



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 11 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	44.75	44.6	44.75	44.6	44.75 <span>↑</span>	13,600	607,920	563,210
BDO UNIBANK	BDO	98.9	99.5	100	100	98.9	99.5	670,920	66,780,369	354,055
BANK PH ISLANDS	BPI	89.85	90	88.4	90	88.4	90 <span>↑</span>	423,510	38,038,145	17,228,480.5
CHINABANK	CHIB	35.2	35.25	35.2	35.5	35.2	35.25 <span>↑</span>	8,500	300,700	(3,550)
CITYSTATE BANK	CSB	5.6	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.56	16.6	16.54	16.56	16.3	16.56 <span>↑</span>	34,000	557,886	(119,700)
METROBANK	MBT	73.1	73.65	73.45	73.7	72.95	73.65 <span>↓</span>	930,540	68,170,974	(23,321,032)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	15	15.18	15.18	15.18	15.18	15.18 <span>↑</span>	10,000	151,800	-
PBCOM	PBC	22	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.5	50.9	50.9	50.9	50.5	50.9 <span>↑</span>	18,150	923,789.5	(903,982.5)
PSBANK	PSB	95.05	99.9	101.5	101.5	101.4	101.4 <span>↓</span>	880	89,233	-
PHILTRUST	PTC	60.1	-	-	-	-	-	-	-	-
RCBC	RCB	33.25	33.5	33.2	33.5	33.2	33.5 <span>↑</span>	120,300	4,003,560	1,204,320
SECURITY BANK	SECB	144.9	145.3	144.2	145.5	144.2	145.3 <span>↑</span>	604,470	87,646,536	(5,567,594)
UNION BANK	UBP	55.1	55.8	55.1	55.15	55.1	55.1 <span>↓</span>	4,240	233,672	(1,654)

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

AG FINANCE	AGF	2.64	2.7	2.69	2.76	2.6	2.64 <span>↓</span>	115,000	304,510	(13,600)
BRIGHT KINDLE	BKR	1.35	1.4	1.4	1.45	1.4	1.4 <span>↓</span>	169,000	237,500	(7,250)
BDO LEASING	BLFI	2.45	2.51	2.5	2.51	2.5	2.51 <span>↑</span>	12,000	30,070	-
COL FINANCIAL	COL	14	14.3	14.3	14.3	14.3	14.3	1,800	25,740	-
FIRST ABACUS	FAF	0.62	0.72	0.72	0.72	0.72	0.72	7,000	5,040	-
FILIPINO FUND	FFI	6.25	6.62	-	-	-	-	-	-	-
IREMIT	I	1.66	1.78	1.78	1.78	1.78	1.78	8,000	14,240	-
MEDCO HLDG	MED	0.435	0.45	0.44	0.46	0.44	0.46 <span>↑</span>	60,000	27,000	-
MANULIFE	MFC	585	650	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.9	0.95	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	265	274	265	265	265	265 <span>↓</span>	760	201,400	(15,900)
SUN LIFE	SLF	1,280	1,300	1,300	1,300	1,300	1,300 <span>↓</span>	30	39,000	-
VANTAGE	V	1.46	1.49	1.46	1.46	1.46	1.46	609,000	889,140	-

FINANCIALS SECTOR TOTAL

VOLUME : 3,821,700

VALUE : 269,278,224.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.32	1.3	1.32	1.29	1.32 <span>↑</span>	427,000	560,630	123,450
ABOITIZ POWER	AP	41.8	42	41.7	42.15	41.7	42 <span>↑</span>	657,800	27,639,385	4,623,210
ENERGY DEVT	EDC	5.2	5.21	5.22	5.25	5.2	5.21	5,881,500	30,671,246	(20,516,198)
FIRST GEN	FGEN	18	18.04	18.24	18.3	17.96	18.04 <span>↓</span>	2,860,800	51,725,426	(10,057,719.9996)
FIRST PHIL HLDG	FPH	56.1	56.45	56.95	56.95	56	56.1 <span>↓</span>	38,090	2,147,963	(463,289.5)
PHIL H2O	H2O	2.62	2.96	2.44	2.44	2.44	2.44 <span>↓</span>	10,000	24,400	-
MERALCO	MER	317.2	317.8	312.2	318.4	312.2	317.2 <span>↑</span>	171,890	54,361,510	8,946,096
MANILA WATER	MWC	25.95	26	25.85	26.4	25.55	26 <span>↑</span>	2,861,400	74,766,840	13,434,175
PETRON	PCOR	7.11	7.14	6.7	7.16	6.7	7.11 <span>↑</span>	23,212,600	163,744,008	(70,082,709)
PHX PETROLEUM	PNX	3.5	3.59	3.5	3.59	3.45	3.59 <span>↑</span>	26,000	90,900	-
SPC POWER	SPC	3.4	4.15	-	-	-	-	-	-	-
TA OIL	TA	2.06	2.07	2.08	2.1	2.06	2.06 <span>↓</span>	1,484,000	3,084,010	-
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.52	4.57	4.43	4.6	4.42	4.57 <span>↑</span>	934,000	4,226,310	-
BOGO MEDELLIN	BMM	39.1	48.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	155	180	150	175	150	175 <span>↑</span>	1,800	278,750	217,500
CENTURY FOOD	CNPF	16.52	16.8	16.32	16.8	16.32	16.8 <span>↑</span>	262,800	4,343,264	3,509,854
DEL MONTE	DMPL	11.52	11.6	11.5	11.52	11.4	11.52 <span>↑</span>	28,100	322,462	-
DNL INDUS	DNL	8.33	8.35	8.3	8.43	8.2	8.35 <span>↑</span>	3,023,200	25,239,309	(1,679,566)
EMPERADOR	EMP	7.28	7.3	7.3	7.35	7.28	7.3	2,314,400	16,893,975	(7,365,282)
ALLIANCE SELECT	FOOD	0.62	0.64	0.65	0.65	0.65	0.65 <span>↑</span>	2,000	1,300	-
GINEBRA	GSMI	11.04	11.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	211	213	208.4	213	208	213 <span>↑</span>	288,390	60,978,390	8,353,194
LIBERTY FLOUR	LFM	24.75	27.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	35.8	38.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	14.88	14.92	14.88	15.1	14.6	14.92 <span>↑</span>	1,350,700	20,047,162	1,421,936
PUREFOODS	PF	137	140	139.3	140	139.3	140 <span>↑</span>	3,930	548,790	(278,900)
PEPSI COLA	PIP	3	3.03	3	3.05	2.99	3.03 <span>↑</span>	7,507,000	22,530,050	(405,320)
ROXAS AND CO	RCI	1.88	2.89	-	-	-	-	-	-	-



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RFM CORP	RFM	3.82	3.83	3.85	3.85	3.81	3.83 <span>⬇️</span>	80,000	307,250	45,950
ROXAS HLDG	ROX	4.8	4.99	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.152	0.154	0.148	0.159	0.148	0.154 <span>⬆️</span>	15,750,000	2,437,720	(55,200)
UNIV ROBINA	URC	193.7	194	194	194	193.5	193.7 <span>⬇️</span>	3,130,260	606,430,539	(103,929,789)
VITARICH	VITA	0.59	0.6	0.6	0.61	0.59	0.59 <span>⬇️</span>	1,862,000	1,114,760	(527,400)
VICTORIAS	VMC	4.57	4.6	4.57	4.57	4.57	4.57 <span>⬇️</span>	3,000	13,710	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.6	10.88	10.86	10.88	10	10.88 <span>⬇️</span>	11,300	114,348	-
CONCRETE A	CA	32.2	44.9	-	-	-	-	-	-	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	2.2	2.21	2.3	2.31	2.15	2.2 <span>⬆️</span>	12,745,000	28,605,860	2,344,620
EEI CORP	EEI	5.74	5.77	5.65	5.82	5.5	5.77 <span>⬆️</span>	637,400	3,674,925	1,437,781
HOLCIM	HLCM	14.02	14.1	14.3	14.3	14.02	14.02 <span>⬇️</span>	7,300	103,134	-
LBC EXPRESS	LBC	8.1	8.9	8.2	8.9	8.1	8.9 <span>⬆️</span>	5,600	45,780	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.68	5.89	5.9	5.9	5.68	5.68 <span>⬇️</span>	197,900	1,128,733	197,558
PHINMA	PHN	11.1	11.5	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.06	0.99	1.08	0.99	1 <span>⬇️</span>	67,000	67,620	-
VULCAN INDL	VUL	1.01	1.05	1.03	1.06	1.03	1.05 <span>⬆️</span>	208,000	217,550	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92	116	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.08	2.09	2.1	2.1	2.08	2.09	601,000	1,258,490	154,970
EUROMED	EURO	1.5	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.8	1.9	1.85	1.85	1.85	1.85	29,000	53,650	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	2.8	3.19	2.9	3.2	2.9	3.19 <span>⬆️</span>	38,000	117,850	-
PRYCE CORP	PPC	2.29	2.31	2.27	2.32	2.27	2.31 <span>⬇️</span>	137,000	315,140	(62,090)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	37.2	38.5	37.2	38	37.2	38 <span>⬆️</span>	65,500	2,437,250	2,127,840
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.35	5.36	5.4	5.4	5.35	5.36 <span>⬆️</span>	329,300	1,763,304	-
IONICS	ION	2.32	2.34	2.28	2.36	2.26	2.34 <span>⬆️</span>	1,842,000	4,271,530	(1,887,720)
PANASONIC	PMPC	3.93	4.1	3.95	3.95	3.95	3.95	5,000	19,750	-
PHX SEMICNDCTR	PSPC	1.58	1.59	1.36	1.66	1.35	1.59 <span>⬆️</span>	2,144,000	3,301,990	10,690
CIRTEK HLDG	TECH	19.22	19.4	19.2	19.44	19.2	19.4 <span>⬇️</span>	454,300	8,810,030	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.45	2.46	2.38	2.49	2.38	2.45 <span>⬆️</span>	318,000	773,730	(77,320)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			94,201,790	VALUE :		1,267,972,598
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.31	0.33	0.345	0.345	0.33	0.33 <span>⬇️</span>	50,000	16,950	-
AYALA CORP	AC	690	691	685.5	698	670	691 <span>⬆️</span>	140,090	96,811,430	26,010,790
ABOTIZ EQUITY	AEV	57.8	57.9	57.35	57.9	57.35	57.9 <span>⬆️</span>	419,370	24,259,954.5	21,188,670.5
ALLIANCE GLOBAL	AGI	14.22	14.24	14.2	14.34	14.12	14.24 <span>⬆️</span>	5,984,500	85,380,524	(38,053,284)
ANSCOR	ANS	5.91	6	6	6	5.91	6 <span>⬆️</span>	501,800	3,005,967	(577,767)
ANGLO PHIL HLDG	APO	0.97	1.04	1	1.04	1	1 <span>⬆️</span>	44,000	44,760	-
ATN HLDG A	ATN	0.202	0.225	0.226	0.226	0.226	0.226 <span>⬆️</span>	40,000	9,040	-
ATN HLDG B	ATNB	0.195	0.234	-	-	-	-	-	-	-
BHI HLDG	BH	403	950	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.38	7.39	7.24	7.42	7.24	7.39 <span>⬆️</span>	2,007,000	14,836,446	(677,543)
DMCI HLDG	DMC	11.88	11.9	11.9	11.94	11.66	11.9	2,005,900	23,816,068	14,248,598
FILINVEST DEV	FDC	4.65	4.7	4.68	4.71	4.61	4.65 <span>⬇️</span>	15,000	70,060	-
FJ PRINCE A	FJP	3.5	5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.31	5.42	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.213	0.21	0.213	0.21	0.213 <span>⬆️</span>	160,000	33,780	-
GT CAPITAL	GTCAP	1,234	1,240	1,243	1,244	1,228	1,234 <span>⬇️</span>	69,230	85,238,160	(50,423,955)
HOUSE OF INV	HI	5.33	5.69	5.3	5.3	5.3	5.3 <span>⬇️</span>	5,000	26,500	-
IPM HLDG	IPM	9.35	9.78	9.8	9.8	9.2	9.78 <span>⬇️</span>	1,962,600	19,182,769	-
JG SUMMIT	JGS	65.5	66	64.8	66.5	63.05	65.5 <span>⬇️</span>	1,421,000	92,771,929	2,517,632.5
JOLLIVILLE HLDG	JOH	3.35	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.33	5.49	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.88	7.39	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.62	0.61	0.62	0.61	0.62	10,000	6,130	-
LOPEZ HLDG	LPZ	5.14	5.15	5.17	5.23	5.14	5.15	4,514,300	23,284,949	8,335,718
LT GROUP	LTG	16.52	16.6	16.06	16.78	16.06	16.6 <span>↑</span>	6,989,700	116,229,672	(63,758,900.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.53	0.53	0.53	11,000	5,830	-
MJC INVESTMENTS	MJIC	1.88	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.7	5.71	5.57	5.78	5.57	5.7 <span>↑</span>	35,790,700	204,204,134	21,203,115
PACIFICA	PA	0.031	0.032	0.028	0.033	0.028	0.031 <span>↑</span>	259,600,000	8,084,300	61,600
PRIME ORION	POPI	2.01	2.02	2.02	2.06	2.01	2.01 <span>↓</span>	1,216,000	2,458,750	-
PRIME MEDIA	PRIM	1.07	1.17	1.07	1.17	1.07	1.17 <span>↑</span>	8,000	8,860	-
REPUBLIC GLASS	REG	2.61	2.74	2.56	2.74	2.56	2.74	48,000	127,960	-
SOLID GROUP	SGI	1.04	1.06	1.04	1.06	1.04	1.06 <span>↑</span>	34,000	35,440	-
SYNERGY GRID	SGP	150	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	805	815	804.5	815	804	805 <span>↓</span>	334,190	269,791,540	(83,771,705)
SAN MIGUEL CORP	SMC	73.6	74	73	74	72.6	74 <span>↑</span>	1,075,500	79,283,843	(13,475,465)
SOC RESOURCES	SOC	0.72	0.78	0.73	0.74	0.73	0.74 <span>↑</span>	85,000	62,250	-
SEAFRONT RES	SPM	2.07	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123.6	130.6	121.9	130.6	118.4	130.6 <span>↑</span>	188,020	24,066,790	(176,936)
UNIOIL HLDG	UNI	0.28	0.285	0.275	0.29	0.275	0.285 <span>↑</span>	1,450,000	412,650	(5,600)
WELLEX INDUS	WIN	0.189	0.199	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.3	0.315	0.315	0.32	0.3	0.315 <span>↑</span>	1,180,000	369,000	9,500

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 327,444,520**

**VALUE :** 1,182,539,405.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.203	0.215	0.215	0.215	0.215	0.215	↑	450,000	96,750	-
ANCHOR LAND	ALHI	6.04	7.79	-	-	-	-	-	-	-	-
AYALA LAND	ALI	31	31.05	31.6	31.6	30.85	31	↓	4,218,600	131,148,560	(31,148,300)
ARANETA PROP	ARA	1.16	1.2	1.2	1.21	1.17	1.2	↑	19,000	22,530	-
BELLE CORP	BEL	2.5	2.51	2.4	2.52	2.4	2.5	↑	1,854,000	4,566,310	(320,410)
A BROWN	BRN	0.75	0.76	0.72	0.78	0.72	0.76	↑	1,850,000	1,412,450	(20,440)
CITYLAND DEVT	CDC	0.95	1.02	0.96	1.02	0.95	1.02	↑	33,000	31,610	4,800
CROWN EQUITIES	CEI	0.117	0.119	-	-	-	-	-	-	-	-
CEBU HLDG	CHI	4.6	4.8	4.8	4.8	4.8	4.8	↑	12,000	57,600	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.5	↓	1,604,000	814,590	127,500
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.39	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.4	0.4	0.4	0.4	0.4	↑	110,000	44,000	-
DOUBLEDRAAGON	DD	22.75	22.8	21.05	23.1	21.05	22.8	↑	3,324,300	75,031,250	4,845,260
EMPIRE EAST	ELI	0.87	0.89	0.88	0.89	0.88	0.89	↑	40,000	35,500	-
EVER GOTESCO	EVER	0.142	0.145	-	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.49	1.52	1.49	1.51	↑	7,912,000	11,894,880	5,501,820
GLOBAL ESTATE	GERI	0.91	0.92	0.91	0.93	0.91	0.91	-	1,217,000	1,113,860	(46,000)
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.88	6.93	7.05	7.05	6.87	6.93	↓	75,500	521,521	(17,481)
IRC PROP	IRC	1.23	1.27	1.24	1.25	1.23	1.25	↑	265,000	328,290	(248,000)
KEPPEL PROP	KEP	3.6	4.46	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.96	0.91	0.96	0.91	0.96	↑	6,000	5,660	-
MEGAWORLD	MEG	3.39	3.4	3.45	3.5	3.4	3.4	↓	27,318,000	93,936,100	(46,632,740)
MRC ALLIED	MRC	0.081	0.085	0.081	0.085	0.081	0.085	↑	60,000	5,060	-
PHIL ESTATES	PHES	0.229	0.26	-	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.39	8.48	8.4	8.4	8.39	8.39	↓	6,500	54,545	-
ROBINSONS LAND	RLC	25.2	25.25	25.35	25.4	25	25.25	↓	409,000	10,329,855	781,765
PHIL REALTY	RLT	0.32	0.36	-	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.45	1.48	1.48	1.48	1.45	1.46	↓	13,000	18,970	(7,300)
SHANG PROP	SHNG	2.94	3.05	-	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.76	0.77	0.77	0.77	0.75	0.76	-	668,000	506,600	-
SM PRIME HLDG	SMPH	21.5	21.55	20.9	21.9	20.7	21.55	↑	12,006,700	258,816,525	87,438,070
STARMALLS	STR	5.2	6.19	5.15	6.19	4.94	6.19	↓	2,749,800	15,043,186	(200,345)
SUNTRUST HOME	SUN	1.04	1.05	0.93	1.08	0.91	1.04	↑	13,355,000	13,706,130	(152,390)
PTFC REDEV CORP	TFC	10.2	27.9	-	-	-	-	-	-	-	-
UNIWDIE HLDG	UW	-	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.18	4.27	4.1	4.27	4.1	4.27	↑	2,910,000	12,286,880	(1,093,130)

**PROPERTY SECTOR TOTAL**

**VOLUME : 82,486,400**

VALUE : 631,829,212

## SERVICES

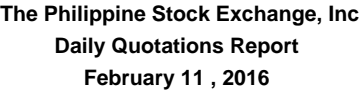
\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	54.5	54.8	54.4	54.9	54.4	54.8 <span style="color: green;">↑</span>	17,890	977,671	-
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 11 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA NETWORK	GMA7	6.52	6.53	6.48	6.52	6.48	6.52	26,000	169,275	-
MANILA BULLETIN	MB	0.51	0.55	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	10	20.5	18	18	18	18	800	14,400	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,850	1,855	1,831	1,868	1,826	1,855 ↓	101,580	187,137,465	(66,351,485)
LIBERTY TELECOM	LIB	3.96	3.98	4	4.02	3.95	3.96 ↓	425,000	1,691,240	-
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	2,156	2,158	2,142	2,170	2,142	2,158 ↑	104,405	225,100,440	(62,133,990)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.8	5.85	5.8	5.85	5.7	5.8 ↓	1,133,100	6,595,567	-
IMPERIAL A	IMP	3.55	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.16	0.161	0.153	0.171	0.15	0.16 ↑	44,420,000	7,258,960	(43,520)
ISM COMM	ISM	1.13	1.15	1.17	1.17	1.13	1.15	1,124,000	1,285,550	(1,170)
JACKSTONES	JAS	2.07	2.16	2.09	2.12	2.09	2.12 ↑	6,000	12,610	-
MG HLDG	MG	0.25	0.26	0.25	0.255	0.25	0.255	100,000	25,200	-
NOW CORP	NOW	0.72	0.73	0.72	0.74	0.7	0.72 ↑	5,527,000	4,010,130	-
TRANSPACIFIC BR	TBGI	1.51	1.72	-	-	-	-	-	-	-
PHILWEB	WEB	25.6	26	25.9	26	24	26	60,800	1,560,825	-
YEHEY CORP	YEHEY	4.1	4.18	4.05	4.1	4.05	4.1 ↑	33,000	134,150	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.35	6.41	6.28	6.38	6.28	6.38 ↑	34,200	217,067	-
ASIAN TERMINALS	ATI	10.1	10.5	10.08	10.08	10.08	10.08 ↓	40,000	403,200	-
CEBU AIR	CEB	79.2	79.5	77.6	79.5	77.5	79.5 ↑	254,640	20,043,732	5,756,122
INTL CONTAINER	ICT	57.4	57.9	56.7	57.9	56.7	57.9 ↑	1,723,270	99,669,047.5	(144,809)
LORENZO SHIPPNG	LSC	1.05	1.19	-	-	-	-	-	-	-
MACROASIA	MAC	2.03	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	4.3	4.45	4.5	4.5	4.5	4.5 ↑	1,000	4,500	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.19	1.14	1.15	1.14	1.15 ↑	89,000	102,090	10,260
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.22	1.15	1.15	1.15	1.15	5,000	5,750	-
BOULEVARD HLDG	BHI	0.046	0.047	0.048	0.048	0.045	0.046 ↓	61,300,000	2,829,000	-
DISCOVERY WORLD	DWC	1.46	1.54	1.45	1.54	1.45	1.54 ↓	19,000	27,640	-
GRAND PLAZA	GPH	17.54	21.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.315	0.335	0.315	0.335	0.315	0.335 ↑	40,000	12,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.31	9.9	9.99	9.99	9.3	9.31 ↓	61,800	575,512	-
FAR EASTERN U	FEU	955	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	11.96	11.96	11.96	11.96	11.96	300	3,588	-
STI HLDG	STI	0.405	0.42	0.415	0.415	0.405	0.405 ↓	1,680,000	688,050	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	22.25	28.45	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	4.18	4.19	4.24	4.26	4.12	4.19 ↑	2,515,000	10,574,930	(2,704,760)
IP EGAME	EG	0.0086	0.0087	0.0086	0.0086	0.0086	0.0086	1,000,000	8,600	-
PACIFIC ONLINE	LOTO	17.02	18.28	-	-	-	-	-	-	-
LEISURE AND RES	LR	7.1	7.29	7.35	7.35	7.1	7.29 ↓	400	2,903	1,458
MELCO CROWN	MCP	2.16	2.17	2.2	2.28	2.12	2.16 ↓	29,668,000	65,366,810	(672,570)
MANILA JOCKEY	MJC	1.9	1.97	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.82	0.84	0.82	0.87	0.81	0.84 ↑	40,119,000	33,611,240	(268,960)
PHIL RACING	PRC	8.95	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.73	3.79	3.7	3.8	3.7	3.71 ↓	213,000	791,700	(3,800)
**** RETAIL ****										
CALATA CORP	CAL	3.06	3.07	3.1	3.1	3.07	3.07 ↓	181,000	558,640	-
METRO RETAIL	MRS GI	3.35	3.38	3.41	3.41	3.28	3.38 ↓	772,000	2,567,990	611,800
PUREGOLD	PGOLD	33.3	33.7	33.3	33.85	33.2	33.3 ↑	641,600	21,348,890	3,290,644.9999
ROBINSONS RTL	RRHI	60.6	60.9	59.95	61.7	59.95	60.9 ↑	278,330	16,953,896	7,756,304
PHIL SEVEN CORP	SEVN	98	100	-	-	-	-	-	-	-
SSI GROUP	SSI	3.33	3.34	3.24	3.55	3.24	3.33 ↑	14,754,000	50,413,550	(5,960,900)
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.445	-	-	-	-	-	-	-
EASYCALL	ECP	2.38	3	-	-	-	-	-	-	-
PAXYS	PAX	2.31	2.65	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.41	0.38	0.405	0.38	0.405 ↑	890,000	351,200	(60,750)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.27	5.28	5.14	5.3	5.14	5.27 ↑	1,358,500	7,134,324	(288,550)
SERVICES SECTOR TOTAL				VOLUME : 211,940,125			VALUE : 781,046,832.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	11.5	-	-	-	-	-	-	-
APEX MINING	APX	2.12	2.18	2.06	2.25	2.06	2.12 <span>▲</span>	1,170,000	2,528,750	-
ABRA MINING	AR	0.0042	0.0043	0.0044	0.0045	0.0042	0.0042 <span>▼</span>	1,112,000,000	4,779,400	42,500
ATLAS MINING	AT	4.51	4.6	4.48	4.64	4.45	4.51 <span>▲</span>	908,000	4,096,240	(1,468,120)
BENGUET A	BC	4.3	5.4	-	-	-	-	-	-	-
BENGUET B	BCB	4.8	6	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.42	0.425	0.4	0.43	0.385	0.425 <span>▲</span>	9,640,000	4,027,000	97,750
CENTURY PEAK	CPM	0.59	0.6	0.56	0.62	0.56	0.59 <span>▲</span>	1,944,000	1,157,770	(9,000)
DIZON MINES	DIZ	8.06	8.07	7.7	8.1	7.27	8.06 <span>▲</span>	55,100	436,057	-
FERRONICKEL	FNI	0.65	0.66	0.66	0.67	0.63	0.65 <span>▼</span>	13,976,000	9,085,470	(462,000)
GEOGRACE	GEO	0.265	0.28	0.28	0.285	0.265	0.28 <span>▲</span>	190,000	51,200	-
LEPANTO A	LC	0.285	0.29	0.265	0.305	0.265	0.29 <span>▲</span>	476,630,000	138,121,050	-
LEPANTO B	LCB	0.29	0.295	0.28	0.32	0.28	0.295 <span>▲</span>	63,320,000	19,098,500	(603,300)
MANILA MINING A	MA	0.012	0.013	0.013	0.014	0.012	0.013	1,231,900,000	16,116,800	-
MANILA MINING B	MAB	0.013	0.014	0.013	0.014	0.013	0.014 <span>▲</span>	208,500,000	2,872,300	-
MARCVENTURES	MARC	1.71	1.75	1.73	1.75	1.7	1.75 <span>▲</span>	480,000	823,060	51,300
NIHAO	NI	2.42	2.45	2.46	2.6	2.4	2.45 <span>▼</span>	266,000	652,240	-
NICKEL ASIA	NIKL	4.78	4.79	4.79	4.82	4.62	4.79 <span>▼</span>	5,650,000	26,692,730	(5,141,730)
OMICO CORP	OM	0.54	0.56	0.55	0.58	0.54	0.58 <span>▲</span>	160,000	91,560	-
ORNTL PENINSULA	ORE	1.18	1.19	1.15	1.23	1.14	1.19 <span>▲</span>	510,000	601,210	-
PX MINING	PX	5.92	5.93	5.6	6.05	5.6	5.93 <span>▲</span>	16,066,400	94,070,329	(15,033,927)
SEMIRARA MINING	SCC	123.1	123.5	121.1	124	120.2	123.1 <span>▲</span>	550,670	67,654,685	(10,549,159)
UNITED PARAGON	UPM	0.0079	0.0085	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.21	0.212	0.206	0.21	0.203	0.21 <span>▲</span>	840,000	173,910	-
ORNTL PETROL A	OPM	0.0093	0.0096	0.0095	0.0095	0.0094	0.0094 <span>▼</span>	7,000,000	66,100	-
ORNTL PETROL B	OPMB	0.0094	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	11,200,000	121,300	-
PETROENERGY	PERC	3.26	3.47	-	-	-	-	-	-	-
PX PETROLEUM	PXP	1.51	1.52	1.46	1.55	1.46	1.51 <span>▲</span>	527,000	794,860	(420)
TA PETROLEUM	TAPET	1.86	1.9	1.86	1.96	1.79	1.88 <span>▲</span>	394,000	721,730	-
MINING & OIL SECTOR TOTAL				VOLUME : 3,163,877,170				VALUE : 394,834,251		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	530	-	-	-	-	-	-	-
AC PREF B2	ACPB2	531	538	539	540	539	540 <span>▲</span>	3,690	1,992,200	-
BC PREF A	BCP	10.02	18.48	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.6	117.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	252	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.01	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	527	521	521	521	521 <span>▼</span>	100	52,100	-
LR PREF	LRP	1.09	1.1	1.1	1.1	1.1	1.1	250,000	275,000	-
MWIDE PREF	MWP	111	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,025	1,038	1,026	1,026	1,025	1,025 <span>▼</span>	18,320	18,782,285	-
PNX PREF 3A	PNX3A	104.5	105	105	105	105	105	162,100	17,020,500	(17,020,500)
PNX PREF 3B	PNX3B	107.5	112	109	109	109	109 <span>▲</span>	5,110	556,990	-
PHOENIX PREF	PNXP	62	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,030	1,039	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,065	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.3	2.1	2.1	2.1	2.1 <span>▼</span>	1,000	2,100	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	80.5	82	80.5	80.5	80.5	80.5 <span>▼</span>	20,000	1,610,000	(1,610,000)
SMC PREF 2C	SMC2C	82.5	83	83	83	82.5	82.5 <span>▼</span>	49,330	4,077,410	1,229,230
SMC PREF 2D	SMC2D	78.75	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.35	79.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.5	79.6	79.6	79.6	79.6	79.6	11,600	923,360	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 521,250				VALUE : 45,291,945		

PHIL. DEPOSITARY RECEIPTS





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	52.1	52.5	52.5	52.5	52.45	52.5 <span>⬇️</span>	160,410	8,421,400	(8,368,900)
GMA HLDG PDR	GMAP	6.15	6.49	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 160,410				VALUE : 8,421,400		
WARRANTS										
LR WARRANT	LRW	2.5	2.57	2.6	2.7	2.4	2.5 <span>⬇️</span>	811,000	2,058,200	7,350
WARRANTS TOTAL				VOLUME : 811,000				VALUE : 2,058,200		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	3.04	3.3	3.24	3.35	3.18	3.3 <span>⬇️</span>	23,000	74,100	-
ITALPINAS	IDC	2.4	2.42	2.45	2.5	2.4	2.4 <span>⬇️</span>	284,000	690,190	-
MAKATI FINANCE	MFIN	2.64	2.9	-	-	-	-	-	-	-
XURPAS	X	12.44	12.5	12.42	12.7	12.2	12.5 <span>⬆️</span>	265,800	3,322,396	558,404
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 572,800				VALUE : 4,086,686		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.4	109.3	108.4	109.3	108.4	109.3 <span>⬆️</span>	600	65,211	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 600				VALUE : 65,211		
TOTAL MAIN BOARD				VOLUME : 3,884,345,105				VALUE : 4,531,652,420.5		



The Philippine Stock Exchange, Inc  
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February 11 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 111  
NO. OF DECLINES: 64  
NO. OF UNCHANGED: 30

NO. OF TRADED ISSUES: 205  
NO. OF TRADES: 42,673

ODDLOT VOLUME: 429,438  
ODDLOT VALUE: 227,243.64

BLOCK SALE VOLUME: 170,210  
BLOCK SALE VALUE: 299,669,821.12

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
GLO	1,861.2611	15,000	27,918,916.50
GTCAP	1,242.2057	30,000	37,266,171.00
SM	811.7947	25,000	20,294,867.50
TEL	2,137.4102	100,210	214,189,866.12

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,516.01	1,524.18	1,514.84	1,524.18	0.62	9.47	3,822,609	269,288,775.55
Industrials	10,598.86	10,672.43	10,588.13	10,672.43	0.59	62.76	94,202,495	1,267,999,178.49
Holding Firms	6,248.14	6,291.92	6,205.81	6,271.04	0.1	6.44	327,500,161	1,240,125,181.09
Property	2,668.47	2,696.03	2,645.24	2,678.38	0.42	11.24	82,498,150	631,861,459.90
Services	1,493.58	1,504.71	1,487.39	1,504.14	0.85	12.74	212,159,730	1,023,220,095.83
Mining & Oil	10,263.13	10,643.76	10,263.13	10,541.09	4.17	422.15	3,164,188,200	394,901,906.20
SME							572,800	4,086,686.00
ETF							608	66,202.20
PSEi	6,633.28	6,674.7	6,610.89	6,663.43	0.39	25.95		
All Shares	3,820.13	3,846.72	3,810.07	3,846.72	0.56	21.51		

GRAND TOTAL 3,884,944,753 4,831,549,485.26

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

FOREIGN BUYING: Php 2,121,961,535.39  
FOREIGN SELLING: Php 2,706,502,967.81  
NET FOREIGN BUYING/(SELLING): Php (584,541,432.42)  
TOTAL FOREIGN: Php 4,828,464,503.20

Securities Under Suspension by the Exchange as of February 11 , 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
GOTESCO LAND A	GO
GOTESCO LAND B	GOB
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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 11 , 2016

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