



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 07 , 2016

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	45.2	45.9	46.1	46.1	45.9	45.95 ↓	16,800	771,395	96,445
BDO UNIBANK	BDO	101.8	102	103.8	103.8	102	102 ↓	1,332,980	136,710,226	45,269,921
BANK PH ISLANDS	BPI	81.7	82	82.5	82.5	81.4	81.7 ↓	8,116,260	664,681,918.5	41,139,474.5
CHINABANK	CHIB	37.1	37.2	37.2	37.5	37.05	37.1 ↓	54,100	2,009,810	-
CITYSTATE BANK	CSB	8.56	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.04	18.66	18.28	18.86	18	18.04 ↓	99,500	1,799,252	86,279.9997
METROBANK	MBT	76.5	76.6	77.8	77.8	76.5	76.5 ↓	766,180	59,021,071	(11,294,515.5)
PB BANK	PBB	16.4	16.52	16.52	16.52	16.48	16.5	40,400	667,012	-
PBCOM	PBC	22	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	51.1	51.5	51.6	51.8	51.1	51.1 ↓	188,920	9,724,442	5,625,945.5
PSBANK	PSB	99	100	100	100	97	99 ↓	1,130	111,190	-
PHILTRUST	PTC	100	168	-	-	-	-	-	-	-
RCBC	RCB	32	32.85	32.1	32.85	32.1	32.85 ↑	54,400	1,786,890	985,500
SECURITY BANK	SECB	137.1	137.4	142.1	142.1	137.1	137.1 ↓	540,090	75,113,715	24,965,138
UNION BANK	UBP	56.5	57	56.95	56.95	56.95	56.95	1,730	98,523.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	2.52	2.65	2.63	2.65	2.52	2.65 ↑	67,000	171,310	-
BRIGHT KINDLE	BKR	1.15	1.2	1.26	1.27	1.15	1.18 ↓	559,000	683,300	18,250
BDO LEASING	BLFI	2.45	2.5	2.45	2.45	2.45	2.45	36,000	88,200	-
COL FINANCIAL	COL	14.7	14.8	15	15	14.7	14.7 ↓	11,600	170,850	-
FIRST ABACUS	FAF	0.63	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.95	7.48	-	-	-	-	-	-	-
IREMIT	I	1.66	1.83	1.66	1.66	1.65	1.65 ↓	10,000	16,510	-
MEDCO HLDG	MED	0.45	0.48	-	-	-	-	-	-	-
MANULIFE	MFC	625	650	675	675	620	650 ↓	350	225,350	(65,500)
NTL REINSURANCE	NRCP	0.93	0.95	0.93	0.93	0.93	0.93 ↓	172,000	159,960	(46,500)
PHIL STOCK EXCH	PSE	275	279	276	276	275	275 ↓	1,460	401,730	(233,760)
SUN LIFE	SLF	1,350	1,500	1,400	1,400	1,350	1,350 ↓	135	183,500	-
VANTAGE	V	1.61	1.76	1.8	1.84	1.6	1.76 ↓	236,000	400,350	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,306,035

VALUE : 954,996,505

INDUSTRIAL

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

ALSONS CONS	ACR	1.35	1.36	1.4	1.4	1.35	1.36 ↓	399,000	542,670	-
ABOITIZ POWER	AP	40.7	40.8	41.9	41.9	40.7	40.8 ↓	658,900	26,994,455	2,875,285
ENERGY DEVT	EDC	5.65	5.81	6.1	6.1	5.65	5.65 ↓	5,817,800	33,886,664	(20,935,212)
FIRST GEN	FGEN	21.5	21.7	22.3	22.3	21.5	21.5 ↓	1,372,400	29,865,375	(2,815,590)
FIRST PHIL HLDG	FPH	64	64.05	65	65.05	63.95	64 ↓	849,880	54,494,476.5	9,746,566
PHIL H2O	H2O	2.98	3.5	3.5	3.5	3.5	3.5 ↓	1,000	3,500	-
MERALCO	MER	310.4	312	316.4	316.4	310	312 ↓	128,820	40,333,282	12,742,752
MANILA WATER	MWC	24.8	24.9	24.8	25.1	24.6	24.9 ↑	2,052,800	51,145,910	7,162,950
PETRON	PCOR	6.41	6.47	6.84	6.84	6.41	6.41 ↓	3,125,700	20,676,406	1,710,935
PHX PETROLEUM	PNX	3.68	3.8	3.8	3.8	3.77	3.8 ↓	39,000	147,430	-
SPC POWER	SPC	3.38	4.18	4.17	4.17	4.17	4.17 ↓	12,000	50,040	-
TA OIL	TA	2.09	2.1	2.15	2.15	2.03	2.1 ↓	11,299,000	24,223,700	21,478,000
VIVANT	VVT	22.5	23	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.62	4.75	5	5	4.6	4.75 ↓	1,354,100	6,495,501	243,290
BOGO MEDELLIN	BMM	38.6	53	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	91.05	105	100	100	99	99 ↓	2,720	270,630	120,780
CENTURY FOOD	CNPF	15.96	16	16.26	16.26	16	16 ↓	1,988,000	31,893,468	(435,754)
DEL MONTE	DMPL	11.9	11.98	12.62	12.62	11.98	11.98 ↓	79,900	970,630	(298,026)
DNL INDUS	DNL	8.3	8.32	8.58	8.58	8.15	8.32 ↓	5,466,000	45,337,287	7,673,573
EMPERADOR	EMP	8.66	8.83	9	9	8.66	8.66 ↓	170,000	1,493,665	(347,169)
ALLIANCE SELECT	FOOD	0.66	0.7	0.7	0.7	0.7	0.7	23,000	16,100	-
GINEBRA	GSMI	11.54	11.96	11.98	11.98	11.98	11.98 ↑	10,400	124,592	-
JOLLIBEE	JFC	205	207	213.6	213.6	205	205 ↓	512,490	105,923,700	(12,361,456)
LIBERTY FLOUR	LFM	25.7	26.9	-	-	-	-	-	-	-
MACAY HLDG	MACAY	37.05	40	-	-	-	-	-	-	-
MAXS GROUP	MAXS	17.9	18.08	18.76	18.76	17.9	17.9 ↓	175,000	3,180,076	292,854
PUREFOODS	PF	114.3	115	120	120	114.9	115 ↓	45,110	5,351,512	(1,388,662)
PEPSI COLA	PIP	3.43	3.6	3.6	3.6	3.43	3.43 ↓	142,000	496,860	(347,200)
ROXAS AND CO	RCI	2.19	2.79	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
RFM CORP	RFM	3.92	3.95	3.98	3.98	3.93	3.93 ⬇️	1,015,000	4,039,100	(0)
ROXAS HLDG	ROX	4.69	5.89	4.35	4.69	4.3	4.69 ⬆️	39,000	168,540	(150,550)
SWIFT FOODS	SFI	0.143	0.147	0.146	0.146	0.143	0.143 ⬇️	3,050,000	440,670	-
UNIV ROBINA	URC	181	183.6	185	186	181	181 ⬇️	1,282,700	234,243,356	65,735,870
VITARICH	VITA	0.57	0.58	0.6	0.6	0.57	0.58 ⬇️	365,000	211,270	2,320
VICTORIAS	VMC	4.55	4.7	4.55	4.55	4.55	4.55	51,000	232,050	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	10.08	10.28	10.36	10.36	10.22	10.22 ⬆️	200	2,058	-
CONCRETE A	CA	34	45	30.3	34	30.3	34 ⬇️	1,100	34,070	-
CONCRETE B	CAB	15	-	-	-	-	-	-	-	-
DAVINCI CAPITAL	DAVIN	1.78	1.79	1.8	1.84	1.76	1.79 ⬇️	2,883,000	5,164,730	1,339,290
EEI CORP	EEI	5.3	5.31	5.33	5.33	5.25	5.31	604,800	3,204,274	2,599,881
HOLCIM	HLCM	13.82	14	14.02	14.02	14	14 ⬇️	39,100	547,584	-
LBC EXPRESS	LBC	11.74	11.76	11.72	11.76	11.72	11.76 ⬆️	8,200	96,268	-
REPUBLIC CEMENT	LRI	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	5.6	5.65	5.73	5.73	5.6	5.6 ⬇️	1,035,200	5,802,171	3,370,740
PHINMA	PHN	11.26	11.6	11.7	11.7	11.6	11.6 ⬇️	12,800	148,560	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.405	-	-	-	-	-	-	-	-
TKC STEEL	T	0.97	1	0.99	0.99	0.99	0.99 ⬆️	16,000	15,840	-
VULCAN INDL	VUL	1.03	1.06	1.08	1.08	1.02	1.03 ⬇️	567,000	595,350	-
**** CHEMICALS ****										
CHEMPHIL	CIP	92.1	118	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.25	2.33	2.35	2.35	2.26	2.33 ⬇️	79,000	181,270	6,839.9999
EUROMED	EURO	1.66	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	1.75	1.85	1.77	1.77	1.74	1.75 ⬇️	22,000	38,580	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.03	3.13	3.03	3.03	3.03	3.03 ⬆️	4,000	12,120	-
PRYCE CORP	PPC	2.25	2.26	2.34	2.43	2.25	2.26 ⬇️	470,000	1,100,100	29,050
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42.4	43	42	43.5	42	42.4 ⬇️	22,500	952,890	948,540
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	5.45	5.5	5.56	5.56	5.45	5.5 ⬇️	512,800	2,823,620	(56,968)
IONICS	ION	2.28	2.29	2.48	2.49	2.29	2.29 ⬇️	3,744,000	8,776,310	26,410
PANASONIC	PMPC	3.95	4.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.51	1.59	1.66	1.66	1.5	1.51 ⬇️	141,000	224,790	1,620
CIRTEK HLDG	TECH	18.72	19.58	20.25	20.25	18.72	18.72 ⬇️	997,900	19,181,446	(163,160)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
SPLASH CORP	SPH	2.58	2.65	2.65	2.7	2.55	2.58 ⬇️	2,562,000	6,574,460	(20,480)
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			55,276,715			
							VALUE :			
							781,115,006.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.375	0.375	0.365	0.37 ⬆️	50,000	18,550	-
AYALA CORP	AC	709	717.5	732	733	709	709 ⬇️	348,160	250,568,650	(55,185,570)
ABOITIZ EQUITY	AEV	56	57	57.85	57.85	56	56 ⬇️	1,400,750	79,474,785.5	4,145,759
ALLIANCE GLOBAL	AGI	15.3	15.4	16	16.04	15.4	15.4 ⬇️	2,923,200	46,009,076	10,345,886
ANSCOR	ANS	6.09	6.36	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.8	1.11	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.21	0.23	0.21	0.215	0.21	0.21 ⬇️	550,000	117,000	-
ATN HLDG B	ATNB	0.206	0.234	0.21	0.21	0.2	0.2 ⬇️	500,000	104,900	(102,900)
BHI HLDG	BH	403	799.5	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.13	8.14	8.1	8.19	8.1	8.14 ⬇️	6,793,100	55,293,714	21,647,117
DMCI HLDG	DMC	12.8	12.82	13.48	13.5	12.8	12.8 ⬇️	2,339,300	30,207,814	(11,135,040)
FILINVEST DEV	FDC	4.25	4.3	4.2	4.4	4.2	4.25 ⬇️	146,000	626,950	473,500
FJ PRINCE A	FJP	5.6	5.89	5.6	5.6	5.6	5.6 ⬇️	22,900	128,240	-
FJ PRINCE B	FJPB	5.41	6.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.196	0.2	0.21	0.21	0.2	0.2 ⬇️	1,020,000	205,500	100,000
GT CAPITAL	GTCAP	1,344	1,350	1,341	1,351	1,336	1,350	215,620	290,437,150	163,853,160
HOUSE OF INV	HI	5.4	5.44	5.44	5.44	5.44	5.44	39,000	212,160	108,800
IPM HLDG	IPM	9.69	9.89	9.88	9.9	9.7	9.89 ⬇️	156,100	1,541,410	-
JG SUMMIT	JGS	66.6	67.45	70	70	66.55	66.6 ⬇️	2,377,430	159,898,255	(45,971,006)
JOLLIVILLE HLDG	JOH	3.36	4.74	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.99	5.88	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.99	7.4	-	-	-	-	-	-	-
LODESTAR	LIHC	0.67	0.7	0.71	0.71	0.67	0.69 ↓	371,000	249,530	-
LOPEZ HLDG	LPZ	6.16	6.26	6.32	6.38	6.15	6.17 ↓	318,800	1,969,564	424,835
LT GROUP	LTG	14.64	14.68	14.74	14.86	14.68	14.68 ↓	1,785,300	26,378,938	20,192,714
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.81	3.79	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.2	5.23	5.26	5.3	5.2	5.2 ↓	22,464,900	117,392,643	45,175,543
PACIFICA	PA	0.03	0.031	0.031	0.031	0.03	0.03 ↓	85,500,000	2,567,500	(1,064,900)
PRIME ORION	POPI	1.79	1.81	1.81	1.81	1.79	1.79 ↓	1,373,000	2,469,840	-
PRIME MEDIA	PRIM	1.06	1.1	1.1	1.1	1.06	1.06 ↓	70,000	75,560	-
REPUBLIC GLASS	REG	2.7	2.72	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.13	1.16	1.15	1.15	1.14	1.14	92,000	105,060	-
SYNERGY GRID	SGP	146	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	810	815	840	859	810	810 ↓	80,430	66,313,130	(30,609,915)
SAN MIGUEL CORP	SMC	51.1	52	51	52	50.9	52	432,960	22,360,426.5	(3,727,901)
SOC RESOURCES	SOC	0.71	0.75	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.4	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	64.6	64.8	65.1	65.1	64.4	64.8 ↓	19,080	1,233,846	(1,150,108)
UNIOIL HLDG	UNI	0.27	0.275	0.295	0.295	0.27	0.27 ↓	3,620,000	1,018,450	(422,349.9997)
WELLEX INDUS	WIN	0.198	0.21	0.201	0.201	0.2	0.2 ↓	450,000	90,150	-
ZEUS HLDG	ZHI	0.231	0.255	0.233	0.233	0.231	0.231 ↓	200,000	46,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 135,673,820

VALUE : 1,158,425,313

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.21	0.238	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	6.08	7	-	-	-	-	-	-	-
AYALA LAND	ALI	32.25	32.3	33.05	33.1	31.6	32.25 ↓	24,189,100	777,670,755	146,967,890
ARANETA PROP	ARA	1.09	1.1	1.1	1.1	1.1	1.1 ↓	10,000	11,000	-
BELLE CORP	BEL	2.66	2.67	2.75	2.75	2.66	2.66 ↓	1,476,000	3,971,240	(566,970)
A BROWN	BRN	0.71	0.73	0.74	0.75	0.7	0.71 ↓	1,022,000	723,920	21,300
CITYLAND DEVT	CDC	1	1.04	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.12	0.122	0.12	0.12	0.12	0.12	130,000	15,600	-
CEBU HLDG	CHI	4.8	5	4.8	5	4.8	5 ↑	2,000	9,800	(5,000)
CENTURY PROP	CPG	0.52	0.53	0.55	0.55	0.52	0.53 ↓	3,723,000	1,957,800	(731,540)
CEBU PROP A	CPV	5.6	6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.3	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.44	0.42	0.42	0.415	0.415 ↓	400,000	166,550	78,350
DOUBLEDRAGON	DD	23.75	23.8	23.9	24	23.6	23.75 ↓	592,100	14,071,735	6,336,365
EMPIRE EAST	ELI	0.75	0.8	0.77	0.77	0.75	0.75 ↓	45,000	34,090	-
EVER GOTESCO	EVER	0.15	0.167	0.152	0.152	0.152	0.152 ↑	10,000	1,520	-
FILINVEST LAND	FLI	1.7	1.71	1.77	1.78	1.69	1.71 ↓	28,848,000	49,732,700	(446,860)
GLOBAL ESTATE	GERI	0.99	1	1.02	1.02	0.99	1 ↓	5,460,000	5,466,640	-
GOTESCO LAND A	GO	-	-	-	-	-	-	-	-	-
GOTESCO LAND B	GOB	-	-	-	-	-	-	-	-	-
8990 HLDG	HOUSE	6.9	6.96	7.02	7.02	6.9	6.96 ↓	138,800	962,532	261,059
IRC PROP	IRC	1.11	1.16	1.12	1.12	1.11	1.11 ↓	20,000	22,300	-
KEPPEL PROP	KEP	3.75	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.92	0.97	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.93	3.94	4.15	4.15	3.91	3.94 ↓	56,153,000	223,315,680	302,020
MRC ALLIED	MRC	0.073	0.078	0.079	0.079	0.073	0.073 ↓	910,000	66,490	-
PHIL ESTATES	PHES	0.245	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	8.53	8.54	8.55	8.55	8.54	8.54 ↓	125,000	1,068,500	-
ROBINSONS LAND	RLC	25.45	25.5	27.1	27.1	25.4	25.45 ↓	2,294,800	59,389,730	28,821,010
PHIL REALTY	RLT	0.4	0.405	0.4	0.4	0.4	0.4	100,000	40,000	-
ROCKWELL	ROCK	1.35	1.37	1.4	1.4	1.35	1.35 ↓	159,000	218,410	-
SHANG PROP	SHNG	3.1	3.2	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	0.77	0.79	0.79	0.79	0.77	0.79	524,000	409,990	(15,600)
SM PRIME HLDG	SMPH	20.5	20.7	21.6	21.6	20.5	20.5 ↓	12,862,900	266,026,950	(25,191,410)
STARMALLS	STR	4.5	5.24	5.75	6.05	5	5 ↓	7,000	40,000	-
SUNTRUST HOME	SUN	0.78	0.84	0.85	0.85	0.8	0.84 ↑	443,000	359,910	-
PTFC REDEV CORP	TFC	19	29.35	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.81	4.82	4.96	4.97	4.75	4.82 ↓	5,044,000	24,776,360	(18,181,580)

PROPERTY SECTOR TOTAL

VOLUME : 144,688,700

VALUE : 1,430,530,202

SERVICES

**** MEDIA ****

ABS CBN	ABS	61.75	61.95	62	62	61.1	61.75 ↓	17,350	1,067,032	-
GMA NETWORK	GMA7	6.68	6.7	6.91	6.92	6.68	6.68 ↓	101,000	680,692	-



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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	0.58	0.51	0.51	0.5	0.5 ⬇️	17,000	8,660	-
MLA BRDCASTING	MBC	22	29	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,760	1,776	1,792	1,792	1,760	1,760 ⬇️	81,305	144,285,135	(117,335,710)
LIBERTY TELECOM	LIB	4.4	4.45	4.71	4.8	4.4	4.45 ⬇️	2,527,000	11,575,930	108,500.0001
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,982	1,994	2,030	2,030	1,982	1,982 ⬇️	83,835	166,743,085	(62,630,845)
**** INFORMATION TECHNOLOGY ****										
DFNN INC	DFNN	5.1	5.3	5.3	5.3	5.3	5.3 ⬇️	240,900	1,276,770	1,056,820
IMPERIAL A	IMP	4.2	5.49	-	-	-	-	-	-	-
IMPERIAL B	IMPB	-	42	-	-	-	-	-	-	-
ISLAND INFO	IS	0.146	0.152	0.153	0.153	0.145	0.145 ⬇️	1,340,000	198,600	-
ISM COMM	ISM	1.39	1.42	1.43	1.43	1.4	1.42	102,000	143,470	5,680
JACKSTONES	JAS	2	2.07	2	2	2	2 ⬇️	2,000	4,000	-
MG HLDG	MG	0.255	0.26	0.26	0.26	0.26	0.26 ⬇️	220,000	57,200	-
NOW CORP	NOW	0.7	0.71	0.75	0.75	0.69	0.71 ⬇️	5,517,000	3,902,730	34,640
TRANSPACIFIC BR	TBGI	1.51	1.6	-	-	-	-	-	-	-
PHILWEB	WEB	19.94	21	21	21.35	19.88	21 ⬇️	6,858,700	136,739,415	128,586,444
YEHEY CORP	YEHEY	3.15	3.62	3.89	3.99	3.62	3.62 ⬇️	173,000	655,290	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.61	6.63	6.9	6.9	6.63	6.63 ⬇️	67,200	455,486	16,665
ASIAN TERMINALS	ATI	11	11.5	-	-	-	-	-	-	-
CEBU AIR	CEB	81.75	81.95	81.2	82.2	81.2	81.95 ⬇️	352,910	28,917,925	(699,260.5)
INTL CONTAINER	ICT	65.1	65.65	67.4	67.4	64.65	65.1 ⬇️	736,970	48,090,593	23,708,325
LORENZO SHIPPNG	LSC	1.05	1.23	-	-	-	-	-	-	-
MACROASIA	MAC	2.15	2.32	2.15	2.32	2.15	2.32 ⬇️	3,000	6,620	-
PAL HLDG	PAL	4.35	4.59	4.43	4.59	4.43	4.59 ⬆️	10,000	44,460	(26,580)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.17	1.23	1.17	1.17	1.17	1.17 ⬇️	55,000	64,350	52,650
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.15	1.15	1.15	1.15 ⬆️	36,000	41,400	(34,499.9998)
BOULEVARD HLDG	BHI	0.038	0.039	0.038	0.039	0.038	0.039 ⬇️	5,400,000	207,400	-
DISCOVERY WORLD	DWC	1.75	1.8	1.75	1.75	1.75	1.75 ⬇️	2,000	3,500	-
GRAND PLAZA	GPH	17.56	21.45	17.8	17.8	17.8	17.8	200	3,560	-
WATERFRONT	WPI	0.325	0.34	0.33	0.33	0.33	0.33 ⬇️	50,000	16,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.88	9.9	9.5	9.75	9.5	9.75	1,300	12,394	-
FAR EASTERN U	FEU	955	990	955	955	955	955 ⬇️	300	286,500	-
IPEOPLE	IPO	11.12	11.94	11.12	11.12	11.12	11.12	3,900	43,368	-
STI HLDG	STI	0.41	0.42	0.425	0.425	0.41	0.41 ⬇️	2,020,000	833,450	235,700
**** CASINOS & GAMING ****										
BERJAYA	BCOR	20.2	27	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	3.83	3.84	4.08	4.08	3.78	3.84 ⬇️	13,607,000	52,640,100	18,000,950.0003
IP EGAME	EG	0.0096	0.0097	0.0095	0.0097	0.0095	0.0097 ⬇️	28,000,000	270,300	-
PACIFIC ONLINE	LOTO	17.56	18.5	17.58	18.5	17.56	18.5 ⬆️	2,700	47,546	-
LEISURE AND RES	LR	6.98	7.09	7.27	7.27	6.98	6.98 ⬇️	570,800	4,062,743	(27,756)
MELCO CROWN	MCP	1.78	1.8	1.91	1.91	1.74	1.78 ⬇️	16,440,000	29,716,750	(578,050)
MANILA JOCKEY	MJC	1.92	1.98	1.98	2	1.91	1.98	81,000	157,720	(30,720)
PREMIUM LEISURE	PLC	0.5	0.51	0.55	0.56	0.495	0.51 ⬇️	94,969,000	48,856,070	(272,290)
PHIL RACING	PRC	8.85	9.29	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.8	3.82	4	4	3.79	3.8 ⬇️	934,000	3,552,370	(224,480)
**** RETAIL ****										
CALATA CORP	CAL	3.15	3.17	3.16	3.18	3.01	3.17 ⬇️	501,000	1,537,750	30,500
METRO RETAIL	MRS GI	3.78	3.79	3.9	3.9	3.76	3.78 ⬇️	2,664,000	10,095,350	3,361,320
PUREGOLD	PGOLD	33.4	33.45	33.7	33.75	33.4	33.45 ⬇️	1,355,600	45,403,635	17,758,310
ROBINSONS RTL	RRHI	67.4	67.45	67	67.4	66	67.4 ⬆️	917,280	61,655,447	45,497,832.5
PHIL SEVEN CORP	SEVN	100	102	102	102	100	100	597,270	59,727,140	(3,040)
SSI GROUP	SSI	2.97	2.98	3.21	3.21	2.89	2.97 ⬇️	7,599,000	22,834,040	2,323,430
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.455	0.455	0.455	0.45	0.45 ⬇️	1,230,000	553,750	-
EASYCALL	ECP	2.86	3.78	-	-	-	-	-	-	-
PAXYS	PAX	2.6	3	3.1	3.11	3.1	3.11 ⬆️	16,000	49,650	-
PRMIERE HORIZON	PHA	0.45	0.47	0.465	0.475	0.45	0.475 ⬇️	610,000	278,800	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.46	5.5	5.85	5.97	5.35	5.5 ⬇️	10,033,000	54,789,698	(85,590)
SERVICES SECTOR TOTAL				VOLUME : 206,438,530			VALUE : 945,085,180			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.51	11	-	-	-	-	-	-	-
APEX MINING	APX	1.7	1.8	1.82	1.82	1.6	1.6 ⬇️	29,000	49,820	-
ABRA MINING	AR	0.0049	0.005	0.0048	0.0049	0.0048	0.0049 ⬆️	62,000,000	300,400	-
ATLAS MINING	AT	4	4.02	4.09	4.09	4	4 ⬇️	186,000	745,960	(212,309.9999)
BENGUET A	BC	3.67	5.2	-	-	-	-	-	-	-
BENGUET B	BCB	5.6	7.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.53	0.54	0.54	0.54	0.53	0.54 ⬇️	239,000	126,730	-
CENTURY PEAK	CPM	0.58	0.59	0.59	0.59	0.59	0.59 ⬇️	677,000	399,430	(46,610)
DIZON MINES	DIZ	6.65	6.8	7.3	7.3	6.8	6.8 ⬇️	43,500	302,619	-
FERRONICKEL	FNI	0.55	0.56	0.62	0.62	0.55	0.55 ⬇️	11,073,000	6,348,860	(677,470)
GEOGRACE	GEO	0.265	0.275	0.28	0.28	0.265	0.275 ⬇️	770,000	207,700	13,500
LEPANTO A	LC	0.17	0.171	0.171	0.173	0.17	0.171 ⬆️	3,240,000	555,330	-
LEPANTO B	LCB	0.187	0.2	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.01	0.01	41,500,000	415,000	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	-
MARCVENTURES	MARC	1.64	1.65	1.83	1.83	1.64	1.65 ⬇️	730,000	1,264,350	-
NIHAO	NI	2.45	2.5	2.75	2.75	2.5	2.5 ⬇️	163,000	411,040	-
NICKEL ASIA	NIKL	4.8	4.85	5.28	5.28	4.8	4.8 ⬇️	6,881,300	34,180,204	6,320,084
OMICO CORP	OM	0.53	0.57	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.14	1.15	1.22	1.23	1.15	1.15 ⬇️	354,000	419,090	(24,000)
PX MINING	PX	4.4	4.41	4.4	4.41	4.38	4.41 ⬆️	315,000	1,384,820	(39,650)
SEMIRARA MINING	SCC	130.9	131	136	136	130.5	131 ⬇️	530,290	69,640,427	(22,120,026)
UNITED PARAGON	UPM	0.007	0.008	-	-	-	-	-	-	-
**** OIL ****										
BASIC ENERGY	BSC	0.195	0.2	0.2	0.2	0.2	0.2 ⬇️	2,950,000	590,000	(282,000)
ORNTL PETROL A	OPM	0.0094	0.0098	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.009	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.012	0.012	0.012	0.012	0.012	300,000	3,600	-
PETROENERGY	PERC	3.38	3.39	3.45	3.45	3.39	3.39 ⬇️	22,000	75,160	-
PX PETROLEUM	PXP	1.27	1.28	1.32	1.32	1.27	1.28 ⬇️	229,000	294,130	-
TA PETROLEUM	TAPET	2.1	2.12	2.15	2.15	2.1	2.12 ⬇️	14,000	29,610	-
MINING & OIL SECTOR TOTAL				VOLUME :			132,446,090	VALUE :		117,746,480
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525	532	525	525	525	525	200	105,000	-
AC PREF B2	ACPB2	506	540	-	-	-	-	-	-	-
BC PREF A	BCP	11.46	18.5	-	-	-	-	-	-	-
DMC PREF	DMCP	702	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.8	120	103.4	103.4	103.4	103.4 ⬇️	10,000	1,034,000	(1,034,000)
FGEN PREF G	FGENG	112	117.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	527	528	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.09	-	-	-	-	-	-	-
MWIDE PREF	MWP	107.1	109	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,022	1,034	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	103.5	104.5	104	104	104	104	7,900	821,600	(624,000)
PNX PREF 3B	PNX3B	106	106.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	60.2	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,031	1,070	1,050	1,050	1,030	1,030 ⬇️	495	512,850	-
PCOR PREF 2B	PRF2B	1,080	1,116	-	-	-	-	-	-	-
SFI PREF	SFIP	2.03	2.49	2.5	2.5	1.83	2.4 ⬇️	8,000	17,150	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.45	80.75	80.9	81	80.9	81 ⬆️	2,790	225,849	-
SMC PREF 2C	SMC2C	83	83.1	83	83	83	83	11,760	976,080	-
SMC PREF 2D	SMC2D	78.2	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78.5	79	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.6	79.8	79.8	79.8	79.8	79.8 ⬇️	40	3,192	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
PLDT II	TLII	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			41,185	VALUE :		3,695,721
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	62.05	62.1	62.6	62.6	62.1	62.1 ⬇️	32,010	1,989,446	(1,519,316)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GMA HLDG PDR	GMAP	6.42	6.99	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 32,010				VALUE : 1,989,446		
WARRANTS										
LR WARRANT	LRW	1.88	1.89	2	2	1.88	1.88 ⬇️	259,000	501,360	-
WARRANTS TOTAL				VOLUME : 259,000				VALUE : 501,360		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.8	3.1	3.1	3.15	3	3.1	112,000	338,720	-
ITALPINAS	IDC	2.8	2.85	2.92	2.92	2.8	2.8 ⬇️	285,000	806,320	11,240
MAKATI FINANCE	MFIN	2.6	2.98	-	-	-	-	-	-	-
XURPAS	X	14.48	14.5	15.22	15.22	14.3	14.48 ⬇️	1,620,800	23,562,674	12,253,042
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,017,800				VALUE : 24,707,714		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.2	108.3	111.5	111.5	108.3	108.3 ⬇️	26,460	2,894,707	13,146
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 26,460				VALUE : 2,894,707		
TOTAL MAIN BOARD				VOLUME : 688,874,150				VALUE : 5,415,501,107.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 22
NO. OF DECLINES: 162
NO. OF UNCHANGED: 26

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 51,003

ODDLOT VOLUME: 345,422
ODDLOT VALUE: 213,114.33

BLOCK SALE VOLUME: 0
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,526.7	1,526.7	1,505.11	1,505.11	(1.11)	(17.01)	12,318,024	955,011,959.28
Industrials	10,906.53	10,916.49	10,571.39	10,571.39	(3.07)	(335.66)	55,280,543	781,142,314.07
Holding Firms	6,483.33	6,516.78	6,285.66	6,285.66	(3.11)	(202.23)	135,751,065	1,158,476,244.02
Property	2,841.86	2,841.86	2,723.54	2,735.02	(3.3)	(93.4)	144,700,234	1,430,587,000.08
Services	1,495.27	1,495.27	1,462.55	1,462.55	(2.23)	(33.44)	206,500,304	945,125,521.32
Mining & Oil	10,117.35	10,117.35	9,737.76	9,737.76	(3.52)	(356.21)	132,624,921	117,767,347.06
SME							2,018,021	24,709,129.00
ETF							26,460	2,894,707.00
PSEi	6,823.37	6,823.37	6,618.88	6,618.88	(2.86)	(195.02)		
All Shares	3,917.18	3,917.18	3,814.48	3,814.48	(2.53)	(99.07)		

GRAND TOTAL							689,219,572	5,415,714,221.83
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,100,257,647.54
FOREIGN SELLING: Php 2,589,346,283.5
NET FOREIGN BUYING/(SELLING): Php 510,911,364.04
TOTAL FOREIGN: Php 5,689,603,931.04

Securities Under Suspension by the Exchange as of January 07 , 2016

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
STENIEL	STN
UNIWIDE HLDG	UW



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