.13	3.14 ⬇️	11,000	34,460	-
STA LUCIA LAND	SLI	0.74	0.75	0.74	0.75	0.73	0.74	402,357,000	301,745,240	-
SM PRIME HLDG	SMPH	22.4	22.5	21.9	22.5	21.85	22.5 ⬆️	27,449,100	607,867,675	50,304,545
STARMALLS	STR	6	7	6	6	6	6 ⬇️	300	1,800	-
SUNTRUST HOME	SUN	0.82	0.83	0.85	0.86	0.83	0.83 ⬇️	636,000	531,960	8,300
PTFC REDEV CORP	TFC	19.6	24.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.08	5.09	5	5.09	5	5.08 ⬆️	1,313,300	6,655,352	1,044,518

PROPERTY SECTOR TOTAL

VOLUME : 485,635,000

VALUE : 1,291,431,262

S E R V I C E S

**** MEDIA ****

ABS CBN	ABS	63.45	63.5	63.5	63.85	63.5	63.5 ⬇️	2,090	132,770	-
GMA NETWORK	GMA7	6.8	6.85	7	7	6.8	6.8	47,400	324,176	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.51	0.55	0.51	0.52	0.51	0.51	203,000	103,830	-
MLA BRDCASTING	MBC	26.3	26.4	21.5	24	21.5	24 ⬇️	400	9,100	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,888	1,900	1,880	1,900	1,880	1,900 ⬆️	28,120	53,316,870	14,095,695
LIBERTY TELECOM	LIB	4.32	4.39	4.39	4.39	4.3	4.39	77,000	333,190	8,780
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,044	2,052	2,020	2,080	2,018	2,052 ⬆️	116,345	238,091,780	56,169,340
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	4.9	5.03	4.95	5.4	4.91	5.09 ⬆️	103,200	508,421	-
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	28	42	28	28	28	28 ⬇️	200	5,600	-
ISLAND INFO	IS	0.147	0.154	0.159	0.159	0.148	0.148 ⬇️	740,000	110,160	-
ISM COMM	ISM	1.37	1.4	1.37	1.4	1.37	1.4 ⬇️	21,000	28,800	1,400
JACKSTONES	JAS	2	2.14	2.16	2.16	2.01	2.01 ⬇️	148,000	310,220	-
MG HLDG	MG	0.255	0.28	0.26	0.265	0.255	0.255 ⬇️	860,000	220,200	-
NOW CORP	NOW	0.79	0.8	0.85	0.87	0.79	0.79 ⬇️	13,821,000	11,301,490	72,650
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	21.1	21.2	21.2	21.2	21.15	21.2 ⬆️	10,800	228,760	-
YEHEY CORP	YEHEY	4.06	4.29	4.05	4.29	4.03	4.29	23,000	93,160	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7	7.1	7	7	6.97	7	43,200	301,260	-
ASIAN TERMINALS	ATI	10.92	11.76	-	-	-	-	-	-	-
CEBU AIR	CEB	79.6	79.7	80.9	80.9	79.7	79.7 ⬇️	386,240	30,939,534.5	(9,161,940)
INTL CONTAINER	ICT	68.95	69.35	68.5	69.35	68.5	69.35 ⬆️	780,870	53,878,455.5	(23,782,560)
LORENZO SHIPPNG	LSC	1.11	1.21	-	-	-	-	-	-	-
MACROASIA	MAC	2.22	2.35	2.33	2.35	2.33	2.35	10,000	23,410	-
PAL HLDG	PAL	4.31	4.59	4.31	4.5	4.31	4.5	3,000	13,120	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.2	1.25	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	1.15	1.15	1.15	1.15 ⬆️	20,000	23,000	-
BOULEVARD HLDG	BHI	0.04	0.042	0.041	0.041	0.04	0.04 ⬇️	2,400,000	97,000	-
DISCOVERY WORLD	DWC	1.51	1.69	1.5	1.7	1.48	1.7	108,000	164,190	24,000
GRAND PLAZA	GPH	17.32	21	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	0.335	0.34	0.335	0.335	210,000	70,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.55	9.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	955	960	960	960	960	960 ⬆️	10	9,600	-
IPEOPLE	IPO	10.56	11.94	-	-	-	-	-	-	-
STI HLDG	STI	0.43	0.435	0.43	0.435	0.43	0.43 ⬇️	1,660,000	719,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.05	26	26	26	26	26 ⬆️	500	13,000	-
BLOOMBERRY	BLOOM	4.2	4.23	4.35	4.36	4.2	4.2 ⬇️	5,188,000	21,976,930	165,640
IP EGAME	EG	0.0099	0.01	0.01	0.01	0.01	0.01 ⬆️	1,000,000	10,000	-
PACIFIC ONLINE	LOTO	17.68	18	18	18	18	18 ⬇️	1,600	28,800	-
LEISURE AND RES	LR	7.62	7.63	7.82	7.82	7.63	7.63 ⬇️	2,884,100	22,212,331	64,400
MELCO CROWN	MCP	1.9	1.92	2.14	2.14	1.86	1.9 ⬇️	27,984,000	53,910,420	(15,091,130)
MANILA JOCKEY	MJC	1.93	1.97	1.97	1.97	1.97	1.97 ⬇️	10,000	19,700	-
PREMIUM LEISURE	PLC	0.56	0.58	0.64	0.64	0.56	0.57 ⬇️	90,887,000	54,024,320	(1,574,390)
PHIL RACING	PRC	9.01	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.29	3.3	3.49	3.49	3.3	3.3 ⬇️	559,000	1,880,410	(11,430)
**** RETAIL ****										
CALATA CORP	CAL	3.3	3.37	3.26	3.37	3.26	3.37 ⬆️	1,581,000	5,325,480	-
METRO RETAIL	MRSOI	3.69	3.7	3.69	3.7	3.66	3.69 ⬇️	6,272,000	23,116,760	(963,490)
PUREGOLD	PGOLD	34.25	34.3	34.3	34.35	34	34.3	886,200	30,391,045	28,363,635
ROBINSONS RTL	RRHI	62.95	63	63.35	64	62.8	63 ⬆️	1,412,320	89,195,846	24,113,692.5
PHIL SEVEN CORP	SEVN	100.1	104.9	-	-	-	-	-	-	-
SSI GROUP	SSI	3.36	3.44	3.4	3.49	3.31	3.44 ⬆️	7,020,000	23,657,770	(5,154,360)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.5	-	-	-	-	-	-	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.64	2.99	-	-	-	-	-	-	-
PMIERE HORIZON	PHA	0.465	0.475	0.475	0.475	0.475	0.475	10,000	4,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.16	6.2	6	6.35	5.98	6.2 ⬆️	2,106,800	13,061,347	-
SERVICES SECTOR TOTAL				VOLUME : 169,776,655			VALUE : 734,707,024			



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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	9.51	11.74	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.8	1.8	1.8	1.8	1.8 ⬇️	110,000	198,000	-
ABRA MINING	AR	0.0049	0.005	0.0048	0.005	0.0048	0.0049	55,000,000	269,800	-
ATLAS MINING	AT	4.03	4.08	4.02	4.08	4.02	4.04 ⬆️	20,000	80,800	(76,779.9997)
BENGUET A	BC	4.51	5.5	-	-	-	-	-	-	-
BENGUET B	BCB	5.32	6.5	6.49	6.5	6.49	6.5 ⬆️	5,000	32,480	-
COAL ASIA HLDG	COAL	0.54	0.56	0.57	0.57	0.55	0.56 ⬇️	119,000	66,280	-
CENTURY PEAK	CPM	0.6	0.61	0.6	0.6	0.59	0.59 ⬇️	195,000	115,580	29,500
DIZON MINES	DIZ	7.13	7.55	7.48	7.55	7.12	7.2 ⬆️	3,400	24,725	-
FERRONICKEL	FNI	0.69	0.7	0.68	0.71	0.68	0.7 ⬆️	83,584,000	56,901,600	(52,699.9998)
GEOGRACE	GEO	0.27	0.28	0.275	0.28	0.275	0.28 ⬆️	130,000	35,850	-
LEPANTO A	LC	0.175	0.176	0.171	0.175	0.171	0.175 ⬆️	1,680,000	291,020	-
LEPANTO B	LCB	0.186	0.2	0.191	0.191	0.186	0.186	270,000	50,310	-
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.01	0.01	101,900,000	1,019,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011 ⬆️	71,700,000	788,700	(24,200)
MARCVENTURES	MARC	1.98	1.99	2.03	2.1	1.99	1.99 ⬇️	389,000	778,770	-
NIHAO	NI	2.65	2.78	2.81	2.81	2.78	2.79 ⬇️	4,000	11,180	-
NICKEL ASIA	NIKL	6.16	6.17	6.22	6.29	6.15	6.16 ⬇️	3,865,900	23,894,544	(207,394)
OMICO CORP	OM	0.54	0.58	0.54	0.54	0.54	0.54	11,000	5,940	-
ORNTL PENINSULA	ORE	1.26	1.3	-	-	-	-	-	-	-
PX MINING	PX	4.39	4.4	4.51	4.51	4.4	4.4 ⬇️	332,000	1,469,910	(97,600)
SEMIRARA MINING	SCC	132.4	133.7	133	134.7	132.4	132.4 ⬇️	135,480	18,038,569	(1,763,969)
UNITED PARAGON	UPM	0.0072	0.0086	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.2	0.203	0.201	0.21	0.2	0.21	250,000	50,220	-
ORNTL PETROL A	OPM	0.0095	0.0098	0.01	0.01	0.01	0.01	3,000,000	30,000	-
ORNTL PETROL B	OPMB	0.0098	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	300,000	3,400	-
PETROENERGY	PERC	3.46	3.58	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.29	1.32	1.29	1.32	1.29	1.3 ⬆️	47,000	61,340	(11,700)
TA PETROLEUM	TAPET	2.09	2.11	2.13	2.13	2.09	2.09 ⬇️	44,000	92,250	-
MINING & OIL SECTOR TOTAL				VOLUME : 323,094,780			VALUE : 104,310,268			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	520	-	-	-	-	-	-	-
AC PREF B2	ACPB2	511	549	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	19.98	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103	129	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	119.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	522	526	520	522	520	522 ⬆️	1,500	781,000	-
LR PREF	LRP	1.06	1.1	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	107.5	107.5	107.5	107.5	107.5	50	5,375	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,028	1,019	1,019	1,019	1,019 ⬆️	500	509,500	-
PNX PREF 3A	PNX3A	103.5	103.7	103	103.5	103	103.5 ⬇️	35,500	3,657,500	(51,500)
PNX PREF 3B	PNX3B	105.9	106.8	106.8	106.8	106	106.8	6,500	693,441	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,060	1,060	1,060	1,060	1,060	4,680	4,960,800	-
PCOR PREF 2B	PRF2B	1,066	1,118	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.4	80.95	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81.1	82.9	83	83	83	83 ⬆️	3,610	299,630	-
SMC PREF 2D	SMC2D	78.05	78.3	78.05	78.3	78	78.3	1,511,350	117,961,455	-
SMC PREF 2E	SMC2E	77.5	78.35	78	78	78	78 ⬇️	546,000	42,588,000	3,120,000
SMC PREF 2F	SMC2F	78.8	79.9	78.7	78.8	78.7	78.8	157,810	12,435,326	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,267,500			VALUE : 183,892,027			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	64.2	65	64.35	65	64	64.2 ⬇️	50,760	3,257,725	159,897



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GMA HLDG PDR	GMAP	6.4	6.5	6.5	6.5	6.4	6.4 ⬇️	59,000	381,443	(381,443)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				109,760	VALUE :		3,639,168
WARRANTS											
LR WARRANT	LRW	2.39	2.55	2.5	2.5	2.5	2.5	40,000	100,000	-	
WARRANTS TOTAL				VOLUME :				40,000	VALUE :		100,000
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	3.11	3.29	3.16	3.3	3.11	3.11 ⬇️	57,000	178,530	-	
ITALPINAS	IDC	2.84	2.85	2.97	2.97	2.84	2.84 ⬇️	1,113,000	3,192,850	-	
MAKATI FINANCE	MFIN	2.78	2.79	2.78	2.79	2.77	2.78	27,000	75,090	-	
XURPAS	X	15.26	15.44	15.48	15.48	15.22	15.26 ⬇️	331,800	5,070,480	337,228	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				1,528,800	VALUE :		8,516,950
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	112.6	112.8	112.7	112.8	112.3	112.8 ⬆️	19,950	2,246,752	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				19,950	VALUE :		2,246,752
TOTAL MAIN BOARD				VOLUME :				1,114,537,305	VALUE :		4,585,893,625.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		67								
NO. OF DECLINES:		92								
NO. OF UNCHANGED:		44								
NO. OF TRADED ISSUES:		203								
NO. OF TRADES:		40,376								
ODDLOT VOLUME:		1,074,553								
ODDLOT VALUE:		145,874.31								
BLOCK SALE VOLUME:		6,692,928,686								
BLOCK SALE VALUE:		30,185,108,373.86								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
STR	4.5100	2,000,000,000	9,020,000,000.00
STR	4.5100	2,000,000,000	9,020,000,000.00
STR	4.5100	2,000,000,000	9,020,000,000.00
STR	4.5100	692,928,686	3,125,108,373.86

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,533.28	1,547.59	1,531.51	1,547.59	0.8	12.37	4,681,524	350,418,595.45
Industrials	10,945.33	10,956.69	10,895.2	10,930.58	(0.19)	(20.85)	82,399,189	1,012,065,945.61
Holding Firms	6,511.69	6,584.67	6,508.51	6,584.67	1.13	73.57	47,439,281	1,082,271,852.45
Property	2,958.07	2,988.77	2,943.81	2,988.77	0.86	25.69	7,178,570,256	31,476,555,292.71
Services	1,504.44	1,523.49	1,503.65	1,513.77	0.55	8.32	170,598,662	734,752,043.25
Mining & Oil	10,251.21	10,321.46	10,199.94	10,199.94	(0.33)	(34.13)	323,302,882	104,320,442.21
SME							1,528,800	8,516,950.00
ETF							19,950	2,246,752.00
PSEi	6,904.27	6,966.18	6,901.91	6,966.18	0.8	55.84		
All Shares	3,950.31	3,970.47	3,950.27	3,970.47	0.45	18.15		

GRAND TOTAL							7,808,540,544	34,771,147,873.68
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,420,178,594.16
FOREIGN SELLING:	Php 2,026,346,427.08
NET FOREIGN BUYING/(SELLING):	Php 393,832,167.08
TOTAL FOREIGN:	Php 4,446,525,021.24

Securities Under Suspension by the Exchange as of December 22 , 2015

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
ASIATRUST	ASIA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
GREENERGY	GREEN
REPUBLIC CEMENT	LRI
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



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